

**Village of Romeoville  
March 20<sup>th</sup> 2026 Friday Check Run  
April 1st 2026 Board Meeting**

**B**

**PACKET TOTAL: \$763,824.35**

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  
 March 20th 2026 Friday Check Run  
 April 1st 2026 Board Meeting  
 Schedule B - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	\$ 672.15
Administration	\$ 14,471.68
Clerk's Office	
General Village Board	\$ 250.00
Finance	\$ 2,473.22
CSD	\$ 1,928.50
Public Works	\$ 349,090.01
Fire	\$ 3,950.95
Police	\$ 5,993.23
REMA	\$ 575.45
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*	\$ 3,412.61
<b>Total General Corporate Fund</b>	<b>\$ 382,817.80</b>
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 5,010.38
Fire Academy Other*	
Fleet Operations - Fund 05	\$ 16,703.75
CARES - Fund 06	
<b>Total General Fund</b>	<b>\$ 404,531.93</b>
<b>Motor Fuel Tax Funds</b>	
Motor Fuel Tax - Fund 20	\$ 5,712.05
Local Motor Fuel Tax - Fund 21	
<b>Total Motor Fuel Tax Funds</b>	<b>\$ 5,712.05</b>
<b>Recreation Funds</b>	
Recreation Fund - Fund 22	\$ 71,342.18
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 3,951.07

Recreation Aquatic Center-Fund 28 \$ 3,869.71

**Total Recreation Funds** **\$ 79,162.96**

**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**

<b>Lake Michigan Fund - Fund 64</b>	<b>\$ 185,355.00</b>
<b>Water and Sewer - Fund 60</b>	
Finance	
Public Works	\$ 88,114.91
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Deposit/Overpayments Refunds	
Other*	
<b>Total Water and Sewer</b>	<b>\$ 88,114.91</b>
<b>Pension Funds</b>	
Police Pension - Fund 70	
Fire Pension - Fund 71	\$ 947.50
<b>Total Pension Funds</b>	<b>\$ 947.50</b>
<b>Total Expenditures</b>	<b>\$ 763,824.35</b>

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



# March 20th 2026 Friday Check Run

Invoice Due Date Range 03/20/26 - 03/20/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 01 - General Corporate Fund</b>											
<b>Account 150003 - Prepaid Items</b>											
1769 - A Vito Martinez School	May 15 26	Viking Olympic Day donation May 15 26	Paid by Check # 337931		03/01/2026	03/20/2026	03/20/2026		03/20/2026	275.00	
5719 - iSolved Inc Finance Ops	i152320871	Cobra monthly benefit monthly premium 05/01/26- 05/31/26	Paid by Check # 337948		03/15/2026	03/20/2026	03/20/2026		03/20/2026	243.46	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.FD.ka	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	575.00	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.VH.ob	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	875.00	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.PD.bh	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	694.15	
								Account 150003 - Prepaid Items Totals		Invoice Transactions 5	<u>\$2,662.61</u>
<b>Department 00 - Revenue</b>											
<b>Account 41004 - Game Permit/License</b>											
DAR Holdings LLC	vg.29	Video Gaming Owner refund	Paid by Check # 337968		03/13/2026	03/20/2026	03/20/2026		03/20/2026	750.00	
								Account 41004 - Game Permit/License Totals		Invoice Transactions 1	<u>\$750.00</u>
								Department 00 - Revenue Totals		Invoice Transactions 1	<u>\$750.00</u>
<b>Department 01 - Mayor's Office</b>											
<b>Cost Center 01 - Administration</b>											
<b>Account 202 - Training and Conferences</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.VH.ob	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	110.00	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.VH.dc	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	55.00	
								Account 202 - Training and Conferences Totals		Invoice Transactions 2	<u>\$165.00</u>
<b>Account 399 - Operating/Other Supplies</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.VH.ob	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	507.15	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$507.15</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>\$672.15</u>
								Department 01 - Mayor's Office Totals		Invoice Transactions 3	<u>\$672.15</u>
<b>Department 02 - Administration</b>											
<b>Cost Center 01 - Administration</b>											
<b>Account 202 - Training and Conferences</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.PW.cd	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	231.60	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.VH.dc	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	55.00	
								Account 202 - Training and Conferences Totals		Invoice Transactions 2	<u>\$286.60</u>
<b>Account 299 - Other Contractual Services</b>											
7159 - Hinckley Springs	9943968.Mar26	water/cooler rental acct #47685029943968	Paid by Check # 337947		03/01/2026	03/20/2026	03/20/2026		03/20/2026	125.26	



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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	
<b>Fund 01 - General Corporate Fund</b>											
Department <b>02 - Administration</b>											
Cost Center <b>01 - Administration</b>											
Account <b>299 - Other Contractual Services</b>											
6699 - Ryan LLC	831003	TIF Consultant Fees through Jan 28 26	Paid by Check # 337956		02/06/2026	03/20/2026	03/20/2026		03/20/2026	3,637.50	
								Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 2	<u>\$3,762.76</u>
Account <b>303 - Publications</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.VH.dc	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	28.00	
								Account <b>303 - Publications</b> Totals		Invoice Transactions 1	<u>\$28.00</u>
Account <b>405 - Land</b>											
2972 - Edward J Batis & Associates Inc	Jan 22 26 bill	Appraisal Report - Ward Property LWCF Grant	Paid by Check # 337944		01/22/2026	03/20/2026	03/20/2026		03/20/2026	2,500.00	
								Account <b>405 - Land</b> Totals		Invoice Transactions 1	<u>\$2,500.00</u>
								Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 6	<u>\$6,577.36</u>
Cost Center <b>07 - Personnel</b>											
Account <b>207 - Appreciation Programs</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.VH.mr	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	379.39	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.VH.dc	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	202.98	
								Account <b>207 - Appreciation Programs</b> Totals		Invoice Transactions 2	<u>\$582.37</u>
Account <b>262 - Premiums</b>											
2441 - Steve Rockwell	2025-2026	Medicare medical insurance reimbursement 2025-2026	Paid by Check # 337955		03/11/2026	03/20/2026	03/20/2026		03/20/2026	4,575.20	
								Account <b>262 - Premiums</b> Totals		Invoice Transactions 1	<u>\$4,575.20</u>
Account <b>299 - Other Contractual Services</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.VH.mr	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	102.00	
								Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 1	<u>\$102.00</u>
								Cost Center <b>07 - Personnel</b> Totals		Invoice Transactions 4	<u>\$5,259.57</u>
Cost Center <b>18 - Community Media Production</b>											
Account <b>299 - Other Contractual Services</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.VH.km	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	31.00	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.VH.dc	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	29.00	
								Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 2	<u>\$60.00</u>



# March 20th 2026 Friday Check Run

Invoice Due Date Range 03/20/26 - 03/20/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
<b>Department 02 - Administration</b>										
<b>Cost Center 18 - Community Media Production</b>										
<b>Account 399 - Operating/Other Supplies</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.VH.km	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	812.46
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$812.46</u>
							Cost Center 18 - Community Media Production Totals		Invoice Transactions 3	<u>\$872.46</u>
<b>Cost Center 19 - Marketing</b>										
<b>Account 230 - Printing Services</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.VH.dc	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	72.00
							Account 230 - Printing Services Totals		Invoice Transactions 1	<u>\$72.00</u>
							Cost Center 19 - Marketing Totals		Invoice Transactions 1	<u>\$72.00</u>
<b>Cost Center 21 - Commissions</b>										
<b>Account 306 - Conservation and Stability Committee</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.VH.dc	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	167.09
							Account 306 - Conservation and Stability Committee Totals		Invoice Transactions 1	<u>\$167.09</u>
							Cost Center 21 - Commissions Totals		Invoice Transactions 1	<u>\$167.09</u>
<b>Cost Center 50 - Information Services</b>										
<b>Account 210 - Communications</b>										
2065 - Comcast Cable	0227487.Mar26	internet service acct #8771.20.145.0227487	Paid by Check # 337939		03/05/2026	03/20/2026	03/20/2026		03/20/2026	41.96
2065 - Comcast Cable	0493113.Mar26	internet service acct #8771.20.145.0493113	Paid by Check # 337936		03/04/2026	03/20/2026	03/20/2026		03/20/2026	153.95
2065 - Comcast Cable	0017543.Mar26	internet service acct #8771.20.163.0017543	Paid by Check # 337940		03/15/2026	03/20/2026	03/20/2026		03/20/2026	320.43
2065 - Comcast Cable	0493097.Mar26	internet service-acct #8771.20.145.0493097	Paid by Check # 337935		03/14/2026	03/20/2026	03/20/2026		03/20/2026	153.95
							Account 210 - Communications Totals		Invoice Transactions 4	<u>\$670.29</u>
<b>Account 299 - Other Contractual Services</b>										
6893 - Internap Holding LLC	inv15053381	Backup Storage - Cloud-Backup Storage Mar 2026	Paid by EFT # 12591		03/01/2026	03/20/2026	03/20/2026		03/20/2026	521.20
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.VH.jh	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	328.72
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.RD.kr	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	2.99
							Account 299 - Other Contractual Services Totals		Invoice Transactions 3	<u>\$852.91</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 7	<u>\$1,523.20</u>
							Department 02 - Administration Totals		Invoice Transactions 22	<u>\$14,471.68</u>



# March 20th 2026 Friday Check Run

Invoice Due Date Range 03/20/26 - 03/20/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>04 - General Village Board</b>										
Cost Center <b>01 - Administration</b>										
Account <b>312 - Donations</b>										
1818 - St Andrew the Apostle	Apr 18 26	Annual Gala Apr 18 26 donation	Paid by Check # 337964		03/09/2026	03/20/2026	03/20/2026		03/20/2026	250.00
							Account <b>312 - Donations</b> Totals	Invoice Transactions 1		<u>\$250.00</u>
							Cost Center <b>01 - Administration</b> Totals	Invoice Transactions 1		<u>\$250.00</u>
							Department <b>04 - General Village Board</b> Totals	Invoice Transactions 1		<u>\$250.00</u>
Department <b>06 - Finance</b>										
Cost Center <b>05 - Support Services</b>										
Account <b>299 - Other Contractual Services</b>										
3189 - Azavar Audit Solutions	159303	Electric - Tax Audit Rebate Com Ed Settlement Agreement	Paid by Check # 337933		01/30/2026	03/20/2026	03/20/2026		03/20/2026	1,236.61
3189 - Azavar Audit Solutions	159359	Electric - Tax Audit Rebate Com Ed Settlement Agreement	Paid by Check # 337933		02/28/2026	03/20/2026	03/20/2026		03/20/2026	1,236.61
							Account <b>299 - Other Contractual Services</b> Totals	Invoice Transactions 2		<u>\$2,473.22</u>
							Cost Center <b>05 - Support Services</b> Totals	Invoice Transactions 2		<u>\$2,473.22</u>
							Department <b>06 - Finance</b> Totals	Invoice Transactions 2		<u>\$2,473.22</u>
Department <b>07 - CSD</b>										
Cost Center <b>13 - Inspectional Services</b>										
Account <b>202 - Training and Conferences</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.CD.jp	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	1,650.00
							Account <b>202 - Training and Conferences</b> Totals	Invoice Transactions 1		<u>\$1,650.00</u>
Account <b>303 - Publications</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.CD.jp	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	278.50
							Account <b>303 - Publications</b> Totals	Invoice Transactions 1		<u>\$278.50</u>
							Cost Center <b>13 - Inspectional Services</b> Totals	Invoice Transactions 2		<u>\$1,928.50</u>
							Department <b>07 - CSD</b> Totals	Invoice Transactions 2		<u>\$1,928.50</u>
Department <b>08 - Public Works</b>										
Cost Center <b>08 - Building</b>										
Account <b>202 - Training and Conferences</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.PW.ed	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	649.00
							Account <b>202 - Training and Conferences</b> Totals	Invoice Transactions 1		<u>\$649.00</u>
Account <b>215 - Uniforms</b>										
7160 - Ryan Weiher	Amazon.Feb2026	Work boots reimbursement	Paid by Check # 337966		02/10/2026	03/20/2026	03/20/2026		03/20/2026	200.00
							Account <b>215 - Uniforms</b> Totals	Invoice Transactions 1		<u>\$200.00</u>



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<b>Fund 01 - General Corporate Fund</b>											
Department <b>08 - Public Works</b>											
Cost Center <b>08 - Building</b>											
Account <b>220 - Utility - Gas</b>											
1063 - Nicor PO Box 5407	41715322636M ar26	natural gas-625 Anderson Dr	Paid by Check # 337949		03/05/2026	03/20/2026	03/20/2026		03/20/2026	817.74	
1063 - Nicor PO Box 5407	40412509057M ar26	natural gas-615 Anderson Drive Administration	Paid by Check # 337949		03/05/2026	03/20/2026	03/20/2026		03/20/2026	496.33	
									Account <b>220 - Utility - Gas</b> Totals	Invoice Transactions 2	<u>\$1,314.07</u>
Account <b>277 - Building Maintenance Serv.</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.PW.ed	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	4.00	
									Account <b>277 - Building Maintenance Serv.</b> Totals	Invoice Transactions 1	<u>\$4.00</u>
Account <b>322 - Hand Tools</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.PW.ed	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	310.59	
									Account <b>322 - Hand Tools</b> Totals	Invoice Transactions 1	<u>\$310.59</u>
									Cost Center <b>08 - Building</b> Totals	Invoice Transactions 6	<u>\$2,477.66</u>
Cost Center <b>15 - Street</b>											
Account <b>285 - Disposal Expense</b>											
231 - Waste Management PO Box 4647/4648	8038891.2007.4	Residential Waste Disposal	Paid by Check # 337965		03/02/2026	03/20/2026	03/20/2026		03/20/2026	346,080.56	
									Account <b>285 - Disposal Expense</b> Totals	Invoice Transactions 1	<u>\$346,080.56</u>
Account <b>409 - Infrastructure</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.PW.ed	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	341.79	
									Account <b>409 - Infrastructure</b> Totals	Invoice Transactions 1	<u>\$341.79</u>
									Cost Center <b>15 - Street</b> Totals	Invoice Transactions 2	<u>\$346,422.35</u>
Cost Center <b>20 - Grounds</b>											
Account <b>202 - Training and Conferences</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.PW.la	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	190.00	
									Account <b>202 - Training and Conferences</b> Totals	Invoice Transactions 1	<u>\$190.00</u>
									Cost Center <b>20 - Grounds</b> Totals	Invoice Transactions 1	<u>\$190.00</u>
									Department <b>08 - Public Works</b> Totals	Invoice Transactions 9	<u>\$349,090.01</u>
Department <b>10 - Fire</b>											
Cost Center <b>01 - Administration</b>											
Account <b>202 - Training and Conferences</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.FD.ka	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	1,816.80	



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<b>Fund 01 - General Corporate Fund</b>											
<b>Department 10 - Fire</b>											
<b>Cost Center 01 - Administration</b>											
<b>Account 202 - Training and Conferences</b>											
5913 - Mike Pemble	Apr 19-25 26	Per Diem - FDIC International 2026 Conference Apr 19-25 26	Paid by Check # 337950		03/13/2026	03/20/2026	03/20/2026		03/20/2026	442.00	
								<b>Account 202 - Training and Conferences Totals</b>		<b>Invoice Transactions 2</b>	<b>\$2,258.80</b>
<b>Account 266 - Maintenance Equipment</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.FD.ka	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	711.17	
								<b>Account 266 - Maintenance Equipment Totals</b>		<b>Invoice Transactions 1</b>	<b>\$711.17</b>
<b>Account 299 - Other Contractual Services</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.FD.ka	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	205.58	
								<b>Account 299 - Other Contractual Services Totals</b>		<b>Invoice Transactions 1</b>	<b>\$205.58</b>
<b>Account 301 - Dues</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.FD.ka	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	259.98	
								<b>Account 301 - Dues Totals</b>		<b>Invoice Transactions 1</b>	<b>\$259.98</b>
<b>Account 399 - Operating/Other Supplies</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.FD.ka	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	503.45	
2015 - Petty Cash - Fire Department	673	replenish petty cash - cases of water	Paid by Check # 337952		03/16/2026	03/20/2026	03/20/2026		03/20/2026	11.97	
								<b>Account 399 - Operating/Other Supplies Totals</b>		<b>Invoice Transactions 2</b>	<b>\$515.42</b>
								<b>Cost Center 01 - Administration Totals</b>		<b>Invoice Transactions 7</b>	<b>\$3,950.95</b>
								<b>Department 10 - Fire Totals</b>		<b>Invoice Transactions 7</b>	<b>\$3,950.95</b>
<b>Department 11 - Police</b>											
<b>Cost Center 01 - Administration</b>											
<b>Account 202 - Training and Conferences</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.PD.bh	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	29.00	
								<b>Account 202 - Training and Conferences Totals</b>		<b>Invoice Transactions 1</b>	<b>\$29.00</b>
								<b>Cost Center 01 - Administration Totals</b>		<b>Invoice Transactions 1</b>	<b>\$29.00</b>
<b>Cost Center 02 - Operations</b>											
<b>Account 202 - Training and Conferences</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.PD.bh	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	1,481.56	
								<b>Account 202 - Training and Conferences Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,481.56</b>



# March 20th 2026 Friday Check Run

Invoice Due Date Range 03/20/26 - 03/20/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 11 - Police										
Cost Center 02 - Operations										
Account 333 - Ammunition/Range Supplies										
7078 - Charlie Mikes Armory	4	Ammunition	Paid by Check # 337934		03/11/2026	03/20/2026	03/20/2026		03/20/2026	2,070.00
							Account 333 - Ammunition/Range Supplies Totals		Invoice Transactions 1	<u>\$2,070.00</u>
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.PD.bm	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	118.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.PD.ks	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	44.25
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.PD.bh	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	1,051.42
1241 - Secretary of State	0966344998	Duplicate Title Fee VIN#a4putvkdimba00033	Paid by Check # 337957		03/18/2026	03/20/2026	03/20/2026		03/20/2026	50.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 4	<u>\$1,263.67</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 6	<u>\$4,815.23</u>
Cost Center 05 - Support Services										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.PD.bh	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	1,149.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$1,149.00</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 1	<u>\$1,149.00</u>
							Department 11 - Police Totals		Invoice Transactions 8	<u>\$5,993.23</u>
Department 12 - REMA										
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	52191431817Mar26	natural gas-195 S Budler	Paid by Check # 337949		03/06/2026	03/20/2026	03/20/2026		03/20/2026	575.45
							Account 220 - Utility - Gas Totals		Invoice Transactions 1	<u>\$575.45</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$575.45</u>
							Department 12 - REMA Totals		Invoice Transactions 1	<u>\$575.45</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 61	<u>\$382,817.80</u>



# March 20th 2026 Friday Check Run

Invoice Due Date Range 03/20/26 - 03/20/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 03 - Fire Academy Fund</b>											
Department 10 - Fire											
Cost Center 03 - Fire Academy											
Account 203 - Physical Exams											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.FD.mp	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	239.00	
								Account 203 - Physical Exams Totals		Invoice Transactions 1	\$239.00
Account 303 - Publications											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.FD.mp	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	880.00	
								Account 303 - Publications Totals		Invoice Transactions 1	\$880.00
Account 399 - Operating/Other Supplies											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.FD.mp	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	3,891.38	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	\$3,891.38
								Cost Center 03 - Fire Academy Totals		Invoice Transactions 3	\$5,010.38
								Department 10 - Fire Totals		Invoice Transactions 3	\$5,010.38
								Fund 03 - Fire Academy Fund Totals		Invoice Transactions 3	\$5,010.38
<b>Fund 05 - Fleet Operations Fund</b>											
Department 11 - Police											
Cost Center 02 - Operations											
Account 265 - Maint. of Mobile Equipment											
1241 - Secretary of State	19213693902	Title and registration for leased VIN 1GNSKDEC4KR376347	Paid by Check # 337958		03/17/2026	03/20/2026	03/20/2026		03/20/2026	168.00	
1241 - Secretary of State	19199690881	Title and registration for leased VIN 1GNSKDEC9KR379910	Paid by Check # 337959		03/17/2026	03/20/2026	03/20/2026		03/20/2026	168.00	
1241 - Secretary of State	19262694598	Title and registration for leased VIN 1GNSKDECXKR404815	Paid by Check # 337960		03/17/2026	03/20/2026	03/20/2026		03/20/2026	168.00	
1241 - Secretary of State	19214690967	Title and registration for leased VIN 1GNSKDEC3KR376677	Paid by Check # 337961		03/17/2026	03/20/2026	03/20/2026		03/20/2026	168.00	
1241 - Secretary of State	19203699053	Title and registration for leased VIN 1GNSKDEC0KR376961	Paid by Check # 337962		03/17/2026	03/20/2026	03/20/2026		03/20/2026	168.00	
1241 - Secretary of State	19203699048	Title and registration for leased VIN 1GNSKDEC3KR376095	Paid by Check # 337963		03/17/2026	03/20/2026	03/20/2026		03/20/2026	168.00	
								Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 6	\$1,008.00



# March 20th 2026 Friday Check Run

Invoice Due Date Range 03/20/26 - 03/20/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 05 - Fleet Operations Fund</b>										
Department <b>11 - Police</b>										
Cost Center <b>02 - Operations</b>										
Account <b>691 - Interest Payments</b>										
5615 - Enterprise Fleet Management	fbn5589564.Ma r26	Police Monthly Lease Payments	Paid by Check # 337945		03/04/2026	03/20/2026	03/20/2026		03/20/2026	15,695.75
							Account <b>691 - Interest Payments</b> Totals		Invoice Transactions 1	<u>\$15,695.75</u>
							Cost Center <b>02 - Operations</b> Totals		Invoice Transactions 7	<u>\$16,703.75</u>
							Department <b>11 - Police</b> Totals		Invoice Transactions 7	<u>\$16,703.75</u>
							Fund <b>05 - Fleet Operations Fund</b> Totals		Invoice Transactions 7	<u>\$16,703.75</u>
<b>Fund 20 - Motor Fuel Tax</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>02 - Operations</b>										
Account <b>219 - Utility - Electric</b>										
388 - Commonwealth Edison PO BOX 6111/6112	0636482222.Fe b26	electric-0e Bodega Dr Lite Rt/25 Metered/1s Princeton 4835021222	Paid by EFT # 12593		02/28/2026	03/20/2026	03/20/2026		03/20/2026	65.28
388 - Commonwealth Edison PO BOX 6111/6112	3034502111.Fe b26	electric - 0 Schmidt Rd LiteF Veterans & Schmidt 4835021222	Paid by EFT # 12593		02/28/2026	03/20/2026	03/20/2026		03/20/2026	100.18
388 - Commonwealth Edison PO BOX 6111/6112	3545125000.Fe b26	electric - 720 S Shannon Dr Lite Rate 25 4835021222	Paid by EFT # 12593		02/28/2026	03/20/2026	03/20/2026		03/20/2026	7.58
3222 - Constellation	1943602317.Ma r26	electric-225 Highpoint Lite Rt/25 - customer #796060.15	Paid by Check # 337943		03/03/2026	03/20/2026	03/20/2026		03/20/2026	5,539.01
							Account <b>219 - Utility - Electric</b> Totals		Invoice Transactions 4	<u>\$5,712.05</u>
							Cost Center <b>02 - Operations</b> Totals		Invoice Transactions 4	<u>\$5,712.05</u>
							Department <b>08 - Public Works</b> Totals		Invoice Transactions 4	<u>\$5,712.05</u>
							Fund <b>20 - Motor Fuel Tax</b> Totals		Invoice Transactions 4	<u>\$5,712.05</u>
<b>Fund 22 - Recreation Fund</b>										
Account <b>110011 - Petty Cash</b>										
1180 - Petty Cash-Recreation Department	2026.Dance	Temporary Banks Dance Competitions - Additional Needed Apr 19 26	Paid by Check # 337953		03/19/2026	03/20/2026	03/20/2026		03/20/2026	600.00
							Account <b>110011 - Petty Cash</b> Totals		Invoice Transactions 1	<u>\$600.00</u>
Account <b>150003 - Prepaid Items</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.RD.kw	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	175.36



# March 20th 2026 Friday Check Run

Invoice Due Date Range 03/20/26 - 03/20/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Account 150003 - Prepaid Items										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.RD.ba	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	1,723.28
							Account 150003 - Prepaid Items Totals		Invoice Transactions 2	<u>\$1,898.64</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.RD.ba	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	406.60
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$406.60</u>
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.RD.kr	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	290.63
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$290.63</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$697.23</u>
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.RD.rg	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	406.60
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.RD.kw	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	46.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.RD.vh	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	314.60
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.RD.aa	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	406.60
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.RD.av	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	314.60
							Account 202 - Training and Conferences Totals		Invoice Transactions 5	<u>\$1,488.40</u>
Account 250 - Marketing Materials										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.RD.rg	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	94.75
							Account 250 - Marketing Materials Totals		Invoice Transactions 1	<u>\$94.75</u>
Account 361 - Special Events/Trips										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.RD.rg	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	49.99
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.RD.lh	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	(11.96)
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.RD.av	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	194.48
							Account 361 - Special Events/Trips Totals		Invoice Transactions 3	<u>\$232.51</u>
Account 367 - Pre-School Programs										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.RD.aa	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	20.82



# March 20th 2026 Friday Check Run

Invoice Due Date Range 03/20/26 - 03/20/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 22 - Recreation Fund</b>											
Department <b>13 - Recreation</b>											
Cost Center <b>12 - Recreation Programs</b>											
Account <b>367 - Pre-School Programs</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.RD.av	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	1.82	
								Account 367 - Pre-School Programs Totals		Invoice Transactions 2	<u>\$22.64</u>
Account <b>372 - Senior Programs</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.RD.aa	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	6.98	
								Account 372 - Senior Programs Totals		Invoice Transactions 1	<u>\$6.98</u>
Account <b>386 - Youth Programs</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.RD.aa	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	13.89	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.RD.av	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	86.35	
								Account 386 - Youth Programs Totals		Invoice Transactions 2	<u>\$100.24</u>
Account <b>387 - Adult Programs</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.RD.av	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	111.26	
								Account 387 - Adult Programs Totals		Invoice Transactions 1	<u>\$111.26</u>
Account <b>390 - Gymnastics</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.RD.rg	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	38.06	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.RD.lh	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	2,932.62	
								Account 390 - Gymnastics Totals		Invoice Transactions 2	<u>\$2,970.68</u>
Account <b>393 - Karate</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.RD.av	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	61.38	
								Account 393 - Karate Totals		Invoice Transactions 1	<u>\$61.38</u>
Account <b>394 - Before &amp; After School</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.RD.aa	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	50.46	
								Account 394 - Before & After School Totals		Invoice Transactions 1	<u>\$50.46</u>
								Cost Center 12 - Recreation Programs Totals		Invoice Transactions 19	<u>\$5,139.30</u>
Cost Center <b>16 - Park Maintenance</b>											
Account <b>202 - Training and Conferences</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.RD.rc	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	563.90	
								Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$563.90</u>



# March 20th 2026 Friday Check Run

Invoice Due Date Range 03/20/26 - 03/20/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	8376445000.Ma r26	electric-Park 756 N Independence Boulevard	Paid by Check # 337942		03/06/2026	03/20/2026	03/20/2026		03/20/2026	59.62
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$59.62</u>
Account 267 - Park Improvements										
1031 - V3 Construction Group LTD	000020226025	Lake Strini Eco - ER25007.03	Paid by Check # 337969		03/10/2026	03/20/2026	03/20/2026		03/20/2026	8,700.00
							Account 267 - Park Improvements Totals		Invoice Transactions 1	<u>\$8,700.00</u>
Account 299 - Other Contractual Services										
4461 - Cintas Corporation PO Box 631025	5314819001	refill medicine cabinet - Rec Center	Paid by EFT # 12590		01/27/2026	03/20/2026	03/20/2026		03/20/2026	254.37
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$254.37</u>
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.RD.rc	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	800.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$800.00</u>
Account 407 - Improvements										
5063 - Wight & Company	230181.007	230181 Wesglen Park	Paid by Check # 337967		02/28/2026	03/20/2026	03/20/2026		03/20/2026	2,000.00
5063 - Wight & Company	260023.001	260023 Village Park Ballfield #2 Design	Paid by Check # 337970		02/28/2026	03/20/2026	03/20/2026		03/20/2026	5,000.00
							Account 407 - Improvements Totals		Invoice Transactions 2	<u>\$7,000.00</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 7	<u>\$17,377.89</u>
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	08546220008M ar26	natural gas-ES private In 1S Newland	Paid by Check # 337949		03/05/2026	03/20/2026	03/20/2026		03/20/2026	387.94
1063 - Nicor PO Box 5407	87490020002M ar26	natural gas-900 W Romeo Rd	Paid by Check # 337949		03/05/2026	03/20/2026	03/20/2026		03/20/2026	2,588.67
1063 - Nicor PO Box 5407	30400250541M ar26	natural gas-758 W Romeo Rd	Paid by Check # 337949		03/05/2026	03/20/2026	03/20/2026		03/20/2026	211.29
							Account 220 - Utility - Gas Totals		Invoice Transactions 3	<u>\$3,187.90</u>
Account 277 - Building Maintenance Serv.										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.RD.aa	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	34.80
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$34.80</u>
Account 299 - Other Contractual Services										
4461 - Cintas Corporation PO Box 631025	5314819001	refill medicine cabinet - Rec Center	Paid by EFT # 12590		01/27/2026	03/20/2026	03/20/2026		03/20/2026	199.64



# March 20th 2026 Friday Check Run

Invoice Due Date Range 03/20/26 - 03/20/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>17 - Facility/Recreation Center</b>										
Account <b>299 - Other Contractual Services</b>										
2065 - Comcast Cable	0603679.Mar26	Fitness Room services - acct #8771.20.145.0603679	Paid by Check # 337937		03/13/2026	03/20/2026	03/20/2026		03/20/2026	426.78
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 2	<u>426.78</u>
Account <b>407 - Improvements</b>										
6982 - Premistar South	inv.000010540	VAV Boxes,BAS	Paid by Check # 337954		03/05/2026	03/20/2026	03/20/2026		03/20/2026	41,780.00
							Account <b>407 - Improvements</b> Totals		Invoice Transactions 1	<u>41,780.00</u>
							Cost Center <b>17 - Facility/Recreation Center</b> Totals		Invoice Transactions 7	<u>45,629.12</u>
							Department <b>13 - Recreation</b> Totals		Invoice Transactions 35	<u>68,843.54</u>
							Fund <b>22 - Recreation Fund</b> Totals		Invoice Transactions 38	<u>71,342.18</u>
<b>Fund 26 - Athletic and Event Center</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>02 - Operations</b>										
Account <b>219 - Utility - Electric</b>										
948 - Commonwealth Edison PO BOX 6112/6111	0809664000.Fe b26	electric-sign 55 Phelps Avenue	Paid by Check # 337942		02/26/2026	03/20/2026	03/20/2026		03/20/2026	92.71
							Account <b>219 - Utility - Electric</b> Totals		Invoice Transactions 1	<u>92.71</u>
Account <b>220 - Utility - Gas</b>										
1063 - Nicor PO Box 5407	18014596359M ar26	natural gas-55 Phelps Ave	Paid by Check # 337949		03/05/2026	03/20/2026	03/20/2026		03/20/2026	3,575.90
							Account <b>220 - Utility - Gas</b> Totals		Invoice Transactions 1	<u>3,575.90</u>
Account <b>277 - Building Maintenance Serv.</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.RD.wm	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	182.55
							Account <b>277 - Building Maintenance Serv.</b> Totals		Invoice Transactions 1	<u>182.55</u>
							Cost Center <b>02 - Operations</b> Totals		Invoice Transactions 3	<u>3,851.16</u>
Cost Center <b>26 - Opportunity Matters</b>										
Account <b>299 - Other Contractual Services</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.RD.wm	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	99.91
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 1	<u>99.91</u>
							Cost Center <b>26 - Opportunity Matters</b> Totals		Invoice Transactions 1	<u>99.91</u>
							Department <b>13 - Recreation</b> Totals		Invoice Transactions 4	<u>3,951.07</u>
							Fund <b>26 - Athletic and Event Center</b> Totals		Invoice Transactions 4	<u>3,951.07</u>



# March 20th 2026 Friday Check Run

Invoice Due Date Range 03/20/26 - 03/20/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 28 - Aquatic Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.RD.lr	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	406.60
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>406.60</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>406.60</u>
Cost Center 12 - Recreation Programs										
Account 382 - Birthday Parties										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.RD.lr	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	58.36
							Account 382 - Birthday Parties Totals		Invoice Transactions 1	<u>58.36</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 1	<u>58.36</u>
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	20244100119Mar26	natural gas-630 Townhall Dr	Paid by Check # 337949		03/05/2026	03/20/2026	03/20/2026		03/20/2026	3,179.12
							Account 220 - Utility - Gas Totals		Invoice Transactions 1	<u>3,179.12</u>
Account 299 - Other Contractual Services										
4461 - Cintas Corporation PO Box 631025	5317323403	routine combo,eyewash inspect - Aquatic Center 630 Townhall	Paid by EFT # 12590		02/09/2026	03/20/2026	03/20/2026		03/20/2026	225.63
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>225.63</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 2	<u>3,404.75</u>
							Department 13 - Recreation Totals		Invoice Transactions 4	<u>3,869.71</u>
							Fund 28 - Aquatic Center Totals		Invoice Transactions 4	<u>3,869.71</u>
<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
6430 - American Public Works Association - LeRoy remit	02272026ioi	IPSI conference Apr 26 -May 01 26 - O Lozada	Paid by Check # 337932		02/24/2026	03/20/2026	03/20/2026		03/20/2026	850.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>850.00</u>
Account 317 - Office Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.PW.cd	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	42.00
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>42.00</u>
Account 399 - Operating/Other Supplies										
7159 - Hinckley Springs	9858665.Mar26	water/cooler rental acct #47685029858665	Paid by Check # 337947		03/01/2026	03/20/2026	03/20/2026		03/20/2026	81.09
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>81.09</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>973.09</u>



# March 20th 2026 Friday Check Run

Invoice Due Date Range 03/20/26 - 03/20/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 60 - Water and Sewer Fund</b>											
Department <b>08 - Public Works</b>											
Cost Center <b>22 - Water Distribution</b>											
Account <b>202 - Training and Conferences</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.PW.cd	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	20.00	
								Account <b>202 - Training and Conferences</b> Totals		Invoice Transactions 1	<u>20.00</u>
Account <b>219 - Utility - Electric</b>											
388 - Commonwealth Edison PO BOX 6111/6112	5504032222.Ma r26	electric-1290 Naperville Drive well #14	Paid by Check # 337941		03/02/2026	03/20/2026	03/20/2026		03/20/2026	7,076.22	
3222 - Constellation	6074929613.Ma r26	electric-304 Fairfax - customer #796060.18	Paid by Check # 337943		03/03/2026	03/20/2026	03/20/2026		03/20/2026	994.59	
3222 - Constellation	0480269820.Ma r26	electric-304 Fairfax - customer #796060.20	Paid by Check # 337943		03/03/2026	03/20/2026	03/20/2026		03/20/2026	4,503.68	
3222 - Constellation	3522725375.Ma r26	electric-304 Fairfax - customer #796060.19	Paid by Check # 337943		03/03/2026	03/20/2026	03/20/2026		03/20/2026	15,721.07	
3222 - Constellation	6550539007.Ma r26	electric-304 Fairfax - customer #796060.16	Paid by Check # 337943		03/03/2026	03/20/2026	03/20/2026		03/20/2026	5,585.87	
								Account <b>219 - Utility - Electric</b> Totals		Invoice Transactions 5	<u>\$33,881.43</u>
Account <b>220 - Utility - Gas</b>											
1063 - Nicor PO Box 5407	77963451826M ar26	natural gas-304 Fairfax Ave	Paid by Check # 337949		03/05/2026	03/20/2026	03/20/2026		03/20/2026	95.94	
1063 - Nicor PO Box 5407	01156220004M ar26	natural gas-401 W Normantown Rd	Paid by Check # 337949		03/05/2026	03/20/2026	03/20/2026		03/20/2026	217.01	
1063 - Nicor PO Box 5407	51486565230M ar26	natural gas-21326 W Taylor Rd water tower	Paid by Check # 337949		03/04/2026	03/20/2026	03/20/2026		03/20/2026	64.26	
1063 - Nicor PO Box 5407	46537020003M ar26	natural gas-1680 W Airport Rd	Paid by Check # 337949		03/04/2026	03/20/2026	03/20/2026		03/20/2026	295.05	
1063 - Nicor PO Box 5407	22943581870M ar26	natural gas-701 Beverly Griffin Dr	Paid by Check # 337949		03/05/2026	03/20/2026	03/20/2026		03/20/2026	106.27	
								Account <b>220 - Utility - Gas</b> Totals		Invoice Transactions 5	<u>\$778.53</u>
Account <b>266 - Maintenance Equipment</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.PW.mc	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	200.00	
								Account <b>266 - Maintenance Equipment</b> Totals		Invoice Transactions 1	<u>\$200.00</u>
Account <b>399 - Operating/Other Supplies</b>											
5293 - Blains Farm & Fleet	1739	insect spray	Paid by EFT # 12589		03/11/2026	03/20/2026	03/20/2026		03/20/2026	68.96	
5293 - Blains Farm & Fleet	4637	credit	Paid by EFT # 12589		03/12/2026	03/20/2026	03/20/2026		03/20/2026	(29.99)	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb26.PW.cd	charges on Village credit card	Paid by EFT # 12592		02/27/2026	03/20/2026	03/20/2026		03/20/2026	40.00	
								Account <b>399 - Operating/Other Supplies</b> Totals		Invoice Transactions 3	<u>\$78.97</u>
								Cost Center <b>22 - Water Distribution</b> Totals		Invoice Transactions 15	<u>\$34,958.93</u>



# March 20th 2026 Friday Check Run

Invoice Due Date Range 03/20/26 - 03/20/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 60 - Water and Sewer Fund</b>											
Department <b>08 - Public Works</b>											
Cost Center <b>23 - Sewage Treatment</b>											
Account <b>202 - Training and Conferences</b>											
2665 - Brian Peterson	Mar 30-Apr 01 26	Per Diem-IL Wastewater Professional conference Mar 30-Apr 01 26	Paid by Check # 337951		03/19/2026	03/20/2026	03/20/2026		03/20/2026	151.00	
								<b>Account 202 - Training and Conferences Totals</b>		<b>Invoice Transactions 1</b>	<b>\$151.00</b>
Account <b>210 - Communications</b>											
2065 - Comcast Cable	0663962.Mar26	internet service-acct #8771.20.145.0663962	Paid by Check # 337938		03/12/2026	03/20/2026	03/20/2026		03/20/2026	354.82	
								<b>Account 210 - Communications Totals</b>		<b>Invoice Transactions 1</b>	<b>\$354.82</b>
Account <b>219 - Utility - Electric</b>											
3222 - Constellation	5718062644.Mar26	electric-304 Fairfax - customer #796060.21	Paid by Check # 337943		03/03/2026	03/20/2026	03/20/2026		03/20/2026	6,984.11	
3222 - Constellation	5571255956.Mar26	electric-304 Fairfax - customer #796060.23	Paid by Check # 337943		03/03/2026	03/20/2026	03/20/2026		03/20/2026	17,739.28	
3222 - Constellation	7233820458.Mar26	electric-304 Fairfax - customer #796060.24	Paid by Check # 337943		03/03/2026	03/20/2026	03/20/2026		03/20/2026	19,935.26	
								<b>Account 219 - Utility - Electric Totals</b>		<b>Invoice Transactions 3</b>	<b>\$44,658.65</b>
Account <b>220 - Utility - Gas</b>											
1063 - Nicor PO Box 5407	92379241745Mar26	natural gas-667 Parkwood Ave lift station	Paid by Check # 337949		03/06/2026	03/20/2026	03/20/2026		03/20/2026	177.05	
1063 - Nicor PO Box 5407	85174220005Mar26	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 337949		03/06/2026	03/20/2026	03/20/2026		03/20/2026	3,293.41	
								<b>Account 220 - Utility - Gas Totals</b>		<b>Invoice Transactions 2</b>	<b>\$3,470.46</b>
Account <b>322 - Hand Tools</b>											
5293 - Blains Farm & Fleet	4667	misc supplies	Paid by EFT # 12589		03/12/2026	03/20/2026	03/20/2026		03/20/2026	700.98	
5293 - Blains Farm & Fleet	4153	motomix	Paid by EFT # 12589		03/04/2026	03/20/2026	03/20/2026		03/20/2026	149.96	
								<b>Account 322 - Hand Tools Totals</b>		<b>Invoice Transactions 2</b>	<b>\$850.94</b>
Account <b>399 - Operating/Other Supplies</b>											
7159 - Hinckley Springs	9858665.Mar26	water/cooler rental acct #47685029858665	Paid by Check # 337947		03/01/2026	03/20/2026	03/20/2026		03/20/2026	223.71	
								<b>Account 399 - Operating/Other Supplies Totals</b>		<b>Invoice Transactions 1</b>	<b>\$223.71</b>
								<b>Cost Center 23 - Sewage Treatment Totals</b>		<b>Invoice Transactions 10</b>	<b>\$49,709.58</b>



# March 20th 2026 Friday Check Run

Invoice Due Date Range 03/20/26 - 03/20/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>24 - Utilities Maintenance</b>										
Account <b>219 - Utility - Electric</b>										
3222 - Constellation	6947985758.Ma r26	electric-304 Fairfax - customer #796060.17	Paid by Check # 337943		03/03/2026	03/20/2026	03/20/2026		03/20/2026	2,473.31
							Account <b>219 - Utility - Electric</b> Totals	Invoice Transactions 1		<u>\$2,473.31</u>
							Cost Center <b>24 - Utilities Maintenance</b> Totals	Invoice Transactions 1		<u>\$2,473.31</u>
							Department <b>08 - Public Works</b> Totals	Invoice Transactions 29		<u>\$88,114.91</u>
							Fund <b>60 - Water and Sewer Fund</b> Totals	Invoice Transactions 29		<u>\$88,114.91</u>
<b>Fund 64 - Lake Michigan Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>22 - Water Distribution</b>										
Account <b>299 - Other Contractual Services</b>										
7253 - Grand Prairie Water Commission	ar.0000000038	GPWC Monthly Dues Dec 2025	Paid by Check # 337946		12/31/2025	03/20/2026	03/20/2026		03/20/2026	59,267.00
7253 - Grand Prairie Water Commission	ar.0000000044	GPWC Monthly Dues Jan 2026	Paid by Check # 337946		01/31/2026	03/20/2026	03/20/2026		03/20/2026	63,044.00
7253 - Grand Prairie Water Commission	ar.0000000050	GPWC Monthly Dues Feb 2026	Paid by Check # 337946		02/28/2026	03/20/2026	03/20/2026		03/20/2026	63,044.00
							Account <b>299 - Other Contractual Services</b> Totals	Invoice Transactions 3		<u>\$185,355.00</u>
							Cost Center <b>22 - Water Distribution</b> Totals	Invoice Transactions 3		<u>\$185,355.00</u>
							Department <b>08 - Public Works</b> Totals	Invoice Transactions 3		<u>\$185,355.00</u>
							Fund <b>64 - Lake Michigan Fund</b> Totals	Invoice Transactions 3		<u>\$185,355.00</u>
<b>Fund 71 - Fire Pension Fund</b>										
Department <b>02 - Administration</b>										
Cost Center <b>02 - Operations</b>										
Account <b>211 - Legal Services</b>										
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	19949	Fire Pension Legal Services General Matters stmt 19949 01/31/26	Paid by Check # 10228		01/31/2026	03/20/2026	03/20/2026		03/20/2026	122.50
							Account <b>211 - Legal Services</b> Totals	Invoice Transactions 1		<u>\$122.50</u>
Account <b>330 - Miscellaneous Charges</b>										
3681 - Illinois Public Pension Fund Association	78.2927	2026 IPPFA Membership Dues	Paid by Check # 10227		09/10/2025	03/20/2026	03/20/2026		03/20/2026	825.00
							Account <b>330 - Miscellaneous Charges</b> Totals	Invoice Transactions 1		<u>\$825.00</u>
							Cost Center <b>02 - Operations</b> Totals	Invoice Transactions 2		<u>\$947.50</u>
							Department <b>02 - Administration</b> Totals	Invoice Transactions 2		<u>\$947.50</u>
							Fund <b>71 - Fire Pension Fund</b> Totals	Invoice Transactions 2		<u>\$947.50</u>
							Grand Totals	Invoice Transactions 155		<u>\$763,824.35</u>

\* = Prior Fiscal Year Activity