

**Village of Romeoville
Schedule of Bills
May 20th 2026 Board Meeting**

C

PACKET TOTAL: \$1,662,316.73

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
 Schedule of Bills
 May 20th 2026 Board Meeting
 Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 124,872.82
Clerk's Office	
General Village Board	\$ 450.00
Finance	\$ 123.58
CSD	\$ 313.00
Public Works	\$ 595,390.31
Fire	\$ 21,382.16
Police	\$ 119,553.51
REMA	\$ 21,519.30
Police & Fire Commission	\$ 550.00
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Fire Pension (Payroll Deduction)

Police Pension (Payroll Deduction)

School District Developer Contributions

Other*

Total General Corporate Fund **\$ 884,154.68**

Police Forfeitures - Fund 02

Fire Academy - Fund 03 \$ 13,951.55

Fire Academy Other*

Fleet Operations - Fund 05 \$ 69,623.14

CARES - Fund 06

Total General Fund **\$ 967,729.37**

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20 \$ 13,175.12

Local Motor Fuel Tax - Fund 21 \$ 2,100.00

Total Motor Fuel Tax Funds **\$ 15,275.12**

Recreation Funds

Recreation Fund - Fund 22 \$ 63,798.51

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26 \$ 10,119.37

Recreation Aquatic Center-Fund 28 \$ 552.75

Total Recreation Funds \$ **74,470.63**

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	\$ 52,783.58
Water and Sewer - Fund 60	
Finance	\$ 5,053.35
Public Works	\$ 547,004.68
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*	
Total Water and Sewer	\$ 552,058.03
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
Total Expenditures	\$ 1,662,316.73

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



May 20th 2026 Schedule of Bills

Invoice Due Date Range 05/20/26 - 05/20/26

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 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	21780	Professional services - General Matters strt 21780 04/30/26	Edit		04/30/2026	05/20/2026	04/30/2026			728.00
							Account 211 - Legal Services Totals		Invoice Transactions 1	<u>728.00</u>
Account 299 - Other Contractual Services										
3735 - Brent Hassert Consulting LLC	1079	Lobbying-Consulting Services Apr 2026	Edit		04/30/2026	05/20/2026	04/30/2026			3,500.00
6641 - Point of Difference LLC	141438	Lobbying - Consulting Services May 2026	Edit		05/01/2026	05/20/2026	05/20/2026			3,500.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>7,000.00</u>
Account 339 - Metra Station Expenditures										
5509 - Passport Labs Inc	inv.1060133	Monthly Mobile Pay Parking Apr 26	Edit		04/30/2026	05/20/2026	04/30/2026			22.42
							Account 339 - Metra Station Expenditures Totals		Invoice Transactions 1	<u>22.42</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 4	<u>7,750.42</u>
Cost Center 19 - Marketing										
Account 230 - Printing Services										
7284 - Allegra Fox Marketing Group Inc	46312	Business Cards - Andrea Nelson	Edit		05/06/2026	05/20/2026	05/20/2026			40.00
1287 - Heritage Corridor Convention & Visitors Bureau	14920	Route 66 Centennial	Edit		04/23/2026	05/20/2026	04/30/2026			500.00
3307 - Jam! Graphics/Jeff Miloch	001378	State of Village emblems route 66 signs	Edit		04/27/2026	05/20/2026	04/30/2026			400.00
3307 - Jam! Graphics/Jeff Miloch	001409	Veterans Banners 2026	Edit		05/06/2026	05/20/2026	05/20/2026			1,530.00
							Account 230 - Printing Services Totals		Invoice Transactions 4	<u>2,470.00</u>
Account 399 - Operating/Other Supplies										
3307 - Jam! Graphics/Jeff Miloch	001377	State of the Village signs	Edit		04/23/2026	05/20/2026	04/30/2026			1,040.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>1,040.00</u>
							Cost Center 19 - Marketing Totals		Invoice Transactions 5	<u>3,510.00</u>
Cost Center 21 - Commissions										
Account 306 - Conservation and Stability Committee										
4170 - ABC Business Forms Inc	304086	Circular bluebell labels	Edit		04/27/2026	05/20/2026	04/30/2026			80.77
4170 - ABC Business Forms Inc	304087	Ohara Woods lawn signs	Edit		04/27/2026	05/20/2026	04/30/2026			327.75
4170 - ABC Business Forms Inc	304088	Directional lawn signs	Edit		04/27/2026	05/20/2026	04/30/2026			123.08
4170 - ABC Business Forms Inc	304090	Sponsor lawn signs	Edit		04/27/2026	05/20/2026	04/30/2026			50.77
4170 - ABC Business Forms Inc	304092	Bluebell fest photo frames	Edit		04/27/2026	05/20/2026	04/30/2026			325.40



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Fund 01 - General Corporate Fund											
Department 02 - Administration											
Cost Center 21 - Commissions											
Account 306 - Conservation and Stability Committee											
4170 - ABC Business Forms Inc	304089	Activity schedule lawn signs	Edit		04/27/2026	05/20/2026	04/30/2026			105.08	
								Account 306 - Conservation and Stability Committee Totals		Invoice Transactions 6	\$1,012.85
								Cost Center 21 - Commissions Totals		Invoice Transactions 6	\$1,012.85
Cost Center 50 - Information Services											
Account 210 - Communications											
5532 - Technology Management Rev Fund	t2620352	Communication Charges Acct T8889026 03/31/2026	Edit		04/13/2026	05/20/2026	04/30/2026			942.40	
								Account 210 - Communications Totals		Invoice Transactions 1	\$942.40
Account 299 - Other Contractual Services											
4796 - CoStar Realty Information Inc	124032624	Software Com Dev May 2026	Edit		05/04/2026	05/20/2026	05/20/2026			1,375.49	
6054 - DACRA Adjudication Systems LLC	2026.04.098	Software DACRA Municipal Enforcement Apr 26	Edit		04/30/2026	05/20/2026	04/30/2026			2,847.00	
6054 - DACRA Adjudication Systems LLC	2026.03.102	Software DACRA Municipal Enforcement Mar 26	Edit		03/31/2026	05/20/2026	04/30/2026			2,770.00	
6048 - First Arriving LLC	7225	Dashboard Renewal - 07/03/26 - 07/02/27	Edit		04/09/2026	05/20/2026	05/20/2026			4,404.64	
5604 - Granicus LLC	229322	Legistar Renewal 05/01/26 - 04/30/27	Edit		04/30/2026	05/20/2026	05/20/2026			12,994.58	
6957 - Honeywell International Inc	5272859669	Laraway Communication Annual Service Agreement 05/01/26-04/30/27	Edit		05/06/2026	05/20/2026	05/20/2026			10,199.18	
6754 - OpenGov Inc	inv26479	Software renewal May 01 26-Apr 30 27	Edit		05/01/2026	05/20/2026	05/20/2026			62,987.23	
4714 - Total Automation Concepts Inc	w42339	Camera repair work - PD	Edit		04/27/2026	05/20/2026	04/30/2026			2,371.13	
7409 - WhenToWork LLC	79011679.250.36	Recreation Online Scheduling 36 months beginning Jul 02 26	Edit		04/13/2026	05/20/2026	05/20/2026			4,665.00	
3803 - Will County 911	260409.01	secure access license	Edit		04/09/2026	05/20/2026	04/30/2026			165.66	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 10	\$104,779.91
Account 402 - Non-Capital Outlay											
3483 - B & H Foto & Electronics Corp	243327346	Audio Video Equipment	Edit		03/31/2026	05/20/2026	04/30/2026			6,150.11	



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Fund 01 - General Corporate Fund											
Department 02 - Administration											
Cost Center 50 - Information Services											
Account 402 - Non-Capital Outlay											
3483 - B & H Foto & Electronics Corp	243866980	Audio Video Equipment	Edit		04/22/2026	05/20/2026	04/30/2026			727.13	
								Account 402 - Non-Capital Outlay Totals		Invoice Transactions 2	\$6,877.24
								Cost Center 50 - Information Services Totals		Invoice Transactions 13	\$112,599.55
								Department 02 - Administration Totals		Invoice Transactions 28	\$124,872.82
Department 04 - General Village Board											
Cost Center 01 - Administration											
Account 282 - Rental/Lease											
268 - Village of Bolingbrook	76361	Courtroom Rental May/June 2026	Edit		05/01/2026	05/20/2026	05/20/2026			125.00	
								Account 282 - Rental/Lease Totals		Invoice Transactions 1	\$125.00
Account 399 - Operating/Other Supplies											
216 - Award Emblem Mfg Co	436030	Recognition Award	Edit		04/09/2026	05/20/2026	04/30/2026			290.00	
7312 - Grateful Engraving Limited	26.42926	curved award sublimated,etched	Edit		04/29/2026	05/20/2026	04/30/2026			35.00	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	\$325.00
								Cost Center 01 - Administration Totals		Invoice Transactions 3	\$450.00
								Department 04 - General Village Board Totals		Invoice Transactions 3	\$450.00
Department 06 - Finance											
Cost Center 05 - Support Services											
Account 205 - Postage											
1468 - Federal Express Corporation	9.275.64309	express mailings acct 1722.3151.9	Edit		04/29/2026	05/20/2026	04/30/2026			7.66	
								Account 205 - Postage Totals		Invoice Transactions 1	\$7.66
Account 299 - Other Contractual Services											
896 - Knight Security Alarms Inc	262984	Monthly alarm service Village Hall May 2026	Edit		05/01/2026	05/20/2026	05/20/2026			110.00	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	\$110.00
Account 317 - Office Supplies											
2407 - Warehouse Direct	6136213.1	clips	Edit		05/04/2026	05/20/2026	05/20/2026			5.92	
								Account 317 - Office Supplies Totals		Invoice Transactions 1	\$5.92
								Cost Center 05 - Support Services Totals		Invoice Transactions 3	\$123.58
								Department 06 - Finance Totals		Invoice Transactions 3	\$123.58



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4899 - Lennys Gas N Wash	6383	Com Dev Vehicle Washes 22002 Apr 2026	Edit		05/06/2026	05/20/2026	04/30/2026			12.00
1330 - Thompson Elevator Inspection Service Inc	26.0924	Elevator Inspections	Edit		05/08/2026	05/20/2026	04/30/2026			301.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$313.00</u>
							Cost Center 13 - Inspectional Services Totals		Invoice Transactions 2	<u>\$313.00</u>
							Department 07 - CSD Totals		Invoice Transactions 2	<u>\$313.00</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 370 - Community Programs										
3140 - Menards Crest Hill	03776	plant supplies	Edit		04/22/2026	05/20/2026	04/30/2026			99.80
							Account 370 - Community Programs Totals		Invoice Transactions 1	<u>\$99.80</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$99.80</u>
Cost Center 08 - Building										
Account 215 - Uniforms										
1765 - Spirit Products Incorporated	42052	Annual Hi-Vis order - PW Staff	Edit		04/27/2026	05/20/2026	04/30/2026			447.50
6052 - Unifirst Corporation	1651222025	Apr 21 26 uniforms	Edit		04/21/2026	05/20/2026	04/30/2026			74.85
6052 - Unifirst Corporation	1651223930	Apr 28 26 uniforms	Edit		04/28/2026	05/20/2026	04/30/2026			75.00
							Account 215 - Uniforms Totals		Invoice Transactions 3	<u>\$597.35</u>
Account 222 - Heating & A/C Maint Serv.										
2589 - Dreisilker Electric Motors Inc	i54468	misc supplies	Edit		04/30/2026	05/20/2026	04/30/2026			530.47
656 - Grainger Inc 801806852	9892669749	fuses	Edit		04/24/2026	05/20/2026	04/30/2026			74.00
3371 - GW Berkheimer Company Inc	8229571	misc supplies	Edit		04/21/2026	05/20/2026	04/30/2026			78.42
6436 - Temperature Equipment Corp - Minneapolis remit	8897367.01	Carrier brand HVAC rooftop unit	Edit		04/27/2026	05/20/2026	04/30/2026			6,904.63
6436 - Temperature Equipment Corp - Minneapolis remit	8898025.00	Compressor for chiller unit - VH,PD	Edit		04/27/2026	05/20/2026	04/30/2026			8,397.21
							Account 222 - Heating & A/C Maint Serv. Totals		Invoice Transactions 5	<u>\$15,984.73</u>
Account 277 - Building Maintenance Serv.										
7282 - Interstate All Battery Center	1915201046120	batteries	Edit		04/29/2026	05/20/2026	04/30/2026			126.00
3140 - Menards Crest Hill	1864	toggles	Edit		03/10/2026	05/20/2026	04/30/2026			19.96
3140 - Menards Crest Hill	3014	credit	Edit		04/06/2026	05/20/2026	04/30/2026			(19.96)
3140 - Menards Crest Hill	3027b	air movers	Edit		04/06/2026	05/20/2026	04/30/2026			119.98
6533 - Plunketts Pest Control LLC	10506777	Pest Control - 1050 W Romeo Road	Edit		04/22/2026	05/20/2026	04/30/2026			247.47
5501 - Westlake Ace Hardware	518703 13007086	Extension cord	Edit		04/30/2026	05/20/2026	04/30/2026			14.99



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 08 - Building											
Account 277 - Building Maintenance Serv.											
5501 - Westlake Ace Hardware	518703	13007014	lint traps	Edit	03/24/2026	05/20/2026	04/30/2026			8.58	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 7	<u>\$517.02</u>
Account 317 - Office Supplies											
2407 - Warehouse Direct		6140404.0	paper,toners	Edit	04/28/2026	05/20/2026	04/30/2026			829.49	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$829.49</u>
Account 322 - Hand Tools											
5350 - Team Wolfpack Inc		d31607	hole saw kit	Edit	04/29/2026	05/20/2026	04/30/2026			299.98	
									Account 322 - Hand Tools Totals	Invoice Transactions 1	<u>\$299.98</u>
Account 399 - Operating/Other Supplies											
7209 - Advance Auto Parts/AAP		4952611859602	window tint	Edit	04/28/2026	05/20/2026	04/30/2026			100.32	
5965 - Airgas USA LLC		9171370581	cylinder rentals 615 Anderson	Edit	04/23/2026	05/20/2026	04/30/2026			32.07	
575 - First Ayd Corporation		119.04.2026	Misc Janitorial Supplies	Edit	04/30/2026	05/20/2026	04/30/2026			218.59	
5429 - NAPA Auto Parts		199811	credit	Edit	04/30/2026	05/20/2026	04/30/2026			(31.98)	
5429 - NAPA Auto Parts		199486	window tint	Edit	04/28/2026	05/20/2026	04/30/2026			31.98	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 5	<u>\$350.98</u>
Account 408 - Furniture, Fixtures & Equipment											
6436 - Temperature Equipment Corp - Minneapolis remit		8898025.00	Compressor for chiller unit - VH,PD	Edit	04/27/2026	05/20/2026	04/30/2026			20,170.00	
									Account 408 - Furniture, Fixtures & Equipment Totals	Invoice Transactions 1	<u>\$20,170.00</u>
									Cost Center 08 - Building Totals	Invoice Transactions 23	<u>\$38,749.55</u>
Cost Center 15 - Street											
Account 215 - Uniforms											
1765 - Spirit Products Incorporated		42052	Annual Hi-Vis order - PW Staff	Edit	04/27/2026	05/20/2026	04/30/2026			447.50	
6052 - Unifirst Corporation		1651222025	Apr 21 26 uniforms	Edit	04/21/2026	05/20/2026	04/30/2026			97.64	
6052 - Unifirst Corporation		1651223930	Apr 28 26 uniforms	Edit	04/28/2026	05/20/2026	04/30/2026			107.49	
									Account 215 - Uniforms Totals	Invoice Transactions 3	<u>\$652.63</u>
Account 266 - Maintenance Equipment											
5429 - NAPA Auto Parts		199072	credit	Edit	04/23/2026	05/20/2026	04/30/2026			(18.00)	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 1	<u>(\$18.00)</u>
Account 292 - Engineering Services											
603 - Robinson Engineering Ltd		26030057	26.R0436 Rec Center 900 Romeo Parking Lot Improvement	Edit	03/05/2026	05/20/2026	04/30/2026			466.50	



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 15 - Street											
Account 292 - Engineering Services											
1031 - V3 Construction Group LTD	000020426016	Native Area Management - ER25007.01	Edit		04/30/2026	05/20/2026	04/30/2026			60,548.00	
									Account 292 - Engineering Services Totals	Invoice Transactions 2	\$61,014.50
Account 299 - Other Contractual Services											
6685 - Builders Asphalt LLC	186336	Crushed concrete spoil disposal	Edit		04/30/2026	05/20/2026	04/30/2026			1,560.72	
7370 - Northern Contracting Inc	518	Taylor Rd guardrail repairs - I-55	Edit		02/28/2026	05/20/2026	04/30/2026			3,259.63	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	\$4,820.35
Account 324 - Restoration											
3140 - Menards Crest Hill	03998	misc supplies	Edit		04/27/2026	05/20/2026	04/30/2026			59.56	
5501 - Westlake Ace Hardware	518703 13007085	wood glue	Edit		04/30/2026	05/20/2026	04/30/2026			6.99	
5501 - Westlake Ace Hardware	518703 13007081	spraypaint,sand discs	Edit		04/28/2026	05/20/2026	04/30/2026			55.93	
									Account 324 - Restoration Totals	Invoice Transactions 3	\$122.48
Account 395 - Street Sign Materials											
438 - High Star Traffic	19993	Street signs,posts	Edit		04/23/2026	05/20/2026	04/30/2026			2,288.00	
									Account 395 - Street Sign Materials Totals	Invoice Transactions 1	\$2,288.00
Account 399 - Operating/Other Supplies											
1761 - A Freedom Flag Company	26394	Two piece aluminum rotating flag poles - Village Hall	Edit		04/20/2026	05/20/2026	04/30/2026			1,895.00	
7209 - Advance Auto Parts/AAP	4952612619232	freeze plug	Edit		05/06/2026	05/20/2026	05/20/2026			5.53	
7209 - Advance Auto Parts/AAP	4952612650409	freeze plugs	Edit		05/06/2026	05/20/2026	05/20/2026			193.55	
5965 - Airgas USA LLC	9171370581	cylinder rentals 615 Anderson	Edit		04/23/2026	05/20/2026	04/30/2026			33.00	
6776 - Boughton Materials of Illinois LLC	18884	Gravel,Sand	Edit		04/27/2026	05/20/2026	04/30/2026			784.50	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 5	\$2,911.58
Account 402 - Non-Capital Outlay											
6338 - Builders Concrete Services LLC	6.4	05.25326 2025 Concrete Program - Sunset Point	Edit		04/30/2026	05/20/2026	04/30/2026			102,225.00	
6338 - Builders Concrete Services LLC	6.1	05.25326 2025 Concrete Program - Halstead	Edit		04/30/2026	05/20/2026	04/30/2026			15,561.00	
6338 - Builders Concrete Services LLC	6.2	05.25326 2025 Concrete Program - Essex	Edit		04/30/2026	05/20/2026	04/30/2026			61,319.00	



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street										
Account 402 - Non-Capital Outlay										
6338 - Builders Concrete Services LLC	6.3	05.25326 2025 Concrete Program - Beacon	Edit		04/30/2026	05/20/2026	04/30/2026			108,764.00
603 - Robinson Engineering Ltd	26040414	25.R0770.RV MS4 Permit Compliance Phase 2	Edit		04/30/2026	05/20/2026	04/30/2026			2,203.25
3646 - Visu-Sewer of Illinois	10805	2025 Storm Sewer CIP Pipelining	Edit		03/31/2026	05/20/2026	04/30/2026			132,420.00
							Account 402 - Non-Capital Outlay Totals		Invoice Transactions 6	<u>\$422,492.25</u>
Account 409 - Infrastructure										
7349 - Lyons View Manufacturer and Supply Inc	14333	anchor bolts	Edit		04/30/2026	05/20/2026	04/30/2026			1,980.00
5462 - Utility Dynamics Corporation	0424.3322	Release of Retention Phase 6 Lighting	Edit		04/24/2026	05/20/2026	04/30/2026			49,621.00
							Account 409 - Infrastructure Totals		Invoice Transactions 2	<u>\$51,601.00</u>
							Cost Center 15 - Street Totals		Invoice Transactions 25	<u>\$545,884.79</u>
Cost Center 20 - Grounds										
Account 215 - Uniforms										
1765 - Spirit Products Incorporated	42052	Annual Hi-Vis order - PW Staff	Edit		04/27/2026	05/20/2026	04/30/2026			447.50
6052 - Unifirst Corporation	1651222025	Apr 21 26 uniforms	Edit		04/21/2026	05/20/2026	04/30/2026			125.76
6052 - Unifirst Corporation	1651223930	Apr 28 26 uniforms	Edit		04/28/2026	05/20/2026	04/30/2026			125.86
							Account 215 - Uniforms Totals		Invoice Transactions 3	<u>\$699.12</u>
Account 225 - Clark Spraying Phragmites Property Damages										
1031 - V3 Construction Group LTD	000020426013	Normantown,Boucher Res ER23007.05	Edit		04/30/2026	05/20/2026	04/30/2026			5,994.00
							Account 225 - Clark Spraying Phragmites Property Damages Totals		Invoice Transactions 1	<u>\$5,994.00</u>
Account 266 - Maintenance Equipment										
7335 - Alta Construction Equipment Illinois LLC	ss4.58495	Speed sensor control unit	Edit		04/20/2026	05/20/2026	04/30/2026			3,831.05
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$3,831.05</u>
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9171370581	cylinder rentals 615 Anderson	Edit		04/23/2026	05/20/2026	04/30/2026			33.00
666 - Shorewood Home and Auto	01.513307	trimmer holder kit stand	Edit		04/30/2026	05/20/2026	04/30/2026			99.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$132.00</u>
							Cost Center 20 - Grounds Totals		Invoice Transactions 7	<u>\$10,656.17</u>
							Department 08 - Public Works Totals		Invoice Transactions 56	<u>\$595,390.31</u>



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Invoice Due Date Range 05/20/26 - 05/20/26

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 10 - Fire											
Cost Center 01 - Administration											
Account 215 - Uniforms											
4356 - Ray OHerron Co Inc	2477560	Department Uniforms - FD	Edit		05/07/2026	05/20/2026	05/20/2026			73.59	
4356 - Ray OHerron Co Inc	2477558	Department Uniforms - FD	Edit		05/07/2026	05/20/2026	05/20/2026			126.59	
4356 - Ray OHerron Co Inc	2477013	Department Uniforms - FD	Edit		05/05/2026	05/20/2026	05/20/2026			706.48	
									Account 215 - Uniforms Totals	Invoice Transactions 3	<u>\$906.66</u>
Account 266 - Maintenance Equipment											
6256 - Barton Carrolls Inc	bci.i08800	service call - repair door hinge 1321 Enterprise	Edit		05/02/2026	05/20/2026	05/20/2026			75.00	
6256 - Barton Carrolls Inc	bci.i08799	service call - repair door hinge 698 Birch	Edit		05/02/2026	05/20/2026	05/20/2026			75.00	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$150.00</u>
Account 277 - Building Maintenance Serv.											
7140 - MES Service Company LLC	in2493004	Pump CSA Wireless	Edit		04/24/2026	05/20/2026	04/30/2026			4,000.00	
5501 - Westlake Ace Hardware	518703 13007106	misc supplies	Edit		05/09/2026	05/20/2026	05/20/2026			297.97	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 2	<u>\$4,297.97</u>
Account 299 - Other Contractual Services											
128 - Air One Equipment Inc	235400	Annual Preventative Inspection - SCBA	Edit		04/17/2026	05/20/2026	04/30/2026			1,035.00	
4461 - Cintas Corporation	PO Box 631025 8408304146	refill medicine cabinet - Fire Department 1321 Enterprise	Edit		04/30/2026	05/20/2026	04/30/2026			235.88	
6387 - Linde Gas and Equipment Inc	56416829	oxygen 18 Montrose	Edit		04/30/2026	05/20/2026	04/30/2026			55.14	
6387 - Linde Gas and Equipment Inc	56597636	oxygen 18 Montrose	Edit		05/08/2026	05/20/2026	05/20/2026			86.70	
6387 - Linde Gas and Equipment Inc	56582182	oxygen 698 Birch	Edit		05/07/2026	05/20/2026	05/20/2026			191.09	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 5	<u>\$1,603.81</u>
Account 301 - Dues											
1992 - Des Plaines Valley MABAS	2193	2026 MABAS Division 15 Primary Member Dues	Edit		03/16/2026	05/20/2026	05/20/2026			2,317.00	
									Account 301 - Dues Totals	Invoice Transactions 1	<u>\$2,317.00</u>
Account 316 - Medical Supplies											
279 - Bound Tree Medical LLC	86181300	EMS Merchandise - FD	Edit		04/23/2026	05/20/2026	04/30/2026			2,495.98	
279 - Bound Tree Medical LLC	86195249	EMS Merchandise - FD	Edit		05/05/2026	05/20/2026	05/20/2026			305.22	
4356 - Ray OHerron Co Inc	2467475	Department Uniforms - FD	Edit		03/18/2026	05/20/2026	04/30/2026			443.53	



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Invoice Due Date Range 05/20/26 - 05/20/26

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 10 - Fire											
Cost Center 01 - Administration											
Account 316 - Medical Supplies											
498 - Zoll Medical Corporation	4481822	training cpr d replacement gel	Edit		04/27/2026	05/20/2026	04/30/2026			225.00	
									Account 316 - Medical Supplies Totals	Invoice Transactions 4	<u>\$3,469.73</u>
Account 317 - Office Supplies											
5975 - Garvey's Office Products	wo.931544.1	misc office supplies	Edit		05/05/2026	05/20/2026	05/20/2026			152.10	
5975 - Garvey's Office Products	wo.931544.2	misc kitchen supplies	Edit		05/06/2026	05/20/2026	05/20/2026			64.58	
									Account 317 - Office Supplies Totals	Invoice Transactions 2	<u>\$216.68</u>
Account 370 - Community Programs											
7419 - Menards Homer Glen	72749	folding chairs,tables	Edit		04/30/2026	05/20/2026	04/30/2026			1,489.57	
									Account 370 - Community Programs Totals	Invoice Transactions 1	<u>\$1,489.57</u>
Account 399 - Operating/Other Supplies											
573 - Equipment Management Company	66750	Pump Hyd Tool FD	Edit		04/10/2026	05/20/2026	04/30/2026			3,909.20	
7140 - MES Service Company LLC	in2493004	Pump CSA Wireless	Edit		04/24/2026	05/20/2026	04/30/2026			77.65	
7140 - MES Service Company LLC	in2474716	Nozzles,Ball Valves,Couplings	Edit		03/30/2026	05/20/2026	04/30/2026			2,894.14	
5501 - Westlake Ace Hardware	518703 13007082	misc supplies	Edit		04/29/2026	05/20/2026	04/30/2026			49.75	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 4	<u>\$6,930.74</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 24	<u>\$21,382.16</u>
									Department 10 - Fire Totals	Invoice Transactions 24	<u>\$21,382.16</u>
Department 11 - Police											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
1346 - Tri River Police Training Region Inc	5574	Annual Training Membership Dues Jul 01 26-Jun 30 27	Edit		05/01/2026	05/20/2026	05/20/2026			800.00	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$800.00</u>
Account 215 - Uniforms											
840 - JCM Uniforms Inc	819975	Department Uniforms - PD	Edit		04/25/2026	05/20/2026	04/30/2026			16.00	
4356 - Ray OHerron Co Inc	2475500	Department Uniforms - PD	Edit		04/28/2026	05/20/2026	04/30/2026			67.10	
									Account 215 - Uniforms Totals	Invoice Transactions 2	<u>\$83.10</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 3	<u>\$883.10</u>
Cost Center 02 - Operations											
Account 202 - Training and Conferences											
4356 - Ray OHerron Co Inc	2474153	Training Ammunition	Edit		04/21/2026	05/20/2026	04/30/2026			1,505.00	



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Invoice Due Date Range 05/20/26 - 05/20/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 11 - Police											
Cost Center 02 - Operations											
Account 202 - Training and Conferences											
1346 - Tri River Police Training Region Inc	5574	Annual Training Membership Dues Jul 01 26-Jun 30 27	Edit		05/01/2026	05/20/2026	05/20/2026			6,500.00	
									Account 202 - Training and Conferences Totals	Invoice Transactions 2	\$8,005.00
Account 210 - Communications											
470 - County of Will	Apr2026.005	Laraway Communications Center Fees - LCC Expenses	Edit		05/01/2026	05/20/2026	04/30/2026			96,622.85	
470 - County of Will	bldg.repay.Apr26	Building Repayment - Police,Fire - LCC Expenses	Edit		05/01/2026	05/20/2026	04/30/2026			376.32	
									Account 210 - Communications Totals	Invoice Transactions 2	\$96,999.17
Account 215 - Uniforms											
840 - JCM Uniforms Inc	815216	Department Uniforms - PD	Edit		04/24/2026	05/20/2026	04/30/2026			428.85	
840 - JCM Uniforms Inc	820029	Department Uniforms - PD	Edit		04/27/2026	05/20/2026	04/30/2026			54.95	
840 - JCM Uniforms Inc	819742	Department Uniforms - PD	Edit		04/29/2026	05/20/2026	04/30/2026			35.95	
4356 - Ray OHerron Co Inc	2477771	Department Uniforms - PD	Edit		05/07/2026	05/20/2026	05/20/2026			185.72	
6044 - Schweizer Emblem Company	26945	250th Anniversary America - PD	Edit		05/12/2026	05/20/2026	05/20/2026			533.00	
5721 - Special T Unlimited	53931	recruit uniform package	Edit		04/24/2026	05/20/2026	04/30/2026			300.00	
									Account 215 - Uniforms Totals	Invoice Transactions 6	\$1,538.47
Account 266 - Maintenance Equipment											
1679 - Car Reflections	26.115	replace stripes,letters - PD	Edit		02/11/2026	05/20/2026	04/30/2026			875.00	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 1	\$875.00
Account 299 - Other Contractual Services											
7020 - TransUnion Risk & Alternative Data Solutions Inc	5504641.202604.1	Background checks Apr 2026	Edit		05/01/2026	05/20/2026	04/30/2026			132.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$132.00
Account 317 - Office Supplies											
4170 - ABC Business Forms Inc	304187	Police Tow Report 4 Ply Version	Edit		04/29/2026	05/20/2026	04/30/2026			999.17	
4170 - ABC Business Forms Inc	304186	false alarm report - PD	Edit		04/29/2026	05/20/2026	04/30/2026			819.00	
2407 - Warehouse Direct	6141755.0	misc office supplies	Edit		04/30/2026	05/20/2026	04/30/2026			502.21	
2407 - Warehouse Direct	6141296.0	Misc Office Supplies	Edit		04/29/2026	05/20/2026	04/30/2026			1,058.65	



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Invoice Due Date Range 05/20/26 - 05/20/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 11 - Police											
Cost Center 02 - Operations											
Account 317 - Office Supplies											
2407 - Warehouse Direct	6145223.0	toner cartridges	Edit		05/06/2026	05/20/2026	05/20/2026			437.98	
									Account 317 - Office Supplies Totals	Invoice Transactions 5	<u>\$3,817.01</u>
Account 333 - Ammunition/Range Supplies											
6887 - Kiesler Police Supply Inc	in260700	Rifle Optics	Edit		04/23/2026	05/20/2026	04/30/2026			1,959.30	
									Account 333 - Ammunition/Range Supplies Totals	Invoice Transactions 1	<u>\$1,959.30</u>
Account 370 - Community Programs											
3196 - 4imprint Inc	31407988	drone stress relievers - giveaways	Edit		04/28/2026	05/20/2026	04/30/2026			483.16	
4356 - Ray OHerron Co Inc	3285671	Cadet Uniforms	Edit		04/28/2026	05/20/2026	04/30/2026			2,099.07	
4356 - Ray OHerron Co Inc	3284456	Cadet Shirts	Edit		04/20/2026	05/20/2026	04/30/2026			1,588.48	
									Account 370 - Community Programs Totals	Invoice Transactions 3	<u>\$4,170.71</u>
Account 399 - Operating/Other Supplies											
216 - Award Emblem Mfg Co	437138	Retirement Plaque - Smith	Edit		04/23/2026	05/20/2026	04/30/2026			296.76	
216 - Award Emblem Mfg Co	436835	Retirement Plaque - Woodsman	Edit		04/22/2026	05/20/2026	04/30/2026			296.76	
7147 - CyraCom International Inc	suminv0571890426	interpretation services Apr 26	Edit		04/30/2026	05/20/2026	04/30/2026			13.86	
612 - Larrys Mobile Lock Service/Robert Akin	355388	keys - forest preserve gate	Edit		05/04/2026	05/20/2026	05/20/2026			150.00	
4288 - ULine Inc	207088499	misc supplies	Edit		04/22/2026	05/20/2026	04/30/2026			416.37	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 5	<u>\$1,173.75</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 26	<u>\$118,670.41</u>
									Department 11 - Police Totals	Invoice Transactions 29	<u>\$119,553.51</u>
Department 12 - REMA											
Cost Center 01 - Administration											
Account 402 - Non-Capital Outlay											
4624 - Ragan Communications Inc	32685	radio upgrades	Edit		04/17/2026	05/20/2026	04/30/2026			21,454.30	
									Account 402 - Non-Capital Outlay Totals	Invoice Transactions 1	<u>\$21,454.30</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$21,454.30</u>
Cost Center 02 - Operations											
Account 301 - Dues											
1629 - Illinois Emergency Services Management Agency	7457b	Annual Dues, IESMA 01/01/26-01/01/27 - Littrell	Edit		05/06/2026	05/20/2026	04/30/2026			65.00	
									Account 301 - Dues Totals	Invoice Transactions 1	<u>\$65.00</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>\$65.00</u>
									Department 12 - REMA Totals	Invoice Transactions 2	<u>\$21,519.30</u>



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Invoice Due Date Range 05/20/26 - 05/20/26

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 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 223 - Applicant Testing										
4262 - PsychCare Associates	Apr 01 26 test	Applicant Testing	Edit		04/01/2026	05/20/2026	04/30/2026			550.00
							Account 223 - Applicant Testing Totals	Invoice Transactions 1		<u>550.00</u>
							Cost Center 01 - Administration Totals	Invoice Transactions 1		<u>550.00</u>
							Department 17 - Police & Fire Commission Totals	Invoice Transactions 1		<u>550.00</u>
							Fund 01 - General Corporate Fund Totals	Invoice Transactions 148		<u>\$884,154.68</u>
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
6875 - Troy Fire Protection District	Apr 06 26 bill	Training Alliance Agreement Fire Company Officer Apr06 -May01 26	Edit		04/06/2026	05/20/2026	04/30/2026			8,909.54
6875 - Troy Fire Protection District	Apr 23 26 bill	Training Alliance Agreement-Trench Operations Apr 20-23 26 RFA	Edit		04/23/2026	05/20/2026	04/30/2026			3,535.89
							Account 299 - Other Contractual Services Totals	Invoice Transactions 2		<u>\$12,445.43</u>
Account 399 - Operating/Other Supplies										
4409 - AEC Fire Safety and Security Inc	291134	service set blade	Edit		04/21/2026	05/20/2026	04/30/2026			167.12
5965 - Airgas USA LLC	5522737261	cylinder rentals 18 Montrose	Edit		02/28/2026	05/20/2026	04/30/2026			301.98
5965 - Airgas USA LLC	5524081225	cylinder rentals 18 Montrose	Edit		04/30/2026	05/20/2026	04/30/2026			316.80
5965 - Airgas USA LLC	5523404644	cylinder rentals 18 Montrose	Edit		03/31/2026	05/20/2026	04/30/2026			324.21
4946 - HireSafe	124179	Background Searches - RFA	Edit		04/30/2026	05/20/2026	04/30/2026			298.00
5501 - Westlake Ace Hardware	518703 13007089	bulk propane	Edit		05/01/2026	05/20/2026	05/20/2026			98.01
							Account 399 - Operating/Other Supplies Totals	Invoice Transactions 6		<u>\$1,506.12</u>
							Cost Center 03 - Fire Academy Totals	Invoice Transactions 8		<u>\$13,951.55</u>
							Department 10 - Fire Totals	Invoice Transactions 8		<u>\$13,951.55</u>
							Fund 03 - Fire Academy Fund Totals	Invoice Transactions 8		<u>\$13,951.55</u>
Fund 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
1765 - Spirit Products Incorporated	42052	Annual Hi-Vis order - PW Staff	Edit		04/27/2026	05/20/2026	04/30/2026			447.50
6052 - Unifirst Corporation	1651222025	Apr 21 26 uniforms	Edit		04/21/2026	05/20/2026	04/30/2026			41.28



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1651223930	Apr 28 26 uniforms	Edit		04/28/2026	05/20/2026	04/30/2026			39.03
							Account 215 - Uniforms Totals		Invoice Transactions 3	<u>\$527.81</u>
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts/AAP	4952611959783	hydraulic lube	Edit		04/29/2026	05/20/2026	04/30/2026			20.80
7209 - Advance Auto Parts/AAP	4952611359278	exhaust muffler	Edit		04/23/2026	05/20/2026	04/30/2026			33.17
3103 - Advantage Chevrolet of Bolingbrook	47672	hose,pipe,cap	Edit		04/22/2026	05/20/2026	04/30/2026			376.83
1810 - Bauer Built Incorporated	200212350	Tires for vehicle - PW	Edit		04/27/2026	05/20/2026	04/30/2026			301.14
7060 - Creative Powder Coating Inc	12649	powdercoat rims,paint - PW	Edit		04/22/2026	05/20/2026	04/30/2026			900.00
832 - J and D Enterprises Auto Body Repairs Inc	22919	refinish part	Edit		04/22/2026	05/20/2026	04/30/2026			75.00
848 - Jims Truck Inspection	215162	dual wheel axle truck inspection - Truck 1016	Edit		03/26/2026	05/20/2026	04/30/2026			43.00
2319 - Joliet Suspension Inc	145018	Replacement of rear springs - truck 1074	Edit		04/09/2026	05/20/2026	04/30/2026			1,291.88
5170 - JX Truck Center Enterprises	22385179p	rotors	Edit		02/03/2026	05/20/2026	04/30/2026			801.06
5170 - JX Truck Center Enterprises	22388646p	credit	Edit		02/25/2026	05/20/2026	04/30/2026			(513.74)
5170 - JX Truck Center Enterprises	22397206p	power steering filters	Edit		04/27/2026	05/20/2026	04/30/2026			79.98
5170 - JX Truck Center Enterprises	22397566p	cartridge	Edit		04/29/2026	05/20/2026	04/30/2026			116.99
1018 - Monroe Truck Equipment Inc	61207	air valve	Edit		04/29/2026	05/20/2026	04/30/2026			164.94
5429 - NAPA Auto Parts	199119	oil	Edit		04/24/2026	05/20/2026	04/30/2026			52.68
5429 - NAPA Auto Parts	198879	Radiator	Edit		04/21/2026	05/20/2026	04/30/2026			253.88
5429 - NAPA Auto Parts	199374	cylinders	Edit		04/27/2026	05/20/2026	04/30/2026			224.99
5429 - NAPA Auto Parts	199734	filters	Edit		04/30/2026	05/20/2026	04/30/2026			123.12
5429 - NAPA Auto Parts	199714	Mud Flaps	Edit		04/30/2026	05/20/2026	04/30/2026			134.16
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 18	<u>\$4,479.88</u>
Account 266 - Maintenance Equipment										
7209 - Advance Auto Parts/AAP	4952611159019	grease	Edit		04/21/2026	05/20/2026	04/30/2026			84.90
6815 - CNH Industrial Capital America LLC- Philadelphia	p73362	credit	Edit		04/29/2026	05/20/2026	04/30/2026			(104.90)
6815 - CNH Industrial Capital America LLC- Philadelphia	p72985	filters,sensor	Edit		04/23/2026	05/20/2026	04/30/2026			203.65
6815 - CNH Industrial Capital America LLC- Philadelphia	p73363	filters	Edit		04/29/2026	05/20/2026	04/30/2026			78.90
5429 - NAPA Auto Parts	199649	filters,cleaner	Edit		04/29/2026	05/20/2026	04/30/2026			88.50
666 - Shorewood Home and Auto	01.512618	misc supplies	Edit		04/28/2026	05/20/2026	04/30/2026			982.81
261 - Vermeer Illinois Inc	po1623	misc supplies	Edit		04/30/2026	05/20/2026	04/30/2026			382.48



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 266 - Maintenance Equipment										
261 - Vermeer Illinois Inc	po1620	cutter tooth	Edit		04/30/2026	05/20/2026	04/30/2026			322.92
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 8	<u>\$2,039.26</u>
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9171370581	cylinder rentals 615 Anderson	Edit		04/23/2026	05/20/2026	04/30/2026			33.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$33.00</u>
							Cost Center 14 - Motor Pool Totals		Invoice Transactions 30	<u>\$7,079.95</u>
							Department 08 - Public Works Totals		Invoice Transactions 30	<u>\$7,079.95</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts/AAP	4952611359205	battery,cores	Edit		04/23/2026	05/20/2026	04/30/2026			168.83
7209 - Advance Auto Parts/AAP	4952612059878	filters,battery,cores	Edit		04/30/2026	05/20/2026	04/30/2026			206.62
4659 - Emergency Vehicle Service	33485a	Repairs to Department Vehicles - FD	Edit		04/13/2026	05/20/2026	04/30/2026			1,134.42
4659 - Emergency Vehicle Service	34477	Repairs to Department Vehicles - FD	Edit		04/13/2026	05/20/2026	04/30/2026			1,909.04
4659 - Emergency Vehicle Service	34178	Repairs to Department Vehicles - FD	Edit		04/07/2026	05/20/2026	04/30/2026			2,124.49
4659 - Emergency Vehicle Service	34177	Repairs to Department Vehicles - FD	Edit		04/07/2026	05/20/2026	04/30/2026			924.90
4659 - Emergency Vehicle Service	34176	Repairs to Department Vehicles - FD	Edit		04/07/2026	05/20/2026	04/30/2026			1,189.55
4659 - Emergency Vehicle Service	34175	Repairs to Department Vehicles - FD	Edit		04/07/2026	05/20/2026	04/30/2026			1,737.10
4659 - Emergency Vehicle Service	34174	Repairs to Department Vehicles - FD	Edit		04/07/2026	05/20/2026	04/30/2026			1,909.75
4659 - Emergency Vehicle Service	34172	Repairs to Department Vehicles - FD	Edit		04/07/2026	05/20/2026	04/30/2026			1,070.15
4659 - Emergency Vehicle Service	34171	Repairs to Department Vehicles - FD	Edit		04/07/2026	05/20/2026	04/30/2026			1,125.90
4659 - Emergency Vehicle Service	34157	Repairs to Department Vehicles - FD	Edit		03/23/2026	05/20/2026	04/30/2026			2,766.83
4659 - Emergency Vehicle Service	34156	Repairs to Department Vehicles - FD	Edit		03/23/2026	05/20/2026	04/30/2026			7,384.00
4659 - Emergency Vehicle Service	34481a	Repairs to Department Vehicles - FD	Edit		04/13/2026	05/20/2026	04/30/2026			7,135.56
4659 - Emergency Vehicle Service	34170b	Repairs to Department Vehicles - FD	Edit		03/23/2026	05/20/2026	04/30/2026			11,419.86



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Invoice Due Date Range 05/20/26 - 05/20/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 05 - Fleet Operations Fund											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 265 - Maint. of Mobile Equipment											
4659 - Emergency Vehicle Service	34442	Repairs to Department Vehicles - FD	Edit		04/29/2026	05/20/2026	04/30/2026			3,853.70	
4659 - Emergency Vehicle Service	34457b	Repairs to Department Vehicles - FD	Edit		04/28/2026	05/20/2026	04/30/2026			635.00	
4732 - Harmonic Design Inc - Channahon	15150	Repairs to Department Vehicles - FD	Edit		01/27/2026	05/20/2026	04/30/2026			1,170.00	
7281 - Interstate Batteries of SW Chicago	50929135	Batteries for vehicles - PW,Fire Dept,Police Dept	Edit		04/20/2026	05/20/2026	04/30/2026			148.47	
5429 - NAPA Auto Parts	199374	cylinders	Edit		04/27/2026	05/20/2026	04/30/2026			225.00	
2793 - Poms Tire Service Inc	2120052539	Repairs to Department Vehicles - FD	Edit		04/24/2026	05/20/2026	04/30/2026			864.74	
1232 - Rod Baker Ford	78317	tubes	Edit		04/30/2026	05/20/2026	04/30/2026			162.52	
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 22	<u>\$49,266.43</u>
Account 410 - Vehicles											
7060 - Creative Powder Coating Inc	12695	powdercoat rims,dismount,mount,balance - FD	Edit		04/29/2026	05/20/2026	04/30/2026			770.00	
4732 - Harmonic Design Inc - Channahon	16309	Reflective badges, patches, letters - FD Investigation Unit	Edit		04/02/2026	05/20/2026	04/30/2026			2,900.00	
3140 - Menards Crest Hill	04120	misc supplies	Edit		04/30/2026	05/20/2026	04/30/2026			3,800.60	
1232 - Rod Baker Ford	77885	Flooring	Edit		04/20/2026	05/20/2026	04/30/2026			1,823.51	
1232 - Rod Baker Ford	78120	switch,wire	Edit		04/29/2026	05/20/2026	04/30/2026			186.67	
Account 410 - Vehicles Totals										Invoice Transactions 5	<u>\$9,480.78</u>
Cost Center 01 - Administration Totals										Invoice Transactions 27	<u>\$58,747.21</u>
Department 10 - Fire Totals										Invoice Transactions 27	<u>\$58,747.21</u>
Department 11 - Police											
Cost Center 02 - Operations											
Account 265 - Maint. of Mobile Equipment											
7209 - Advance Auto Parts/AAP	4952609757668	oil filters	Edit		04/07/2026	05/20/2026	04/30/2026			54.24	
7209 - Advance Auto Parts/AAP	4952611459387	valvoline oil	Edit		04/24/2026	05/20/2026	04/30/2026			77.98	
7209 - Advance Auto Parts/AAP	4952611359263	oil filters	Edit		04/23/2026	05/20/2026	04/30/2026			8.00	
7209 - Advance Auto Parts/AAP	4952611459309	air filters,battery,cores	Edit		04/24/2026	05/20/2026	04/30/2026			191.85	
7209 - Advance Auto Parts/AAP	4952611459342	wiper blades	Edit		04/24/2026	05/20/2026	04/30/2026			66.93	
3103 - Advantage Chevrolet of Bolingbrook	47696	frame	Edit		04/24/2026	05/20/2026	04/30/2026			501.35	
3103 - Advantage Chevrolet of Bolingbrook	47721	Misc vehicle repair parts	Edit		04/27/2026	05/20/2026	04/30/2026			817.27	



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Invoice Due Date Range 05/20/26 - 05/20/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
7281 - Interstate Batteries of SW Chicago	50929135	Batteries for vehicles - PW,Fire Dept,Police Dept	Edit		04/20/2026	05/20/2026	04/30/2026			148.47
5429 - NAPA Auto Parts	199374	cylinders	Edit		04/27/2026	05/20/2026	04/30/2026			225.00
1232 - Rod Baker Ford	77811	plugs,shocks	Edit		04/23/2026	05/20/2026	04/30/2026			296.17
1232 - Rod Baker Ford	78086	seal	Edit		04/25/2026	05/20/2026	04/30/2026			1.37
1232 - Rod Baker Ford	78008	teflon	Edit		04/27/2026	05/20/2026	04/30/2026			112.50
1232 - Rod Baker Ford	77936	wheel	Edit		04/28/2026	05/20/2026	04/30/2026			395.00
3864 - Safelite Glass Corporation	05561.757023	Mobile Windshield Repair - PD	Edit		04/11/2026	05/20/2026	04/30/2026			503.70
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 14	<u>\$3,399.83</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 14	<u>\$3,399.83</u>
							Department 11 - Police Totals		Invoice Transactions 14	<u>\$3,399.83</u>
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 265 - Maint. of Mobile Equipment										
1810 - Bauer Built Incorporated	200212548	Tires for Vehicle - REC	Edit		04/29/2026	05/20/2026	04/30/2026			171.15
5429 - NAPA Auto Parts	199374	cylinders	Edit		04/27/2026	05/20/2026	04/30/2026			225.00
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 2	<u>\$396.15</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 2	<u>\$396.15</u>
							Department 13 - Recreation Totals		Invoice Transactions 2	<u>\$396.15</u>
							Fund 05 - Fleet Operations Fund Totals		Invoice Transactions 73	<u>\$69,623.14</u>
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
7082 - Meade Inc	716716	Street Light Maintenance Program	Edit		04/30/2026	05/20/2026	04/30/2026			3,305.12
							Account 263 - Lighting Maintenance Totals		Invoice Transactions 1	<u>\$3,305.12</u>
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	26030126	25.R1097 Belmont Avenue Romeo Rd 135th to Murphy Resurfacing	Edit		03/11/2026	05/20/2026	04/30/2026			3,120.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	26030125	25.R1096 Murphy Drive Edit - IL Rte 53 - Belmont Drive Resurfacing			03/11/2026	05/20/2026	04/30/2026			6,750.00
							Account 409 - Infrastructure Totals	Invoice Transactions 2		<u>\$9,870.00</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 3		<u>\$13,175.12</u>
							Department 08 - Public Works Totals	Invoice Transactions 3		<u>\$13,175.12</u>
							Fund 20 - Motor Fuel Tax Totals	Invoice Transactions 3		<u>\$13,175.12</u>
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
6897 - Gonzalez Companies LLC	000000027560	404.0254017.000 Edit Bridge Rehabilitation Design			04/28/2026	05/20/2026	04/30/2026			2,100.00
							Account 409 - Infrastructure Totals	Invoice Transactions 1		<u>\$2,100.00</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 1		<u>\$2,100.00</u>
							Department 08 - Public Works Totals	Invoice Transactions 1		<u>\$2,100.00</u>
							Fund 21 - Local Gas Tax Fund Totals	Invoice Transactions 1		<u>\$2,100.00</u>
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
4288 - ULine Inc	207041357	Office Storage Cabinets Edit			04/21/2026	05/20/2026	04/30/2026			1,295.00
							Account 317 - Office Supplies Totals	Invoice Transactions 1		<u>\$1,295.00</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 1		<u>\$1,295.00</u>
Cost Center 12 - Recreation Programs										
Account 301 - Dues										
7409 - WhenToWork LLC	79011679.250.36	Recreation Online Edit Scheduling 36 months beginning Jul 02 26			04/13/2026	05/20/2026	05/20/2026			4,500.00
							Account 301 - Dues Totals	Invoice Transactions 1		<u>\$4,500.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 367 - Pre-School Programs											
5822 - Scholastic Inc	85367250	graduation preschool books	Edit		04/14/2026	05/20/2026	04/30/2026			142.68	
								Account 367 - Pre-School Programs Totals		Invoice Transactions 1	<u>\$142.68</u>
Account 369 - Aerobics											
4672 - Midwest Commercial Fitness	130969	aerobic equipment	Edit		04/21/2026	05/20/2026	04/30/2026			448.00	
								Account 369 - Aerobics Totals		Invoice Transactions 1	<u>\$448.00</u>
								Cost Center 12 - Recreation Programs Totals		Invoice Transactions 3	<u>\$5,090.68</u>
Cost Center 16 - Park Maintenance											
Account 267 - Park Improvements											
656 - Grainger Inc 801806852	9896117364	misc supplies	Edit		04/28/2026	05/20/2026	04/30/2026			572.82	
4175 - Homer Industries LLC	s241767	Playground Mulch - Haley Meadow	Edit		04/27/2026	05/20/2026	04/30/2026			2,450.00	
5618 - Kompan Inc	inv137943	parts for playground equipment	Edit		04/24/2026	05/20/2026	04/30/2026			233.78	
3140 - Menards Crest Hill	03409	Misc Park Supplies	Edit		04/14/2026	05/20/2026	04/30/2026			79.58	
3140 - Menards Crest Hill	02876	eye bolts	Edit		04/02/2026	05/20/2026	04/30/2026			17.96	
622 - Plainfield Signs Inc	20667	oil enamel	Edit		04/20/2026	05/20/2026	04/30/2026			405.06	
708 - Trugreen Chemlawn	223653898	Lawn Fertilization - Dog park	Edit		05/12/2026	05/20/2026	04/30/2026			6,250.00	
1031 - V3 Construction Group LTD	000020426018	Lake Strini Butterfly Garden Repair ER25007.04	Edit		04/30/2026	05/20/2026	04/30/2026			4,750.00	
1031 - V3 Construction Group LTD	000020426019	Lake Strini Rain Garden Repair ER25007.05	Edit		04/30/2026	05/20/2026	04/30/2026			4,750.00	
1031 - V3 Construction Group LTD	000020426017	Lake Strini Eco - ER25007.03	Edit		04/30/2026	05/20/2026	04/30/2026			2,870.00	
								Account 267 - Park Improvements Totals		Invoice Transactions 10	<u>\$22,379.20</u>
Account 280 - Field Maintenance											
6335 - Pioneer Manufacturing Company	inv.293538	Athletic Field Painting Supplies	Edit		04/20/2026	05/20/2026	04/30/2026			4,005.79	
632 - Sportsfield Inc	25443	Athletic Field Maintenance	Edit		04/28/2026	05/20/2026	04/30/2026			27,200.00	
								Account 280 - Field Maintenance Totals		Invoice Transactions 2	<u>\$31,205.79</u>
Account 299 - Other Contractual Services											
3476 - Crown Lift Trucks	136966115	planned maintenance IC Series	Edit		04/15/2026	05/20/2026	04/30/2026			178.00	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$178.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 396 - Maintenance Supplies										
6108 - Lawson Products Inc	9313424672	graffiti remover	Edit		04/28/2026	05/20/2026	04/30/2026			3,109.44
							Account 396 - Maintenance Supplies Totals		Invoice Transactions 1	<u>\$3,109.44</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 14	<u>\$56,872.43</u>
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
656 - Grainger Inc 801806852	9832705090	batteries,led exit sign	Edit		03/06/2026	05/20/2026	04/30/2026			384.13
5501 - Westlake Ace Hardware 518703	13007048	bulk propane	Edit		04/14/2026	05/20/2026	04/30/2026			26.73
5501 - Westlake Ace Hardware 518703	13007055	batteries	Edit		04/16/2026	05/20/2026	04/30/2026			33.98
5501 - Westlake Ace Hardware 518703	13007051	Misc Building Supplies - Rec	Edit		04/15/2026	05/20/2026	04/30/2026			46.98
5501 - Westlake Ace Hardware 518703	13007072	insect traps	Edit		04/24/2026	05/20/2026	04/30/2026			48.58
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 5	<u>\$540.40</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 5	<u>\$540.40</u>
							Department 13 - Recreation Totals		Invoice Transactions 23	<u>\$63,798.51</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 23	<u>\$63,798.51</u>
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
271 - Advance Carpet and Furniture Cleaning	042726.3	Cleaning Service - Athletic Center State of the Village	Edit		04/27/2026	05/20/2026	04/30/2026			2,100.00
271 - Advance Carpet and Furniture Cleaning	042326.4	Floor Cleaning - Athletic Center State of the Village	Edit		04/23/2026	05/20/2026	04/30/2026			2,800.00
6289 - BSN Sports LLC	933887853	Multisport indoor scoreboard with remote	Edit		04/13/2026	05/20/2026	04/30/2026			1,949.97
5811 - Carroll Seating Company Inc	inv.1025559	Replacement Rims	Edit		04/29/2026	05/20/2026	04/30/2026			1,456.40
7365 - CTI/Conference Technologies Inc	p.inv042411	Intercom Maintenance	Edit		01/08/2026	05/20/2026	04/30/2026			1,170.00
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 5	<u>\$9,476.37</u>
Account 314 - Janitorial Supplies										
4288 - ULine Inc	204843040	cleaning supplies	Edit		03/02/2026	05/20/2026	04/30/2026			643.00
							Account 314 - Janitorial Supplies Totals		Invoice Transactions 1	<u>\$643.00</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 6	<u>\$10,119.37</u>
							Department 13 - Recreation Totals		Invoice Transactions 6	<u>\$10,119.37</u>
							Fund 26 - Athletic and Event Center Totals		Invoice Transactions 6	<u>\$10,119.37</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
3721 - Marathon Sportswear	112082	Custodial, Building Technician Uniforms Shirts - Aquatic Center	Edit		04/21/2026	05/20/2026	04/30/2026			552.75
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$552.75</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 1	<u>\$552.75</u>
							Department 13 - Recreation Totals		Invoice Transactions 1	<u>\$552.75</u>
							Fund 28 - Aquatic Center Totals		Invoice Transactions 1	<u>\$552.75</u>
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1262 - Third Millennium Associates Incorporated	34426	Monthly Utility Bill Creation and Handling May 26	Edit		05/06/2026	05/20/2026	05/20/2026			5,053.35
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$5,053.35</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$5,053.35</u>
							Department 06 - Finance Totals		Invoice Transactions 1	<u>\$5,053.35</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	26050104	26.R0065 2026 Misc Development Services	Edit		05/06/2026	05/20/2026	04/30/2026			2,805.25
603 - Robinson Engineering Ltd	26050056	15.539 Seefried (Airport Industrial Center) PZC#15.027	Edit		05/06/2026	05/20/2026	04/30/2026			195.00
603 - Robinson Engineering Ltd	26050057	16.R0440 Highpoint Town Square Apartments PZC#16.028	Edit		05/06/2026	05/20/2026	04/30/2026			828.75
603 - Robinson Engineering Ltd	26050058	17.R0208 Murphy Oil (Blains Outlot 5) PZC#17.002	Edit		05/06/2026	05/20/2026	04/30/2026			682.50
603 - Robinson Engineering Ltd	26050060	17.R0588 Duke on Renwick Rd PZC#17.009	Edit		05/06/2026	05/20/2026	04/30/2026			438.75
603 - Robinson Engineering Ltd	26050062	18.R1118 Ramco (Old 84 Lumber) IL53 & Joliet Rd PZC#18.008	Edit		05/06/2026	05/20/2026	04/30/2026			341.25



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	26050066	20.R0341 717 Parkwood (Old Northfield) PZC#19.008	Edit		05/06/2026	05/20/2026	04/30/2026			559.00
603 - Robinson Engineering Ltd	26050067	20.R0785 Pinnacle 25 (489 Taylor) PZC#20.025	Edit		05/06/2026	05/20/2026	04/30/2026			1,413.75
603 - Robinson Engineering Ltd	26050068	21.R0369 Airport Logistics - Wayfair PZC#20.033	Edit		05/06/2026	05/20/2026	04/30/2026			292.50
603 - Robinson Engineering Ltd	26050069	21.R0467 151 Crossroads (Boling) PZC#20.028	Edit		05/06/2026	05/20/2026	04/30/2026			225.25
603 - Robinson Engineering Ltd	26050070	21.R0510 Mercedes on Walsh PZC#20.10	Edit		05/06/2026	05/20/2026	04/30/2026			225.25
603 - Robinson Engineering Ltd	26050071	21.R0642 QuikTrip PZC#21.011	Edit		05/06/2026	05/20/2026	04/30/2026			206.75
603 - Robinson Engineering Ltd	26050072	21.R0692 Belle Tire Lot 4 Grandhaven Retail PZC#21.013	Edit		05/06/2026	05/20/2026	04/30/2026			926.25
603 - Robinson Engineering Ltd	26050073	21.R0820 Airport Logistics Center Spec II PZC#21.024	Edit		05/06/2026	05/20/2026	04/30/2026			487.50
603 - Robinson Engineering Ltd	26050074	22.R0295 Palencia(251 Pinnacle)at Trinity (Southcreek) PZC#22.004	Edit		05/06/2026	05/20/2026	04/30/2026			2,411.50
603 - Robinson Engineering Ltd	26050075	22.R0409 724 Parkwood Expansion PZC#22.006	Edit		05/06/2026	05/20/2026	04/30/2026			371.50
603 - Robinson Engineering Ltd	26050077	22.R0456 TownePlace Suites-1280 Windham PZC#20.026	Edit		05/06/2026	05/20/2026	04/30/2026			741.50
603 - Robinson Engineering Ltd	26050078	22.R0460 Taco Bell at 643 Independence PZC#22.008	Edit		05/06/2026	05/20/2026	04/30/2026			322.75
603 - Robinson Engineering Ltd	26050079	22.R0520 FS Industrial (1001 Independence) PZC#22.013	Edit		05/06/2026	05/20/2026	04/30/2026			652.75
603 - Robinson Engineering Ltd	26050081	23.R0353 Edward Rose at North Ward PZC#22.027	Edit		05/06/2026	05/20/2026	04/30/2026			886.50



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	26050082	23.R0458 Pops Drive thru at 277 S Weber PZC#23.009	Edit		05/06/2026	05/20/2026	04/30/2026			859.00
603 - Robinson Engineering Ltd	26050083	23.R0617 920 Taylor Building, Parking Reconfiguration PZC#23.014	Edit		05/06/2026	05/20/2026	04/30/2026			1,462.50
603 - Robinson Engineering Ltd	26050084	23.R0692 Site Modifications at 900 Renwick PZC#23.017	Edit		05/06/2026	05/20/2026	04/30/2026			146.25
603 - Robinson Engineering Ltd	26050086	24.R0311 Lewis University - Turf Fields PZC#24.004	Edit		05/06/2026	05/20/2026	04/30/2026			536.25
603 - Robinson Engineering Ltd	26050087	24.R0312 Improvements at 35 Forestwood Dr PZC#24.005	Edit		05/06/2026	05/20/2026	04/30/2026			137.75
603 - Robinson Engineering Ltd	26050090	24.R0398 Earth Mover Credit Union PZC#24.10 Lot 3 R Crossings	Edit		05/06/2026	05/20/2026	04/30/2026			146.25
603 - Robinson Engineering Ltd	26050094	24.R0530 1350 Enterprise Outdoor Storage Pad PZC#24.003	Edit		05/06/2026	05/20/2026	04/30/2026			322.75
603 - Robinson Engineering Ltd	26050100	25.R0381 680 Townhall Apartments PZC#25.11	Edit		05/06/2026	05/20/2026	04/30/2026			273.75
603 - Robinson Engineering Ltd	26050102	25.R1013 Delta Dental Expansion 441 N Weber	Edit		05/06/2026	05/20/2026	04/30/2026			322.50
603 - Robinson Engineering Ltd	26050103	25.R1053 Clover RV Residential 480 South Weber PZC#25.29	Edit		05/06/2026	05/20/2026	04/30/2026			1,734.00
603 - Robinson Engineering Ltd	26050110	25.R1082 7 Brew	Edit		05/06/2026	05/20/2026	04/30/2026			324.00
603 - Robinson Engineering Ltd	26050106	26.R0420 485 Crossroads PZC#26.3	Edit		05/06/2026	05/20/2026	04/30/2026			225.25
603 - Robinson Engineering Ltd	26050107	26.R0432 Aces Dispensary Rassmussen College Normantown	Edit		05/06/2026	05/20/2026	04/30/2026			779.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	26050108	26.R0435 Creekside Commercial Lot 11 Retail 340 S Weber PZC#26.2	Edit		05/06/2026	05/20/2026	04/30/2026			178.00
							Account 283 - Plan Reviews Totals		Invoice Transactions 34	<u>\$22,461.50</u>
Account 299 - Other Contractual Services										
226 - Badger Meter Inc	80235541	Beacon MBL Hosting Serv Unit Apr 2026	Edit		04/29/2026	05/20/2026	04/30/2026			737.87
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$737.87</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 35	<u>\$23,199.37</u>
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
1765 - Spirit Products Incorporated	42052	Annual Hi-Vis order - PW Staff	Edit		04/27/2026	05/20/2026	04/30/2026			447.50
6052 - Unifirst Corporation	1651222025	Apr 21 26 uniforms	Edit		04/21/2026	05/20/2026	04/30/2026			174.86
6052 - Unifirst Corporation	1651223930	Apr 28 26 uniforms	Edit		04/28/2026	05/20/2026	04/30/2026			92.23
							Account 215 - Uniforms Totals		Invoice Transactions 3	<u>\$714.59</u>
Account 265 - Maint. of Mobile Equipment										
1810 - Bauer Built Incorporated	200212865	Tires for vehicle - PW	Edit		05/08/2026	05/20/2026	05/20/2026			454.02
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	<u>\$454.02</u>
Account 266 - Maintenance Equipment										
7381 - Zoro	inv18977655	epoxy	Edit		05/06/2026	05/20/2026	05/20/2026			198.99
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$198.99</u>
Account 299 - Other Contractual Services										
6727 - USA Blue Book	inv01030889	silver nitrate titrant	Edit		04/27/2026	05/20/2026	04/30/2026			103.90
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$103.90</u>
Account 317 - Office Supplies										
1765 - Spirit Products Incorporated	42060	Polo shirts - PW	Edit		04/29/2026	05/20/2026	04/30/2026			149.00
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$149.00</u>
Account 330 - Miscellaneous Charges										
7209 - Advance Auto Parts/AAP	4952609757668	oil filters	Edit		04/07/2026	05/20/2026	04/30/2026			48.00
5429 - NAPA Auto Parts	199038	fuel caps	Edit		04/23/2026	05/20/2026	04/30/2026			34.48
							Account 330 - Miscellaneous Charges Totals		Invoice Transactions 2	<u>\$82.48</u>
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9171370581	cylinder rentals 615 Anderson	Edit		04/23/2026	05/20/2026	04/30/2026			33.00
137 - Alexander Chemical Corporation	107362	Chlorine,hydrofluorosili	Edit		04/28/2026	05/20/2026	04/30/2026			405.00
137 - Alexander Chemical Corporation	107432	cic acid credit	Edit		04/28/2026	05/20/2026	04/30/2026			(135.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
6776 - Boughton Materials of Illinois LLC	18884	Gravel,Sand	Edit		04/27/2026	05/20/2026	04/30/2026			784.49
4833 - Highland Plumbing Inc	17932	labor,material - broken valve	Edit		04/29/2026	05/20/2026	04/30/2026			410.64
3140 - Menards Crest Hill	04351	misc supplies	Edit		05/05/2026	05/20/2026	05/20/2026			334.45
5805 - Midwest Salt LLC	459624	IX Plant Salt 1680 West Airport Road	Edit		05/08/2026	05/20/2026	05/20/2026			3,048.84
6727 - USA Blue Book	inv01032586	misc supplies	Edit		04/28/2026	05/20/2026	04/30/2026			575.95
6727 - USA Blue Book	inv01030904	misc supplies	Edit		04/27/2026	05/20/2026	04/30/2026			533.08
6727 - USA Blue Book	inv01030844	curb box	Edit		04/27/2026	05/20/2026	04/30/2026			10.49
6727 - USA Blue Book	inv01031456	misc supplies	Edit		04/28/2026	05/20/2026	04/30/2026			649.13
6727 - USA Blue Book	inv01030875	misc supplies	Edit		04/27/2026	05/20/2026	04/30/2026			1,990.54
6727 - USA Blue Book	inv01034379	service box extensions	Edit		04/30/2026	05/20/2026	04/30/2026			57.90
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 13	\$8,698.51
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	26040144	24.R0447.14 Year 1 SRF Loan Water Main Replacement	Edit		04/10/2026	05/20/2026	04/30/2026			31,977.00
Account 409 - Infrastructure Totals									Invoice Transactions 1	\$31,977.00
Cost Center 22 - Water Distribution Totals									Invoice Transactions 23	\$42,378.49
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
1765 - Spirit Products Incorporated	42052	Annual Hi-Vis order - PW Staff	Edit		04/27/2026	05/20/2026	04/30/2026			447.50
6052 - Unifirst Corporation	1651222025	Apr 21 26 uniforms	Edit		04/21/2026	05/20/2026	04/30/2026			89.81
6052 - Unifirst Corporation	1651223930	Apr 28 26 uniforms	Edit		04/28/2026	05/20/2026	04/30/2026			172.64
Account 215 - Uniforms Totals									Invoice Transactions 3	\$709.95
Account 266 - Maintenance Equipment										
7209 - Advance Auto Parts/AAP	4952611158964	filters	Edit		04/21/2026	05/20/2026	04/30/2026			71.62
7209 - Advance Auto Parts/AAP	4952611359206	led lights	Edit		04/23/2026	05/20/2026	04/30/2026			19.98
1307 - ESI Water/Griswold Industries	942723	repair parts	Edit		04/24/2026	05/20/2026	04/30/2026			3,450.05
1193 - HBK Water Meter Service Inc	260206	bench tests - Apr 27 26	Edit		04/28/2026	05/20/2026	04/30/2026			360.00
3140 - Menards Crest Hill	1717	galv pipe	Edit		03/06/2026	05/20/2026	04/30/2026			188.97
3140 - Menards Crest Hill	2601	pails	Edit		03/27/2026	05/20/2026	04/30/2026			23.88
3140 - Menards Crest Hill	3557	tubing,syphon	Edit		04/17/2026	05/20/2026	04/30/2026			12.89
3140 - Menards Crest Hill	3870	misc supplies	Edit		04/24/2026	05/20/2026	04/30/2026			82.77
995 - Metropolitan Industries Inc	inv083984	pole relay	Edit		04/30/2026	05/20/2026	04/30/2026			80.00
995 - Metropolitan Industries Inc	inv083973	Raw Lift Station Pump Services	Edit		04/30/2026	05/20/2026	04/30/2026			1,325.00
6015 - Pollardwater	ww084944	free chr reagent set	Edit		04/20/2026	05/20/2026	04/30/2026			818.40



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 266 - Maintenance Equipment										
1232 - Rod Baker Ford	77747	sensor	Edit		04/16/2026	05/20/2026	04/30/2026			114.40
1232 - Rod Baker Ford	78063	Misc vehicle repair parts	Edit		04/24/2026	05/20/2026	04/30/2026			803.15
6727 - USA Blue Book	inv01032473	COD standard solution	Edit		04/28/2026	05/20/2026	04/30/2026			36.89
5501 - Westlake Ace Hardware	518703 13007006	misc supplies	Edit		03/19/2026	05/20/2026	04/30/2026			77.96
Account 266 - Maintenance Equipment Totals								Invoice Transactions	15	\$7,465.96
Account 299 - Other Contractual Services										
4703 - Evoqua Water Technologies LLC	907549824	Chem Feed OC Apr 26	Edit		04/30/2026	05/20/2026	04/30/2026			400.00
656 - Grainger Inc	801806852 9878411512	deionized water	Edit		04/14/2026	05/20/2026	04/30/2026			472.54
Account 299 - Other Contractual Services Totals								Invoice Transactions	2	\$872.54
Account 399 - Operating/Other Supplies										
575 - First Ayd Corporation	119.04.2026	Misc Janitorial Supplies	Edit		04/30/2026	05/20/2026	04/30/2026			745.37
1456 - Suburban Laboratories Inc/Metiri	ga6002274	Drinking water samples	Edit		04/30/2026	05/20/2026	04/30/2026			231.88
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	2	\$977.25
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	26040143	19.R0781 WWTF Hydraulic Expansion-Final Design	Edit		04/10/2026	05/20/2026	04/30/2026			17,357.75
603 - Robinson Engineering Ltd	26030038	19.R0781 WWTF Hydraulic Expansion-Final Design	Edit		03/05/2026	05/20/2026	04/30/2026			7,801.00
Account 409 - Infrastructure Totals								Invoice Transactions	2	\$25,158.75
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions	24	\$35,184.45
Cost Center 24 - Utilities Maintenance										
Account 215 - Uniforms										
1765 - Spirit Products Incorporated	42052	Annual Hi-Vis order - PW Staff	Edit		04/27/2026	05/20/2026	04/30/2026			447.50
6052 - Unifirst Corporation	1651222025	Apr 21 26 uniforms	Edit		04/21/2026	05/20/2026	04/30/2026			60.44
6052 - Unifirst Corporation	1651223930	Apr 28 26 uniforms	Edit		04/28/2026	05/20/2026	04/30/2026			60.54
Account 215 - Uniforms Totals								Invoice Transactions	3	\$568.48
Account 265 - Maint. of Mobile Equipment										
1810 - Bauer Built Incorporated	200212707	front axle alignment - PW	Edit		05/05/2026	05/20/2026	05/20/2026			245.00
5115 - TransChicago Truck Group	x102460410.02	steering	Edit		04/17/2026	05/20/2026	04/30/2026			34.45
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions	2	\$279.45
Account 266 - Maintenance Equipment										
1192 - Airys Inc	52055	Emergency repairs - collapsed sewer main	Edit		01/27/2026	05/20/2026	04/30/2026			13,221.14
1810 - Bauer Built Incorporated	200212547	Tires for vehicle - PW	Edit		04/29/2026	05/20/2026	04/30/2026			179.68



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 24 - Utilities Maintenance											
Account 266 - Maintenance Equipment											
7281 - Interstate Batteries of SW Chicago	50929135	Batteries for vehicles - PW,Fire Dept,Police Dept	Edit		04/20/2026	05/20/2026	04/30/2026			142.55	
3140 - Menards Crest Hill	03675	misc supplies	Edit		04/20/2026	05/20/2026	04/30/2026			165.30	
995 - Metropolitan Industries Inc	inv083625	New generator services	Edit		04/22/2026	05/20/2026	04/30/2026			15,000.00	
995 - Metropolitan Industries Inc	inv083970	Woods,Carillon Pump Services	Edit		04/30/2026	05/20/2026	04/30/2026			2,640.00	
6854 - USSI Rentals Inc	0000572.in	pins	Edit		04/30/2026	05/20/2026	04/30/2026			296.80	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 7	\$31,645.47
Account 317 - Office Supplies											
2407 - Warehouse Direct	6139647.0	3 hole puncher	Edit		04/27/2026	05/20/2026	04/30/2026			72.10	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	\$72.10
Account 324 - Restoration											
5501 - Westlake Ace Hardware	518703 13007092	mulch	Edit		05/01/2026	05/20/2026	05/20/2026			29.58	
									Account 324 - Restoration Totals	Invoice Transactions 1	\$29.58
Account 330 - Miscellaneous Charges											
4170 - ABC Business Forms Inc	303669	Public Works hang tags	Edit		04/10/2026	05/20/2026	04/30/2026			711.44	
5115 - TransChicago Truck Group	x102460410.01	tie rods	Edit		04/16/2026	05/20/2026	04/30/2026			117.74	
5115 - TransChicago Truck Group	x102460410.02	steering	Edit		04/17/2026	05/20/2026	04/30/2026			376.26	
									Account 330 - Miscellaneous Charges Totals	Invoice Transactions 3	\$1,205.44
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	9171370581	cylinder rentals 615 Anderson	Edit		04/23/2026	05/20/2026	04/30/2026			33.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	\$33.00
Account 409 - Infrastructure											
1192 - Airys Inc	52312	Contract work for Spangler Lift Station	Edit		04/16/2026	05/20/2026	04/30/2026			409,295.10	
603 - Robinson Engineering Ltd	26040365	17.R0303.04 Spangler Drive Lift Station Improvements	Edit		04/22/2026	05/20/2026	04/30/2026			3,113.75	
									Account 409 - Infrastructure Totals	Invoice Transactions 2	\$412,408.85
									Cost Center 24 - Utilities Maintenance Totals	Invoice Transactions 20	\$446,242.37
									Department 08 - Public Works Totals	Invoice Transactions 102	\$547,004.68
									Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 103	\$552,058.03



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Fund 64 - Lake Michigan Fund Department 08 - Public Works Cost Center 22 - Water Distribution Account 409 - Infrastructure											
6601 - M&J Underground Inc	24an062.03	Contract work - Independence PRV Station	Edit		04/30/2026	05/20/2026	04/30/2026			13,328.10	
1141 - Strand Associates Inc	0238095	6735.086 IEPA Project Plan - GPWC Lukancic	Edit		04/13/2026	05/20/2026	04/30/2026			12,124.92	
1141 - Strand Associates Inc	0236906	6735.086 IEPA Project Plan - GPWC Lukancic	Edit		03/12/2026	05/20/2026	04/30/2026			21,943.26	
1141 - Strand Associates Inc	0238096	6735.094 Independence Boulevard Pressure Reducing	Edit		04/13/2026	05/20/2026	04/30/2026			5,387.30	
							Account 409 - Infrastructure Totals Cost Center 22 - Water Distribution Totals Department 08 - Public Works Totals Fund 64 - Lake Michigan Fund Totals Grand Totals		Invoice Transactions 4 Invoice Transactions 4 Invoice Transactions 4 Invoice Transactions 4 Invoice Transactions 370		<u>\$52,783.58</u> <u>\$52,783.58</u> <u>\$52,783.58</u> <u>\$52,783.58</u> \$1,662,316.73

* = Prior Fiscal Year Activity