

**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>
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Police Forfeitures - Fund 02

Fire Academy - Fund 03	\$	128.46
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Fire Academy Other*

Fleet Operations - Fund 05	\$	<u>595.25</u>
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Total General Fund	\$	<u><u>7,548.26</u></u>
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Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$	1,661.45
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Local Motor Fuel Tax - Fund 21

Total Motor Fuel Tax Funds	\$	<u><u>1,661.45</u></u>
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Recreation Funds

Recreation Fund - Fund 22	\$	208,534.55
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Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26	\$	3,065.34
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Recreation Aquatic Center-Fund 28	\$	<u>2,543.61</u>
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Total Recreation Funds

\$ 214,143.50

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 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

\$ -

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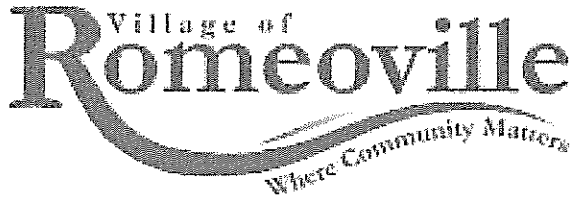
Other* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



December 26th 2025 Friday Check Run

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

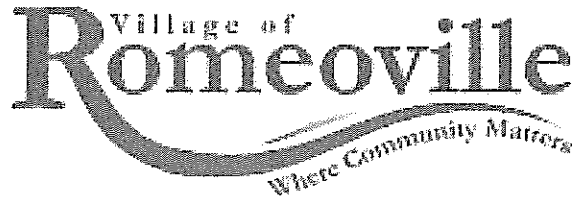
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2719 - John Noak	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								Invoice Transactions 1		\$33.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$33.00
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								Invoice Transactions 1		\$239.01
Cost Center 19 - Marketing Totals								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								Invoice Transactions 1		\$377.70
Cost Center 50 - Information Services Totals								Invoice Transactions 3		\$685.60
Department 02 - Administration Totals								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								Invoice Transactions 1		\$79.51
Cost Center 05 - Support Services Totals								Invoice Transactions 1		\$79.51
Department 06 - Finance Totals								Invoice Transactions 1		\$79.51



December 26th 2025 Friday Check Run

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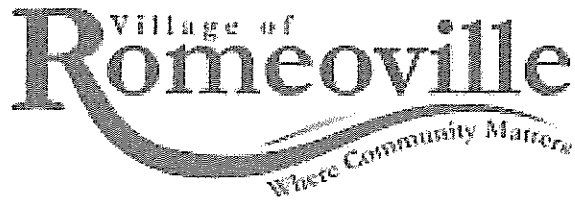
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Building										
Account 220 - Utility - Gas										
1063 - Nicor PO 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									Invoice Transactions 1	\$68.44
Cost Center 08 - Building Totals									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									Invoice Transactions 1	\$200.00
Cost Center 15 - Street Totals									Invoice Transactions 1	\$200.00
Department 08 - Public Works Totals									Invoice Transactions 4	\$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									Invoice Transactions 1	\$493.22
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$493.22
Department 10 - Fire Totals									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



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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										
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								Invoice Transactions	1	\$2,915.17
Cost Center 02 - Operations Totals								Invoice Transactions	3	\$3,798.98
Department 11 - Police Totals								Invoice Transactions	3	\$3,798.98
Fund 01 - General Corporate Fund Totals								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.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	128.46
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	1	\$128.46
Cost Center 03 - Fire Academy Totals								Invoice Transactions	1	\$128.46
Department 10 - Fire Totals								Invoice Transactions	1	\$128.46
Fund 03 - Fire Academy Fund Totals								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.Dec 25	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								Invoice Transactions	2	\$537.00
Cost Center 14 - Motor Pool Totals								Invoice Transactions	3	\$595.25
Department 08 - Public Works Totals								Invoice Transactions	3	\$595.25
Fund 05 - Fleet Operations Fund Totals								Invoice Transactions	3	\$595.25
Fund 20 - Motor Fuel Tax										



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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	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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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								Invoice Transactions	14	\$1,661.45
Cost Center 02 - Operations Totals								Invoice Transactions	14	\$1,661.45
Department 08 - Public Works Totals								Invoice Transactions	14	\$1,661.45
Fund 20 - Motor Fuel Tax Totals								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.Dec25	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								Invoice Transactions	1	\$184,373.00
Cost Center 02 - Operations Totals								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



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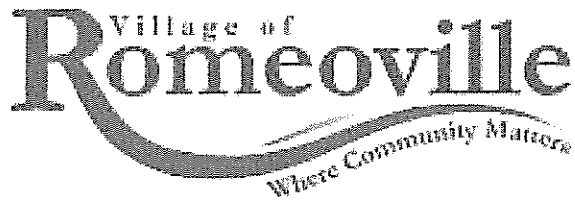
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 390 - Gymnastics										
3377 - Elite Sportswear	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							Invoice Transactions 4		<u>\$2,938.60</u>	
Cost Center 12 - Recreation Programs Totals							Invoice Transactions 6		<u>\$13,837.35</u>	
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		<u>\$189.86</u>	
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	8376445000.Dec25	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		<u>\$54.80</u>	
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		<u>\$3,050.00</u>	
Cost Center 16 - Park Maintenance Totals							Invoice Transactions 3		<u>\$3,294.66</u>	
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	87490020002Dec25	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	30400250541Dec25	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	08546220008Dec25	natural gas-ES private ln 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		<u>\$2,218.71</u>	



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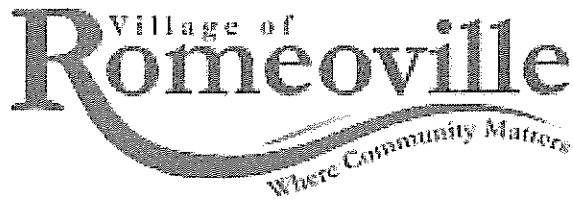
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
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									Invoice Transactions 1	\$437.27
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 5	\$5,555.98
Department 13 - Recreation Totals									Invoice Transactions 17	\$208,534.55
Fund 22 - Recreation Fund Totals									Invoice Transactions 17	\$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 ec2	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									Invoice Transactions 1	\$2,478.53
Cost Center 02 - Operations Totals									Invoice Transactions 2	\$3,065.34
Department 13 - Recreation Totals									Invoice Transactions 2	\$3,065.34
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 2	\$3,065.34
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
7146 - Xerox Financial Services	41380642.Dec25	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									Invoice Transactions 1	\$378.55
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$378.55



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

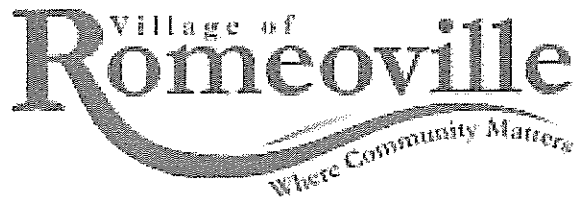
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	20244100119D ec25	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								Invoice Transactions 1		\$2,165.06
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 1		\$2,165.06
Department 13 - Recreation Totals								Invoice Transactions 2		\$2,543.61
Fund 28 - Aquatic Center Totals								Invoice Transactions 2		\$2,543.61
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		\$305.18
Department 06 - Finance										
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	239.01
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$239.01
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$239.01
Department 06 - Finance Totals								Invoice Transactions 1		\$239.01



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

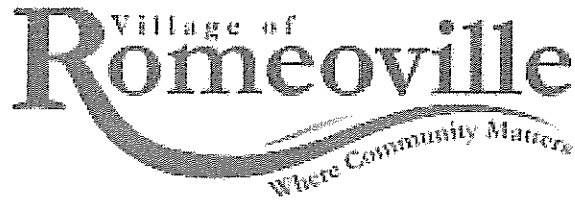
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
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								Invoice Transactions	1	\$85.94
Cost Center 01 - Administration Totals								Invoice Transactions	1	\$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								Invoice Transactions	1	\$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								Invoice Transactions	6	\$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								Invoice Transactions	3	\$276.81



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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 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	92379241745Dec25	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	85174220005Dec25	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/cooler rental acct #47685029858665	Paid by Check # 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	2928563000Dec25b	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	9614555555Dec25b	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							Invoice Transactions	3		<u>\$2,385.42</u>
Cost Center 24 - Utilities Maintenance Totals							Invoice Transactions	3		<u>\$2,385.42</u>
Department 08 - Public Works Totals							Invoice Transactions	20		<u>\$9,172.41</u>
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions	27		<u>\$9,716.60</u>
Grand Totals							Invoice Transactions	80		<u>\$233,069.81</u>

* = Prior Fiscal Year Activity