

**Village of Romeoville
December 12th 2025 Friday Check Run
January 7th 2026 Board Meeting**

A

PACKET TOTAL: \$993,493.52

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
December 12th 2025 Friday Check Run
January 7th 2026 Board Meeting
Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 17,829.68
Clerk's Office	
General Village Board	\$ 700.00
Finance	\$ 1,085.13
CSD	\$ 2,595.77
Public Works	\$ 1,274.09
Fire	\$ 2,947.19
Police	\$ 1,549.57
REMA	\$ 1,379.66
Police & Fire Commission	
Transfers/Reserves	
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*	\$ 699.00
Total General Corporate Fund	<u>\$ 30,060.09</u>
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 2,403.27
Fire Academy Other*	
Fleet Operations - Fund 05	\$ 2,145.51
Total General Fund	<u>\$ 34,608.87</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 380.50
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 380.50</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 12,275.95
Recreation RET Fund - Fund 23	\$ 1,041.25
Recreation Athletic & Events Center-Fund 26	\$ 5,579.30
Recreation Aquatic Center-Fund 28	\$ 3,150.72

Total Recreation Funds	\$ <u>22,047.22</u>
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	\$ 1,584.32
2004 Bonds - Fund 63	
Total Bond Projects	<u>\$ 1,584.32</u>
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 North-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	<u>\$ -</u>

Normantown Rd Business District Fund - Fund 81
Lake Michigan Fund - Fund 64

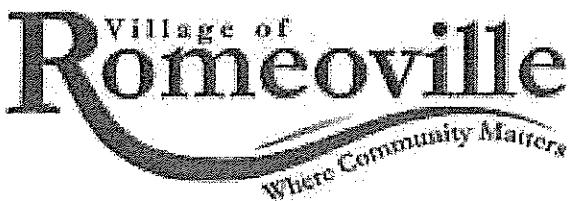
Water and Sewer - Fund 60

Finance	\$	31.07
Public Works	\$	934,429.38
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	\$	412.16
Other*		
Total Water and Sewer	\$	<u>934,872.61</u>

Pension Funds

Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	<u>-</u>
Total Expenditures	\$	<u>993,493.52</u>

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



December 12th 2025 Friday Check Run

Invoice Due Date Range 12/12/25 - 12/12/25

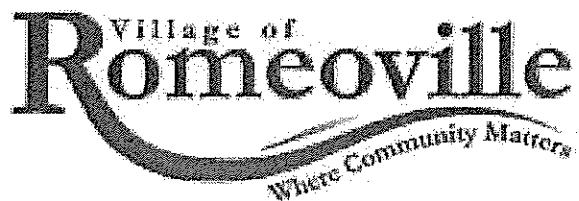
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210589 - Employee Relations Committee Events										
7122 - Creative Photography by Paul	Dec 16 25	Photo Booth Holiday Party Dec 16 25	Paid by Check # 337236		12/04/2025	12/12/2025	12/12/2025		12/12/2025	699.00
Account 210589 - Employee Relations Committee Events Totals										
Invoice Transactions 1										\$699.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 321 - Veteran Memorial Supplies										
6259 - Albertsons Companies Jewel	VH.Dec25	charges at Jewel acct #186172	Paid by Check # 337225		12/07/2025	12/12/2025	12/12/2025		12/12/2025	46.40
Account 321 - Veteran Memorial Supplies Totals										\$46.40
Invoice Transactions 1										\$46.40
Cost Center 07 - Personnel										
Account 207 - Appreciation Programs										
6259 - Albertsons Companies Jewel	VH.Dec25	charges at Jewel acct #186172	Paid by Check # 337225		12/07/2025	12/12/2025	12/12/2025		12/12/2025	644.48
6262 - Amazon Capital Services Inc	1ltr.xgk1.rw7v	charges at Amazon - Administration Dec 25 statement	Paid by Check # 337223		12/01/2025	12/12/2025	12/12/2025		12/12/2025	448.89
6900 - Catering by JG	Dec 16 25	Employee Holiday Party Dec 16 25	Paid by Check # 337277		12/12/2025	12/12/2025	12/12/2025		12/12/2025	2,300.00
Account 207 - Appreciation Programs Totals										\$3,393.37
Invoice Transactions 3										
Account 216 - All Staff Training										
4747 - Game Show Gurus	Dec 16 25	Employee Team Building Holiday Party Dec 16 25	Paid by Check # 337243		12/08/2025	12/12/2025	12/12/2025		12/12/2025	1,950.00
Account 216 - All Staff Training Totals										\$1,950.00
Invoice Transactions 1										
Account 260 - Other Insurance										
6151 - Aetna Health Insurance Company - Kentucky	ahc6457692.20 26	Retiree annual premium 01/01/26-01/01/27 Larry Vinson	Paid by Check # 337224		12/01/2025	12/12/2025	12/12/2025		12/12/2025	2,840.22
Account 260 - Other Insurance Totals										\$2,840.22
Invoice Transactions 1										
Cost Center 07 - Personnel Totals										\$8,183.59
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in6240270.Dec25 5	contract 15869.03 base rate,overage copier charges	Paid by Check # 337256		12/09/2025	12/12/2025	12/12/2025		12/12/2025	228.30
Account 299 - Other Contractual Services Totals										\$228.30
Invoice Transactions 1										
Cost Center 19 - Marketing Totals										\$228.30
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - Comcast Cable	0493113.Dec25	internet service acct #8771.20.145.0493113	Paid by Check # 337230		12/04/2025	12/12/2025	12/12/2025		12/12/2025	153.95



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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 50 - Information Services										
Account 210 - Communications										
2065 - Comcast Cable	0227487.Dec25	internet service acct #8771.20.145.0227487	Paid by Check # 337233		12/05/2025	12/12/2025	12/12/2025		12/12/2025	42.04
771 - Verizon Wireless PO BOX 16810	6128540763.No v25	cellular phone service- acct #242002008.00001	Paid by EFT # 11634		11/15/2025	12/12/2025	12/12/2025		12/12/2025	7,556.32
Account 210 - Communications Totals										
Invoice Transactions 3										
\$7,752.31										
Account 299 - Other Contractual Services										
4796 - CoStar Realty Information Inc	123154039	Software Com Dev Dec 2025	Paid by EFT # 11632		12/03/2025	12/12/2025	12/12/2025		12/12/2025	1,311.24
Account 299 - Other Contractual Services Totals										
Invoice Transactions 1										
\$1,311.24										
Account 313 - Computer Supplies										
6262 - Amazon Capital Services Inc	13rv.gwtv.t46l	charges at Amazon - Information Technology Dec 25 statement	Paid by Check # 337223		12/01/2025	12/12/2025	12/12/2025		12/12/2025	307.84
Account 313 - Computer Supplies Totals										
Cost Center 50 - Information Services Totals										
Department 02 - Administration Totals										
Invoice Transactions 1										
\$307.84										
Invoice Transactions 5										
\$9,371.39										
Invoice Transactions 12										
\$17,829.68										
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 312 - Donations										
5059 - Knights of Columbus Council 10944	2025	Donation for Christmas Dinner Drive	Paid by Check # 337252		12/11/2025	12/12/2025	12/12/2025		12/12/2025	500.00
1070 - Plainfield Community School District 202	Feb 28 26	Black History Fair donation Feb 28 26	Paid by Check # 337259		12/02/2025	12/12/2025	12/12/2025		12/12/2025	200.00
Account 312 - Donations Totals										
Cost Center 01 - Administration Totals										
Department 04 - General Village Board Totals										
Invoice Transactions 2										
\$700.00										
Invoice Transactions 2										
\$700.00										
Invoice Transactions 2										
\$700.00										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in6240270.Dec25	contract 15869.03 base rate,overage copier charges	Paid by Check # 337256		12/09/2025	12/12/2025	12/12/2025		12/12/2025	43.88
Account 299 - Other Contractual Services Totals										
Invoice Transactions 1										
\$43.88										
Account 652 - Real Estate Transfer Tax Refund										
James Conway	21420	Real Estate Transfer Tax refund - 1973 West Crestview Circle	Paid by Check # 337268		12/11/2025	12/12/2025	12/12/2025		12/12/2025	455.00



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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 652 - Real Estate Transfer Tax Refund										
Emyle Salazar	21397,15718	Real Estate Transfer Tax refund - 1086 Princeton Drive	Paid by Check # 337274		12/11/2025	12/12/2025	12/12/2025		12/12/2025	586.25
Account 652 - Real Estate Transfer Tax Refund Totals										
Cost Center 05 - Support Services Totals										
Department 06 - Finance Totals										
Invoice Transactions 2										
\$1,041.25										
Invoice Transactions 3										
\$1,085.13										
\$1,085.13										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
5992 - Martin Whalen Office Solutions Inc	in6240270.Dec2 5	contract 15869.03 base rate,overage copier charges	Paid by Check # 337256		12/09/2025	12/12/2025	12/12/2025		12/12/2025	95.77
Account 317 - Office Supplies Totals										
Cost Center 01 - Administration Totals										
Invoice Transactions 1										
\$95.77										
Invoice Transactions 1										
\$95.77										
Cost Center 13 - Inspectional Services										
Account 370 - Community Programs										
7311 - Elizabeth Cazares	rp2540,p25199 8	Reinvestment - Front Door - 412 Hamrick Avenue	Paid by Check # 337227		12/02/2025	12/12/2025	12/12/2025		12/12/2025	750.00
7320 - James Ellwein	rp2542,p25188 9	Reinvestment - windows - 333 Eaton Avenue- senior	Paid by Check # 337240		12/09/2025	12/12/2025	12/12/2025		12/12/2025	1,000.00
7289 - Pamela Phipps	rp2532,p25191 0	Reinvestment - windows - 621 Murphy Drive	Paid by Check # 337258		12/09/2025	12/12/2025	12/12/2025		12/12/2025	750.00
Account 370 - Community Programs Totals										
Cost Center 13 - Inspectional Services Totals										
Department 07 - CSD Totals										
Invoice Transactions 3										
\$2,500.00										
Invoice Transactions 3										
\$2,500.00										
\$2,595.77										
Department 08 - Public Works										
Cost Center 08 - Building										
Account 277 - Building Maintenance Serv.										
6262 - Amazon Capital Services Inc	13tl.dj1g.yw96	charges at Amazon - Public Works Dec 25 statement	Paid by Check # 337223		12/01/2025	12/12/2025	12/12/2025		12/12/2025	142.61
427 - Crescent Electric Supply Company	s513606538.00 1	Conduit	Paid by Check # 337237		10/06/2025	12/12/2025	12/12/2025		12/12/2025	315.40



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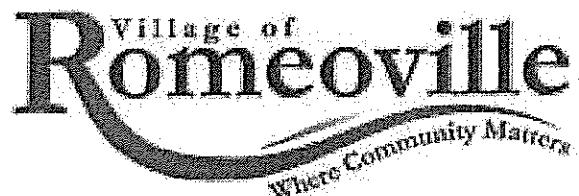
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount			
Fund 01 - General Corporate Fund													
Department 08 - Public Works													
Cost Center 08 - Building													
Account 277 - Building Maintenance Serv.													
427 - Crescent Electric Supply Company	s513606542.00	misc supplies		Paid by Check # 337237	10/06/2025	12/12/2025	12/12/2025		12/12/2025	172.49			
	1				Account 277 - Building Maintenance Serv. Totals			Invoice Transactions 3		\$630.50			
					Cost Center 08 - Building Totals			Invoice Transactions 3		\$630.50			
Cost Center 15 - Street													
Account 219 - Utility - Electric													
388 - Commonwealth Edison PO BOX 6111/6112	1487375000.No v25	electric-Lite,Street Controller 0 Taylor Road		Paid by Check # 337234	11/24/2025	12/12/2025	12/12/2025		12/12/2025	34.54			
					Account 219 - Utility - Electric Totals			Invoice Transactions 1		\$34.54			
Account 399 - Operating/Other Supplies													
6262 - Amazon Capital Services Inc	13tl.dj1g.yw96	charges at Amazon - Public Works Dec 25 statement		Paid by Check # 337223	12/01/2025	12/12/2025	12/12/2025		12/12/2025	87.29			
					Account 399 - Operating/Other Supplies Totals			Invoice Transactions 1		\$87.29			
Account 406 - Buildings & Systems													
388 - Commonwealth Edison PO BOX 6111/6112	7628793099.No v25	electric-13849 S Weber Rd Unit Trlr-Final		Paid by Check # 337234	11/20/2025	12/12/2025	12/12/2025		12/12/2025	.62			
388 - Commonwealth Edison PO BOX 6111/6112	7576344680.No v25	electric-13849 S Weber Rd-Final		Paid by Check # 337234	11/21/2025	12/12/2025	12/12/2025		12/12/2025	9.33			
					Account 406 - Buildings & Systems Totals			Invoice Transactions 2		\$9.95			
Account 409 - Infrastructure													
6262 - Amazon Capital Services Inc	13tl.dj1g.yw96	charges at Amazon - Public Works Dec 25 statement		Paid by Check # 337223	12/01/2025	12/12/2025	12/12/2025		12/12/2025	55.19			
					Account 409 - Infrastructure Totals			Invoice Transactions 1		\$55.19			
					Cost Center 15 - Street Totals			Invoice Transactions 5		\$186.97			
Cost Center 20 - Grounds													
Account 215 - Uniforms													
6262 - Amazon Capital Services Inc	13tl.dj1g.yw96	charges at Amazon - Public Works Dec 25 statement		Paid by Check # 337223	12/01/2025	12/12/2025	12/12/2025		12/12/2025	277.64			
					Account 215 - Uniforms Totals			Invoice Transactions 1		\$277.64			



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Grounds										
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	13tl.dj1g.yw96	charges at Amazon - Public Works Dec 25 statement	Paid by Check # 337223		12/01/2025	12/12/2025	12/12/2025		12/12/2025	48.99
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	13tl.dj1g.yw96	charges at Amazon - Public Works Dec 25 statement	Paid by Check # 337223		12/01/2025	12/12/2025	12/12/2025		12/12/2025	87.28
5293 - Blains Farm & Fleet	4828	files	Paid by EFT # 11631		11/13/2025	12/12/2025	12/12/2025		12/12/2025	6.75
5293 - Blains Farm & Fleet	4802	lift slings	Paid by EFT # 11631		11/13/2025	12/12/2025	12/12/2025		12/12/2025	35.96
Account 399 - Operating/Other Supplies Totals										
Cost Center 20 - Grounds Totals										
Department 08 - Public Works Totals										
Invoice Transactions 1										
\$48.99										
Invoice Transactions 3										
\$129.99										
Invoice Transactions 5										
\$456.62										
Invoice Transactions 13										
\$1,274.09										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
6262 - Amazon Capital Services Inc	1rhw.k39r.91x1	credit at Amazon - Fire Department Dec 25 statement	Paid by Check # 337223		11/17/2025	12/12/2025	12/12/2025		12/12/2025	(336.00)
6262 - Amazon Capital Services Inc	17lw.7y6q.vhlf	charges at Amazon - Fire Department Dec 25 statement	Paid by Check # 337223		12/01/2025	12/12/2025	12/12/2025		12/12/2025	1,429.54
Account 215 - Uniforms Totals										
Invoice Transactions 2										
\$1,093.54										
Account 277 - Building Maintenance Serv.										
6262 - Amazon Capital Services Inc	17lw.7y6q.vhlf	charges at Amazon - Fire Department Dec 25 statement	Paid by Check # 337223		12/01/2025	12/12/2025	12/12/2025		12/12/2025	1,063.12
5293 - Blains Farm & Fleet	7292	misc supplies	Paid by EFT # 11631		12/09/2025	12/12/2025	12/12/2025		12/12/2025	157.48
Account 277 - Building Maintenance Serv. Totals										
Invoice Transactions 2										
\$1,220.60										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in6240270.Dec2	contract 15869.03 base rate,overage copier charges	Paid by Check # 337256		12/09/2025	12/12/2025	12/12/2025		12/12/2025	414.07
Account 299 - Other Contractual Services Totals										
Invoice Transactions 1										
\$414.07										



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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 10 - Fire										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1pvf.bxtl.3hdk	credit at Amazon - Fire Department Dec 25 statement	Paid by Check # 337223		12/01/2025	12/12/2025	12/12/2025		12/12/2025	(129.00)
6262 - Amazon Capital Services Inc	17lw.7y6q.vhlf	charges at Amazon - Fire Department Dec 25 statement	Paid by Check # 337223		12/01/2025	12/12/2025	12/12/2025		12/12/2025	347.98
Account 317 - Office Supplies Totals										
Cost Center 01 - Administration Totals										
Department 10 - Fire Totals										
Invoice Transactions 2										
\$218.98										
Invoice Transactions 7										
\$2,947.19										
Invoice Transactions 7										
\$2,947.19										
Department 11 - Police										
Cost Center 01 - Administration										
Account 215 - Uniforms										
2857 - Daniel Zukula	Amazon.Nov25	Reimbursement - FBI Academy uniform	Paid by Check # 337261		12/08/2025	12/12/2025	12/12/2025		12/12/2025	596.88
Account 215 - Uniforms Totals										
Cost Center 01 - Administration Totals										
Invoice Transactions 1										
\$596.88										
Invoice Transactions 1										
\$596.88										
Cost Center 02 - Operations										
Account 210 - Communications										
2065 - Comcast Cable	0132976.Dec25	internet service-acct #8771.20.145.0132976	Paid by Check # 337229		12/06/2025	12/12/2025	12/12/2025		12/12/2025	152.55
Account 210 - Communications Totals										
Invoice Transactions 1										
\$152.55										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in6240270.Dec25	contract 15869.03 base rate,overage copier charges	Paid by Check # 337256		12/09/2025	12/12/2025	12/12/2025		12/12/2025	382.47
Account 299 - Other Contractual Services Totals										
Invoice Transactions 1										
\$382.47										
Account 301 - Dues										
6952 - Traci Hlado	FBI.2025	Reimbursement - FBI IL Chapter,National Dues Jan 01 26-Dec 31 26	Paid by Check # 337247		12/05/2025	12/12/2025	12/12/2025		12/12/2025	145.00
Account 301 - Dues Totals										
Invoice Transactions 1										
\$145.00										
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	16wc.hkyg.v3yj	charges at Amazon - Police Department Dec 25 statement	Paid by Check # 337223		12/01/2025	12/12/2025	12/12/2025		12/12/2025	65.57
Account 317 - Office Supplies Totals										
Invoice Transactions 1										
\$65.57										



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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 02 - Operations										
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	16wc.hkyg.v3yj	charges at Amazon - Police Department Dec 25 statement	Paid by Check # 337223		12/01/2025	12/12/2025	12/12/2025		12/12/2025	107.10
Account 399 - Operating/Other Supplies Totals										
Cost Center 02 - Operations Totals										
Invoice Transactions 1										
\$107.10										
Invoice Transactions 5										
\$852.69										
Cost Center 05 - Support Services										
Account 301 - Dues										
5340 - Illinois Animal Control Association/County Animal	2026 dues	Annual Membership Dues	Paid by Check # 337249		12/09/2025	12/12/2025	12/12/2025		12/12/2025	100.00
Account 301 - Dues Totals										
Cost Center 05 - Support Services Totals										
Invoice Transactions 1										
\$100.00										
Invoice Transactions 1										
\$100.00										
Invoice Transactions 7										
\$1,549.57										
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in6240270.Dec25	contract 15869.03 base rate,overage copier charges	Paid by Check # 337256		12/09/2025	12/12/2025	12/12/2025		12/12/2025	4.97
Account 299 - Other Contractual Services Totals										
Invoice Transactions 1										
\$4.97										
Account 313 - Computer Supplies										
6262 - Amazon Capital Services Inc	1kkl.7gh9.rvmm	charges at Amazon - REMA Dec 25 statement	Paid by Check # 337223		12/01/2025	12/12/2025	12/12/2025		12/12/2025	379.99
Account 313 - Computer Supplies Totals										
Invoice Transactions 1										
\$379.99										
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1kkl.7gh9.rvmm	charges at Amazon - REMA Dec 25 statement	Paid by Check # 337223		12/01/2025	12/12/2025	12/12/2025		12/12/2025	362.38
Account 317 - Office Supplies Totals										
Invoice Transactions 1										
\$362.38										
Invoice Transactions 3										
\$747.34										
Cost Center 02 - Operations										
Account 266 - Maintenance Equipment										
6262 - Amazon Capital Services Inc	1kkl.7gh9.rvmm	charges at Amazon - REMA Dec 25 statement	Paid by Check # 337223		12/01/2025	12/12/2025	12/12/2025		12/12/2025	169.99
Account 266 - Maintenance Equipment Totals										
Invoice Transactions 1										
\$169.99										



December 12th 2025 Friday Check Run

Invoice Due Date Range 12/12/25 - 12/12/25

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 12 - REMA										
Cost Center 02 - Operations										
Account 301 - Dues										
692 - Greater Will County Emergency Services	2025	annual mutual aid association dues	Paid by Check # 337244		09/09/2025	12/12/2025	12/12/2025		12/12/2025	100.00
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1kk1.7gh9.rvmm	charges at Amazon - REMA Dec 25 statement	Paid by Check # 337223		12/01/2025	12/12/2025	12/12/2025		12/12/2025	362.33
Account 399 - Operating/Other Supplies Totals										
Cost Center 02 - Operations Totals										
Department 12 - REMA Totals										
Fund 01 - General Corporate Fund Totals										
Invoice Transactions 1										
\$100.00										
Invoice Transactions 1										
\$362.33										
Invoice Transactions 3										
\$632.32										
Invoice Transactions 6										
\$1,379.66										
Invoice Transactions 55										
\$30,060.09										
Fund 03 - Fire Academy Fund										
Department 00 - Revenue										
Account 43042 - Fire Academy										
Jack Bianco	cpat.25.304	CPAT refund	Paid by Check # 337265		12/08/2025	12/12/2025	12/12/2025		12/12/2025	165.00
Tommy Cimarusti	cpat.25.308	CPAT refund	Paid by Check # 337267		12/12/2025	12/12/2025	12/12/2025		12/12/2025	165.00
Sophie Wollenzien	41639	January EMT Deposit refund	Paid by Check # 337276		12/08/2025	12/12/2025	12/12/2025		12/12/2025	500.00
Account 43042 - Fire Academy Totals										
Department 00 - Revenue Totals										
Invoice Transactions 3										
\$830.00										
Invoice Transactions 3										
\$830.00										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	17lw.7y6q.vhlf	charges at Amazon - Fire Department Dec 25 statement	Paid by Check # 337223		12/01/2025	12/12/2025	12/12/2025		12/12/2025	1,105.57
7282 - Interstate All Battery Center	1915201044598	Battery for vehicle - FD	Paid by Check # 337250		10/24/2025	12/12/2025	12/12/2025		12/12/2025	152.95
5992 - Martin Whalen Office Solutions Inc	in6240270.Dec25	contract 15869.03 base rate,overage copier charges	Paid by Check # 337256		12/09/2025	12/12/2025	12/12/2025		12/12/2025	53.67



December 12th 2025 Friday Check Run

Invoice Due Date Range 12/12/25 - 12/12/25

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	0008049.2007.2	1321 Enterprise Dr - port-o-let winterization	Paid by Check # 337260		12/01/2025	12/12/2025	12/12/2025		12/12/2025	261.08
Account 399 - Operating/Other Supplies Totals										
Cost Center 03 - Fire Academy Totals										
Department 10 - Fire Totals										
Fund 03 - Fire Academy Fund Totals										
Invoice Transactions 4										
\$1,573.27										
Invoice Transactions 4										
\$1,573.27										
Invoice Transactions 4										
\$1,573.27										
Invoice Transactions 7										
\$2,403.27										
Fund 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts/AAP	4952525359635	square splatter	Paid by EFT # 11630		09/10/2025	12/12/2025	12/12/2025		12/12/2025	82.44
7209 - Advance Auto Parts/AAP	4952525562661	smart straws,towel canisters credit	Paid by EFT # 11630		09/12/2025	12/12/2025	12/12/2025		12/12/2025	176.97
7209 - Advance Auto Parts/AAP	4952530063776		Paid by EFT # 11630		10/27/2025	12/12/2025	12/12/2025		12/12/2025	(35.99)
6262 - Amazon Capital Services Inc	13tl.dj1g.yw96	charges at Amazon - Public Works Dec 25 statement	Paid by Check # 337223		12/01/2025	12/12/2025	12/12/2025		12/12/2025	195.97
6924 - Hydraulic Supply Company/Motion Industries Inc	3635602	bucket pump	Paid by EFT # 11633		10/31/2025	12/12/2025	12/12/2025		12/12/2025	82.06
Account 265 - Maint. of Mobile Equipment Totals										
Invoice Transactions 5										
\$501.45										
Account 266 - Maintenance Equipment										
6924 - Hydraulic Supply Company/Motion Industries Inc	3556671	misc supplies	Paid by EFT # 11633		08/19/2025	12/12/2025	12/12/2025		12/12/2025	729.43
Account 266 - Maintenance Equipment Totals										
Invoice Transactions 1										
\$729.43										
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	13tl.dj1g.yw96	charges at Amazon - Public Works Dec 25 statement	Paid by Check # 337223		12/01/2025	12/12/2025	12/12/2025		12/12/2025	24.99
Account 317 - Office Supplies Totals										
Invoice Transactions 1										
\$24.99										
Account 322 - Hand Tools										
7209 - Advance Auto Parts/AAP	4952525459735	euro style	Paid by EFT # 11630		09/11/2025	12/12/2025	12/12/2025		12/12/2025	31.73



December 12th 2025 Friday Check Run

Invoice Due Date Range 12/12/25 - 12/12/25

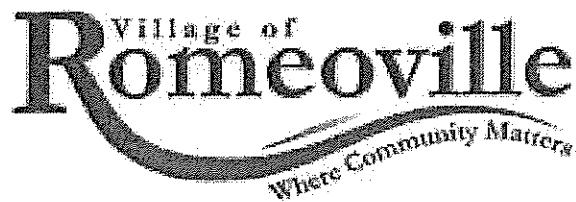
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 322 - Hand Tools										
6262 - Amazon Capital Services Inc	13tl.dj1g.yw96	charges at Amazon - Public Works Dec 25 statement	Paid by Check # 337223		12/01/2025	12/12/2025	12/12/2025		12/12/2025	615.91
Account 408 - Furniture, Fixtures & Equipment										
6262 - Amazon Capital Services Inc	1vv1.w1qq.4ld9	credit at Amazon - Public Works Dec 25 statement	Paid by Check # 337223		11/25/2025	12/12/2025	12/12/2025		12/12/2025	(3.72)
Account 410 - Vehicles										
6262 - Amazon Capital Services Inc	13tl.dj1g.yw96	charges at Amazon - Public Works Dec 25 statement	Paid by Check # 337223		12/01/2025	12/12/2025	12/12/2025		12/12/2025	18.04
Department 11 - Police										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts/AAP	4952527351164	battery,core,air filters	Paid by EFT # 11630		09/30/2025	12/12/2025	12/12/2025		12/12/2025	249.68
7209 - Advance Auto Parts/AAP	4952530253893	credit	Paid by EFT # 11630		10/29/2025	12/12/2025	12/12/2025		12/12/2025	(22.00)
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	6527565000.No v25	electric-controller 607 Belmont Drive	Paid by Check # 337234		11/22/2025	12/12/2025	12/12/2025		12/12/2025	178.01
388 - Commonwealth Edison PO BOX 6111/6112	7678673000.No v25	electric-controller 535 Belmont Drive	Paid by Check # 337234		11/22/2025	12/12/2025	12/12/2025		12/12/2025	126.22



December 12th 2025 Friday Check Run

Invoice Due Date Range 12/12/25 - 12/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	5485535000.No v25	electric-lighting controller 524 Belmont Drive	Paid by Check # 337234		11/22/2025	12/12/2025	12/12/2025		12/12/2025	76.27
Account 219 - Utility - Electric Totals										
Cost Center 02 - Operations Totals										
Department 08 - Public Works Totals										
Fund 20 - Motor Fuel Tax Totals										
Invoice Transactions 3										
\$380.50										
Invoice Transactions 3										
\$380.50										
Invoice Transactions 3										
\$380.50										
Invoice Transactions 3										
\$380.50										
Fund 22 - Recreation Fund										
Account 150003 - Prepaid Items										
6115 - Zoos Are Us Inc	4090	Halloween Fest Petting Zoo Oct 16 26	Paid by Check # 337262		11/04/2025	12/12/2025	12/12/2025		12/12/2025	738.00
6115 - Zoos Are Us Inc	4089	Romeofest Petting Zoo Aug 08-09 26	Paid by Check # 337263		11/04/2025	12/12/2025	12/12/2025		12/12/2025	1,476.00
Account 150003 - Prepaid Items Totals										
Invoice Transactions 2										
\$2,214.00										
Account 230202 - RecTrac Refund Payable										
Amber Garcia	414520	Mindfulness and Meditation Workshop refund	Paid by Check # 337270		12/05/2025	12/12/2025	12/12/2025		12/12/2025	5.00
Account 230202 - RecTrac Refund Payable Totals										
Invoice Transactions 1										
\$5.00										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in6240270.Dec25	contract 15869.03 base rate,overage copier charges	Paid by Check # 337256		12/09/2025	12/12/2025	12/12/2025		12/12/2025	382.44
Account 299 - Other Contractual Services Totals										
Invoice Transactions 1										
\$382.44										
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1vwt.jdjd.fp7k	credit at Amazon - Recreation Department Dec 25 statement	Paid by Check # 337223		11/20/2025	12/12/2025	12/12/2025		12/12/2025	(332.74)
6262 - Amazon Capital Services Inc	1ttf.px6t.xp3d	charges at Amazon - Recreation Department Dec 25 statement	Paid by Check # 337223		12/01/2025	12/12/2025	12/12/2025		12/12/2025	1,201.60
Account 317 - Office Supplies Totals										
Invoice Transactions 2										
\$868.86										
Invoice Transactions 3										
\$1,251.30										



December 12th 2025 Friday Check Run

Invoice Due Date Range 12/12/25 - 12/12/25

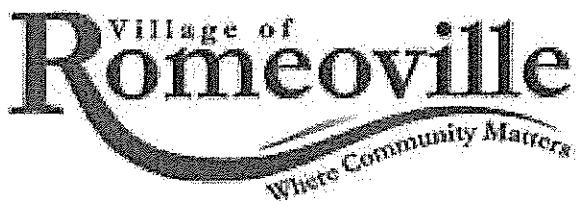
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6128540763.No v25	cellular phone service- acct #242002008.00001	Paid by EFT # 11634		11/15/2025	12/12/2025	12/12/2025		12/12/2025	1,411.18
Account 210 - Communications Totals										
										Invoice Transactions 1
\$1,411.18										
Account 250 - Marketing Materials										
6262 - Amazon Capital Services Inc	1f49.y6kd.34t4	credit at Amazon - Recreation Department Dec 25 statement	Paid by Check # 337223		12/01/2025	12/12/2025	12/12/2025		12/12/2025	(14.99)
6262 - Amazon Capital Services Inc	1ttf.px6t.xp3d	charges at Amazon - Recreation Department Dec 25 statement	Paid by Check # 337223		12/01/2025	12/12/2025	12/12/2025		12/12/2025	248.09
Account 250 - Marketing Materials Totals										
										Invoice Transactions 2
\$233.10										
Account 360 - Health/Fitness										
6262 - Amazon Capital Services Inc	1ttf.px6t.xp3d	charges at Amazon - Recreation Department Dec 25 statement	Paid by Check # 337223		12/01/2025	12/12/2025	12/12/2025		12/12/2025	40.65
Account 360 - Health/Fitness Totals										
										Invoice Transactions 1
\$40.65										
Account 361 - Special Events/Trips										
6262 - Amazon Capital Services Inc	1tcp.t4w3.wcmc	credit at Amazon - Recreation Department Dec 25 statement	Paid by Check # 337223		12/01/2025	12/12/2025	12/12/2025		12/12/2025	(89.99)
6262 - Amazon Capital Services Inc	1ttf.px6t.xp3d	charges at Amazon - Recreation Department Dec 25 statement	Paid by Check # 337223		12/01/2025	12/12/2025	12/12/2025		12/12/2025	377.32
1738 - KC Audio Inc	Dec 05-06 25	Holiday package sound, lighting,stage - Dec 05- 06 25	Paid by Check # 337251		12/03/2025	12/12/2025	12/12/2025		12/12/2025	3,250.00
Account 361 - Special Events/Trips Totals										
										Invoice Transactions 3
\$3,537.33										
Account 367 - Pre-School Programs										
6262 - Amazon Capital Services Inc	1ttf.px6t.xp3d	charges at Amazon - Recreation Department Dec 25 statement	Paid by Check # 337223		12/01/2025	12/12/2025	12/12/2025		12/12/2025	322.94
Account 367 - Pre-School Programs Totals										
										Invoice Transactions 1
\$322.94										
Account 369 - Aerobics										
6262 - Amazon Capital Services Inc	1ttf.px6t.xp3d	charges at Amazon - Recreation Department Dec 25 statement	Paid by Check # 337223		12/01/2025	12/12/2025	12/12/2025		12/12/2025	192.96
Account 369 - Aerobics Totals										
										Invoice Transactions 1
\$192.96										



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Invoice Due Date Range 12/12/25 - 12/12/25

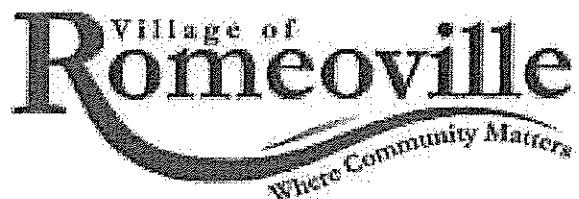
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 372 - Senior Programs										
771 - Verizon Wireless PO BOX 16810	6128540763.No v25	cellular phone service- acct #242002008.00001	Paid by EFT # 11634		11/15/2025	12/12/2025	12/12/2025		12/12/2025	20.02
Account 390 - Gymnastics										
3377 - Elite Sportswear	2025020288628	Gymnastics Competition Uniforms - 045199	Paid by Check # 337238		11/24/2025	12/12/2025	12/12/2025		12/12/2025	420.00
3377 - Elite Sportswear	2025020285720	Gymnastics Competition Uniforms - 045199	Paid by Check # 337239		11/20/2025	12/12/2025	12/12/2025		12/12/2025	321.35
Account 391 - Trips										
5195 - Lemont Park District	Nov 24 25	Trolley Trip 29 Participants	Paid by Check # 337253		11/24/2025	12/12/2025	12/12/2025		12/12/2025	258.75
Account 392 - Dance										
6262 - Amazon Capital Services Inc	1ttf.px6t.xp3d	charges at Amazon - Recreation Department Dec 25 statement	Paid by Check # 337223		12/01/2025	12/12/2025	12/12/2025		12/12/2025	16.99
3721 - Marathon Sportswear	107677	Dance Team Shirts	Paid by Check # 337254		11/17/2025	12/12/2025	12/12/2025		12/12/2025	635.47
Account 394 - Before & After School										
6262 - Amazon Capital Services Inc	1ttf.px6t.xp3d	charges at Amazon - Recreation Department Dec 25 statement	Paid by Check # 337223		12/01/2025	12/12/2025	12/12/2025		12/12/2025	8.89
Cost Center 16 - Park Maintenance										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6128540763.No v25	cellular phone service- acct #242002008.00001	Paid by EFT # 11634		11/15/2025	12/12/2025	12/12/2025		12/12/2025	259.61
Account 210 - Communications Totals										
Invoice Transactions 1										
\$259.61										
Cost Center 12 - Recreation Programs Totals										
Invoice Transactions 16										
\$7,419.63										
Account 210 - Communications Totals										
Invoice Transactions 1										
\$259.61										



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Invoice Due Date Range 12/12/25 - 12/12/25

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 303 - Publications										
6262 - Amazon Capital Services Inc	1ttf.px6t.xp3d	charges at Amazon - Recreation Department # 337223 Dec 25 statement	Paid by Check		12/01/2025	12/12/2025	12/12/2025		12/12/2025	239.82
Account 303 - Publications Totals										
Cost Center 16 - Park Maintenance Totals										
Invoice Transactions 1										
\$239.82										
Invoice Transactions 2										
\$499.43										
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
6262 - Amazon Capital Services Inc	1ttf.px6t.xp3d	charges at Amazon - Recreation Department # 337223 Dec 25 statement	Paid by Check		12/01/2025	12/12/2025	12/12/2025		12/12/2025	39.64
Account 277 - Building Maintenance Serv. Totals										
Invoice Transactions 1										
\$39.64										
Account 299 - Other Contractual Services										
2065 - Comcast Cable	0603679.Nov25	Fitness Room services - acct #8771.20.145.0603679	Paid by Check # 337231		11/13/2025	12/12/2025	12/12/2025		12/12/2025	427.27
2065 - Comcast Cable	0001551.Dec25	internet/tv/adapters- acct #8771.20.145.0001551	Paid by Check # 337228		12/04/2025	12/12/2025	12/12/2025		12/12/2025	419.68
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										
\$846.95										
Invoice Transactions 3										
\$886.59										
Invoice Transactions 24										
\$10,056.95										
Invoice Transactions 27										
\$12,275.95										
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
James Conway	21420	Real Estate Transfer Tax refund - 1973 West Crestview Circle	Paid by Check # 337268		12/11/2025	12/12/2025	12/12/2025		12/12/2025	455.00
Emyle Salazar	21397,15718	Real Estate Transfer Tax refund - 1086 Princeton Drive	Paid by Check # 337274		12/11/2025	12/12/2025	12/12/2025		12/12/2025	586.25
Account 652 - Real Estate Transfer Tax Refund Totals										
Cost Center 02 - Operations Totals										
Department 08 - Public Works Totals										
Fund 23 - Recreation RE Transfer Tax Fund Totals										
Invoice Transactions 2										
\$1,041.25										
Invoice Transactions 2										
\$1,041.25										
Invoice Transactions 2										
\$1,041.25										
Invoice Transactions 2										
\$1,041.25										



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Invoice Due Date Range 12/12/25 - 12/12/25

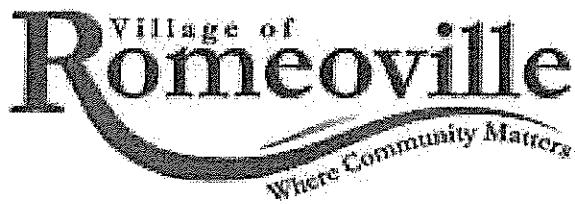
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6128540763.No v25	cellular phone service- acct #242002008.00001	Paid by EFT # 11634		11/15/2025	12/12/2025	12/12/2025		12/12/2025	247.94
										\$247.94
Account 277 - Building Maintenance Serv.										
6265 - Capital One - Walmart	1665738753.Oc t25	charges at Walmart stores - 614699	Paid by Check # 337226		10/24/2025	12/12/2025	12/12/2025		12/12/2025	74.53
7098 - Grundy Supply	344178	Compact Scrubber,Battery,Charg er	Paid by Check # 337245		11/18/2025	12/12/2025	12/12/2025		12/12/2025	4,844.05
										\$4,918.58
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in6240270.Dec2 5	contract 15869.03 base rate,overage copier charges	Paid by Check # 337256		12/09/2025	12/12/2025	12/12/2025		12/12/2025	50.39
										\$50.39
Account 314 - Janitorial Supplies										
6262 - Amazon Capital Services Inc	1xgh.qgh6.wpd 4	credit at Amazon - Recreation Department Dec 25 statement	Paid by Check # 337223		12/01/2025	12/12/2025	12/12/2025		12/12/2025	(21.64)
6262 - Amazon Capital Services Inc	1ttf.px6t.xp3d	charges at Amazon - Recreation Department Dec 25 statement	Paid by Check # 337223		12/01/2025	12/12/2025	12/12/2025		12/12/2025	67.60
6265 - Capital One - Walmart	1665738753.Oc t25	charges at Walmart stores - 614699	Paid by Check # 337226		10/24/2025	12/12/2025	12/12/2025		12/12/2025	63.40
										\$109.36
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1ttf.px6t.xp3d	charges at Amazon - Recreation Department Dec 25 statement	Paid by Check # 337223		12/01/2025	12/12/2025	12/12/2025		12/12/2025	181.96
										\$181.96
Cost Center 26 - Opportunity Matters										
Account 299 - Other Contractual Services										
6265 - Capital One - Walmart	1665738753.Oc t25	charges at Walmart stores - 614699	Paid by Check # 337226		10/24/2025	12/12/2025	12/12/2025		12/12/2025	71.07
										\$71.07
Account 299 - Other Contractual Services Totals										\$71.07
Cost Center 26 - Opportunity Matters Totals										\$5,579.30
Department 13 - Recreation Totals										\$5,579.30
Fund 26 - Athletic and Event Center Totals										\$5,579.30



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Invoice Due Date Range 12/12/25 - 12/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in6240270.Dec2 5	contract 15869.03 base rate,overage copier charges	Paid by Check # 337256		12/09/2025	12/12/2025	12/12/2025		12/12/2025	28.75
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1ttf.px6t.xp3d	charges at Amazon - Recreation Department Dec 25 statement	Paid by Check # 337223		12/01/2025	12/12/2025	12/12/2025		12/12/2025	187.63
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
6262 - Amazon Capital Services Inc	1ttf.px6t.xp3d	charges at Amazon - Recreation Department Dec 25 statement	Paid by Check # 337223		12/01/2025	12/12/2025	12/12/2025		12/12/2025	326.65
3378 - Entertainment Concepts/Entercept Corporation	Jan 09 26	Movie Screen Rental Jan 09 26	Paid by Check # 337242		12/11/2025	12/12/2025	12/12/2025		12/12/2025	1,000.00
3378 - Entertainment Concepts/Entercept Corporation	Feb 13 26	Movie Screen Rental Feb 13 26	Paid by Check # 337241		12/11/2025	12/12/2025	12/12/2025		12/12/2025	1,000.00
Account 361 - Special Events/Trips Totals										
Invoice Transactions 3										
Account 369 - Aerobics										
6262 - Amazon Capital Services Inc	1ttf.px6t.xp3d	charges at Amazon - Recreation Department Dec 25 statement	Paid by Check # 337223		12/01/2025	12/12/2025	12/12/2025		12/12/2025	37.90
Account 369 - Aerobics Totals										
Invoice Transactions 1										
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1ttf.px6t.xp3d	charges at Amazon - Recreation Department Dec 25 statement	Paid by Check # 337223		12/01/2025	12/12/2025	12/12/2025		12/12/2025	239.92
Account 399 - Operating/Other Supplies Totals										
Cost Center 12 - Recreation Programs Totals										
Invoice Transactions 1										
Invoice Transactions 5										
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6128540763.No v25	cellular phone service-acct #242002008.00001	Paid by EFT # 11634		11/15/2025	12/12/2025	12/12/2025		12/12/2025	20.02
Account 210 - Communications Totals										
Invoice Transactions 1										



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Invoice Due Date Range 12/12/25 - 12/12/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 299 - Other Contractual Services										
2065 - Comcast Cable	0685882.Dec25	Internet service-acct #8771.20.145.0685882	Paid by Check # 337232		12/06/2025	12/12/2025	12/12/2025		12/12/2025	309.85
Account 299 - Other Contractual Services Totals										
Cost Center 17 - Facility/Recreation Center Totals										
Department 13 - Recreation Totals										
Fund 28 - Aquatic Center Totals										
Invoice Transactions 1										
\$309.85										
Invoice Transactions 2										
\$329.87										
Invoice Transactions 9										
\$3,150.72										
Invoice Transactions 9										
\$3,150.72										
Fund 59 - Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
347 - Hitchcock Design Group	36482	Romeo Crossing - Phase III Final Design Services	Paid by Check # 337246		11/30/2025	12/12/2025	12/12/2025		12/12/2025	1,584.32
Account 409 - Infrastructure Totals										
Cost Center 02 - Operations Totals										
Department 08 - Public Works Totals										
Fund 59 - Construction Fund Totals										
Invoice Transactions 1										
\$1,584.32										
Invoice Transactions 1										
\$1,584.32										
Invoice Transactions 1										
\$1,584.32										
Fund 60 - Water and Sewer Fund										
Account 210041 - Water Account Overpayments										
Anthony Ajazi	471712400.003	Water Overpayment refund - 13951 South Oregon Drive	Paid by Check # 337264		12/08/2025	12/12/2025	12/08/2025		12/12/2025	49.76
Sanjay Bijronia	346462800.012	Water Overpayment refund - 344 Richmond Drive	Paid by Check # 337266		12/08/2025	12/12/2025	12/08/2025		12/12/2025	59.67
Kevin Fitzmaurice	207071300.004	Water Overpayment refund - 39 Arlington Drive	Paid by Check # 337269		12/08/2025	12/12/2025	12/08/2025		12/12/2025	14.31
Kendall Partners	380800900.004	Water Overpayment refund - 2057 West Helen Drive	Paid by Check # 337271		12/08/2025	12/12/2025	12/08/2025		12/12/2025	101.92
Shirlee Melton	416167700.003	Water Overpayment refund - 21521 West Douglas Lane	Paid by Check # 337272		12/08/2025	12/12/2025	12/08/2025		12/12/2025	60.52
Sarah Oanea	371719200.003	Water Overpayment refund - 716 South Zachary Drive	Paid by Check # 337273		12/08/2025	12/12/2025	12/08/2025		12/12/2025	62.14



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Invoice Due Date Range 12/12/25 - 12/12/25

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										
Account 210041 - Water Account Overpayments										
The Weavelux Bar Corp	600845200.006	Water Overpayment refund - 373 South Budler Road	Paid by Check # 337275		12/08/2025	12/12/2025	12/08/2025		12/12/2025	63.84
Account 210041 - Water Account Overpayments Totals										
										Invoice Transactions 7
										\$412.16
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in6240270.Dec25	contract 15869.03 base rate,overage copier charges	Paid by Check # 337256		12/09/2025	12/12/2025	12/12/2025		12/12/2025	31.07
										Invoice Transactions 1
										\$31.07
										Invoice Transactions 1
										\$31.07
										Invoice Transactions 1
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6128540763.No v25	cellular phone service- acct #242002008.00001	Paid by EFT # 11634		11/15/2025	12/12/2025	12/12/2025		12/12/2025	78.78
										Invoice Transactions 1
										\$78.78
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in6240270.Dec25	contract 15869.03 base rate,overage copier charges	Paid by Check # 337256		12/09/2025	12/12/2025	12/12/2025		12/12/2025	239.41
										Invoice Transactions 1
										\$239.41
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	13tl.dj1g.yw96	charges at Amazon - Public Works Dec 25 statement	Paid by Check # 337223		12/01/2025	12/12/2025	12/12/2025		12/12/2025	70.75
										Invoice Transactions 1
										\$70.75
										Invoice Transactions 3
										\$388.94
Cost Center 22 - Water Distribution										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6128540763.No v25	cellular phone service- acct #242002008.00001	Paid by EFT # 11634		11/15/2025	12/12/2025	12/12/2025		12/12/2025	812.82
										Invoice Transactions 1
										\$812.82
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	5504032222.No v25	electric-1290 Naperville Drive well #14	Paid by Check # 337234		11/24/2025	12/12/2025	12/12/2025		12/12/2025	5,236.34



December 12th 2025 Friday Check Run

Invoice Due Date Range 12/12/25 - 12/12/25

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 22 - Water Distribution										
Account 219 - Utility - Electric										
3222 - Constellation	8685070458.No v25	electric-1306 1/2Marquette Dr - customer #796060.14	Paid by Check # 337235		11/24/2025	12/12/2025	12/12/2025		12/12/2025	1,261.63
Account 219 - Utility - Electric Totals										
Invoice Transactions 2										
\$6,497.97										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	26006010701N ov25	natural gas-1290 Naperville Dr	Paid by Check # 337257		11/25/2025	12/12/2025	12/12/2025		12/12/2025	106.73
1063 - Nicor PO Box 5407	33153910006N ov25	natural gas-1306 1/2 Marquette Dr	Paid by Check # 337257		11/25/2025	12/12/2025	12/12/2025		12/12/2025	106.12
Account 220 - Utility - Gas Totals										
Invoice Transactions 2										
\$212.85										
Account 265 - Maint. of Mobile Equipment										
6262 - Amazon Capital Services Inc	13tl.dj1g.yw96	charges at Amazon - Public Works Dec 25 statement	Paid by Check # 337223		12/01/2025	12/12/2025	12/12/2025		12/12/2025	20.89
Account 265 - Maint. of Mobile Equipment Totals										
Invoice Transactions 1										
\$20.89										
Account 266 - Maintenance Equipment										
6262 - Amazon Capital Services Inc	13tl.dj1g.yw96	charges at Amazon - Public Works Dec 25 statement	Paid by Check # 337223		12/01/2025	12/12/2025	12/12/2025		12/12/2025	338.64
Account 266 - Maintenance Equipment Totals										
Invoice Transactions 1										
\$338.64										
Account 322 - Hand Tools										
5293 - Blains Farm & Fleet	6712	misc supplies	Paid by EFT # 11631		12/04/2025	12/12/2025	12/12/2025		12/12/2025	400.68
Account 322 - Hand Tools Totals										
Invoice Transactions 1										
\$400.68										
Account 330 - Miscellaneous Charges										
6262 - Amazon Capital Services Inc	13tl.dj1g.yw96	charges at Amazon - Public Works Dec 25 statement	Paid by Check # 337223		12/01/2025	12/12/2025	12/12/2025		12/12/2025	23.74
4539 - Home Depot Credit Services	3040815	misc supplies	Paid by Check # 337248		12/04/2025	12/12/2025	12/12/2025		12/12/2025	400.83
Account 330 - Miscellaneous Charges Totals										
Invoice Transactions 2										
\$424.57										
Account 409 - Infrastructure										
7221 - Martam Construction Inc	15465	Lower Industrial Water Main Replace Phelps,Devonwood,Par kwood	Paid by Check # 337255		12/04/2025	12/12/2025	12/12/2025		12/12/2025	924,535.43
Account 409 - Infrastructure Totals										
Invoice Transactions 1										
\$924,535.43										
Cost Center 22 - Water Distribution Totals										
Invoice Transactions 11										
\$933,243.85										



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Invoice Due Date Range 12/12/25 - 12/12/25

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 23 - Sewage Treatment										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6128540763.No v25	cellular phone service- acct #242002008.00001	Paid by EFT # 11634		11/15/2025	12/12/2025	12/12/2025		12/12/2025	304.25
Account 266 - Maintenance Equipment										
6262 - Amazon Capital Services Inc	13tl.dj1g.yw96	charges at Amazon - Public Works Dec 25 statement	Paid by Check # 337223		12/01/2025	12/12/2025	12/12/2025		12/12/2025	409.14
Cost Center 24 - Utilities Maintenance										
Account 399 - Operating/Other Supplies										
7282 - Interstate All Battery Center	1915201044608	batteries	Paid by Check # 337250		10/27/2025	12/12/2025	12/12/2025		12/12/2025	83.20
Account 399 - Operating/Other Supplies Totals										
Cost Center 24 - Utilities Maintenance Totals										
Department 08 - Public Works Totals										
Fund 60 - Water and Sewer Fund Totals										
Grand Totals										
Invoice Transactions 1										
Invoice Transactions 2										
\$304.25										
\$409.14										
\$713.39										
\$83.20										
\$83.20										
\$934,429.38										
\$934,872.61										
\$993,493.52										

* = Prior Fiscal Year Activity