

**Village of Romeoville  
March 6<sup>th</sup> 2026 Friday Check Run  
March 18th 2026 Board Meeting**

**B**

**PACKET TOTAL: \$741,403.74**

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 6th 2026 Friday Check Run  
 March 18th 2026 Board Meeting  
 Schedule B - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	\$ 125.00
Administration	\$ 26,933.97
Clerk's Office	
General Village Board	\$ 700.00
Finance	\$ 893.23
CSD	\$ 34.07
Public Works	\$ 2,055.51
Fire	\$ 364.52
Police	\$ 695.66
REMA	\$ 10.22
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*	\$ 17,655.04
<b>Total General Corporate Fund</b>	<b>\$ 49,467.22</b>
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 145.12
Fire Academy Other*	
Fleet Operations - Fund 05	\$ 616.25
<b>Total General Fund</b>	<b>\$ 50,228.59</b>
<b>Motor Fuel Tax Funds</b>	
Motor Fuel Tax - Fund 20	\$ 32,092.47
Local Motor Fuel Tax - Fund 21	
<b>Total Motor Fuel Tax Funds</b>	<b>\$ 32,092.47</b>
<b>Recreation Funds</b>	
Recreation Fund - Fund 22	\$ 7,308.99
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 306.43
Recreation Aquatic Center-Fund 28	\$ 1,062.02

**Total Recreation Funds**

**\$ 8,677.44**

**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	\$	40.13
Public Works	\$	650,365.11
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>650,405.24</u></b>

**Pension Funds**

Police Pension - Fund 70		
Fire Pension - Fund 71		
<b>Total Pension Funds</b>	<b>\$</b>	<b><u>-</u></b>
<b>Total Expenditures</b>	<b>\$</b>	<b><u>741,403.74</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.



# March 6th 2026 Friday Check Run

Payment Date Range 03/06/26 - 03/06/26

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>										
Account <b>150003 - Prepaid Items</b>										
6604 - Holiday Creations Pro Inc	904140	Holiday Lighting early renewal- Normantown,Rt 53,Veterans Mem	Paid by Check # 337833		01/27/2026	03/06/2026	03/06/2026		03/06/2026	12,606.26
							Account <b>150003 - Prepaid Items</b> Totals		Invoice Transactions 1	<u>\$12,606.26</u>
Account <b>210502 - Escrow Monies Held</b>										
Tri City Foods Inc	5975	Cash Bond Escrow refund - 340 N Independence res25.4062	Paid by Check # 337856		03/04/2026	03/06/2026	03/06/2026		03/06/2026	4,237.50
							Account <b>210502 - Escrow Monies Held</b> Totals		Invoice Transactions 1	<u>\$4,237.50</u>
Department <b>00 - Revenue</b>										
Account <b>43003 - Ambulance Fees</b>										
Hastings Insurance Co	24.e599219	Ambulance Refund - Liability overpayment Gregory Newton	Paid by Check # 337853		03/05/2026	03/06/2026	03/06/2026		03/06/2026	811.28
							Account <b>43003 - Ambulance Fees</b> Totals		Invoice Transactions 1	<u>\$811.28</u>
							Department <b>00 - Revenue</b> Totals		Invoice Transactions 1	<u>\$811.28</u>
Department <b>01 - Mayor's Office</b>										
Cost Center <b>01 - Administration</b>										
Account <b>202 - Training and Conferences</b>										
Will Grundy Counties Central Trades and Labor	Apr 24 26	Annual Dinner Event Apr 24 26 J Noak	Paid by Check # 337857		02/26/2026	03/06/2026	03/06/2026		03/06/2026	125.00
							Account <b>202 - Training and Conferences</b> Totals		Invoice Transactions 1	<u>\$125.00</u>
							Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 1	<u>\$125.00</u>
							Department <b>01 - Mayor's Office</b> Totals		Invoice Transactions 1	<u>\$125.00</u>
Department <b>02 - Administration</b>										
Cost Center <b>07 - Personnel</b>										
Account <b>260 - Other Insurance</b>										
4267 - Lawrence DeGuisne	May25-Feb26	Reimbursement - AARP Medicare supplement plan May25-Feb26	Paid by Check # 337829		03/02/2026	03/06/2026	03/06/2026		03/06/2026	1,932.43
							Account <b>260 - Other Insurance</b> Totals		Invoice Transactions 1	<u>\$1,932.43</u>
							Cost Center <b>07 - Personnel</b> Totals		Invoice Transactions 1	<u>\$1,932.43</u>
Cost Center <b>19 - Marketing</b>										
Account <b>299 - Other Contractual Services</b>										
7347 - Xerox Business Solutions	in6374405.Feb26	contract 15869.03 base rate,overage copier charges	Paid by Check # 337852		02/27/2026	03/06/2026	03/06/2026		03/06/2026	184.80
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 1	<u>\$184.80</u>
							Cost Center <b>19 - Marketing</b> Totals		Invoice Transactions 1	<u>\$184.80</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 01 - General Corporate Fund</b>										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
6633 - Airespring Inc	206103614.Mar 26	communications acct#1375661	Paid by Check # 337818		03/01/2026	03/06/2026	03/06/2026		03/06/2026	1,618.47
6993 - Constellation Telecom LLC	7921.Mar26	Telecommunication services acct 1156	Paid by Check # 337827		03/01/2026	03/06/2026	03/06/2026		03/06/2026	1,804.41
771 - Verizon Wireless PO BOX 16810	6136068263.Feb26	cellular phone service-acct #242002008.00001	Paid by EFT # 12445		02/15/2026	03/06/2026	03/06/2026		03/06/2026	7,794.70
							Account 210 - Communications Totals		Invoice Transactions 3	<u>\$11,217.58</u>
Account 299 - Other Contractual Services										
3713 - Comcast Commercial Services	263417627.Feb 26	Fiber Lease acct#901540592	Paid by Check # 337823		02/15/2026	03/06/2026	03/06/2026		03/06/2026	11,449.71
6296 - Verizon Connect Fleet USA LLC	352000086800 Mr26	Monthly Service for Fleet GPS System PW Feb 26	Paid by Check # 337851		03/02/2026	03/06/2026	03/06/2026		03/06/2026	2,149.45
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$13,599.16</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 5	<u>\$24,816.74</u>
							Department 02 - Administration Totals		Invoice Transactions 7	<u>\$26,933.97</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 312 - Donations										
7377 - American Foundation for Suicide Prevention	Apr 25 26	2026 Hope Walk Apr 25 26 donation	Paid by Check # 337820		02/19/2026	03/06/2026	03/06/2026		03/06/2026	200.00
6728 - The Nature Foundation of Will County/Friends	Apr 17 26	Donation - Trivia Night Native Plant Movement Apr 17 26	Paid by Check # 337850		03/05/2026	03/06/2026	03/06/2026		03/06/2026	500.00
							Account 312 - Donations Totals		Invoice Transactions 2	<u>\$700.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$700.00</u>
							Department 04 - General Village Board Totals		Invoice Transactions 2	<u>\$700.00</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
5979 - Loomis Armored US, LLC	13924974	Cash safe and transport service	Paid by EFT # 12444		02/28/2026	03/06/2026	03/06/2026		03/06/2026	833.38
7347 - Xerox Business Solutions	in6374405.Feb26	contract 15869.03 base rate,overage copier charges	Paid by Check # 337852		02/27/2026	03/06/2026	03/06/2026		03/06/2026	59.85
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$893.23</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 2	<u>\$893.23</u>
							Department 06 - Finance Totals		Invoice Transactions 2	<u>\$893.23</u>



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>07 - CSD</b>										
Cost Center <b>01 - Administration</b>										
Account <b>317 - Office Supplies</b>										
7347 - Xerox Business Solutions	in6374405.Feb26	contract 15869.03 base rate,overage copier charges	Paid by Check # 337852		02/27/2026	03/06/2026	03/06/2026		03/06/2026	34.07
							Account <b>317 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$34.07</u>
							Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 1	<u>\$34.07</u>
							Department <b>07 - CSD</b> Totals		Invoice Transactions 1	<u>\$34.07</u>
Department <b>08 - Public Works</b>										
Cost Center <b>08 - Building</b>										
Account <b>219 - Utility - Electric</b>										
388 - Commonwealth Edison PO BOX 6111/6112	3330784000.Feb26	electric - 0 n Belmnt 2w Arnold 4219023111	Paid by EFT # 12446		02/05/2026	03/05/2026	03/05/2026		03/06/2026	63.35
							Account <b>219 - Utility - Electric</b> Totals		Invoice Transactions 1	<u>\$63.35</u>
Account <b>277 - Building Maintenance Serv.</b>										
4539 - Home Depot Credit Services	2105036	misc supplies	Paid by Check # 337834		02/23/2026	03/06/2026	03/06/2026		03/06/2026	111.88
4539 - Home Depot Credit Services	7046314	misc supplies	Paid by Check # 337834		02/18/2026	03/06/2026	03/06/2026		03/06/2026	31.98
4539 - Home Depot Credit Services	8302025	drain opener,filler plates	Paid by Check # 337834		02/27/2026	03/06/2026	03/06/2026		03/06/2026	57.90
4539 - Home Depot Credit Services	0046884	hose repair	Paid by Check # 337834		02/25/2026	03/06/2026	03/06/2026		03/06/2026	69.90
							Account <b>277 - Building Maintenance Serv.</b> Totals		Invoice Transactions 4	<u>\$271.66</u>
Account <b>322 - Hand Tools</b>										
4539 - Home Depot Credit Services	wh23647552	wet dry vacuum,battery	Paid by Check # 337834		02/19/2026	03/06/2026	03/06/2026		03/06/2026	397.98
4539 - Home Depot Credit Services	2105036	misc supplies	Paid by Check # 337834		02/23/2026	03/06/2026	03/06/2026		03/06/2026	157.97
4539 - Home Depot Credit Services	7046313	misc supplies	Paid by Check # 337834		02/18/2026	03/06/2026	03/06/2026		03/06/2026	96.90
4539 - Home Depot Credit Services	8302026	Hole saw	Paid by Check # 337834		02/27/2026	03/06/2026	03/06/2026		03/06/2026	49.94
							Account <b>322 - Hand Tools</b> Totals		Invoice Transactions 4	<u>\$702.79</u>
							Cost Center <b>08 - Building</b> Totals		Invoice Transactions 9	<u>\$1,037.80</u>
Cost Center <b>15 - Street</b>										
Account <b>219 - Utility - Electric</b>										
388 - Commonwealth Edison PO BOX 6111/6112	1487375000.Feb26	electric-Lite,Street Controller 0 Taylor Road	Paid by Check # 337824		02/25/2026	03/06/2026	03/06/2026		03/06/2026	69.27



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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>										
<b>Department 08 - Public Works</b>										
<b>Cost Center 15 - Street</b>										
<b>Account 219 - Utility - Electric</b>										
388 - Commonwealth Edison PO BOX 6111/6112	0437776000.Feb26	electric - 0 N rt 53 Montrose Dr Sign 4219023111	Paid by EFT # 12446		02/05/2026	03/05/2026	03/05/2026		03/06/2026	149.45
							<b>Account 219 - Utility - Electric Totals</b>		Invoice Transactions 2	<u>\$218.72</u>
							<b>Cost Center 15 - Street Totals</b>		Invoice Transactions 2	<u>\$218.72</u>
<b>Cost Center 20 - Grounds</b>										
<b>Account 202 - Training and Conferences</b>										
775 - Illinois Department of Agriculture	26.Kitchens	Pest Control Operator License Renewal A Kitchens 0063ws	Paid by Check # 337835		03/04/2026	03/06/2026	03/06/2026		03/06/2026	150.00
775 - Illinois Department of Agriculture	26.Deutsch	Pest Control Operator License Renewal J Deutsch 0027v9	Paid by Check # 337836		03/04/2026	03/06/2026	03/06/2026		03/06/2026	150.00
775 - Illinois Department of Agriculture	26.Esterline	Pest Control Operator License Renewal D Esterline 005bzd	Paid by Check # 337837		03/04/2026	03/06/2026	03/06/2026		03/06/2026	150.00
775 - Illinois Department of Agriculture	26.Sramek	Pest Control Operator License Renewal N Sramek 005c7q	Paid by Check # 337838		03/04/2026	03/06/2026	03/06/2026		03/06/2026	150.00
775 - Illinois Department of Agriculture	26.Ustaszewski	Pest Control Operator License Renewal T Ustaszewski 0063zc	Paid by Check # 337839		03/04/2026	03/06/2026	03/06/2026		03/06/2026	150.00
							<b>Account 202 - Training and Conferences Totals</b>		Invoice Transactions 5	<u>\$750.00</u>
<b>Account 399 - Operating/Other Supplies</b>										
5293 - Blains Farm & Fleet	3820	rollo picco bar	Paid by EFT # 12441		02/26/2026	03/06/2026	03/06/2026		03/06/2026	48.99
							<b>Account 399 - Operating/Other Supplies Totals</b>		Invoice Transactions 1	<u>\$48.99</u>
							<b>Cost Center 20 - Grounds Totals</b>		Invoice Transactions 6	<u>\$798.99</u>
							<b>Department 08 - Public Works Totals</b>		Invoice Transactions 17	<u>\$2,055.51</u>
<b>Department 10 - Fire</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 277 - Building Maintenance Serv.</b>										
5293 - Blains Farm & Fleet	4234	misc supplies	Paid by EFT # 12441		03/05/2026	03/06/2026	03/06/2026		03/06/2026	58.96
							<b>Account 277 - Building Maintenance Serv. Totals</b>		Invoice Transactions 1	<u>\$58.96</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 01 - General Corporate Fund</b>										
<b>Department 10 - Fire</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 299 - Other Contractual Services</b>										
7347 - Xerox Business Solutions	in6374405.Feb26	contract 15869.03 base rate,overage copier charges	Paid by Check # 337852		02/27/2026	03/06/2026	03/06/2026		03/06/2026	139.24
							<b>Account 299 - Other Contractual Services Totals</b>		<b>Invoice Transactions 1</b>	<b>\$139.24</b>
<b>Account 317 - Office Supplies</b>										
5975 - Garvey's Office Products	wo.858319.2	coffee suppliies	Paid by EFT # 12443		01/30/2026	03/06/2026	03/06/2026		03/06/2026	63.38
							<b>Account 317 - Office Supplies Totals</b>		<b>Invoice Transactions 1</b>	<b>\$63.38</b>
<b>Account 399 - Operating/Other Supplies</b>										
2610 - Susan A Schergen	Walmart.Feb26	reimbursement - FD banquet items	Paid by Check # 337847		02/25/2026	03/06/2026	03/06/2026		03/06/2026	102.94
							<b>Account 399 - Operating/Other Supplies Totals</b>		<b>Invoice Transactions 1</b>	<b>\$102.94</b>
							<b>Cost Center 01 - Administration Totals</b>		<b>Invoice Transactions 4</b>	<b>\$364.52</b>
							<b>Department 10 - Fire Totals</b>		<b>Invoice Transactions 4</b>	<b>\$364.52</b>
<b>Department 11 - Police</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 202 - Training and Conferences</b>										
4351 - Mike O'Connor	Mar 24-26 26	Per Diem - Force Encounters Course Mar 24-26 26	Paid by Check # 337844		03/04/2026	03/06/2026	03/06/2026		03/06/2026	155.00
							<b>Account 202 - Training and Conferences Totals</b>		<b>Invoice Transactions 1</b>	<b>\$155.00</b>
							<b>Cost Center 01 - Administration Totals</b>		<b>Invoice Transactions 1</b>	<b>\$155.00</b>
<b>Cost Center 02 - Operations</b>										
<b>Account 202 - Training and Conferences</b>										
3565 - Gabriel Kirstein	Mar 24-26 26	Per Diem - Force Encounters Course Mar 24-26 26	Paid by Check # 337840		03/04/2026	03/06/2026	03/06/2026		03/06/2026	155.00
							<b>Account 202 - Training and Conferences Totals</b>		<b>Invoice Transactions 1</b>	<b>\$155.00</b>
<b>Account 299 - Other Contractual Services</b>										
7347 - Xerox Business Solutions	in6374405.Feb26	contract 15869.03 base rate,overage copier charges	Paid by Check # 337852		02/27/2026	03/06/2026	03/06/2026		03/06/2026	385.66
							<b>Account 299 - Other Contractual Services Totals</b>		<b>Invoice Transactions 1</b>	<b>\$385.66</b>
							<b>Cost Center 02 - Operations Totals</b>		<b>Invoice Transactions 2</b>	<b>\$540.66</b>
							<b>Department 11 - Police Totals</b>		<b>Invoice Transactions 3</b>	<b>\$695.66</b>



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>12 - REMA</b>										
Cost Center <b>01 - Administration</b>										
Account <b>299 - Other Contractual Services</b>										
7347 - Xerox Business Solutions	in6374405.Feb26	contract 15869.03 base rate,overage copier charges	Paid by Check # 337852		02/27/2026	03/06/2026	03/06/2026		03/06/2026	10.22
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 1	<u>\$10.22</u>
							Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 1	<u>\$10.22</u>
							Department <b>12 - REMA</b> Totals		Invoice Transactions 1	<u>\$10.22</u>
							Fund <b>01 - General Corporate Fund</b> Totals		Invoice Transactions 41	<u>\$49,467.22</u>
<b>Fund 03 - Fire Academy Fund</b>										
Department <b>10 - Fire</b>										
Cost Center <b>03 - Fire Academy</b>										
Account <b>215 - Uniforms</b>										
5293 - Blains Farm & Fleet	4076	credit	Paid by EFT # 12441		03/02/2026	03/06/2026	03/06/2026		03/06/2026	(74.99)
							Account <b>215 - Uniforms</b> Totals		Invoice Transactions 1	<u>(\$74.99)</u>
Account <b>399 - Operating/Other Supplies</b>										
5293 - Blains Farm & Fleet	4073	cleaner,utility mat	Paid by EFT # 12441		03/02/2026	03/06/2026	03/06/2026		03/06/2026	131.90
4539 - Home Depot Credit Services	6615009	misc supplies	Paid by Check # 337834		03/01/2026	03/06/2026	03/06/2026		03/06/2026	40.62
7347 - Xerox Business Solutions	in6374405.Feb26	contract 15869.03 base rate,overage copier charges	Paid by Check # 337852		02/27/2026	03/06/2026	03/06/2026		03/06/2026	47.59
							Account <b>399 - Operating/Other Supplies</b> Totals		Invoice Transactions 3	<u>\$220.11</u>
							Cost Center <b>03 - Fire Academy</b> Totals		Invoice Transactions 4	<u>\$145.12</u>
							Department <b>10 - Fire</b> Totals		Invoice Transactions 4	<u>\$145.12</u>
							Fund <b>03 - Fire Academy Fund</b> Totals		Invoice Transactions 4	<u>\$145.12</u>
<b>Fund 05 - Fleet Operations Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>14 - Motor Pool</b>										
Account <b>322 - Hand Tools</b>										
4539 - Home Depot Credit Services	8046163	wet dry vacuum	Paid by Check # 337834		02/17/2026	03/06/2026	03/06/2026		03/06/2026	169.00
4539 - Home Depot Credit Services	wk16484703	workbench table	Paid by Check # 337834		02/20/2026	03/06/2026	03/06/2026		03/06/2026	389.00
							Account <b>322 - Hand Tools</b> Totals		Invoice Transactions 2	<u>\$558.00</u>

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>08 - Public Works</b>										
Cost Center <b>14 - Motor Pool</b>										
Account <b>399 - Operating/Other Supplies</b>										
6825 - Snap on Credit LLC	130540818.Feb 26	handheld diagnostic tools software apollo.d8 subscription	Paid by Check # 337848		02/10/2026	03/06/2026	03/06/2026		03/06/2026	58.25
							Account <b>399 - Operating/Other Supplies</b> Totals		Invoice Transactions 1	<u>\$58.25</u>
							Cost Center <b>14 - Motor Pool</b> Totals		Invoice Transactions 3	<u>\$616.25</u>
							Department <b>08 - Public Works</b> Totals		Invoice Transactions 3	<u>\$616.25</u>
							Fund <b>05 - Fleet Operations Fund</b> Totals		Invoice Transactions 3	<u>\$616.25</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	6284555555.Fe b26	electric-Lite,SB I-55 Ramp O E Weber Road	Paid by Check # 337824		02/19/2026	03/06/2026	03/06/2026		03/06/2026	72.02
388 - Commonwealth Edison PO BOX 6111/6112	6527565000.Fe b26	electric-controller 607 Belmont Drive	Paid by Check # 337824		02/24/2026	03/06/2026	03/06/2026		03/06/2026	193.44
388 - Commonwealth Edison PO BOX 6111/6112	7678673000.Fe b26	electric-controller 535 Belmont Drive	Paid by Check # 337824		02/24/2026	03/06/2026	03/06/2026		03/06/2026	143.06
388 - Commonwealth Edison PO BOX 6111/6112	5485535000.Fe b26	electric-lighting controller 524 Belmont Drive	Paid by Check # 337824		02/24/2026	03/06/2026	03/06/2026		03/06/2026	89.82
388 - Commonwealth Edison PO BOX 6111/6112	5381031222.Fe b26	electric-1916 Tuscany Ln lite Rt 23	Paid by Check # 337824		02/11/2026	03/06/2026	03/06/2026		03/06/2026	28,931.19
388 - Commonwealth Edison PO BOX 6111/6112	0205391222.Ja n26	electric - 0s Lockport Rd 6w Michael Control 6903285000	Paid by EFT # 12447		01/08/2026	03/06/2026	03/06/2026		03/06/2026	277.55
388 - Commonwealth Edison PO BOX 6111/6112	0877011222.Ja n26	electric - 899 E Romeo Rd 6903285000	Paid by EFT # 12447		01/08/2026	03/06/2026	03/06/2026		03/06/2026	323.04
388 - Commonwealth Edison PO BOX 6111/6112	1442119000.Ja n26	electric - 1881 Normantown 6903285000	Paid by EFT # 12447		01/08/2026	03/06/2026	03/06/2026		03/06/2026	86.66
388 - Commonwealth Edison PO BOX 6111/6112	1717374000.Ja n26	electric - 505 Kingston Dr Street Lights 6903285000	Paid by EFT # 12447		01/08/2026	03/06/2026	03/06/2026		03/06/2026	273.98
388 - Commonwealth Edison PO BOX 6111/6112	2247341222.Ja n26	electric - 0 Southcreek Pkwly Lite Taylor St 6903285000	Paid by EFT # 12447		01/08/2026	03/06/2026	03/06/2026		03/06/2026	265.90



# March 6th 2026 Friday Check Run

Payment Date Range 03/06/26 - 03/06/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<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	2414632222.Ja n26	electric - 1020 W Airport Rd Street Lighting 6903285000	Paid by EFT # 12447		01/08/2026	03/06/2026	03/06/2026		03/06/2026	71.24
388 - Commonwealth Edison PO BOX 6111/6112	2770930100.Ja n26	electric - 1101 W Airport Rd Street Lighting 6903285000	Paid by EFT # 12447		01/08/2026	03/06/2026	03/06/2026		03/06/2026	110.18
388 - Commonwealth Edison PO BOX 6111/6112	4081082222.Ja n26	electric - 0 Normantown Rd Lite G & Dalhart 6903285000	Paid by EFT # 12447		01/08/2026	03/06/2026	03/06/2026		03/06/2026	229.20
388 - Commonwealth Edison PO BOX 6111/6112	4262444444.Ja n26	electric - 868 Crossroads Pkwy Lite Rt25 Controller 6903285000	Paid by EFT # 12447		01/08/2026	03/06/2026	03/06/2026		03/06/2026	60.55
388 - Commonwealth Edison PO BOX 6111/6112	4849638000.Ja n26	electric - 830 E Romeo Rd Controller 6903285000	Paid by EFT # 12447		01/08/2026	03/06/2026	03/06/2026		03/06/2026	103.82
388 - Commonwealth Edison PO BOX 6111/6112	5402149000.Ja n26	electric - 305 Rocbaar Dr Lite Controller 6903285000	Paid by EFT # 12447		01/08/2026	03/06/2026	03/06/2026		03/06/2026	113.23
388 - Commonwealth Edison PO BOX 6111/6112	5558275000.Ja n26	electric - 0 Ns Airport Rd 2pe Ohare Dr 6903285000	Paid by EFT # 12447		01/08/2026	03/06/2026	03/06/2026		03/06/2026	88.39
388 - Commonwealth Edison PO BOX 6111/6112	7329252222.Ja n26	electric - 35 Belmont Dr Street Lites 6903285000	Paid by EFT # 12447		01/08/2026	03/06/2026	03/06/2026		03/06/2026	128.47
388 - Commonwealth Edison PO BOX 6111/6112	7552549000.Ja n26	electric - 1701 W Frontage Rd Controller 6903285000	Paid by EFT # 12447		01/08/2026	03/06/2026	03/06/2026		03/06/2026	332.17
388 - Commonwealth Edison PO BOX 6111/6112	8411166000.Ja n26	electric - 43 Arlington Dr Street Lites 6903285000	Paid by EFT # 12447		01/08/2026	03/06/2026	03/06/2026		03/06/2026	152.40
388 - Commonwealth Edison PO BOX 6111/6112	9077631222.Ja n26	electric - 0 Rte 53 135th St Vault 6903285000	Paid by EFT # 12447		01/08/2026	03/06/2026	03/06/2026		03/06/2026	46.16
							Account <b>219 - Utility - Electric</b> Totals	Invoice Transactions	<b>21</b>	<u>\$32,092.47</u>
							Cost Center <b>02 - Operations</b> Totals	Invoice Transactions	<b>21</b>	<u>\$32,092.47</u>
							Department <b>08 - Public Works</b> Totals	Invoice Transactions	<b>21</b>	<u>\$32,092.47</u>
							Fund <b>20 - Motor Fuel Tax</b> Totals	Invoice Transactions	<b>21</b>	<u>\$32,092.47</u>



# March 6th 2026 Friday Check Run

Payment Date Range 03/06/26 - 03/06/26

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										
4229 - Record A Hit	57365565.dep	Inflated Movie Screen - Family Fun Night & Movie Jul 10 26	Paid by Check # 337846		02/25/2026	03/06/2026	03/06/2026		03/06/2026	537.50
							Account 150003 - Prepaid Items Totals		Invoice Transactions 1	<u>\$537.50</u>
Account 230202 - RecTrac Refund Payable										
Nicetas Lantaca	431196	Drdak Room Rental Deposit refund	Paid by Check # 337854		02/26/2026	03/06/2026	03/06/2026		03/06/2026	25.00
Orfa Leticia Lopez	438486	Bodine Room Rental Deposit refund	Paid by Check # 337855		02/26/2026	03/06/2026	03/06/2026		03/06/2026	100.00
							Account 230202 - RecTrac Refund Payable Totals		Invoice Transactions 2	<u>\$125.00</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
7347 - Xerox Business Solutions	in6374405.Feb26	contract 15869.03 base rate,overage copier charges	Paid by Check # 337852		02/27/2026	03/06/2026	03/06/2026		03/06/2026	484.59
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$484.59</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$484.59</u>
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
606 - Bolingbrook Park District	290	Reimburse Lodging - Hyatt- IPRA Conf Jan 29-30 26 K Wahlgren	Paid by Check # 337821		02/18/2026	03/06/2026	03/06/2026		03/06/2026	157.29
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$157.29</u>
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6136068263.Feb26	cellular phone service-acct #242002008.00001	Paid by EFT # 12445		02/15/2026	03/06/2026	03/06/2026		03/06/2026	1,412.24
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$1,412.24</u>
Account 299 - Other Contractual Services										
7373 - CLP Golf LLC	1	Golf Program Feb 02-Feb 23 26	Paid by Check # 337822		02/23/2026	03/06/2026	03/06/2026		03/06/2026	750.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$750.00</u>
Account 372 - Senior Programs										
771 - Verizon Wireless PO BOX 16810	6136068263.Feb26	cellular phone service-acct #242002008.00001	Paid by EFT # 12445		02/15/2026	03/06/2026	03/06/2026		03/06/2026	20.02
							Account 372 - Senior Programs Totals		Invoice Transactions 1	<u>\$20.02</u>



# March 6th 2026 Friday Check Run

Payment Date Range 03/06/26 - 03/06/26

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 12 - Recreation Programs										
Account 390 - Gymnastics										
3377 - Elite Sportswear	2026020328859	Gymnastics Competition Uniforms - 045199	Paid by Check # 337830		01/08/2026	03/06/2026	03/06/2026		03/06/2026	189.30
							Account 390 - Gymnastics Totals		Invoice Transactions 1	<u>\$189.30</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 5	<u>\$2,528.85</u>
Cost Center 16 - Park Maintenance										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6136068263.Feb26	cellular phone service-acct #242002008.00001	Paid by EFT # 12445		02/15/2026	03/06/2026	03/06/2026		03/06/2026	259.61
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$259.61</u>
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	5159721222.Feb26	electric-Park 2023 Whitmore Dr	Paid by Check # 337825		02/25/2026	03/06/2026	03/06/2026		03/06/2026	68.03
948 - Commonwealth Edison PO BOX 6112/6111	9465173000.Feb26	electric-Park 500 Honeytree Dr	Paid by Check # 337825		02/23/2026	03/06/2026	03/06/2026		03/06/2026	71.12
							Account 219 - Utility - Electric Totals		Invoice Transactions 2	<u>\$139.15</u>
Account 267 - Park Improvements										
5293 - Blains Farm & Fleet	3474	sawzall blade,torch	Paid by EFT # 12441		02/20/2026	03/06/2026	03/06/2026		03/06/2026	99.97
							Account 267 - Park Improvements Totals		Invoice Transactions 1	<u>\$99.97</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 4	<u>\$498.73</u>
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
161 - Metro Power Inc	15575	Semi Annual P M Service - Emergency Generator Recreation Center	Paid by Check # 337841		12/30/2025	03/06/2026	03/06/2026		03/06/2026	2,500.00
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$2,500.00</u>
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi839323	cleaner,mop	Paid by EFT # 12442		12/23/2025	03/06/2026	03/06/2026		03/06/2026	634.32
							Account 314 - Janitorial Supplies Totals		Invoice Transactions 1	<u>\$634.32</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 2	<u>\$3,134.32</u>
							Department 13 - Recreation Totals		Invoice Transactions 12	<u>\$6,646.49</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 15	<u>\$7,308.99</u>



# March 6th 2026 Friday Check Run

Payment Date Range 03/06/26 - 03/06/26

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 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6136068263.Feb26	cellular phone service-acct #242002008.00001	Paid by EFT # 12445		02/15/2026	03/06/2026	03/06/2026		03/06/2026	247.74
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$247.74</u>
Account 299 - Other Contractual Services										
7347 - Xerox Business Solutions	in6374405.Feb26	contract 15869.03 base rate,overage copier charges	Paid by Check # 337852		02/27/2026	03/06/2026	03/06/2026		03/06/2026	58.69
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$58.69</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$306.43</u>
							Department 13 - Recreation Totals		Invoice Transactions 2	<u>\$306.43</u>
							Fund 26 - Athletic and Event Center Totals		Invoice Transactions 2	<u>\$306.43</u>
<b>Fund 28 - Aquatic Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
7347 - Xerox Business Solutions	in6374405.Feb26	contract 15869.03 base rate,overage copier charges	Paid by Check # 337852		02/27/2026	03/06/2026	03/06/2026		03/06/2026	42.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$42.00</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$42.00</u>
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
3378 - Entertainment Concepts/Entercept Corporation	Mar 13 26	Movie Screen Rental Mar 13 26	Paid by Check # 337831		03/05/2026	03/06/2026	03/06/2026		03/06/2026	1,000.00
							Account 361 - Special Events/Trips Totals		Invoice Transactions 1	<u>\$1,000.00</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 1	<u>\$1,000.00</u>
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6136068263.Feb26	cellular phone service-acct #242002008.00001	Paid by EFT # 12445		02/15/2026	03/06/2026	03/06/2026		03/06/2026	20.02
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$20.02</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 1	<u>\$20.02</u>
							Department 13 - Recreation Totals		Invoice Transactions 3	<u>\$1,062.02</u>
							Fund 28 - Aquatic Center Totals		Invoice Transactions 3	<u>\$1,062.02</u>



# March 6th 2026 Friday Check Run

Payment Date Range 03/06/26 - 03/06/26

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 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
7347 - Xerox Business Solutions	in6374405.Feb26	contract 15869.03 base rate,overage copier charges	Paid by Check # 337852		02/27/2026	03/06/2026	03/06/2026		03/06/2026	40.13
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$40.13</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$40.13</u>
							Department 06 - Finance Totals		Invoice Transactions 1	<u>\$40.13</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6136068263.Feb26	cellular phone service-acct #242002008.00001	Paid by EFT # 12445		02/15/2026	03/06/2026	03/06/2026		03/06/2026	78.78
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$78.78</u>
Account 299 - Other Contractual Services										
7347 - Xerox Business Solutions	in6374405.Feb26	contract 15869.03 base rate,overage copier charges	Paid by Check # 337852		02/27/2026	03/06/2026	03/06/2026		03/06/2026	295.78
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$295.78</u>
Account 399 - Operating/Other Supplies										
7159 - Hinckley Springs	9858665.Feb26	water/cooler rental acct #47685029858665	Paid by Check # 337832		02/01/2026	03/06/2026	03/06/2026		03/06/2026	82.67
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$82.67</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>\$457.23</u>
Cost Center 22 - Water Distribution										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6136068263.Feb26	cellular phone service-acct #242002008.00001	Paid by EFT # 12445		02/15/2026	03/06/2026	03/06/2026		03/06/2026	812.78
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$812.78</u>
Account 215 - Uniforms										
4660 - Ryan Murrin	Blains.Feb26	Work boots reimbursement	Paid by Check # 337842		02/24/2026	03/06/2026	03/06/2026		03/06/2026	184.44
5764 - Jarod Taylor	Blains.Mar26	Work boots reimbursement	Paid by Check # 337849		03/01/2026	03/06/2026	03/06/2026		03/06/2026	200.00
							Account 215 - Uniforms Totals		Invoice Transactions 2	<u>\$384.44</u>
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	2960752000.Feb26	electric - 0 Hudson Vertens Pkwy 2991504000	Paid by EFT # 12448		02/07/2026	03/06/2026	03/06/2026		03/06/2026	317.09



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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 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	3429461222.Fe b26	electric - 701 Beverly Griffin 2991504000	Paid by EFT # 12448		02/07/2026	03/06/2026	03/06/2026		03/06/2026	5,023.32
388 - Commonwealth Edison PO BOX 6111/6112	4732933333.Fe b26	electric - 195 N Pinnacle Rd Water Tower 2991504000	Paid by EFT # 12448		02/07/2026	03/06/2026	03/06/2026		03/06/2026	117.41
388 - Commonwealth Edison PO BOX 6111/6112	7690642000.Fe b26	electric - 304 Fairfax Ave Pump Lift Station 2991504000	Paid by EFT # 12448		02/07/2026	03/06/2026	03/06/2026		03/06/2026	770.49
388 - Commonwealth Edison PO BOX 6111/6112	7883331222.Fe b26	electric-0w rt53 sign 1n Crossroads Pkwy Bolingbrook 2991504000	Paid by EFT # 12448		02/07/2026	03/06/2026	03/06/2026		03/06/2026	70.71
388 - Commonwealth Edison PO BOX 6111/6112	7922574000.Fe b26	electric - 21326 W Taylor Rd 2991504000	Paid by EFT # 12448		02/07/2026	03/06/2026	03/06/2026		03/06/2026	182.36
3222 - Constellation	6074929613.Fe b26	electric-304 Fairfax - customer #796060.18	Paid by Check # 337826		02/02/2026	03/06/2026	03/06/2026		03/06/2026	796.21
3222 - Constellation	0480269820.Fe b26	electric-304 Fairfax - customer #796060.20	Paid by Check # 337826		02/02/2026	03/06/2026	03/06/2026		03/06/2026	2,806.43
3222 - Constellation	6550539007.Fe b26	electric-304 Fairfax - customer #796060.16	Paid by Check # 337826		02/02/2026	03/06/2026	03/06/2026		03/06/2026	4,042.82
3222 - Constellation	8685070458.Fe b26	electric-1306 1/2Marquette Dr - customer #796060.14	Paid by Check # 337826		02/16/2026	03/06/2026	03/06/2026		03/06/2026	1,108.89
3222 - Constellation	7261808842.Fe b26	electric-304 Fairfax - customer #796060.22	Paid by Check # 337826		02/02/2026	03/06/2026	03/06/2026		03/06/2026	12,667.54
3222 - Constellation	3522725375.Fe b26	electric-304 Fairfax - customer #796060.19	Paid by Check # 337826		02/02/2026	03/06/2026	03/06/2026		03/06/2026	9,987.04
							<b>Account 219 - Utility - Electric Totals</b>		<b>Invoice Transactions 12</b>	<b>\$37,890.31</b>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	46537020003Fe b26	natural gas-1680 W Airport Rd	Paid by Check # 337843		02/03/2026	03/06/2026	03/06/2026		03/06/2026	341.54
1063 - Nicor PO Box 5407	51486565230Fe b26	natural gas-21326 W Taylor Rd water tower	Paid by Check # 337843		02/03/2026	03/06/2026	03/06/2026		03/06/2026	62.99
1063 - Nicor PO Box 5407	77963451826Fe b26	natural gas-304 Fairfax Ave	Paid by Check # 337843		02/04/2026	03/06/2026	03/06/2026		03/06/2026	138.45
1063 - Nicor PO Box 5407	01156220004Fe b26	natural gas-401 W Normantown Rd	Paid by Check # 337843		02/04/2026	03/06/2026	03/06/2026		03/06/2026	197.05
1063 - Nicor PO Box 5407	22943581870Fe b26	natural gas-701 Beverly Griffin Dr	Paid by Check # 337843		02/04/2026	03/06/2026	03/06/2026		03/06/2026	128.61
1063 - Nicor PO Box 5407	49036910005Fe b26	natural gas-NS Arbor 1W Lakeview	Paid by Check # 337843		02/24/2026	03/06/2026	03/06/2026		03/06/2026	226.73
							<b>Account 220 - Utility - Gas Totals</b>		<b>Invoice Transactions 6</b>	<b>\$1,095.37</b>



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Payment Date Range 03/06/26 - 03/06/26

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>266 - Maintenance Equipment</b>											
427 - Crescent Electric Supply Company	s513831666.00	led hid lamps	Paid by Check # 337828		01/15/2026	03/06/2026	03/06/2026		03/06/2026	567.43	
427 - Crescent Electric Supply Company	s513831666.00	led hid lamps	Paid by Check # 337828		01/16/2026	03/06/2026	03/06/2026		03/06/2026	113.49	
									Account <b>266 - Maintenance Equipment</b> Totals	Invoice Transactions 2	<u>\$680.92</u>
Account <b>399 - Operating/Other Supplies</b>											
7159 - Hinckley Springs	9858665.Feb26	water/cooler rental acct #47685029858665	Paid by Check # 337832		02/01/2026	03/06/2026	03/06/2026		03/06/2026	143.45	
4539 - Home Depot Credit Services	3610537	misc supplies	Paid by Check # 337834		02/12/2026	03/06/2026	03/06/2026		03/06/2026	431.87	
4539 - Home Depot Credit Services	3164839	credit	Paid by Check # 337834		02/12/2026	03/06/2026	03/06/2026		03/06/2026	(33.83)	
4539 - Home Depot Credit Services	5900834	torque screwdriver	Paid by Check # 337834		12/22/2025	03/06/2026	03/06/2026		03/06/2026	299.99	
4539 - Home Depot Credit Services	3903976	credit	Paid by Check # 337834		01/23/2026	03/06/2026	03/06/2026		03/06/2026	(299.99)	
4539 - Home Depot Credit Services	1105045	truck bed coating	Paid by Check # 337834		02/24/2026	03/06/2026	03/06/2026		03/06/2026	23.96	
4539 - Home Depot Credit Services	1045097	misc supplies	Paid by Check # 337834		02/04/2026	03/06/2026	03/06/2026		03/06/2026	77.83	
4539 - Home Depot Credit Services	163336	Cable ties	Paid by Check # 337834		01/16/2026	03/06/2026	03/06/2026		03/06/2026	97.86	
6489 - David Odom	Feb 26 26	CDL renewal reimbursement	Paid by Check # 337845		02/26/2026	03/06/2026	03/06/2026		03/06/2026	60.00	
									Account <b>399 - Operating/Other Supplies</b> Totals	Invoice Transactions 9	<u>\$801.14</u>
									Cost Center <b>22 - Water Distribution</b> Totals	Invoice Transactions 32	<u>\$41,664.96</u>
Cost Center <b>23 - Sewage Treatment</b>											
Account <b>210 - Communications</b>											
771 - Verizon Wireless PO BOX 16810	6136068263.Feb26	cellular phone service-acct #242002008.00001	Paid by EFT # 12445		02/15/2026	03/06/2026	03/06/2026		03/06/2026	304.25	
									Account <b>210 - Communications</b> Totals	Invoice Transactions 1	<u>\$304.25</u>
Account <b>219 - Utility - Electric</b>											
3222 - Constellation	7233820458.Feb26	electric-304 Fairfax - customer #796060.24	Paid by Check # 337826		02/02/2026	03/06/2026	03/06/2026		03/06/2026	15,406.85	
3222 - Constellation	5571255956.Feb26	electric-304 Fairfax - customer #796060.23	Paid by Check # 337826		02/02/2026	03/06/2026	03/06/2026		03/06/2026	12,356.57	
3222 - Constellation	5718062644.Feb26	electric-304 Fairfax - customer #796060.21	Paid by Check # 337826		02/02/2026	03/06/2026	03/06/2026		03/06/2026	5,561.49	
									Account <b>219 - Utility - Electric</b> Totals	Invoice Transactions 3	<u>\$33,324.91</u>



# March 6th 2026 Friday Check Run

Payment Date Range 03/06/26 - 03/06/26

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 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	92379241745Fe b26	natural gas-667 Parkwood Ave lift station	Paid by Check # 337843		02/05/2026	03/06/2026	03/06/2026		03/06/2026	185.25
1063 - Nicor PO Box 5407	85174220005Fe b26	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 337843		02/05/2026	03/06/2026	03/06/2026		03/06/2026	3,545.63
1063 - Nicor PO Box 5407	97415535109Fe b26	natural gas-1285 S Lakeview	Paid by Check # 337843		02/24/2026	03/06/2026	03/06/2026		03/06/2026	71.43
							Account 220 - Utility - Gas Totals		Invoice Transactions 3	<u>\$3,802.31</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 7	<u>\$37,431.47</u>
Cost Center 24 - Utilities Maintenance										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0011204000.Fe b26	electric - 667 Parkwood Ave Othr Lift Station 4219023111	Paid by EFT # 12446		02/05/2026	03/05/2026	03/05/2026		03/06/2026	1,157.78
388 - Commonwealth Edison PO BOX 6111/6112	0157363000.Fe b26	electric - 500 N Spangler Rd 4219023111	Paid by EFT # 12446		02/05/2026	03/05/2026	03/05/2026		03/06/2026	368.51
388 - Commonwealth Edison PO BOX 6111/6112	0689863000.Fe b26	electric - 1325 Airport Rd Lift Station 4219023111	Paid by EFT # 12446		02/05/2026	03/05/2026	03/05/2026		03/06/2026	863.92
388 - Commonwealth Edison PO BOX 6111/6112	1503100100.Fe b26	electric - 21329-1/2 Creston Ct 01 4219023111	Paid by EFT # 12446		02/05/2026	03/05/2026	03/05/2026		03/06/2026	760.49
388 - Commonwealth Edison PO BOX 6111/6112	2213602111.Fe b26	electric - 124 Fairfield Dr 4219023111	Paid by EFT # 12446		02/05/2026	03/05/2026	03/05/2026		03/06/2026	140.08
388 - Commonwealth Edison PO BOX 6111/6112	2349439000.Fe b26	electric - 1000 Veterans Pkwy Bolingbrook 4219023111	Paid by EFT # 12446		02/05/2026	03/05/2026	03/05/2026		03/06/2026	255.63
388 - Commonwealth Edison PO BOX 6111/6112	2543283000.Fe b26	electric - 595 Anderson Dr 4219023111	Paid by EFT # 12446		02/05/2026	03/05/2026	03/05/2026		03/06/2026	67.11
388 - Commonwealth Edison PO BOX 6111/6112	2692682000.Fe b26	electric - 299 Summerfield Dr 4219023111	Paid by EFT # 12446		02/05/2026	03/05/2026	03/05/2026		03/06/2026	279.40
388 - Commonwealth Edison PO BOX 6111/6112	2928563000.Fe b26	electric - 595 S Budler Lift Station 4219023111	Paid by EFT # 12446		02/05/2026	03/05/2026	03/05/2026		03/06/2026	518.56
388 - Commonwealth Edison PO BOX 6111/6112	3083041222.Fe b26	electric - 650 Forestwood Dr 4219023111	Paid by EFT # 12446		02/05/2026	03/05/2026	03/05/2026		03/06/2026	68.77



# March 6th 2026 Friday Check Run

Payment Date Range 03/06/26 - 03/06/26

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>										
388 - Commonwealth Edison PO BOX 6111/6112	5388284000.Fe b26	electric - 1265 Lakeview Dr Lift Station 4219023111	Paid by EFT # 12446		02/05/2026	03/05/2026	03/05/2026		03/06/2026	509.14
388 - Commonwealth Edison PO BOX 6111/6112	6514234000.Fe b26	electric - 201 S Westpark Pkwy 4219023111	Paid by EFT # 12446		02/05/2026	03/05/2026	03/05/2026		03/06/2026	528.86
388 - Commonwealth Edison PO BOX 6111/6112	8224836000.Fe b26	electric - 2142 Crimson Ct 4219023111	Paid by EFT # 12446		02/05/2026	03/05/2026	03/05/2026		03/06/2026	3,162.90
388 - Commonwealth Edison PO BOX 6111/6112	9203082222.Fe b26	electric - 30 Forestwood Dr 4219023111	Paid by EFT # 12446		02/05/2026	03/05/2026	03/05/2026		03/06/2026	76.52
388 - Commonwealth Edison PO BOX 6111/6112	9614555555.Fe b26	electric - 974 Wildrose Ln 4219023111	Paid by EFT # 12446		02/05/2026	03/05/2026	03/05/2026		03/06/2026	315.27
3222 - Constellation	6947985758.Fe b26	electric-304 Fairfax - customer #796060.17	Paid by Check # 337826		02/02/2026	03/06/2026	03/06/2026		03/06/2026	2,234.46
							<b>Account 219 - Utility - Electric Totals</b>		<b>Invoice Transactions 16</b>	<b>\$11,307.40</b>
Account <b>409 - Infrastructure</b>										
1192 - Airys Inc	52062	Contract work for Spangler Lift Station	Paid by Check # 337819		01/28/2026	03/06/2026	03/06/2026		03/06/2026	559,504.05
							<b>Account 409 - Infrastructure Totals</b>		<b>Invoice Transactions 1</b>	<b>\$559,504.05</b>
							<b>Cost Center 24 - Utilities Maintenance Totals</b>		<b>Invoice Transactions 17</b>	<b>\$570,811.45</b>
							<b>Department 08 - Public Works Totals</b>		<b>Invoice Transactions 59</b>	<b>\$650,365.11</b>
							<b>Fund 60 - Water and Sewer Fund Totals</b>		<b>Invoice Transactions 60</b>	<b>\$650,405.24</b>
							<b>Grand Totals</b>		<b>Invoice Transactions 149</b>	<b>\$741,403.74</b>

\* = Prior Fiscal Year Activity