

**Village of Romeoville
January 9th 2026 Friday Check Run
January 21st 2026 Board Meeting**

G

PACKET TOTAL: \$40,399.24

DATE: _____

APPROVED BY: _____

We have examined the claims listed on the foregoing register of claims, consisting of _____ pages and except for claims not allowed as shown on the register such claims are hereby allowed in the total amount of \$_____ dated this _____ day of _____, 2026.

Village of Romeoville
 January 9th 2026 Friday Check Run
 January 21st 2026 Board Meeting
 Schedule G - Summary Sheet

Department	Expenditure	
General Fund - Fund 01		
Mayor's Office		
Administration	\$	13,661.43
Clerk's Office		
General Village Board		
Finance	\$	825.72
CSD	\$	1,500.00
Public Works	\$	65.00
Fire	\$	200.00
Police	\$	400.43
REMA	\$	402.03
Police & Fire Commission		
Transfers/Reserves	\$	80.00
Federal Income Tax (Payroll Deduction)		
Social Security Tax (Payroll Deduction)		
Medicare Tax (Payroll Deduction)		
State Income Tax (Payroll Deduction)		
IMRF (Payroll Deduction)		

Deferred Income 457 Plan (Payroll Deduction)
Wage Garnishments (Payroll Deduction)
Life Insurance (Payroll Deduction)
Fire Pension (Payroll Deduction)
Police Pension (Payroll Deduction)
School District Developer Contributions
Other*
Total General Corporete Fund \$ 17,134.61

Police Forfeitures - Fund 02
Fire Academy - Fund 03 \$ 312.57
Fire Academy Other*
Fleet Operations - Fund 05 \$ 830.38
Total General Fund \$ 18,277.56

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20
Local Motor Fuel Tax - Fund 21
Total Motor Fuel Tax Funds \$ -

Recreation Funds

Recreation Fund - Fund 22 \$ 15,678.97
Recreation RET Fund - Fund 23
Recreation Athletic & Events Center-Fund 26 \$ 335.57
Recreation Aquatic Center -Fund 28 \$ 4,819.12

Total Recreation Funds \$ 20,833.66

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

Total Bond Projects \$ -

TIF Project Funds

Downtown TIF - Fund 53

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North TIF 4 - Fund 75

Lower Gateway South TIF 5 Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Normantown Road TIF 8 - Fund 80

Airport Road - TIF 9 - Fund 82

Total TIF Projects \$ -

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

Water and Sewer - Fund 60**Finance**

Public Works	\$ 1,288.02
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Deposit/Overpayments Refunds	
Other*	
Total Water and Sewer	\$ 1,288.02

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds

\$ -

Total Expenditures

\$ 40,399.24

Other* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



January 9th 2026 Friday Check Run

Invoice Due Date Range 01/09/26 - 01/09/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
7159 - Hinckley Springs	9943968.Jan26	water/cooler rental acct #47685029943968	Paid by Check # 337427		01/01/2026	01/09/2026	01/09/2026		01/09/2026	163.70
Account 299 - Other Contractual Services Totals										\$163.70
Account 339 - Metra Station Expenditures										
5509 - Passport Labs Inc	inv.1056619	Monthly Mobile Pay Parking Oct 25	Paid by Check # 337431		10/31/2025	01/09/2026	01/09/2026		01/09/2026	110.11
Account 339 - Metra Station Expenditures Totals										\$110.11
Cost Center 01 - Administration Totals										\$273.81
Cost Center 07 - Personnel										
Account 216 - All Staff Training										
6096 - Laner Muchin LTD	694037	Professional services - General Counseling 11259.1	Paid by Check # 337428		05/01/2025	01/09/2026	01/09/2026		01/09/2026	135.00
Account 216 - All Staff Training Totals										\$135.00
Account 260 - Other Insurance										
6406 - Blue Cross Medicare RX	808371948.26	Annual premium prescription plan - Eugene Sullivan	Paid by Check # 337417		12/09/2025	01/09/2026	01/09/2026		01/09/2026	1,076.40
Account 260 - Other Insurance Totals										\$1,076.40
Cost Center 07 - Personnel Totals										\$1,211.40
Cost Center 50 - Information Services										
Account 210 - Communications										
6633 - Airespring Inc	204100948.Jan 26	communications acct#1375661	Paid by Check # 337415		01/01/2026	01/09/2026	01/09/2026		01/09/2026	1,907.79
2065 - Comcast Cable	0017543.Dec25	internet service acct #8771.20.163.0017543	Paid by Check # 337420		12/15/2025	01/09/2026	01/09/2026		01/09/2026	320.46
2065 - Comcast Cable	0493113.Jan26	internet service acct #8771.20.145.0493113	Paid by Check # 337419		01/04/2026	01/09/2026	01/09/2026		01/09/2026	153.95
771 - Verizon Wireless PO BOX 16810	6131054929.De c25	cellular phone service- acct #242002008.00001	Paid by EFT # 11925		12/15/2025	01/09/2026	01/09/2026		01/09/2026	7,644.57
Account 210 - Communications Totals										\$10,026.77
Account 299 - Other Contractual Services										
6296 - Verizon Connect Fleet USA LLC	326000081699.J a26	Monthly Service for Fleet GPS System PW Dec 25	Paid by Check # 337438		01/02/2026	01/09/2026	01/09/2026		01/09/2026	2,149.45
Account 299 - Other Contractual Services Totals										\$2,149.45
Cost Center 50 - Information Services Totals										\$12,176.22
Department 02 - Administration Totals										\$13,661.43



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Invoice Due Date Range 01/09/26 - 01/09/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
5979 - Loomis Armored US, LLC	13883702	Cash safe and transport service	Paid by EFT # 11923		12/31/2025	01/09/2026	01/09/2026		01/09/2026	825.72
Account 299 - Other Contractual Services Totals										
Cost Center 05 - Support Services Totals										
Department 06 - Finance Totals										
Invoice Transactions 1										
\$825.72										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 370 - Community Programs										
7317 - Richard Buchta	rp25.41,p25.15 43	Reinvestment - Driveway - Concrete - 315 Hemlock Avenue	Paid by Check # 337418		01/05/2026	01/09/2026	01/09/2026		01/09/2026	1,500.00
Account 370 - Community Programs Totals										
Cost Center 13 - Inspectional Services Totals										
Department 07 - CSD Totals										
Invoice Transactions 1										
\$1,500.00										
Department 08 - Public Works										
Cost Center 15 - Street										
Account 399 - Operating/Other Supplies										
4958 - Rosendo Acero Haro	Dec 23 25	CDL reimbursement	Paid by Check # 337414		12/23/2025	01/09/2026	01/09/2026		01/09/2026	65.00
Account 399 - Operating/Other Supplies Totals										
Cost Center 15 - Street Totals										
Department 08 - Public Works Totals										
Invoice Transactions 1										
\$65.00										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
4484 - Will Cook Grundy Counties Fire Investigation Task	2026.conference	Annual Fire investigation conference Mar 10-12 26 W Murray	Paid by Check # 337440		01/07/2026	01/09/2026	01/09/2026		01/09/2026	100.00
4484 - Will Cook Grundy Counties Fire Investigation Task	2026.conference eb	Annual Fire investigation conference Mar 10-12 26 M Pemble	Paid by Check # 337441		01/05/2026	01/09/2026	01/09/2026		01/09/2026	100.00
Account 202 - Training and Conferences Totals										
Cost Center 01 - Administration Totals										
Department 10 - Fire Totals										
Invoice Transactions 2										
\$200.00										
\$200.00										
\$200.00										



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Invoice Due Date Range 01/09/26 - 01/09/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 01 - Administration										
Account 301 - Dues										
6927 - Police Chiefs Assoc of Will County- Lockport remit	romeovillepd.f	membership 2026 Burne	Paid by Check # 337433		01/01/2026	01/09/2026	01/09/2026		01/09/2026	50.00
Account 301 - Dues Totals										
Cost Center 01 - Administration Totals										
Invoice Transactions 1										
\$50.00										
Invoice Transactions 1										
\$50.00										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
4500 - Daniel Ponzi	Feb 10-14 25	Per Diem - Range Master Development Course Feb 10-14 25	Paid by Check # 337434		01/08/2026	01/09/2026	01/09/2026		01/09/2026	300.00
Account 202 - Training and Conferences Totals										
Invoice Transactions 1										
\$300.00										
Account 399 - Operating/Other Supplies										
6259 - Albertsons Companies Jewel	VH.Jan26	charges at Jewel acct #186172	Paid by Check # 337416		01/07/2026	01/09/2026	01/09/2026		01/09/2026	50.43
Account 399 - Operating/Other Supplies Totals										
Cost Center 02 - Operations Totals										
Invoice Transactions 1										
\$50.43										
Cost Center 11 - Police Totals										
Invoice Transactions 3										
\$400.43										
Department 12 - REMA										
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	52191431817D ec25	natural gas-195 S Budler	Paid by Check # 337430		12/05/2025	01/09/2026	01/09/2026		01/09/2026	402.03
Account 220 - Utility - Gas Totals										
Cost Center 02 - Operations Totals										
Invoice Transactions 1										
\$402.03										
Cost Center 12 - REMA Totals										
Invoice Transactions 1										
\$402.03										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Julie Walker	109098400- 003.r	Property Tax Rebate Program - 34 Abbeywood Drive	Paid by Check # 337450		09/18/2025	01/09/2026	01/09/2026		01/09/2026	80.00
Account 780 - Water Bill Relief/Property Tax Rebate Totals										
Cost Center 01 - Administration Totals										
Department 99 - Transfers Totals										
Fund 01 - General Corporate Fund Totals										
Invoice Transactions 19										
\$17,134.61										



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Invoice Due Date Range 01/09/26 - 01/09/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
231 - Waste Management PO Box 4647/4648	0008401.2007.5	1321 Enterprise Dr - port-o-let winterization	Paid by Check # 337439		01/02/2026	01/09/2026	01/09/2026		01/09/2026	312.57
Account 399 - Operating/Other Supplies Totals										
Cost Center 03 - Fire Academy Totals										
Department 10 - Fire Totals										
Fund 03 - Fire Academy Fund Totals										
Fund 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 202 - Training and Conferences										
7269 - Peter Samoska	Blains.Nov25	Work boots reimbursement	Paid by Check # 337436		11/28/2025	01/09/2026	01/09/2026		01/09/2026	188.99
Account 202 - Training and Conferences Totals										
Cost Center 14 - Motor Pool Totals										
Department 08 - Public Works Totals										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn5538553.Jan 26	Monthly Vehicle Lease - Administration FD	Paid by Check # 337422		01/06/2026	01/09/2026	01/09/2026		01/09/2026	641.39
Account 690 - Principal Payments Totals										
Cost Center 01 - Administration Totals										
Department 10 - Fire Totals										
Fund 05 - Fleet Operations Fund Totals										
Fund 22 - Recreation Fund										
Account 230202 - RecTrac Refund Payable										
Jacob Brannon	418641	Dive in Movie refunds	Paid by Check # 337444		12/23/2025	01/09/2026	01/09/2026		01/09/2026	72.00
Brian Brownlee	418333	Room Rental Deposit refund	Paid by Check # 337445		12/23/2025	01/09/2026	01/09/2026		01/09/2026	100.00
Dion Melendez	4187277	Room Rental Deposit refund	Paid by Check # 337446		12/23/2025	01/09/2026	01/09/2026		01/09/2026	100.00
Omona Athletics	418279	Room Rental Deposit refund	Paid by Check # 337447		12/23/2025	01/09/2026	01/09/2026		01/09/2026	100.00
Jose Salgado	418334	Room Rental Deposit refund	Paid by Check # 337448		12/23/2025	01/09/2026	01/09/2026		01/09/2026	100.00
Bill Startz	418324	Room Rental Deposit refund	Paid by Check # 337449		12/23/2025	01/09/2026	01/09/2026		01/09/2026	100.00
Account 230202 - RecTrac Refund Payable Totals										
Invoice Transactions 6										
\$572.00										



January 9th 2026 Friday Check Run

Invoice Due Date Range 01/09/26 - 01/09/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
1180 - Petty Cash-Recreation Department	Dec 04 25	Petty Cash Replenishment - wreath decorations	Paid by Check # 337432		01/08/2026	01/09/2026	01/09/2026		01/09/2026	21.00
Account 399 - Operating/Other Supplies Totals										
Cost Center 02 - Operations Totals										
Invoice Transactions 1										
\$21.00										
Cost Center 12 - Recreation Programs										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6131054929.De c25	cellular phone service- acct #242002008.00001	Paid by EFT # 11925		12/15/2025	01/09/2026	01/09/2026		01/09/2026	1,578.32
Account 210 - Communications Totals										
Invoice Transactions 1										
\$21.00										
Account 361 - Special Events/Trips										
7310 - Travelin Toms Coffee of Tinley Park	000108.final.r	Winter Wonderland Holiday Lights-100 Hot Beverages Nov 20 25	Paid by Check # 337437		11/21/2025	01/09/2026	01/09/2026		01/09/2026	380.00
Account 361 - Special Events/Trips Totals										
Invoice Transactions 1										
\$380.00										
Account 372 - Senior Programs										
771 - Verizon Wireless PO BOX 16810	6131054929.De c25	cellular phone service- acct #242002008.00001	Paid by EFT # 11925		12/15/2025	01/09/2026	01/09/2026		01/09/2026	20.02
Account 372 - Senior Programs Totals										
Cost Center 12 - Recreation Programs Totals										
Invoice Transactions 1										
\$20.02										
Cost Center 16 - Park Maintenance										
Account 114 - Clothing Allowance										
2472 - Glen Yeater	Brunt.Dec25	Work Boots Reimbursement	Paid by Check # 337443		12/18/2025	01/09/2026	01/09/2026		01/09/2026	159.36
Account 114 - Clothing Allowance Totals										
Invoice Transactions 1										
\$159.36										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6131054929.De c25	cellular phone service- acct #242002008.00001	Paid by EFT # 11925		12/15/2025	01/09/2026	01/09/2026		01/09/2026	259.61
Account 210 - Communications Totals										
Invoice Transactions 1										
\$259.61										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX	9465173000.De c25	electric-Park 500 Honeytree Dr	Paid by Check # 337421		12/22/2025	01/09/2026	01/09/2026		01/09/2026	62.16
6112/6111	5159721222.De c25	electric-Park 2023 Whitmore Dr	Paid by Check # 337421		12/26/2025	01/09/2026	01/09/2026		01/09/2026	60.45
Account 219 - Utility - Electric Totals										
Invoice Transactions 2										
\$122.61										



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Invoice Due Date Range 01/09/26 - 01/09/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
575 - First Ayd Corporation	psi832677	ice melt		Paid by EFT # 11922	11/25/2025	01/09/2026	01/09/2026		01/09/2026	3,056.41
Account 267 - Park Improvements Totals										
Invoice Transactions 1										
\$3,056.41										
Account 277 - Building Maintenance Serv.										
3589 - Georges Landscaping Inc	Nov 14 25	Romeo Crossing - Installing Restroom Napkin Dispenser		Paid by Check # 337423	11/14/2025	01/09/2026	01/09/2026		01/09/2026	568.00
3589 - Georges Landscaping Inc	Nov 14 25b	Romeo Crossing - Trim board at ceiling to block wall transition		Paid by Check # 337424	11/14/2025	01/09/2026	01/09/2026		01/09/2026	3,250.00
Account 277 - Building Maintenance Serv. Totals										
Cost Center 16 - Park Maintenance Totals										
Invoice Transactions 2										
\$3,818.00										
Invoice Transactions 7										
\$7,415.99										
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
5944 - H2I Group, Inc	251083	Preventive Maintenance - Basketball Hoops		Paid by Check # 337425	12/29/2025	01/09/2026	01/09/2026		01/09/2026	4,395.00
4288 - ULine Inc	199410056	portable floor fans		Paid by EFT # 11924	10/17/2025	01/09/2026	01/09/2026		01/09/2026	780.00
Account 277 - Building Maintenance Serv. Totals										
Invoice Transactions 2										
\$5,175.00										
Account 299 - Other Contractual Services										
7159 - Hinckley Springs	9857981.Dec25	water/coolers rental acct #47685029857981		Paid by Check # 337427	12/01/2025	01/09/2026	01/09/2026		01/09/2026	210.64
1410 - Will County Health Department	in0214671	2026 Seasonal Food Service for Deer Crossing Stand		Paid by Check # 337442	10/28/2025	01/09/2026	01/09/2026		01/09/2026	306.00
Account 299 - Other Contractual Services Totals										
Cost Center 17 - Facility/Recreation Center Totals										
Department 13 - Recreation Totals										
Fund 22 - Recreation Fund Totals										
Invoice Transactions 2										
\$516.64										
Invoice Transactions 4										
\$5,691.64										
Invoice Transactions 15										
\$15,106.97										
Invoice Transactions 21										
\$15,678.97										



January 9th 2026 Friday Check Run

Invoice Due Date Range 01/09/26 - 01/09/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6131054929.De c25	cellular phone service- act #242002008.00001	Paid by EFT # 11925		12/15/2025	01/09/2026	01/09/2026		01/09/2026	247.70
Account 210 - Communications Totals										
Invoice Transactions 1										
\$247.70										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	0809664000.De c25	electric-sign 55 Phelps Avenue	Paid by Check # 337421		12/29/2025	01/09/2026	01/09/2026		01/09/2026	87.87
Account 219 - Utility - Electric Totals										
Invoice Transactions 1										
\$87.87										
Cost Center 02 - Operations Totals										
Invoice Transactions 2										
\$335.57										
Department 13 - Recreation Totals										
Invoice Transactions 2										
\$335.57										
Fund 26 - Athletic and Event Center Totals										
Invoice Transactions 2										
\$335.57										
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 382 - Birthday Parties										
998 - Michaels Pizza Inc	01.25052503	Aquatic Center Birthday Party Pizzas May 16-24	Paid by Check # 337429 25		05/27/2025	01/09/2026	01/09/2026		01/09/2026	652.00
Account 382 - Birthday Parties Totals										
Invoice Transactions 1										
\$652.00										
Cost Center 12 - Recreation Programs Totals										
Invoice Transactions 1										
\$652.00										
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6131054929.De c25	cellular phone service- act #242002008.00001	Paid by EFT # 11925		12/15/2025	01/09/2026	01/09/2026		01/09/2026	20.02
Account 210 - Communications Totals										
Invoice Transactions 1										
\$20.02										
Account 234 - Pool & Splash Pad Maintenance										
6422 - Helm Mechanical / Helm Service	86148	Schedule 80 Pool, Splash Pad Pipe Leak Repairs - Aquatic Center	Paid by Check # 337426		07/31/2025	01/09/2026	01/09/2026		01/09/2026	4,147.10
Account 234 - Pool & Splash Pad Maintenance Totals										
Invoice Transactions 1										
\$4,147.10										
Cost Center 17 - Facility/Recreation Center Totals										
Invoice Transactions 2										
\$4,167.12										
Department 13 - Recreation Totals										
Invoice Transactions 3										
\$4,819.12										
Fund 28 - Aquatic Center Totals										
Invoice Transactions 3										
\$4,819.12										



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Invoice Due Date Range 01/09/26 - 01/09/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6131054929.De c25	cellular phone service- acct #242002008.00001	Paid by EFT # 11925		12/15/2025	01/09/2026	01/09/2026		01/09/2026	78.78
Account 210 - Communications Totals										
Cost Center 01 - Administration Totals										
Invoice Transactions 1										
\$78.78										
Invoice Transactions 1										
\$78.78										
Cost Center 22 - Water Distribution										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6131054929.De c25	cellular phone service- acct #242002008.00001	Paid by EFT # 11925		12/15/2025	01/09/2026	01/09/2026		01/09/2026	812.78
Account 210 - Communications Totals										
Cost Center 22 - Water Distribution Totals										
Invoice Transactions 1										
\$812.78										
Invoice Transactions 1										
\$812.78										
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6131054929.De c25	cellular phone service- acct #242002008.00001	Paid by EFT # 11925		12/15/2025	01/09/2026	01/09/2026		01/09/2026	304.25
Account 210 - Communications Totals										
Cost Center 23 - Sewage Treatment Totals										
Invoice Transactions 1										
\$304.25										
Account 215 - Uniforms										
1223 - Louis Rizzatto	Meijer.Jan26	Work boots reimbursement	Paid by Check # 337435		01/01/2026	01/09/2026	01/09/2026		01/09/2026	92.21
Account 215 - Uniforms Totals										
Cost Center 23 - Sewage Treatment Totals										
Department 08 - Public Works Totals										
Fund 60 - Water and Sewer Fund Totals										
Grand Totals										
Invoice Transactions 52										
\$40,399.24										

* = Prior Fiscal Year Activity