

**Village of Romeoville
December 26th 2025 Friday Check Run
January 7th 2026 Board Meeting**

C

PACKET TOTAL: \$233,069.81

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 26th 2025 Friday Check Run
 January 7th 2026 Board Meeting
 Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 33.00
Administration	\$ 924.61
Clerk's Office	
General Village Board	
Finance	\$ 79.51
CSD	
Public Works	\$ 1,495.23
Fire	\$ 493.22
Police	\$ 3,798.98
REMA	
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*	
Total General Corporate Fund	\$ <u>6,824.55</u>
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 128.46
Fire Academy Other*	
Fleet Operations - Fund 05	\$ <u>595.25</u>
Total General Fund	\$ <u>7,548.26</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 1,661.45
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ <u>1,661.45</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 208,534.55
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 3,065.34
Recreation Aquatic Center-Fund 28	\$ <u>2,543.61</u>

Total Recreation Funds	\$ <u>214,143.50</u>
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	\$ <u> -</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	\$	239.01
Public Works	\$	9,172.41
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	\$	305.18
Other*		
Total Water and Sewer	\$	<u>9,716.60</u>

Pension Funds

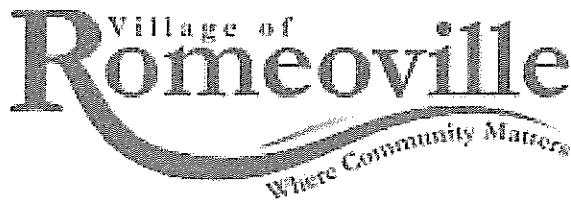
Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds	\$	<u>-</u>
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Total Expenditures	\$	<u>233,069.81</u>
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Other* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



December 26th 2025 Friday Check Run

Invoice Due Date Range 12/26/25 - 12/26/25

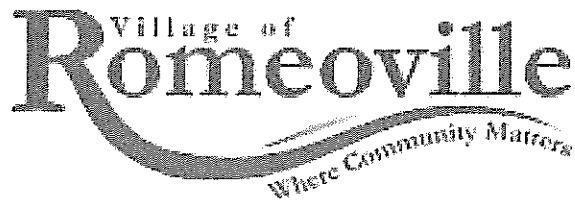
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2719 - John Noah	Dec 16 25	Parking reimbursement - Transit Authority signing Dec 16 25	Paid by Check # 337344		12/16/2025	12/26/2025	12/26/2025		12/26/2025	33.00
Account 202 - Training and Conferences Totals										
Cost Center 01 - Administration Totals										
Department 01 - Mayor's Office Totals										
Invoice Transactions 1										
\$33.00										
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
7146 - Xerox Financial Services	41380641.Dec25	copier lease payment - contract 211.4073152.001	Paid by Check # 337349		12/23/2025	12/26/2025	12/26/2025		12/26/2025	239.01
Account 299 - Other Contractual Services Totals										
Cost Center 19 - Marketing Totals										
Invoice Transactions 1										
\$239.01										
Invoice Transactions 1										
\$239.01										
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - Comcast Cable	0493055.Dec25	internet service-acct #8771.20.145.0493055	Paid by Check # 337327		12/19/2025	12/26/2025	12/26/2025		12/26/2025	153.95
2065 - Comcast Cable	0493287.Dec25	internet service-acct #8771.20.145.0493287	Paid by Check # 337328		12/19/2025	12/26/2025	12/26/2025		12/26/2025	153.95
Account 210 - Communications Totals										
Invoice Transactions 2										
\$307.90										
Account 299 - Other Contractual Services										
4107 - Aladtec Inc	inv00447263	PD Annual Subscription proration 09/25/25 to 04/14/26	Paid by Check # 337324		10/21/2025	12/26/2025	12/26/2025		12/26/2025	377.70
Account 299 - Other Contractual Services Totals										
Cost Center 50 - Information Services Totals										
Department 02 - Administration Totals										
Invoice Transactions 1										
\$377.70										
Invoice Transactions 3										
\$685.60										
Invoice Transactions 4										
\$924.61										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
7159 - Hinckley Springs	25137355.Dec25	water/cooler rental acct #476850225137355	Paid by Check # 337336		12/01/2025	12/26/2025	12/26/2025		12/26/2025	79.51
Account 317 - Office Supplies Totals										
Cost Center 05 - Support Services Totals										
Department 06 - Finance Totals										
Invoice Transactions 1										
\$79.51										
Invoice Transactions 1										
\$79.51										
Invoice Transactions 1										
\$79.51										



December 26th 2025 Friday Check Run

Invoice Due Date Range 12/26/25 - 12/26/25

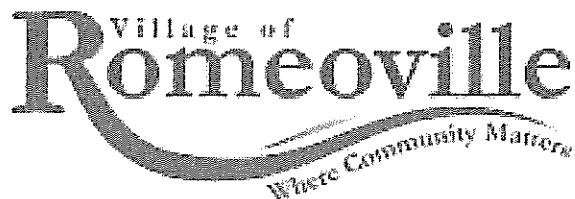
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Building										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	40412509057D ec25	natural gas-615 Anderson Drive Administration	Paid by Check # 337343		12/04/2025	12/26/2025	12/26/2025		12/26/2025	393.46
1063 - Nicor PO Box 5407	41715322636D ec25	natural gas-625 Anderson Dr	Paid by Check # 337343		12/04/2025	12/26/2025	12/26/2025		12/26/2025	833.33
Account 220 - Utility - Gas Totals										
Invoice Transactions 2										
\$1,226.79										
Account 322 - Hand Tools										
4539 - Home Depot Credit Services	0525325	locking utility,telescoping wand,nozzle	Paid by Check # 337337		12/17/2025	12/26/2025	12/26/2025		12/26/2025	68.44
Account 322 - Hand Tools Totals										
Cost Center 08 - Building Totals										
Invoice Transactions 1										
\$68.44										
Invoice Transactions 3										
\$1,295.23										
Cost Center 15 - Street										
Account 215 - Uniforms										
4469 - Anthony Esquivel	Redwing.Dec25	Work boots reimbursement	Paid by Check # 337335		12/22/2025	12/26/2025	12/26/2025		12/26/2025	200.00
Account 215 - Uniforms Totals										
Cost Center 15 - Street Totals										
Department 08 - Public Works Totals										
Invoice Transactions 1										
\$200.00										
Invoice Transactions 1										
\$200.00										
\$1,495.23										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
7146 - Xerox Financial Services	41380641.Dec2 5	copier lease payment - contract 211.4073152.001	Paid by Check # 337349		12/23/2025	12/26/2025	12/26/2025		12/26/2025	493.22
Account 299 - Other Contractual Services Totals										
Cost Center 01 - Administration Totals										
Department 10 - Fire Totals										
Invoice Transactions 1										
\$493.22										
Invoice Transactions 1										
\$493.22										
Invoice Transactions 1										
\$493.22										
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
7146 - Xerox Financial Services	41380640.Dec2 5	copier lease payment - contract 211.4073152.004	Paid by Check # 337351		12/23/2025	12/26/2025	12/26/2025		12/26/2025	520.00
7146 - Xerox Financial Services	41380641.Dec2 5	copier lease payment - contract 211.4073152.001	Paid by Check # 337349		12/23/2025	12/26/2025	12/26/2025		12/26/2025	363.81
Account 299 - Other Contractual Services Totals										
Invoice Transactions 2										
\$883.81										



December 26th 2025 Friday Check Run

Invoice Due Date Range 12/26/25 ~ 12/26/25

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 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
1576 - Kenneth Kroll - Retired PD	Dec 03-18 25	Deposition prep case 02.4292 Dec 03-18 25	Paid by Check # 337339		12/19/2025	12/26/2025	12/26/2025		12/26/2025	2,915.17
Account 399 - Operating/Other Supplies Totals										
Cost Center 02 - Operations Totals										
Department 11 - Police Totals										
Fund 01 - General Corporate Fund Totals										
Invoice Transactions 1										
\$2,915.17										
Invoice Transactions 3										
\$3,798.98										
Invoice Transactions 3										
\$3,798.98										
Invoice Transactions 14										
\$6,824.55										
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
7146 - Xerox Financial Services	41380641.Dec25	copier lease payment - contract 211.4073152.001	Paid by Check # 337349		12/23/2025	12/26/2025	12/26/2025		12/26/2025	128.46
Account 399 - Operating/Other Supplies Totals										
Cost Center 03 - Fire Academy Totals										
Department 10 - Fire Totals										
Fund 03 - Fire Academy Fund Totals										
Invoice Transactions 1										
\$128.46										
Invoice Transactions 1										
\$128.46										
Invoice Transactions 1										
\$128.46										
Fund 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 299 - Other Contractual Services										
6825 - Snap on Credit LLC	130540818.Dec25	handheld diagnostic tools software apollo.d8 subscription	Paid by Check # 337346		12/10/2025	12/26/2025	12/26/2025		12/26/2025	58.25
Account 299 - Other Contractual Services Totals										
Invoice Transactions 1										
\$58.25										
Account 322 - Hand Tools										
4539 - Home Depot Credit Services	wh18360314	greasegun,battery pack	Paid by Check # 337337		12/15/2025	12/26/2025	12/26/2025		12/26/2025	279.00
4539 - Home Depot Credit Services	wh18567953	vacuum,soldering iron	Paid by Check # 337337		12/17/2025	12/26/2025	12/26/2025		12/26/2025	258.00
Account 322 - Hand Tools Totals										
Cost Center 14 - Motor Pool Totals										
Department 08 - Public Works Totals										
Fund 05 - Fleet Operations Fund Totals										
Invoice Transactions 2										
\$537.00										
Invoice Transactions 3										
\$595.25										
Invoice Transactions 3										
\$595.25										
Invoice Transactions 3										
\$595.25										
Fund 20 - Motor Fuel Tax										



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Invoice Due Date Range 12/26/25 - 12/26/25

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	0877011222.De c25	electric - 899 E Romeo Rd 6903285000	Paid by EFT # 11766		12/06/2025	12/26/2025	12/26/2025		12/26/2025	75.53
388 - Commonwealth Edison PO BOX 6111/6112	1442119000.De c25	electric - 1881 Normantown 6903285000	Paid by EFT # 11766		12/06/2025	12/26/2025	12/26/2025		12/26/2025	256.14
388 - Commonwealth Edison PO BOX 6111/6112	1717374000.De c25	electric - 505 Kingston Dr Street Lights 6903285000	Paid by EFT # 11766		12/06/2025	12/26/2025	12/26/2025		12/26/2025	250.32
388 - Commonwealth Edison PO BOX 6111/6112	2247341222.De c25	electric - 0 Southcreek Pkwy Lite Taylor St 6903285000	Paid by EFT # 11766		12/06/2025	12/26/2025	12/26/2025		12/26/2025	63.42
388 - Commonwealth Edison PO BOX 6111/6112	2414632222.De c25	electric - 1020 W Airport Rd Street Lighting 6903285000	Paid by EFT # 11766		12/06/2025	12/26/2025	12/26/2025		12/26/2025	94.53
388 - Commonwealth Edison PO BOX 6111/6112	2770930100.De c25	electric - 1101 W Airport Rd Street Lighting 6903285000	Paid by EFT # 11766		12/06/2025	12/26/2025	12/26/2025		12/26/2025	179.89
388 - Commonwealth Edison PO BOX 6111/6112	4081082222.De c25	electric - 0 Normantown Rd Lite G & Dalhart 6903285000	Paid by EFT # 11766		12/06/2025	12/26/2025	12/26/2025		12/26/2025	29.60
388 - Commonwealth Edison PO BOX 6111/6112	4262444444.De c25	electric - 868 Crossroads Pkwy Lite Rt25 Controller 6903285000	Paid by EFT # 11766		12/06/2025	12/26/2025	12/26/2025		12/26/2025	37.41
388 - Commonwealth Edison PO BOX 6111/6112	4849638000.De c25	electric - 830 E Romeo Rd Controller 6903285000	Paid by EFT # 11766		12/06/2025	12/26/2025	12/26/2025		12/26/2025	91.30
388 - Commonwealth Edison PO BOX 6111/6112	5402149000.De c25	electric - 305 Rocbaar Dr Lite Controller 6903285000	Paid by EFT # 11766		12/06/2025	12/26/2025	12/26/2025		12/26/2025	77.19
388 - Commonwealth Edison PO BOX 6111/6112	5558275000.De c25	electric - 0 Ns Airport Rd 2pe Ohare Dr 6903285000	Paid by EFT # 11766		12/06/2025	12/26/2025	12/26/2025		12/26/2025	70.83
388 - Commonwealth Edison PO BOX 6111/6112	7329252222.De c25	electric - 35 Belmont Dr Street Lites 6903285000	Paid by EFT # 11766		12/06/2025	12/26/2025	12/26/2025		12/26/2025	263.58
388 - Commonwealth Edison PO BOX 6111/6112	7552549000.De c25	electric - 1701 W Frontage Rd Controller 6903285000	Paid by EFT # 11766		12/06/2025	12/26/2025	12/26/2025		12/26/2025	129.42



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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 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	8411166000.De c25	electric - 43 Arlington Dr Street Lites 6903285000	Paid by EFT # 11766		12/06/2025	12/26/2025	12/26/2025		12/26/2025	42.29
Account 219 - Utility - Electric Totals										
Cost Center 02 - Operations Totals										
Department 08 - Public Works Totals										
Fund 20 - Motor Fuel Tax Totals										
Invoice Transactions 14										
\$1,661.45										
Invoice Transactions 14										
\$1,661.45										
Invoice Transactions 14										
\$1,661.45										
Invoice Transactions 14										
\$1,661.45										
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
7146 - Xerox Financial Services	41380641.Dec2 5	copier lease payment - contract 211.4073152.001	Paid by Check # 337349		12/23/2025	12/26/2025	12/26/2025		12/26/2025	732.24
Account 282 - Rental/Lease Totals										
Invoice Transactions 1										
\$732.24										
Account 301 - Dues										
738 - Illinois Association of Park Districts	dues2026	IAPD Annual Membership Dues 2026	Paid by Check # 337338		12/11/2025	12/26/2025	12/26/2025		12/26/2025	741.32
Account 301 - Dues Totals										
Invoice Transactions 1										
\$741.32										
Account 677 - SRA Remittance										
5070 - Northern Will County Special Recreation Assoc	1034	2024 Special Rec Tax Levy	Paid by Check # 337345		11/25/2025	12/26/2025	12/26/2025		12/26/2025	184,373.00
Account 677 - SRA Remittance Totals										
Cost Center 02 - Operations Totals										
Invoice Transactions 1										
\$184,373.00										
Invoice Transactions 3										
\$185,846.56										
Cost Center 12 - Recreation Programs										
Account 358 - RomeoFest										
7211 - Illinois Central School Bus LLC	572.05734	Shuttle Bus Services - RomeoFest Aug 07-09 25	Paid by Check # 337358		12/17/2025	12/26/2025	12/26/2025		12/26/2025	6,218.75
Account 358 - RomeoFest Totals										
Invoice Transactions 1										
\$6,218.75										
Account 385 - Youth Athletics										
4733 - American Youth Soccer Organization	inv0040618	AYSO Play Program Summer 2025 Jun 16- Jul 28 25	Paid by Check # 337326		07/23/2025	12/26/2025	12/26/2025		12/26/2025	4,680.00
Account 385 - Youth Athletics Totals										
Invoice Transactions 1										
\$4,680.00										



December 26th 2025 Friday Check Run

Invoice Due Date Range 12/26/25 - 12/26/25

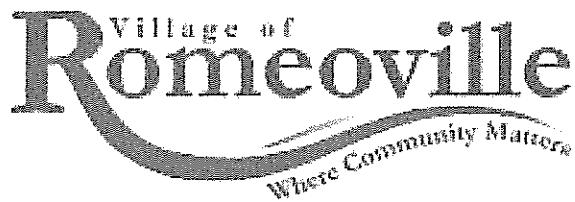
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 390 - Gymnastics										
3377 - Elite Sportswear	2025020315513	Gymnastics Competition Uniforms - 045199	Paid by Check # 337333		12/16/2025	12/26/2025	12/26/2025		12/26/2025	1,022.75
3377 - Elite Sportswear	2025020316431	Gymnastics Competition Uniforms - 045199	Paid by Check # 337334		12/16/2025	12/26/2025	12/26/2025		12/26/2025	1,590.75
5491 - Linda McDonald	Dec 10 25	Judging hours/mileage for gymnastics mock meet Dec 10 25	Paid by Check # 337340		12/10/2025	12/26/2025	12/26/2025		12/26/2025	171.00
5490 - Susan E Woloszyk	Dec 10 25	Judging hours,mileage,tolls for gymnastics mock meet Dec 10 25	Paid by Check # 337348		12/10/2025	12/26/2025	12/26/2025		12/26/2025	154.10
Account 390 - Gymnastics Totals										
Cost Center 12 - Recreation Programs Totals										
Invoice Transactions 4										
\$2,938.60										
Invoice Transactions 6										
\$13,837.35										
Cost Center 16 - Park Maintenance										
Account 114 - Clothing Allowance										
5988 - Richard Vallee	Blains.Dec25	work boots reimbursement	Paid by Check # 337347		12/15/2025	12/26/2025	12/26/2025		12/26/2025	189.86
Account 114 - Clothing Allowance Totals										
Invoice Transactions 1										
\$189.86										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	8376445000.De c25	electric-Park 756 N Independence Boulevard	Paid by Check # 337331		12/05/2025	12/26/2025	12/26/2025		12/26/2025	54.80
Account 219 - Utility - Electric Totals										
Invoice Transactions 1										
\$54.80										
Account 267 - Park Improvements										
3833 - Correct Electric Inc	25598.1	Fire System Addition - Romeo Crossing	Paid by Check # 337332		12/11/2025	12/26/2025	12/26/2025		12/26/2025	3,050.00
Account 267 - Park Improvements Totals										
Invoice Transactions 1										
\$3,050.00										
Cost Center 16 - Park Maintenance Totals										
Invoice Transactions 3										
\$3,294.66										
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	87490020002D ec25	natural gas-900 W Romeo Rd	Paid by Check # 337343		12/04/2025	12/26/2025	12/26/2025		12/26/2025	1,763.81
1063 - Nicor PO Box 5407	30400250541D ec25	natural gas-758 W Romeo Rd	Paid by Check # 337343		12/04/2025	12/26/2025	12/26/2025		12/26/2025	194.88
1063 - Nicor PO Box 5407	08546220008D ec25	natural gas-ES private In 1S Newland	Paid by Check # 337343		12/04/2025	12/26/2025	12/26/2025		12/26/2025	260.02
Account 220 - Utility - Gas Totals										
Invoice Transactions 3										
\$2,218.71										



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Invoice Due Date Range 12/26/25 - 12/26/25

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 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
7184 - All American Equipment Repairs LLC	2641	IPC Eagle 464 Sweeper Repairs	Paid by Check # 337325		12/08/2025	12/26/2025	12/26/2025		12/26/2025	2,900.00
Account 277 - Building Maintenance Serv. Totals										
Invoice Transactions 1										
\$2,900.00										
Account 299 - Other Contractual Services										
2065 - Comcast Cable	0603679.Dec25	Fitness Room services - acct #8771.20.145.0603679	Paid by Check # 337329		12/13/2025	12/26/2025	12/26/2025		12/26/2025	437.27
Account 299 - Other Contractual Services Totals										
Cost Center 17 - Facility/Recreation Center Totals										
Department 13 - Recreation Totals										
Fund 22 - Recreation Fund Totals										
Invoice Transactions 17										
\$437.27										
\$5,555.98										
\$208,534.55										
\$208,534.55										
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2065 - Comcast Cable	0309293.Dec25	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 337330		12/01/2025	12/26/2025	12/26/2025		12/26/2025	586.81
Account 210 - Communications Totals										
Invoice Transactions 1										
\$586.81										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	18014596359.D	natural gas-55 Phelps Ave	Paid by Check # 337343		12/04/2025	12/26/2025	12/26/2025		12/26/2025	2,478.53
Account 220 - Utility - Gas Totals										
Cost Center 02 - Operations Totals										
Department 13 - Recreation Totals										
Fund 26 - Athletic and Event Center Totals										
Invoice Transactions 2										
\$2,478.53										
\$3,065.34										
\$3,065.34										
\$3,065.34										
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
7146 - Xerox Financial Services	41380642.Dec2	copier lease payment - contract 211.4073152.002	Paid by Check # 337350		12/23/2025	12/26/2025	12/26/2025		12/26/2025	378.55
Account 282 - Rental/Lease Totals										
Cost Center 02 - Operations Totals										
Invoice Transactions 1										
\$378.55										
\$378.55										



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Invoice Due Date Range 12/26/25 - 12/26/25

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 220 - Utility - Gas										
1063 - Nicor PO Box 5407	20244100119Dec25	natural gas-630 Townhall Dr	Paid by Check # 337343		12/04/2025	12/26/2025	12/26/2025		12/26/2025	2,165.06
Account 220 - Utility - Gas Totals										
Cost Center 17 - Facility/Recreation Center Totals										
Department 13 - Recreation Totals										
Fund 28 - Aquatic Center Totals										
Fund 60 - Water and Sewer Fund										
Account 210041 - Water Account Overpayments										
Four Property Real Estate	600821200.005	Water Overpayment refund - 1410 North Independence Boulevard	Paid by Check # 337352		12/22/2025	12/26/2025	12/22/2025		12/26/2025	2.90
JRL II Development Corp	600822100.002	Water Overpayment refund - 679 North Weber Road	Paid by Check # 337353		12/22/2025	12/26/2025	12/22/2025		12/26/2025	68.08
Donald Maeder	370706800.001	Water Overpayment refund - 715 South Wellston Lane	Paid by Check # 337354		12/22/2025	12/26/2025	12/22/2025		12/26/2025	57.60
Matthew McCarthy	101014500.008	Water Overpayment refund - 619 Iola Avenue	Paid by Check # 337355		12/22/2025	12/26/2025	12/22/2025		12/26/2025	93.94
Sherwood Works LLC	600877300.004	Water Overpayment refund - 584 West Taylor Road	Paid by Check # 337356		12/22/2025	12/26/2025	12/22/2025		12/26/2025	63.84
Jim and Mary Jo Spalding	370706600.001	Water Overpayment refund - 721 South Wellston Lane	Paid by Check # 337357		12/22/2025	12/26/2025	12/22/2025		12/26/2025	18.82
Account 210041 - Water Account Overpayments Totals										
Invoice Transactions 6										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
7146 - Xerox Financial Services	41380641.Dec25	copier lease payment - contract 211.4073152.001	Paid by Check # 337349		12/23/2025	12/26/2025	12/26/2025		12/26/2025	239.01
Account 299 - Other Contractual Services Totals										
Cost Center 01 - Administration Totals										
Department 06 - Finance Totals										
Invoice Transactions 1										
Invoice Transactions 1										
Invoice Transactions 1										
Invoice Transactions 1										



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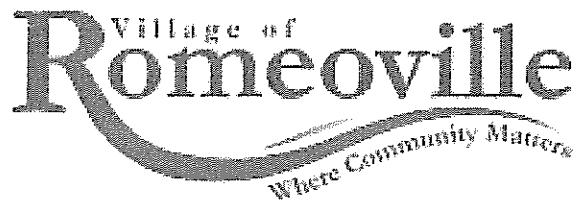
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
7159 - Hinckley Springs	9858665.Dec25	water/cooler rental acct #47685029858665	Paid by Check # 337336		12/01/2025	12/26/2025	12/26/2025		12/26/2025	85.94
Account 399 - Operating/Other Supplies Totals										\$85.94
Cost Center 01 - Administration Totals										\$85.94
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
1109 - John Michalec	Jul 16 24	Drinking Water Operator Certificate of Competency reimbursement	Paid by Check # 337341		07/16/2024	12/26/2025	12/26/2025		12/26/2025	10.00
Account 202 - Training and Conferences Totals										\$10.00
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	2960752000.De c25	electric - 0 Hudson Vetens Pkwy 2991504000	Paid by EFT # 11765		12/09/2025	12/26/2025	12/26/2025		12/26/2025	97.27
388 - Commonwealth Edison PO BOX 6111/6112	3429461222.De c25	electric - 701 Beverly Griffin 2991504000	Paid by EFT # 11765		12/09/2025	12/26/2025	12/26/2025		12/26/2025	3,255.30
388 - Commonwealth Edison PO BOX 6111/6112	4732933333.De c25	electric - 195 N Pinnacle Rd Water Tower 2991504000	Paid by EFT # 11765		12/09/2025	12/26/2025	12/26/2025		12/26/2025	62.72
388 - Commonwealth Edison PO BOX 6111/6112	7690642000.De c25	electric - 304 Fairfax Ave Pump Lift Station 2991504000	Paid by EFT # 11765		12/09/2025	12/26/2025	12/26/2025		12/26/2025	540.71
388 - Commonwealth Edison PO BOX 6111/6112	7883331222.De c25	electric-0w rt53 sign 1n Crossroads Pkwy Bolingbrook 2991504000	Paid by EFT # 11765		12/09/2025	12/26/2025	12/26/2025		12/26/2025	47.14
388 - Commonwealth Edison PO BOX 6111/6112	7922574000.De c25	electric - 21326 W Taylor Rd 2991504000	Paid by EFT # 11765		12/09/2025	12/26/2025	12/26/2025		12/26/2025	89.56
Account 219 - Utility - Electric Totals										\$4,092.70
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	22943581870D ec25	natural gas-701 Beverly Griffin Dr	Paid by Check # 337343		12/04/2025	12/26/2025	12/26/2025		12/26/2025	70.31
1063 - Nicor PO Box 5407	01156220004D ec25	natural gas-401 W Normantown Rd	Paid by Check # 337343		12/04/2025	12/26/2025	12/26/2025		12/26/2025	100.45
1063 - Nicor PO Box 5407	77963451826D ec25	natural gas-304 Fairfax Ave	Paid by Check # 337343		12/04/2025	12/26/2025	12/26/2025		12/26/2025	106.05
Account 220 - Utility - Gas Totals										\$276.81



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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 60 - Water and Sewer Fund												
Department 08 - Public Works												
Cost Center 22 - Water Distribution												
Account 399 - Operating/Other Supplies												
4660 - Ryan Murrin	Lowes.Dec25	Reimbursement - wood grade	Paid by Check # 337342		12/10/2025	12/26/2025	12/26/2025		12/26/2025	38.94		
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$38.94		
Cost Center 22 - Water Distribution Totals							Invoice Transactions 11			\$4,418.45		
Cost Center 23 - Sewage Treatment												
Account 215 - Uniforms												
5293 - Blains Farm & Fleet	8106	muck boots	Paid by EFT # 11767		12/16/2025	12/26/2025	12/26/2025		12/26/2025	124.99		
Account 215 - Uniforms Totals							Invoice Transactions 1			\$124.99		
Account 220 - Utility - Gas												
1063 - Nicor PO Box 5407	92379241745D ec25	natural gas-667 Parkwood Ave lift station	Paid by Check # 337343		12/04/2025	12/26/2025	12/26/2025		12/26/2025	170.59		
1063 - Nicor PO Box 5407	85174220005D ec25	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 337343		12/05/2025	12/26/2025	12/26/2025		12/26/2025	1,693.75		
Account 220 - Utility - Gas Totals							Invoice Transactions 2			\$1,864.34		
Account 266 - Maintenance Equipment												
5293 - Blains Farm & Fleet	8241	misc supplies	Paid by EFT # 11767		12/17/2025	12/26/2025	12/26/2025		12/26/2025	186.97		
Account 266 - Maintenance Equipment Totals							Invoice Transactions 1			\$186.97		
Account 330 - Miscellaneous Charges												
7159 - Hinckley Springs	9858665.Dec25	water/coolers rental acct	Paid by Check # 47685029858665	# 337336	12/01/2025	12/26/2025	12/26/2025		12/26/2025	106.30		
Account 330 - Miscellaneous Charges Totals							Invoice Transactions 1			\$106.30		
Cost Center 23 - Sewage Treatment Totals							Invoice Transactions 5			\$2,282.60		
Cost Center 24 - Utilities Maintenance												
Account 219 - Utility - Electric												
388 - Commonwealth Edison PO BOX 6111/6112	2928563000Dec 25b	electric - 595 S Budler Lift Station - Disconnection 4219023111	Paid by EFT # 11762		12/11/2025	12/26/2025	12/26/2025		12/26/2025	648.90		
388 - Commonwealth Edison PO BOX 6111/6112	9614555555Dec 25b	electric - 974 Wildrose Ln - Disconnection 4219023111	Paid by EFT # 11763		12/11/2025	12/26/2025	12/26/2025		12/26/2025	611.20		



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Invoice Due Date Range 12/26/25 - 12/26/25

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 24 - Utilities Maintenance										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	6514234000Dec 25b	electric - 201 S Westpark Pkwy - Disconnection 4219023111		Paid by EFT # 11764	12/11/2025	12/26/2025	12/26/2025		12/26/2025	1,125.32
Account 219 - Utility - Electric Totals										
Cost Center 24 - Utilities Maintenance Totals										
Department 08 - Public Works Totals										
Fund 60 - Water and Sewer Fund Totals										
Grand Totals										
Invoice Transactions 3										
\$2,385.42										
Invoice Transactions 3										
\$2,385.42										
Invoice Transactions 20										
\$9,172.41										
Invoice Transactions 27										
\$9,716.60										
Invoice Transactions 80										
\$233,069.81										

* = Prior Fiscal Year Activity