

**Village of Romeoville  
May 30<sup>th</sup> 2025 Friday Check Run  
June 18th 2025 Board Meeting**

**A**

**PACKET TOTAL: \$789,332.94**

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 \_\_\_\_\_, 2025.

Village of Romeoville  
May 30th 2025 Friday Check Run  
June 18th 2025 Board Meeting  
Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	\$ 14,258.18
Clerk's Office	
General Village Board	
Finance	\$ 395.00
CSD	\$ 3,155.89
Public Works	
Fire	\$ 493.22
Police	\$ 1,238.93
REMA	
Police & Fire Commission	
Transfers/Reserves	\$ 399.00
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Fire Pension (Payroll Deduction)

Police Pension (Payroll Deduction)

School District Developer Contributions

Other\* \$ 1,000.00

**Total General Corporate Fund** **\$ 20,940.22**

Police Forfeitures - Fund 02

Fire Academy - Fund 03 \$ 5,531.80

Fire Academy Other\*

Fleet Operations - Fund 05 \$ 17,507.66

**Total General Fund** **\$ 43,979.68**

#### **Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20

Local Motor Fuel Tax - Fund 21

**Total Motor Fuel Tax Funds** **\$ -**

#### **Recreation Funds**

Recreation Fund - Fund 22 \$ 403,732.62

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26 \$ 7,368.01

Recreation Aquatic Center-Fund 28 \$ 9,753.17

**Total Recreation Funds**

**\$ 420,853.80**

**Debt Service Fund - Fund 39**

**Bond Project Funds**

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

**\$ 288,983.94**

2004 Bonds - Fund 63

**Total Bond Projects**

**\$ 288,983.94**

**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	\$	6,398.47
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>\$</b>	<b><u>6,637.48</u></b>

**Pension Funds**

Police Pension - Fund 70		
Fire Pension - Fund 71	\$	28,878.04
<b>Total Pension Funds</b>	<b>\$</b>	<b><u>28,878.04</u></b>
<b>Total Expenditures</b>	<b>\$</b>	<b><u>789,332.94</u></b>

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



# May 30th 2025 Friday Check Run

Invoice Due Date Range 05/30/25 - 05/30/25

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 00 - Revenue										
Account 43008 - Land Use Fees										
Raymond Alcala	pzc.24.15	PZC 24.15 - 525 East Romeo Road Rezoning refund	Paid by Check # 334829		05/29/2025	05/30/2025	05/30/2025		05/30/2025	1,000.00
Account 43008 - Land Use Fees Totals							Invoice Transactions 1			\$1,000.00
Department 00 - Revenue Totals							Invoice Transactions 1			\$1,000.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
7187 - Lisa A Bahry	2	HR Consulting May 19,27 25	Paid by Check # 334801		05/27/2025	05/30/2025	05/30/2025		05/30/2025	768.50
857 - Joliet Junior College	0894642	Veterans Commission Scholarship - Logan Torres 0894642	Paid by Check # 334812		05/24/2025	05/30/2025	05/30/2025		05/30/2025	500.00
Account 299 - Other Contractual Services Totals							Invoice Transactions 2			\$1,268.50
Account 399 - Operating/Other Supplies										
937 - Locker Room Screen Print	16310	Conservation & Sustainability Shirts	Paid by Check # 334816		05/28/2025	05/30/2025	05/30/2025		05/30/2025	30.00
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$30.00
Cost Center 01 - Administration Totals							Invoice Transactions 3			\$1,298.50
Cost Center 07 - Personnel										
Account 260 - Other Insurance										
493 - Blue Cross Blue Shield	957114601.2May25	Med Supp Plan G Secure Premium Jun 01 25-May 31 26 J Kurtenbach	Paid by Check # 334802		05/16/2025	05/30/2025	05/30/2025		05/30/2025	2,208.68
Account 260 - Other Insurance Totals							Invoice Transactions 1			\$2,208.68
Cost Center 07 - Personnel Totals							Invoice Transactions 1			\$2,208.68
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
7146 - Xerox Financial Services	40540935.May25	copier lease payment - contract 211.4073152.001	Paid by Check # 334827		05/23/2025	05/30/2025	05/30/2025		05/30/2025	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 21 - Commissions										
Account 306 - Conservation and Stability Committee										
937 - Locker Room Screen Print	16245	Conservation & Sustainability Shirts	Paid by Check # 334816		05/01/2025	05/30/2025	05/30/2025		05/30/2025	300.00
Account 306 - Conservation and Stability Committee Totals							Invoice Transactions 1			\$300.00
Cost Center 21 - Commissions Totals							Invoice Transactions 1			\$300.00



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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
<b>Fund 01 - General Corporate Fund</b>										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - Comcast Cable	0493162.May25	internet service-acct #8771.20.145.0493162	Paid by Check # 334806		05/21/2025	05/30/2025	05/30/2025		05/30/2025	153.95
771 - Verizon Wireless PO BOX 16810	6113548671.May25	cellular phone service-acct #242002008.00001	Paid by EFT # 9903		05/15/2025	05/30/2025	05/30/2025		05/30/2025	8,033.04
Account 210 - Communications Totals									Invoice Transactions 2	\$8,186.99
Account 402 - Non-Capital Outlay										
1679 - Car Reflections	25.140	Car wrap - Police Department Explorer	Paid by Check # 334798		03/12/2025	05/30/2025	04/30/2025		05/30/2025	2,025.00
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	\$2,025.00
Cost Center 50 - Information Services Totals									Invoice Transactions 3	\$10,211.99
Department 02 - Administration Totals									Invoice Transactions 9	\$14,258.18
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
7146 - Xerox Financial Services	40554027.May25	copier lease payment - contract 211.4073152.003	Paid by Check # 334828		05/27/2025	05/30/2025	05/30/2025		05/30/2025	395.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$395.00
Cost Center 05 - Support Services Totals									Invoice Transactions 1	\$395.00
Department 06 - Finance Totals									Invoice Transactions 1	\$395.00
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 370 - Community Programs										
6819 - Richard Moreno	202205.25	Reinvestment - Room Addition - 233 Tallman Avenue	Paid by Check # 334819		05/13/2025	05/30/2025	05/30/2025		05/30/2025	655.89
5221 - Jennifer D Pulins	rp.25.3 p.25.207	Reinvestment - Windows - 512 Dalhart Avenue	Paid by Check # 334822		05/30/2025	05/30/2025	05/30/2025		05/30/2025	750.00
5221 - Jennifer D Pulins	rp.25.8 p.25.207	Reinvestment - Door - 512 Dalhart Avenue	Paid by Check # 334822		05/30/2025	05/30/2025	05/30/2025		05/30/2025	750.00
7151 - James Spence	p.25.249	Reinvestment - Siding - 709 Delta Avenue	Paid by Check # 334824		05/06/2025	05/30/2025	05/30/2025		05/30/2025	1,000.00
Account 370 - Community Programs Totals									Invoice Transactions 4	\$3,155.89
Cost Center 13 - Inspectional Services Totals									Invoice Transactions 4	\$3,155.89
Department 07 - CSD Totals									Invoice Transactions 4	\$3,155.89



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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 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
7146 - Xerox Financial Services	40540935.May25	copier lease payment - contract 211.4073152.001	Paid by Check # 334827		05/23/2025	05/30/2025	05/30/2025		05/30/2025	493.22
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$493.22</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$493.22</u>
								Department 10 - Fire Totals	Invoice Transactions 1	<u>\$493.22</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
7201 - Anthony Panko	May 21 25	Reimbursement - Unmanned Aircraft test	Paid by Check # 334820		05/27/2025	05/30/2025	05/30/2025		05/30/2025	175.00
4500 - Daniel Ponzi	May 21 25	Reimbursement - Unmanned Aircraft test	Paid by Check # 334821		05/21/2025	05/30/2025	05/30/2025		05/30/2025	175.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 2	<u>\$350.00</u>
Account 299 - Other Contractual Services										
7146 - Xerox Financial Services	40540935.May25	copier lease payment - contract 211.4073152.001	Paid by Check # 334827		05/23/2025	05/30/2025	05/30/2025		05/30/2025	363.81
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$363.81</u>
Account 332 - K-9 Program										
3564 - Jason Jandura	May 23 25	Reimbursement - Rood veterinarian visit	Paid by Check # 334811		05/23/2025	05/30/2025	05/30/2025		05/30/2025	168.00
								Account 332 - K-9 Program Totals	Invoice Transactions 1	<u>\$168.00</u>
Account 399 - Operating/Other Supplies										
1558 - Eric Larsen - Retired PD	May 22 25	PD Prep Meeting Case 14.cf.1572 May 22 25	Paid by Check # 334814		05/28/2025	05/30/2025	05/30/2025		05/30/2025	184.95
2219 - James Luckett - Retired PD	May 22 25	PD Prep Meeting Case 14.cf.1572 May 22 25	Paid by Check # 334817		05/28/2025	05/30/2025	05/30/2025		05/30/2025	172.17
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$357.12</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 6	<u>\$1,238.93</u>
								Department 11 - Police Totals	Invoice Transactions 6	<u>\$1,238.93</u>
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 650 - Reserve for Self Insurance & Litigation Settlements										
Stanislaw Rafacz	May 26 25	Reimbursement - mailbox	Paid by Check # 334833		05/27/2025	05/30/2025	05/30/2025		05/30/2025	399.00
								Account 650 - Reserve for Self Insurance & Litigation Settlements Totals	Invoice Transactions 1	<u>\$399.00</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$399.00</u>
								Department 99 - Transfers Totals	Invoice Transactions 1	<u>\$399.00</u>
								Fund 01 - General Corporate Fund Totals	Invoice Transactions 23	<u>\$20,940.22</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
<b>Fund 03 - Fire Academy Fund</b>										
Department 00 - Revenue										
Account 43042 - Fire Academy										
Donald Hane	30359	Common Passenger Vehicle Rescue Aug 04-08 25 refund	Paid by Check # 334831		05/27/2025	05/30/2025	05/30/2025		05/30/2025	950.00
Account 43042 - Fire Academy Totals								Invoice Transactions 1		<u>\$950.00</u>
Department 00 - Revenue Totals								Invoice Transactions 1		<u>\$950.00</u>
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	9303426	misc supplies	Paid by Check # 334810		05/12/2025	05/30/2025	05/30/2025		05/30/2025	126.43
4539 - Home Depot Credit Services	9045359	misc supplies	Paid by Check # 334810		05/22/2025	05/30/2025	05/30/2025		05/30/2025	98.27
2108 - Mistwood Golf Club	Jun 10 25.final	BOF Graduation Jun 10 25 RFA	Paid by Check # 334818		05/29/2025	05/30/2025	05/30/2025		05/30/2025	4,228.64
7146 - Xerox Financial Services	40540935.May25	copier lease payment - contract 211.4073152.001	Paid by Check # 334827		05/23/2025	05/30/2025	05/30/2025		05/30/2025	128.46
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 4		<u>\$4,581.80</u>
Cost Center 03 - Fire Academy Totals								Invoice Transactions 4		<u>\$4,581.80</u>
Department 10 - Fire Totals								Invoice Transactions 4		<u>\$4,581.80</u>
Fund 03 - Fire Academy Fund Totals								Invoice Transactions 5		<u>\$5,531.80</u>
<b>Fund 05 - Fleet Operations Fund</b>										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
1679 - Car Reflections	25.130	remove,replace lettering - PD	Paid by Check # 334798		02/27/2025	05/30/2025	04/30/2025		05/30/2025	625.00
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 1		<u>\$625.00</u>
Account 308 - Gasoline/Oil										
6708 - Al Warren Oil Company	w1740298	Fuel Apr 2025	Paid by Check # 334797		04/18/2025	05/30/2025	04/30/2025		05/30/2025	9,432.76
6708 - Al Warren Oil Company	w1740299	Fuel Apr 2025	Paid by Check # 334797		04/18/2025	05/30/2025	04/30/2025		05/30/2025	6,317.89
6708 - Al Warren Oil Company	w1743423	Fuel Apr 2025	Paid by Check # 334797		04/30/2025	05/30/2025	04/30/2025		05/30/2025	1,132.01
Account 308 - Gasoline/Oil Totals								Invoice Transactions 3		<u>\$16,882.66</u>
Cost Center 14 - Motor Pool Totals								Invoice Transactions 4		<u>\$17,507.66</u>
Department 08 - Public Works Totals								Invoice Transactions 4		<u>\$17,507.66</u>
Fund 05 - Fleet Operations Fund Totals								Invoice Transactions 4		<u>\$17,507.66</u>



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Invoice Due Date Range 05/30/25 - 05/30/25

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										
Account 230202 - RecTrac Refund Payable										
Maria Gonzalez Rodriguez	352601	O'Hara Woods Rental Deposit refund	Paid by Check # 334830		05/22/2025	05/30/2025	05/30/2025		05/30/2025	100.00
Francisco Martinez	353617	Bodine Room Rental Deposit refund	Paid by Check # 334832		05/22/2025	05/30/2025	05/30/2025		05/30/2025	100.00
Account 230202 - RecTrac Refund Payable Totals							Invoice Transactions 2			<u>\$200.00</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
7146 - Xerox Financial Services	40540935.May25	copier lease payment - contract 211.4073152.001	Paid by Check # 334827		05/23/2025	05/30/2025	05/30/2025		05/30/2025	732.24
Account 282 - Rental/Lease Totals							Invoice Transactions 1			<u>\$732.24</u>
Cost Center 02 - Operations Totals							Invoice Transactions 1			<u>\$732.24</u>
Cost Center 12 - Recreation Programs										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6113548671.May25	cellular phone service-acct #242002008.00001	Paid by EFT # 9903		05/15/2025	05/30/2025	05/30/2025		05/30/2025	370.07
Account 210 - Communications Totals							Invoice Transactions 1			<u>\$370.07</u>
Account 358 - RomeoFest										
6419 - Laser Encore	Aug 09 25.dep	Romeofest Laser Show Aug 09 25	Paid by Check # 334815		05/29/2025	05/30/2025	05/30/2025		05/30/2025	9,000.00
Account 358 - RomeoFest Totals							Invoice Transactions 1			<u>\$9,000.00</u>
Account 361 - Special Events/Trips										
7196 - Lucas C Brotherton	Jun 06 25	June Jamboree Entertainment - Jun 06 25	Paid by Check # 334803		04/21/2025	05/30/2025	05/30/2025		05/30/2025	400.00
7195 - Madison R Brotherton	Jun 06 25	June Jamboree Entertainment - Jun 06 25	Paid by Check # 334804		04/21/2025	05/30/2025	05/30/2025		05/30/2025	400.00
7150 - Fun Bounces Rental	15975.final	Inflatable Rental - Family Fun Fair Jul 12 25	Paid by Check # 334807		05/28/2025	05/30/2025	05/30/2025		05/30/2025	1,785.94
7150 - Fun Bounces Rental	15968.final	Inflatable Rental - June Jamboree Jun 06 25	Paid by Check # 334808		05/28/2025	05/30/2025	05/30/2025		05/30/2025	732.66
3584 - Sparkles Entertainment Inc/Frances Myles	250606rrd	June Jamboree Jugglers - Jun 06 25	Paid by Check # 334823		05/15/2025	05/30/2025	05/30/2025		05/30/2025	800.00
Account 361 - Special Events/Trips Totals							Invoice Transactions 5			<u>\$4,118.60</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
<b>Fund 26 - Athletic and Event Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	0791322000.Ap r25	electric-55 Phelps Avenue	Paid by Check # 334799		04/30/2025	05/30/2025	04/30/2025		05/30/2025	7,368.01
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$7,368.01
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$7,368.01
Department 13 - Recreation Totals								Invoice Transactions 1		\$7,368.01
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 1		\$7,368.01
<b>Fund 28 - Aquatic Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
7146 - Xerox Financial Services	40540936.May2 5	copier lease payment - contract 211.4073152.002	Paid by Check # 334826		05/23/2025	05/30/2025	05/30/2025		05/30/2025	378.55
Account 282 - Rental/Lease Totals								Invoice Transactions 1		\$378.55
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$378.55
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6113548671.Ma y25	cellular phone service- acct #242002008.00001	Paid by EFT # 9903		05/15/2025	05/30/2025	05/30/2025		05/30/2025	20.02
Account 210 - Communications Totals								Invoice Transactions 1		\$20.02
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	0174065111.Ap r25	electric-630 Town Hall Drive	Paid by Check # 334799		04/30/2025	05/30/2025	04/30/2025		05/30/2025	9,294.80
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$9,294.80
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	3303354	misc supplies	Paid by Check # 334810		05/08/2025	05/30/2025	05/30/2025		05/30/2025	59.80
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		\$59.80
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 3		\$9,374.62
Department 13 - Recreation Totals								Invoice Transactions 4		\$9,753.17
Fund 28 - Aquatic Center Totals								Invoice Transactions 4		\$9,753.17



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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 59 - Construction Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
3589 - Georges Landscaping Inc	3089	Romeo Crossing Phase III Dog Park Pay Application 7	Paid by Check # 334809		05/15/2025	05/30/2025	05/30/2025		05/30/2025	288,983.94
Account 409 - Infrastructure Totals								Invoice Transactions 1		\$288,983.94
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$288,983.94
Department 08 - Public Works Totals								Invoice Transactions 1		\$288,983.94
Fund 59 - Construction Fund Totals								Invoice Transactions 1		\$288,983.94
<b>Fund 60 - Water and Sewer Fund</b>										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
7146 - Xerox Financial Services	40540935.May25	copier lease payment - contract 211.4073152.001	Paid by Check # 334827		05/23/2025	05/30/2025	05/30/2025		05/30/2025	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
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6113548671.May25	cellular phone service-acct #242002008.00001	Paid by EFT # 9903		05/15/2025	05/30/2025	05/30/2025		05/30/2025	42.35
Account 210 - Communications Totals								Invoice Transactions 1		\$42.35
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$42.35
Cost Center 22 - Water Distribution										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6113548671.May25	cellular phone service-acct #242002008.00001	Paid by EFT # 9903		05/15/2025	05/30/2025	05/30/2025		05/30/2025	830.86
Account 210 - Communications Totals								Invoice Transactions 1		\$830.86
Account 308 - Gasoline/Oil										
6708 - Al Warren Oil Company	w1743423	Fuel Apr 2025	Paid by Check # 334797		04/30/2025	05/30/2025	04/30/2025		05/30/2025	4,895.03
Account 308 - Gasoline/Oil Totals								Invoice Transactions 1		\$4,895.03
Cost Center 22 - Water Distribution Totals								Invoice Transactions 2		\$5,725.89
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2065 - Comcast Cable	0662873.May25	internet service-acct #8771.20.145.0662873	Paid by Check # 334805		05/20/2025	05/30/2025	05/30/2025		05/30/2025	225.71

Page 9 of 9