

**Village of Romeoville
Schedule of Bills
July 1st 2026 Board Meeting**

C

PACKET TOTAL: \$4,224,243.10

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
July 1st 2026 Board Meeting
Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 2,720,529.09
Clerk's Office	\$ 10.00
General Village Board	\$ 35.00
Finance	\$ 1,024.74
CSD	\$ 226.76
Public Works	\$ 129,028.88
Fire	\$ 16,321.52
Police	\$ 536,075.28
REMA	\$ 5,900.25
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Fire Pension (Payroll Deduction)

Police Pension (Payroll Deduction)

School District Developer Contributions

Other*

Total General Corporate Fund **\$ 3,409,151.52**

Police Forfeitures - Fund 02

Fire Academy - Fund 03 \$ 26,494.38

Fire Academy Other*

Fleet Operations - Fund 05 \$ 92,134.54

CARES - Fund 06

Total General Fund **\$ 3,527,780.44**

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20 \$ 125,597.31

Local Motor Fuel Tax - Fund 21 \$ 1,378.06

Total Motor Fuel Tax Funds **\$ 126,975.37**

Recreation Funds

Recreation Fund - Fund 22 \$ 19,579.50

Recreation RET Fund - Fund 23 \$ 2,963.50

Recreation Athletic & Events Center-Fund 26 \$ 2,865.65

Recreation Aquatic Center-Fund 28	\$ 3,278.47
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Total Recreation Funds	\$ 28,687.12
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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	\$ -
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TIF Project Funds

Downtown TIF - Fund 53	\$ 7,750.00
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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	\$ 7,750.00
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Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64	\$	<u>12,797.37</u>
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Water and Sewer - Fund 60

Finance	\$	5,139.78
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Public Works	\$	515,113.02
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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	\$	<u>520,252.80</u>
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Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds	\$	<u>-</u>
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Total Expenditures	\$	<u>4,224,243.10</u>
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Other* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



July 1st 2026 Schedule of Bills

Invoice Due Date Range 07/01/26 - 07/01/26

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	22403	Professional Services - General Matters stmt 22403 05/31/26	Edit		05/31/2026	07/01/2026	07/01/2026			2,548.00
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	22424	Professional Services - Labor stmt 22424 05/31/26	Edit		05/31/2026	07/01/2026	07/01/2026			2,211.00
1479 - Tracy, Johnson and Wilson	Jun 26 statement	Legal Fees - May 2026 billing	Edit		06/16/2026	07/01/2026	07/01/2026			31,865.50
Account 211 - Legal Services Totals							Invoice Transactions 3			\$36,624.50
Account 317 - Office Supplies										
4461 - Cintas Corporation PO Box 631025	5342142806	refill medicine cabinet - Village Hall	Edit		06/16/2026	07/01/2026	07/01/2026			67.65
Account 317 - Office Supplies Totals							Invoice Transactions 1			\$67.65
Account 339 - Metra Station Expenditures										
5509 - Passport Labs Inc	inv.1060788	Monthly Mobile Pay Parking May 26	Edit		05/31/2026	07/01/2026	07/01/2026			182.63
5509 - Passport Labs Inc	inv.1060789	Gross Funds Processed Permit Refund May 26	Edit		05/31/2026	07/01/2026	07/01/2026			144.38
Account 339 - Metra Station Expenditures Totals							Invoice Transactions 2			\$327.01
Account 399 - Operating/Other Supplies										
840 - JCM Uniforms Inc	820183	250th Anniversary Badges - PD	Edit		06/11/2026	07/01/2026	07/01/2026			6,760.00
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$6,760.00
Cost Center 01 - Administration Totals							Invoice Transactions 7			\$43,779.16
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
6771 - Elmhurst Occupational Health	00216896.00	Physical Exam	Edit		05/31/2026	07/01/2026	07/01/2026			385.00
Account 203 - Physical Exams Totals							Invoice Transactions 1			\$385.00
Account 204 - Background Checks										
1832 - Illinois State Police Bureau of Identification	20260501577	Background check,fingerprints	Edit		05/31/2026	07/01/2026	07/01/2026			334.00
1832 - Illinois State Police Bureau of Identification	20260507615	Background Check	Edit		05/31/2026	07/01/2026	07/01/2026			652.00
Account 204 - Background Checks Totals							Invoice Transactions 2			\$986.00
Account 207 - Appreciation Programs										
3088 - Bambini Group Fat Rickys	Jun 02 26 bill	Employee summer picnic	Edit		06/02/2026	07/01/2026	07/01/2026			498.95
Account 207 - Appreciation Programs Totals							Invoice Transactions 1			\$498.95



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 260 - Other Insurance										
1309 - Southwest Agency for Risk Management	430556	SWARM Insurance 05/01/26-04/30/27	Edit		05/01/2026	07/01/2026	07/01/2026			2,508,687.00
Account 260 - Other Insurance Totals									Invoice Transactions 1	<u>\$2,508,687.00</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	6165940.0	misc office supplies	Edit		06/12/2026	07/01/2026	07/01/2026			89.16
Account 317 - Office Supplies Totals									Invoice Transactions 1	<u>\$89.16</u>
Cost Center 07 - Personnel Totals									Invoice Transactions 6	<u>\$2,510,646.11</u>
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4170 - ABC Business Forms Inc	305234	Payroll Change Form	Edit		06/04/2026	07/01/2026	07/01/2026			172.17
4170 - ABC Business Forms Inc	305272	e-bike rules lawn signs 2 sided	Edit		06/05/2026	07/01/2026	07/01/2026			529.68
7059 - DeVries,Dalton / Protean Multimedia Company	May 27 26	Video support VORTV - State of the Village April 27-28 26	Edit		05/27/2026	07/01/2026	04/30/2026			900.00
1262 - Third Millennium Associates Incorporated	34579	Utility Billing Monthly Creation and Inserts Jun 26	Edit		06/04/2026	07/01/2026	07/01/2026			5,635.01
Account 230 - Printing Services Totals									Invoice Transactions 4	<u>\$7,236.86</u>
Cost Center 19 - Marketing Totals									Invoice Transactions 4	<u>\$7,236.86</u>
Cost Center 21 - Commissions										
Account 306 - Conservation and Stability Committee										
3307 - Jam! Graphics/Jeff Miloch	001491	yard signs	Edit		06/16/2026	07/01/2026	07/01/2026			186.00
Account 306 - Conservation and Stability Committee Totals									Invoice Transactions 1	<u>\$186.00</u>
Cost Center 21 - Commissions Totals									Invoice Transactions 1	<u>\$186.00</u>
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
5437 - Axon Enterprises Inc	inus249301	Axon Licensing PD Software	Edit		03/15/2026	07/01/2026	04/30/2026			105,569.36
5437 - Axon Enterprises Inc	inus386188	Axon Licensing PD Software	Edit		10/25/2025	07/01/2026	04/30/2026			13,339.28
5686 - Kronos SaaShr Inc	i10080061282	Time Management System May 26	Edit		06/08/2026	07/01/2026	07/01/2026			3,902.33
5686 - Kronos SaaShr Inc	i10080063425	Time Management System - Ukg Ready Launch Fixed Fee	Edit		06/10/2026	07/01/2026	07/01/2026			2,723.40



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
3841 - Sound Inc	r198207	Silver Service Agreement - Phone,Voicemail	Edit		06/04/2026	07/01/2026	07/01/2026			16,633.05
4714 - Total Automation Concepts Inc	w42585	07/01/26 - 06/30/27 Camera repair work - Recreation	Edit		05/31/2026	07/01/2026	07/01/2026			267.00
4714 - Total Automation Concepts Inc	w42583	Exterior Camera Replacements Fire Station 2	Edit		05/31/2026	07/01/2026	07/01/2026			2,245.00
4714 - Total Automation Concepts Inc	w42653	Camera repair work - Village Park	Edit		06/09/2026	07/01/2026	07/01/2026			3,069.91
Account 299 - Other Contractual Services Totals								Invoice Transactions 8		\$147,749.33
Account 402 - Non-Capital Outlay										
5686 - Kronos SaaShr Inc	i10080061282	Time Management System May 26	Edit		06/08/2026	07/01/2026	07/01/2026			10,931.63
Account 402 - Non-Capital Outlay Totals								Invoice Transactions 1		\$10,931.63
Cost Center 50 - Information Services Totals								Invoice Transactions 9		\$158,680.96
Department 02 - Administration Totals								Invoice Transactions 27		\$2,720,529.09
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1832 - Illinois State Police Bureau of Identification	20260501577	Background check,fingerprints	Edit		05/31/2026	07/01/2026	07/01/2026			10.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$10.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$10.00
Department 03 - Clerk's Office Totals								Invoice Transactions 1		\$10.00
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
7312 - Grateful Engraving Limited	26.60926	curved award	Edit		06/09/2026	07/01/2026	07/01/2026			35.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$35.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$35.00
Department 04 - General Village Board Totals								Invoice Transactions 1		\$35.00
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - Federal Express Corporation	9.323.36066	express mailings acct 1722.3151.9	Edit		06/03/2026	07/01/2026	07/01/2026			77.28



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - Federal Express Corporation	9.342.58901	express mailings acct 1722.3151.9	Edit		06/17/2026	07/01/2026	07/01/2026			18.71
Account 205 - Postage Totals										Invoice Transactions 2
										<u>\$95.99</u>
Account 317 - Office Supplies										
4461 - Cintas Corporation PO Box 631025	5342142806	refill medicine cabinet - Village Hall	Edit		06/16/2026	07/01/2026	07/01/2026			69.69
2407 - Warehouse Direct	6165940.0	misc office supplies	Edit		06/12/2026	07/01/2026	07/01/2026			859.06
Account 317 - Office Supplies Totals										Invoice Transactions 2
										<u>\$928.75</u>
Cost Center 05 - Support Services Totals										Invoice Transactions 4
										<u>\$1,024.74</u>
Department 06 - Finance Totals										Invoice Transactions 4
										<u>\$1,024.74</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
216 - Award Emblem Mfg Co	437885	Name Plates - Dhurhay,Williams,Nelson, Hoffman	Edit		05/12/2026	07/01/2026	07/01/2026			131.12
4461 - Cintas Corporation PO Box 631025	5342142806	refill medicine cabinet - Village Hall	Edit		06/16/2026	07/01/2026	07/01/2026			67.64
Account 317 - Office Supplies Totals										Invoice Transactions 2
										<u>\$198.76</u>
Cost Center 01 - Administration Totals										Invoice Transactions 2
										<u>\$198.76</u>
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4899 - Lennys Gas N Wash	6479	Com Dev Vehicle Washes 22002 May 2026	Edit		06/03/2026	07/01/2026	07/01/2026			28.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$28.00</u>
Cost Center 13 - Inspectional Services Totals										Invoice Transactions 1
										<u>\$28.00</u>
Department 07 - CSD Totals										Invoice Transactions 3
										<u>\$226.76</u>
Department 08 - Public Works										
Cost Center 08 - Building										
Account 215 - Uniforms										
1765 - Spirit Products Incorporated	42287	jackets,shirts	Edit		06/09/2026	07/01/2026	07/01/2026			189.00
6052 - Unifirst Corporation	1651234017	Jun 02 26 uniforms	Edit		06/02/2026	07/01/2026	07/01/2026			74.85
6052 - Unifirst Corporation	1651235815	Jun 09 26 uniforms	Edit		06/09/2026	07/01/2026	07/01/2026			74.85
6052 - Unifirst Corporation	1651237891	Jun 16 26 uniforms	Edit		06/16/2026	07/01/2026	07/01/2026			74.85
6052 - Unifirst Corporation	1651229876	May 19 26 uniforms	Edit		05/19/2026	07/01/2026	07/01/2026			75.05



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Building										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1651231762	May 26 26 uniforms	Edit		05/26/2026	07/01/2026	07/01/2026			75.05
Account 215 - Uniforms Totals										\$563.65
Account 222 - Heating & A/C Maint Serv.										
6981 - Building Automation Solutions-Carol Stream	inv.000012804	carrier chillers - labor,fees	Edit		06/02/2026	07/01/2026	07/01/2026			893.00
5319 - Camfil USA Inc	30645525	HEPA Filters - Gun Range	Edit		06/05/2026	07/01/2026	07/01/2026			3,974.01
5319 - Camfil USA Inc	30645528	HVAC Filters	Edit		06/05/2026	07/01/2026	07/01/2026			2,406.96
3371 - GW Berkheimer Company Inc	8257473	easyseal	Edit		05/29/2026	07/01/2026	07/01/2026			60.79
5501 - Westlake Ace Hardware 518703	13006999	bulk propane	Edit		03/17/2026	07/01/2026	04/30/2026			26.73
Account 222 - Heating & A/C Maint Serv. Totals										\$7,361.49
Account 277 - Building Maintenance Serv.										
612 - Larrys Mobile Lock Service/Robert Akin	355516	rekeyed lock	Edit		06/03/2026	07/01/2026	07/01/2026			105.00
3140 - Menards Crest Hill	05492	misc supplies	Edit		05/27/2026	07/01/2026	07/01/2026			26.03
3140 - Menards Crest Hill	05615	misc supplies	Edit		05/29/2026	07/01/2026	07/01/2026			20.97
5429 - NAPA Auto Parts	202671	antifreeze	Edit		06/01/2026	07/01/2026	07/01/2026			31.47
5459 - Pirtek O'Hare	bo.t00027935	Assembly	Edit		06/04/2026	07/01/2026	07/01/2026			70.11
6533 - Plunketts Pest Control LLC	10580815	Pest Control - 635 Anderson Animal Pound	Edit		06/02/2026	07/01/2026	07/01/2026			64.34
6533 - Plunketts Pest Control LLC	10580895	Pest Control - 200 Rock Road	Edit		06/02/2026	07/01/2026	07/01/2026			70.20
6533 - Plunketts Pest Control LLC	10588577	Pest Control - 1050 W Romeo Road	Edit		06/05/2026	07/01/2026	07/01/2026			257.37
6533 - Plunketts Pest Control LLC	10589993	Pest Control - 698 N Birch Fire Station 3	Edit		06/05/2026	07/01/2026	07/01/2026			76.03
6533 - Plunketts Pest Control LLC	10582452	Pest Control - 195 S Budler	Edit		06/02/2026	07/01/2026	07/01/2026			76.03
6533 - Plunketts Pest Control LLC	10582406	Pest Control - 615 Anderson Public Works	Edit		06/02/2026	07/01/2026	07/01/2026			70.20
5501 - Westlake Ace Hardware 518703	13007134	ant bait	Edit		05/26/2026	07/01/2026	07/01/2026			31.17
5501 - Westlake Ace Hardware 518703	13007128	brace,bulk fasteners	Edit		05/20/2026	07/01/2026	07/01/2026			21.59
Account 277 - Building Maintenance Serv. Totals										\$920.51
Account 299 - Other Contractual Services										
271 - Advance Carpet and Furniture Cleaning	060626	Village Hall Carpet Cleaning	Edit		06/06/2026	07/01/2026	07/01/2026			1,750.00
4537 - Ambius	129515	Plant maintenance at VH Jun 2026	Edit		06/01/2026	07/01/2026	07/01/2026			550.04



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Building										
Account 299 - Other Contractual Services										
4899 - Lennys Gas N Wash	6462	PW Admin Car Washes	Edit		06/03/2026	07/01/2026	07/01/2026			12.00
		18007 May 2026								
3504 - TK Elevator Corporation	3009542128	Elevator maintenance -	Edit		06/01/2026	07/01/2026	07/01/2026			3,447.96
		Village Hall Jun 01-Aug								
		31 26								
Account 299 - Other Contractual Services Totals									Invoice Transactions 4	\$5,760.00
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi879499	Misc Janitorial Supplies	Edit		06/11/2026	07/01/2026	07/01/2026			2,866.65
575 - First Ayd Corporation	119.05.2026	Misc Janitorial Supplies	Edit		05/31/2026	07/01/2026	07/01/2026			2,161.75
Account 314 - Janitorial Supplies Totals									Invoice Transactions 2	\$5,028.40
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	5524769396	cylinder rentals 615	Edit		05/31/2026	07/01/2026	07/01/2026			375.68
		Anderson								
6533 - Plunketts Pest Control LLC	10469149	Pest Control - 615	Edit		04/07/2026	07/01/2026	04/30/2026			67.50
		Anderson Public Works								
6339 - Thompson Safety	ordinu0012680	safety works - first aid	Edit		06/16/2026	07/01/2026	07/01/2026			99.99
	9	cabinets								
6339 - Thompson Safety	ordinu0011001	safety works - first aid	Edit		05/19/2026	07/01/2026	07/01/2026			99.99
	8	cabinets								
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 4	\$643.16
Cost Center 08 - Building Totals									Invoice Transactions 34	\$20,277.21
Cost Center 15 - Street										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1651234017	Jun 02 26 uniforms	Edit		06/02/2026	07/01/2026	07/01/2026			93.14
6052 - Unifirst Corporation	1651235815	Jun 09 26 uniforms	Edit		06/09/2026	07/01/2026	07/01/2026			93.14
6052 - Unifirst Corporation	1651237891	Jun 16 26 uniforms	Edit		06/16/2026	07/01/2026	07/01/2026			91.79
6052 - Unifirst Corporation	1651229876	May 19 26 uniforms	Edit		05/19/2026	07/01/2026	07/01/2026			93.34
6052 - Unifirst Corporation	1651231762	May 26 26 uniforms	Edit		05/26/2026	07/01/2026	07/01/2026			93.34
Account 215 - Uniforms Totals									Invoice Transactions 5	\$464.75
Account 266 - Maintenance Equipment										
7209 - Advance Auto Parts/AAP	4952616353931	air filter	Edit		06/12/2026	07/01/2026	07/01/2026			47.93
666 - Shorewood Home and Auto	01.520894	gear heads	Edit		06/12/2026	07/01/2026	07/01/2026			308.99
261 - Vermeer Illinois Inc	pq3733	tri guard	Edit		06/05/2026	07/01/2026	07/01/2026			429.99
Account 266 - Maintenance Equipment Totals									Invoice Transactions 3	\$786.91
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	26050111	26.R0436 Rec 900	Edit		05/06/2026	07/01/2026	04/30/2026			4,796.25
		Romeo Parking Lot								
		Improvement								



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street										
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	26050061	18.R0446 CCDD Testing Romeoville Public Works	Edit		05/06/2026	07/01/2026	04/30/2026			4,831.25
Account 292 - Engineering Services Totals										Invoice Transactions 2
										\$9,627.50
Account 299 - Other Contractual Services										
6685 - Builders Asphalt LLC	189939	HMA SC N50,Dump Broken Asphalt	Edit		06/05/2026	07/01/2026	07/01/2026			200.00
6685 - Builders Asphalt LLC	190061	HMA SC N50,Dump Broken Asphalt	Edit		06/08/2026	07/01/2026	07/01/2026			100.00
6339 - Thompson Safety	ordinu0012680 9	safety works - first aid cabinets	Edit		06/16/2026	07/01/2026	07/01/2026			199.98
Account 299 - Other Contractual Services Totals										Invoice Transactions 3
										\$499.98
Account 342 - Asphalt Mix										
6685 - Builders Asphalt LLC	189939	HMA SC N50,Dump Broken Asphalt	Edit		06/05/2026	07/01/2026	07/01/2026			4,671.27
6685 - Builders Asphalt LLC	189502	HMA SC N50,Dump Broken Asphalt	Edit		06/02/2026	07/01/2026	07/01/2026			2,915.97
6685 - Builders Asphalt LLC	189378	HMA SC N50,Dump Broken Asphalt	Edit		05/31/2026	07/01/2026	07/01/2026			2,732.38
6685 - Builders Asphalt LLC	189802	HMA SC N50,Dump Broken Asphalt	Edit		06/04/2026	07/01/2026	07/01/2026			3,558.73
6685 - Builders Asphalt LLC	189655	HMA SC N50,Dump Broken Asphalt	Edit		06/03/2026	07/01/2026	07/01/2026			3,710.21
6685 - Builders Asphalt LLC	189280	HMA SC N50,Dump Broken Asphalt	Edit		05/30/2026	07/01/2026	07/01/2026			2,697.34
6685 - Builders Asphalt LLC	190061	HMA SC N50,Dump Broken Asphalt	Edit		06/08/2026	07/01/2026	07/01/2026			2,391.48
Account 342 - Asphalt Mix Totals										Invoice Transactions 7
										\$22,677.38
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	5524769396	cylinder rentals 615 Anderson	Edit		05/31/2026	07/01/2026	07/01/2026			375.68
6776 - Boughton Materials of Illinois LLC	21238	Gravel,Sand	Edit		06/08/2026	07/01/2026	07/01/2026			1,469.75
4641 - Carroll Construction Supply	na.126240	sonotubes	Edit		06/05/2026	07/01/2026	07/01/2026			157.30
575 - First Ayd Corporation	119.05.2026	Misc Janitorial Supplies	Edit		05/31/2026	07/01/2026	07/01/2026			729.27
4877 - Magid Glove & Safety Mfg Co LLC	5996595	nylon gloves	Edit		06/15/2026	07/01/2026	07/01/2026			298.74
4877 - Magid Glove & Safety Mfg Co LLC	5994276	nylon gloves	Edit		06/12/2026	07/01/2026	07/01/2026			472.50
6339 - Thompson Safety	ordinu0011001 8	safety works - first aid cabinets	Edit		05/19/2026	07/01/2026	07/01/2026			199.98
5501 - Westlake Ace Hardware	518703 13007139	blue rhino propane	Edit		06/02/2026	07/01/2026	07/01/2026			71.97



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street										
Account 399 - Operating/Other Supplies										
5501 - Westlake Ace Hardware	518703	13007142	bulk fasteners	Edit	06/03/2026	07/01/2026	07/01/2026			32.64
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 9
										\$3,807.83
Account 402 - Non-Capital Outlay										
508 - EJ USA Inc	110260035029	ADA Plates	Edit		05/26/2026	07/01/2026	07/01/2026			37,575.00
603 - Robinson Engineering Ltd	26050114	26.R0439 Resurfacing Marquette BP	Edit		05/06/2026	07/01/2026	04/30/2026			127.75
603 - Robinson Engineering Ltd	26050113	26.R0438 2026 Subdivision Resurfacing Program	Edit		05/06/2026	07/01/2026	04/30/2026			127.75
603 - Robinson Engineering Ltd	26050112	26.R0437 2026 In-House HMA/PCC Testing Resurfacing Program	Edit		05/06/2026	07/01/2026	04/30/2026			371.50
603 - Robinson Engineering Ltd	26050441	25.R0770.RV NPDES Phase 2 MS4 Stormwater Permit Compliance	Edit		05/15/2026	07/01/2026	04/30/2026			1,103.75
603 - Robinson Engineering Ltd	26050196	25.R0461.04 2025-2026 Storm Sewer CIPP Lining	Edit		05/11/2026	07/01/2026	04/30/2026			1,013.75
603 - Robinson Engineering Ltd	26050099	25.R0357 Resurfacing Greenhaven,Meadowdale	Edit		05/06/2026	07/01/2026	04/30/2026			1,898.00
Account 402 - Non-Capital Outlay Totals										Invoice Transactions 7
										\$42,217.50
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	26050101	25.R0995 135th Pedestrian Crossing at JJC	Edit		05/06/2026	07/01/2026	04/30/2026			6,679.75
603 - Robinson Engineering Ltd	26050109	25.R0931.04 Decorative Street Lighting Phase 7	Edit		05/06/2026	07/01/2026	04/30/2026			7,703.00
603 - Robinson Engineering Ltd	26050055	13.409 WCHD Weber-Airport to 135th Project General Engineering	Edit		05/06/2026	07/01/2026	04/30/2026			117.50
603 - Robinson Engineering Ltd	26050085	23.R0751.04 Decorative Street Lighting Phase 6 - 135th	Edit		05/06/2026	07/01/2026	04/30/2026			371.50
603 - Robinson Engineering Ltd	26050096	24.R0555 Lower Industrial Street Lighting Design	Edit		05/06/2026	07/01/2026	04/30/2026			3,410.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	26050088	24.R0372.04 Village Hall Parking Lot Expansion,Addition	Edit		05/06/2026	07/01/2026	04/30/2026			664.00
603 - Robinson Engineering Ltd	26050116	26.R0441 2026 Normantown Path Resurfacing	Edit		05/06/2026	07/01/2026	04/30/2026			127.75
603 - Robinson Engineering Ltd	26050115	26.R0440 2026 Parking Lot Resurfacing	Edit		05/06/2026	07/01/2026	04/30/2026			225.25
Account 409 - Infrastructure Totals							Invoice Transactions 8			\$19,299.50
Cost Center 15 - Street Totals							Invoice Transactions 44			\$99,381.35
Cost Center 20 - Grounds										
Account 215 - Uniforms										
1765 - Spirit Products Incorporated	42287	jackets,shirts	Edit		06/09/2026	07/01/2026	07/01/2026			189.00
6052 - Unifirst Corporation	1651234017	Jun 02 26 uniforms	Edit		06/02/2026	07/01/2026	07/01/2026			125.76
6052 - Unifirst Corporation	1651235815	Jun 09 26 uniforms	Edit		06/09/2026	07/01/2026	07/01/2026			125.76
6052 - Unifirst Corporation	1651237891	Jun 16 26 uniforms	Edit		06/16/2026	07/01/2026	07/01/2026			125.76
6052 - Unifirst Corporation	1651229876	May 19 26 uniforms	Edit		05/19/2026	07/01/2026	07/01/2026			125.96
6052 - Unifirst Corporation	1651231762	May 26 26 uniforms	Edit		05/26/2026	07/01/2026	07/01/2026			125.96
Account 215 - Uniforms Totals							Invoice Transactions 6			\$818.20
Account 266 - Maintenance Equipment										
7209 - Advance Auto Parts/AAP	4952616253771	spark plugs	Edit		06/11/2026	07/01/2026	07/01/2026			15.42
666 - Shorewood Home and Auto	01.520894	gear heads	Edit		06/12/2026	07/01/2026	07/01/2026			308.99
Account 266 - Maintenance Equipment Totals							Invoice Transactions 2			\$324.41
Account 299 - Other Contractual Services										
509 - Aqua Designs Inc	29447	Spring start up,repairs to irrigation system - RAEC	Edit		05/06/2026	07/01/2026	07/01/2026			1,467.24
509 - Aqua Designs Inc	29360	Spring start up,repairs to irrigation system- Fire Station 2	Edit		04/30/2026	07/01/2026	04/30/2026			316.62
7057 - Tim Wallace Landscape Supply	13359	river rock large	Edit		06/08/2026	07/01/2026	07/01/2026			292.00
708 - Trugreen Chemlawn	225827393	Lawn Fertilization - Various Locations	Edit		05/31/2026	07/01/2026	07/01/2026			4,575.00
Account 299 - Other Contractual Services Totals							Invoice Transactions 4			\$6,650.86
Account 317 - Office Supplies										
2407 - Warehouse Direct	6168421.0	paper	Edit		06/17/2026	07/01/2026	07/01/2026			112.67
Account 317 - Office Supplies Totals							Invoice Transactions 1			\$112.67
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	5524769396	cylinder rentals 615 Anderson	Edit		05/31/2026	07/01/2026	07/01/2026			375.68



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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 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Grounds										
Account 399 - Operating/Other Supplies										
6924 - Hydraulic Supply Company/Motion Industries Inc	3849730	hose assembly	Edit		06/03/2026	07/01/2026	07/01/2026			117.28
4877 - Magid Glove & Safety Mfg Co LLC	5996595	nylon gloves	Edit		06/15/2026	07/01/2026	07/01/2026			298.74
4877 - Magid Glove & Safety Mfg Co LLC	5994276	nylon gloves	Edit		06/12/2026	07/01/2026	07/01/2026			472.50
6339 - Thompson Safety	ordinu00126809	safety works - first aid cabinets	Edit		06/16/2026	07/01/2026	07/01/2026			99.99
6339 - Thompson Safety	ordinu00110018	safety works - first aid cabinets	Edit		05/19/2026	07/01/2026	07/01/2026			99.99
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	6	<u>\$1,464.18</u>
Cost Center 20 - Grounds Totals								Invoice Transactions	19	<u>\$9,370.32</u>
Department 08 - Public Works Totals								Invoice Transactions	97	<u>\$129,028.88</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
4356 - Ray OHerron Co Inc	2483704	Department Uniforms - FD	Edit		06/10/2026	07/01/2026	07/01/2026			126.36
4356 - Ray OHerron Co Inc	2484876	Department Uniforms - FD	Edit		06/17/2026	07/01/2026	07/01/2026			197.46
4356 - Ray OHerron Co Inc	2484974	Department Uniforms - FD	Edit		06/17/2026	07/01/2026	07/01/2026			869.39
Account 215 - Uniforms Totals								Invoice Transactions	3	<u>\$1,193.21</u>
Account 299 - Other Contractual Services										
4461 - Cintas Corporation PO Box 631025	5340849902	refill medicine cabinet - Fire Department 698 N Birch	Edit		06/09/2026	07/01/2026	07/01/2026			468.47
4461 - Cintas Corporation PO Box 631025	5343185005	refill medicine cabinet - Fire Department 18 Montrose	Edit		06/22/2026	07/01/2026	07/01/2026			448.91
6999 - EMS Management and Consultants Inc	ems.026552	Collections for Ambulance Billing - May 2026 FD c.1073	Edit		05/31/2026	07/01/2026	07/01/2026			6,069.66
6387 - Linde Gas and Equipment Inc	57228687	oxygen 18 Montrose	Edit		06/11/2026	07/01/2026	07/01/2026			101.04
6387 - Linde Gas and Equipment Inc	57403200	cylinder rentals 18 Montrose	Edit		06/22/2026	07/01/2026	07/01/2026			213.62
6387 - Linde Gas and Equipment Inc	57403193	cylinder rentals 698 N Birch	Edit		06/22/2026	07/01/2026	07/01/2026			98.85
6387 - Linde Gas and Equipment Inc	57346199	oxygen 698 Birch	Edit		06/20/2026	07/01/2026	07/01/2026			105.02
6387 - Linde Gas and Equipment Inc	57331271	oxygen 18 Montrose	Edit		06/19/2026	07/01/2026	07/01/2026			55.14
Account 299 - Other Contractual Services Totals								Invoice Transactions	8	<u>\$7,560.71</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	86234589	Suction Unit w/Vinyl Case Red EMS - FD	Edit		06/08/2026	07/01/2026	07/01/2026			994.98
279 - Bound Tree Medical LLC	86236468	EMS Merchandise - FD	Edit		06/09/2026	07/01/2026	07/01/2026			1,302.28
279 - Bound Tree Medical LLC	86242639	EMS Merchandise - FD	Edit		06/15/2026	07/01/2026	07/01/2026			87.78
5991 - Grainger - 879653301 - Fire Dept	9938772705	Basket Stretcher - EMS	Edit		06/03/2026	07/01/2026	07/01/2026			1,933.85
498 - Zoll Medical Corporation	4498260	Stat-Padz II Electrodes	Edit		05/26/2026	07/01/2026	07/01/2026			957.00
498 - Zoll Medical Corporation	4497582	Stat-Padz II Electrode	Edit		05/22/2026	07/01/2026	07/01/2026			478.50
498 - Zoll Medical Corporation	4503127	Type 123 Lithium Batteries	Edit		06/02/2026	07/01/2026	07/01/2026			750.00
Account 316 - Medical Supplies Totals										Invoice Transactions 7
										\$6,504.39
Account 399 - Operating/Other Supplies										
4163 - Battery Warehouse Direct	35772	batteries	Edit		06/11/2026	07/01/2026	07/01/2026			175.59
5830 - Dive Right In Scuba	276437	cylinder test,tank inspection	Edit		03/05/2026	07/01/2026	04/30/2026			53.00
7140 - MES Service Company LLC	in2524965	custom matex hose	Edit		06/10/2026	07/01/2026	07/01/2026			101.37
7140 - MES Service Company LLC	in2522804	extinguisher	Edit		06/08/2026	07/01/2026	07/01/2026			677.29
5501 - Westlake Ace Hardware 518703	13007169	battery	Edit		06/22/2026	07/01/2026	07/01/2026			13.99
5501 - Westlake Ace Hardware 518703	13007073	nozzles	Edit		04/25/2026	07/01/2026	04/30/2026			41.97
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 6
Cost Center 01 - Administration Totals										24
Department 10 - Fire Totals										24
										\$1,063.21
										\$16,321.52
										\$16,321.52
Department 11 - Police										
Cost Center 01 - Administration										
Account 215 - Uniforms										
840 - JCM Uniforms Inc	820893	Department Uniforms - PD	Edit		06/04/2026	07/01/2026	07/01/2026			69.65
Account 215 - Uniforms Totals										Invoice Transactions 1
Cost Center 01 - Administration Totals										1
										\$69.65
										\$69.65
Cost Center 02 - Operations										
Account 215 - Uniforms										
840 - JCM Uniforms Inc	820405	Department Uniforms - PD	Edit		06/15/2026	07/01/2026	07/01/2026			99.50
840 - JCM Uniforms Inc	820502	Department Uniforms - PD	Edit		06/11/2026	07/01/2026	07/01/2026			276.00
4356 - Ray OHerron Co Inc	2483137	Department Uniforms - PD	Edit		06/05/2026	07/01/2026	07/01/2026			26.39
4356 - Ray OHerron Co Inc	2483234	Department Uniforms - PD	Edit		06/06/2026	07/01/2026	07/01/2026			781.96
4356 - Ray OHerron Co Inc	2485210	Department Uniforms - PD	Edit		06/18/2026	07/01/2026	07/01/2026			65.99



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 215 - Uniforms										
4356 - Ray OHerron Co Inc	2485316	Department Uniforms - Edit PD			06/18/2026	07/01/2026	07/01/2026			75.68
4356 - Ray OHerron Co Inc	2485100	Department Uniforms - Edit PD			06/17/2026	07/01/2026	07/01/2026			734.32
4356 - Ray OHerron Co Inc	2484164	Department Uniforms - Edit PD			06/12/2026	07/01/2026	07/01/2026			540.85
Account 215 - Uniforms Totals									Invoice Transactions 8	\$2,600.69
Account 266 - Maintenance Equipment										
6805 - Municipal Electronics Division LLC	072511	repair - golden eagle II Edit direct amp			06/09/2026	07/01/2026	07/01/2026			358.42
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$358.42
Account 299 - Other Contractual Services										
6022 - Illinois Phlebotomy Services	2787	Phlebotomy Services - Edit Cases 26.1986,26.2048			06/20/2026	07/01/2026	07/01/2026			850.00
4365 - Tressler LLP	535977	Professional Services - Edit Hearing Officer			06/10/2026	07/01/2026	07/01/2026			1,775.00
6257 - Velan Solutions LLC/Vijay K Harikrishna	1170	Police Peer Support Edit Network Jun 01 26-May 31 27			06/24/2026	07/01/2026	07/01/2026			1,752.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$4,377.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	6163301.0	toner cartridges	Edit		06/09/2026	07/01/2026	07/01/2026			413.57
2407 - Warehouse Direct	6164145.0	Report Covers	Edit		06/10/2026	07/01/2026	07/01/2026			236.85
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$650.42
Account 399 - Operating/Other Supplies										
216 - Award Emblem Mfg Co	436834	range officer plate - Edit Jones			05/11/2026	07/01/2026	07/01/2026			291.73
216 - Award Emblem Mfg Co	438322	police wall silver plate	Edit		05/27/2026	07/01/2026	07/01/2026			36.71
3088 - Bambini Group Fat Rickys	Jun 10 26 bill	Police case food	Edit		06/10/2026	07/01/2026	07/01/2026			89.22
4461 - Cintas Corporation PO Box 631025	5342142807	refill medicine cabinet - Edit Police			06/16/2026	07/01/2026	07/01/2026			81.63
7147 - CyraCom International Inc	suminv0571890	interpretation services Edit May.26			05/31/2026	07/01/2026	07/01/2026			11.55
906 - Kustom Signals Inc	624812	Portable LED Displays	Edit		02/02/2026	07/01/2026	04/30/2026			5,726.94
4899 - Lennys Gas N Wash	6455	Fleet Washes - Police Edit Vehicles 18000 May 2026			06/03/2026	07/01/2026	07/01/2026			704.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 7	\$6,941.78



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 402 - Non-Capital Outlay										
5437 - Axon Enterprises Inc	inus447530	Axon Software	Edit		05/22/2026	07/01/2026	07/01/2026			520,940.58
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	\$520,940.58
Account 675 - Investigative Expense										
7436 - Fifth Third Bank	2026mx23	Research Hours 20260519620009	Edit		05/22/2026	07/01/2026	07/01/2026			5.00
Account 675 - Investigative Expense Totals									Invoice Transactions 1	\$5.00
Cost Center 02 - Operations Totals									Invoice Transactions 23	\$535,873.89
Cost Center 05 - Support Services										
Account 215 - Uniforms										
840 - JCM Uniforms Inc	820422	Department Uniforms - PD	Edit		06/15/2026	07/01/2026	07/01/2026			131.74
Account 215 - Uniforms Totals									Invoice Transactions 1	\$131.74
Cost Center 05 - Support Services Totals									Invoice Transactions 1	\$131.74
Department 11 - Police Totals									Invoice Transactions 25	\$536,075.28
Department 12 - REMA										
Cost Center 01 - Administration										
Account 215 - Uniforms										
6001 - Safe Life Defense LLC	60034552	vests	Edit		06/16/2026	07/01/2026	07/01/2026			1,240.20
Account 215 - Uniforms Totals									Invoice Transactions 1	\$1,240.20
Account 299 - Other Contractual Services										
5163 - LDV Inc	932830.1	Retrofit 2016 Freightliner MT55 REMA #00190	Edit		04/24/2026	07/01/2026	04/30/2026			1,748.42
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$1,748.42
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$2,988.62
Cost Center 02 - Operations										
Account 266 - Maintenance Equipment										
1679 - Car Reflections	26.175	rear striping cars - 101,102,105	Edit		06/12/2026	07/01/2026	07/01/2026			960.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$960.00
Account 399 - Operating/Other Supplies										
5046 - Sirennet com/McLoughlin and Eardley Group Inc	0290003	brackets	Edit		05/26/2026	07/01/2026	07/01/2026			646.98
5046 - Sirennet com/McLoughlin and Eardley Group Inc	0290242	red,blue beams	Edit		06/05/2026	07/01/2026	07/01/2026			677.30



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
5046 - Sirennet com/McLoughlin and Eardley Group Inc	0290243	switch control	Edit		06/05/2026	07/01/2026	07/01/2026			233.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 3		\$1,557.28
Cost Center 02 - Operations Totals								Invoice Transactions 4		\$2,517.28
Cost Center 09 - Communications										
Account 272 - Maint. of Siren Equipment										
4624 - Ragan Communications Inc	32804	cable	Edit		05/28/2026	07/01/2026	07/01/2026			394.35
Account 272 - Maint. of Siren Equipment Totals								Invoice Transactions 1		\$394.35
Cost Center 09 - Communications Totals								Invoice Transactions 1		\$394.35
Department 12 - REMA Totals								Invoice Transactions 7		\$5,900.25
Fund 01 - General Corporate Fund Totals								Invoice Transactions 189		\$3,409,151.52
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 266 - Maintenance Equipment										
128 - Air One Equipment Inc	237293	Repairs to the Hurst SP300E,Labor - RFA	Edit		06/05/2026	07/01/2026	07/01/2026			1,032.92
2490 - Direct Fitness Solutions LLC	0607353.in	Fitness equipment repair	Edit		06/08/2026	07/01/2026	07/01/2026			350.00
6492 - Equipment Depot of Illinois Inc	1350107971	CAT Equipment Repairs - RFA	Edit		05/27/2026	07/01/2026	07/01/2026			616.13
6492 - Equipment Depot of Illinois Inc	1350109696	CAT Repairs,Service - RFA	Edit		06/05/2026	07/01/2026	07/01/2026			1,139.88
Account 266 - Maintenance Equipment Totals								Invoice Transactions 4		\$3,138.93
Account 303 - Publications										
4894 - Jones & Bartlett Learning LLC	1322594	NVA Emergency Care & Trans of Sick Course Books - RFA	Edit		06/09/2026	07/01/2026	07/01/2026			18,815.13
Account 303 - Publications Totals								Invoice Transactions 1		\$18,815.13
Account 399 - Operating/Other Supplies										
4409 - AEC Fire Safety and Security Inc	291984	Nozzles,Tips,Shutoff - RFA	Edit		06/11/2026	07/01/2026	07/01/2026			3,204.77
3140 - Menards Crest Hill	06484	Miscellaneous merchandise - RFA Courses	Edit		06/15/2026	07/01/2026	07/01/2026			1,310.65



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Invoice Due Date Range 07/01/26 - 07/01/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
7093 - Sherwin Williams Company	5049418645062	ase oil paint	Edit		06/16/2026	07/01/2026	07/01/2026			24.90
	6									
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	3	\$4,540.32
Cost Center 03 - Fire Academy Totals								Invoice Transactions	8	\$26,494.38
Department 10 - Fire Totals								Invoice Transactions	8	\$26,494.38
Fund 03 - Fire Academy Fund Totals								Invoice Transactions	8	\$26,494.38
Fund 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1651234017	Jun 02 26 uniforms	Edit		06/02/2026	07/01/2026	07/01/2026			38.93
6052 - Unifirst Corporation	1651235815	Jun 09 26 uniforms	Edit		06/09/2026	07/01/2026	07/01/2026			47.97
6052 - Unifirst Corporation	1651237891	Jun 16 26 uniforms	Edit		06/16/2026	07/01/2026	07/01/2026			38.93
6052 - Unifirst Corporation	1651229876	May 19 26 uniforms	Edit		05/19/2026	07/01/2026	07/01/2026			39.13
6052 - Unifirst Corporation	1651231762	May 26 26 uniforms	Edit		05/26/2026	07/01/2026	07/01/2026			45.13
Account 215 - Uniforms Totals								Invoice Transactions	5	\$210.09
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts/AAP	4952616253784	headlight	Edit		06/11/2026	07/01/2026	07/01/2026			20.64
7209 - Advance Auto Parts/AAP	4952616253835	oil filters	Edit		06/11/2026	07/01/2026	07/01/2026			96.00
7336 - Alta Industrial Equipment Company LLC	ss3.166066	planned maintenance,supplies	Edit		05/28/2026	07/01/2026	07/01/2026			211.32
7281 - Interstate Batteries of SW Chicago	50929595	Batteries for vehicles - PD,PW	Edit		06/01/2026	07/01/2026	07/01/2026			142.55
848 - Jims Truck Inspection	215687	dual wheel axle truck inspection Truck 83	Edit		04/21/2026	07/01/2026	04/30/2026			43.00
848 - Jims Truck Inspection	215776	dual wheel axle truck inspection - Truck 1107	Edit		04/27/2026	07/01/2026	04/30/2026			43.00
848 - Jims Truck Inspection	215829	dual wheel axle truck inspection - Truck 1106	Edit		04/30/2026	07/01/2026	04/30/2026			43.00
848 - Jims Truck Inspection	215775	dual wheel axle truck inspection - Truck 1116	Edit		04/27/2026	07/01/2026	04/30/2026			43.00
5170 - JX Truck Center Enterprises	22402691p	starter	Edit		06/10/2026	07/01/2026	07/01/2026			549.43
1018 - Monroe Truck Equipment Inc	61076	Pre wet box and pump - truck 1087	Edit		03/31/2026	07/01/2026	04/30/2026			1,414.20
5429 - NAPA Auto Parts	203923	converter locks	Edit		06/12/2026	07/01/2026	07/01/2026			362.00
5429 - NAPA Auto Parts	203531	boxed capsules	Edit		06/09/2026	07/01/2026	07/01/2026			25.18



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Invoice Due Date Range 07/01/26 - 07/01/26

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 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
5429 - NAPA Auto Parts	202118	electrical connector	Edit		05/26/2026	07/01/2026	07/01/2026			38.74
5429 - NAPA Auto Parts	203052	credit	Edit		06/04/2026	07/01/2026	07/01/2026			(38.74)
1232 - Rod Baker Ford	80206	fan, control	Edit		06/11/2026	07/01/2026	07/01/2026			243.10
7115 - Standard Equipment	p09768	Hose reel - Mini Vactor 1084	Edit		03/31/2026	07/01/2026	04/30/2026			1,679.56
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 16
										<u>\$4,915.98</u>
Account 266 - Maintenance Equipment										
7209 - Advance Auto Parts/AAP	4952614652081	air filters, lube	Edit		05/26/2026	07/01/2026	07/01/2026			81.55
7209 - Advance Auto Parts/AAP	4952614151759	air filters, lube	Edit		05/21/2026	07/01/2026	07/01/2026			88.48
7209 - Advance Auto Parts/AAP	4952614652080	credit	Edit		05/26/2026	07/01/2026	07/01/2026			(88.48)
7209 - Advance Auto Parts/AAP	4952615452992	air filters	Edit		06/03/2026	07/01/2026	07/01/2026			68.91
7336 - Alta Industrial Equipment Company LLC	ss3.166067	planned maintenance, supplies	Edit		05/28/2026	07/01/2026	07/01/2026			475.82
5429 - NAPA Auto Parts	204123	air filter	Edit		06/15/2026	07/01/2026	07/01/2026			7.90
5429 - NAPA Auto Parts	203160	hydraulic fluid	Edit		06/05/2026	07/01/2026	07/01/2026			144.28
666 - Shorewood Home and Auto	01.520113	cap screws	Edit		06/08/2026	07/01/2026	07/01/2026			8.12
666 - Shorewood Home and Auto	01.520112	spindles	Edit		06/08/2026	07/01/2026	07/01/2026			593.40
666 - Shorewood Home and Auto	01.521452	pulleys	Edit		06/15/2026	07/01/2026	07/01/2026			235.32
666 - Shorewood Home and Auto	01.519758	cable, latch	Edit		06/05/2026	07/01/2026	07/01/2026			263.72
666 - Shorewood Home and Auto	01.518935	spindles	Edit		06/01/2026	07/01/2026	07/01/2026			425.56
7115 - Standard Equipment	p11421	radiator cap, sensor	Edit		06/16/2026	07/01/2026	07/01/2026			246.31
Account 266 - Maintenance Equipment Totals										Invoice Transactions 13
										<u>\$2,550.89</u>
Account 322 - Hand Tools										
5429 - NAPA Auto Parts	203103	charger	Edit		06/04/2026	07/01/2026	07/01/2026			130.00
5350 - Team Wolfpack Inc	d33317	assembly remover	Edit		06/10/2026	07/01/2026	07/01/2026			199.99
Account 322 - Hand Tools Totals										Invoice Transactions 2
										<u>\$329.99</u>
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	5524769396	cylinder rentals 615 Anderson	Edit		05/31/2026	07/01/2026	07/01/2026			375.68
575 - First Aid Corporation	119.05.2026	Misc Janitorial Supplies	Edit		05/31/2026	07/01/2026	07/01/2026			1,241.66
6339 - Thompson Safety	ordinu00126809	safety works - first aid cabinets	Edit		06/16/2026	07/01/2026	07/01/2026			99.99
6339 - Thompson Safety	ordinu00110018	safety works - first aid cabinets	Edit		05/19/2026	07/01/2026	07/01/2026			99.99
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 4
										<u>\$1,817.32</u>
Cost Center 14 - Motor Pool Totals										Invoice Transactions 40
										<u>\$9,824.27</u>
Department 08 - Public Works Totals										Invoice Transactions 40
										<u>\$9,824.27</u>



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Invoice Due Date Range 07/01/26 - 07/01/26

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										
7209 - Advance Auto Parts/AAP	4952616153641	antifreeze	Edit		06/10/2026	07/01/2026	07/01/2026			191.88
6030 - MacQueen	p34743	Repairs to pump and drain - Fire Department Vehicle 2142	Edit		07/16/2025	07/01/2026	04/30/2026			1,054.68
6030 - MacQueen	w06036	Repairs to Fire Department Vehicle 2142	Edit		01/08/2026	07/01/2026	04/30/2026			13,915.63
6030 - MacQueen	w06227	Repairs to Fire Rescue Vehicle 2030	Edit		03/31/2026	07/01/2026	04/30/2026			28,891.42
3140 - Menards Crest Hill	05141	misc supplies	Edit		05/20/2026	07/01/2026	07/01/2026			46.72
5429 - NAPA Auto Parts	203700	radiator hoses	Edit		06/10/2026	07/01/2026	07/01/2026			84.64
4675 - Rush Truck Centers of Illinois Inc	3046502426	pump kit	Edit		06/10/2026	07/01/2026	07/01/2026			344.65
4675 - Rush Truck Centers of Illinois Inc	3046466808	bolts,nuts	Edit		06/10/2026	07/01/2026	07/01/2026			15.15
5501 - Westlake Ace Hardware 518703	13007145	bulk fasteners	Edit		06/05/2026	07/01/2026	07/01/2026			16.56
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions	9	\$44,561.33
Cost Center 01 - Administration Totals								Invoice Transactions	9	\$44,561.33
Department 10 - Fire Totals								Invoice Transactions	9	\$44,561.33
Department 11 - Police										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts/AAP	4952616253835	oil filters	Edit		06/11/2026	07/01/2026	07/01/2026			54.24
7209 - Advance Auto Parts/AAP	4952615953405	adhesive kit	Edit		06/08/2026	07/01/2026	07/01/2026			25.07
3103 - Advantage Chevrolet of Bolingbrook	48127	sensor	Edit		06/11/2026	07/01/2026	07/01/2026			83.81
3103 - Advantage Chevrolet of Bolingbrook	76964	program short range radar	Edit		06/08/2026	07/01/2026	07/01/2026			215.00
1810 - Bauer Built Incorporated	200211190	Tires for Vehicle - PD	Edit		03/23/2026	07/01/2026	04/30/2026			620.95
7281 - Interstate Batteries of SW Chicago	50929595	Batteries for vehicles - PD,PW	Edit		06/01/2026	07/01/2026	07/01/2026			511.21
7281 - Interstate Batteries of SW Chicago	50929458	Batteries for vehicles - PD,Rec Center	Edit		05/18/2026	07/01/2026	07/01/2026			142.55
832 - J and D Enterprises Auto Body Repairs Inc	22954	Repairs - PD Chevy Traverse #3089	Edit		06/04/2026	07/01/2026	07/01/2026			5,899.31
5429 - NAPA Auto Parts	203566	transmission fluid,parts cleaner	Edit		06/09/2026	07/01/2026	07/01/2026			44.38
5429 - NAPA Auto Parts	203517	transmission fluid,parts cleaner	Edit		06/09/2026	07/01/2026	07/01/2026			53.28
5429 - NAPA Auto Parts	203498	tape,molding tape	Edit		06/08/2026	07/01/2026	07/01/2026			14.97
1232 - Rod Baker Ford	80058	plate	Edit		06/10/2026	07/01/2026	07/01/2026			70.86
1232 - Rod Baker Ford	80275	pipe,nuts,clamp	Edit		06/11/2026	07/01/2026	07/01/2026			385.19
1232 - Rod Baker Ford	79629	socket,tension,belt	Edit		06/03/2026	07/01/2026	07/01/2026			551.46



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Invoice Due Date Range 07/01/26 - 07/01/26

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										
1232 - Rod Baker Ford	79898	stud	Edit		06/06/2026	07/01/2026	07/01/2026			24.00
1232 - Rod Baker Ford	79984	Misc vehicle repair parts	Edit		06/08/2026	07/01/2026	07/01/2026			235.39
1232 - Rod Baker Ford	focs146234	module reprogram	Edit		05/28/2026	07/01/2026	07/01/2026			270.90
1232 - Rod Baker Ford	79494	Misc vehicle repair parts	Edit		05/27/2026	07/01/2026	07/01/2026			959.64
1232 - Rod Baker Ford	79495	seal,nut	Edit		05/27/2026	07/01/2026	07/01/2026			43.90
3864 - Safelite Glass Corporation	05561.759562	Mobile Windshield Repair - PD	Edit		06/10/2026	07/01/2026	07/01/2026			501.28
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 20	\$10,707.39
Account 410 - Vehicles										
4836 - Chicago Parts & Sound LLC/Coachcraft	2761	install vault	Edit		04/28/2026	07/01/2026	04/30/2026			970.00
Account 410 - Vehicles Totals									Invoice Transactions 1	\$970.00
Cost Center 02 - Operations Totals									Invoice Transactions 21	\$11,677.39
Department 11 - Police Totals									Invoice Transactions 21	\$11,677.39
Department 12 - REMA										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts/AAP	4952613851435	credit	Edit		05/18/2026	07/01/2026	07/01/2026			(60.00)
3103 - Advantage Chevrolet of Bolingbrook	75569	Transmission Replacement - REMA Tahoe 3342	Edit		05/12/2026	07/01/2026	07/01/2026			6,151.60
1679 - Car Reflections	26.172	Replacement logo, lettering - REMA Command Van	Edit		06/03/2026	07/01/2026	07/01/2026			2,175.00
5163 - LDV Inc	932830.1	Retrofit 2016 Freightliner MT55 REMA #00190	Edit		04/24/2026	07/01/2026	04/30/2026			6,028.58
4899 - Lennys Gas N Wash	1125	REMA Fleet Car Washes Unlimited Jun 2026	Edit		06/12/2026	07/01/2026	07/01/2026			37.90
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 5	\$14,333.08
Cost Center 01 - Administration Totals									Invoice Transactions 5	\$14,333.08
Department 12 - REMA Totals									Invoice Transactions 5	\$14,333.08
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts/AAP	4952615452890	Exhaust clamps	Edit		06/03/2026	07/01/2026	07/01/2026			15.69



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Invoice Due Date Range 07/01/26 - 07/01/26

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 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts/AAP	4952615352793	Misc vehicle repair parts	Edit		06/02/2026	07/01/2026	07/01/2026			41.76
7209 - Advance Auto Parts/AAP	4952615553021	credit	Edit		06/04/2026	07/01/2026	07/01/2026			(24.99)
7209 - Advance Auto Parts/AAP	4952615352797	lift support	Edit		06/02/2026	07/01/2026	07/01/2026			24.99
1810 - Bauer Built Incorporated	200214182	Tires for vehicle - Recreation	Edit		06/16/2026	07/01/2026	07/01/2026			223.95
7281 - Interstate Batteries of SW Chicago	50929458	Batteries for vehicles - PD,Rec Center	Edit		05/18/2026	07/01/2026	07/01/2026			142.55
4899 - Lennys Gas N Wash	6461	Recreation Car Washes 18006 May 2026	Edit		06/03/2026	07/01/2026	07/01/2026			8.00
5429 - NAPA Auto Parts	202473	converter locks	Edit		05/29/2026	07/01/2026	07/01/2026			362.00
5429 - NAPA Auto Parts	203011	wire rope clip	Edit		06/04/2026	07/01/2026	07/01/2026			2.11
5429 - NAPA Auto Parts	202832	Fuel Filter	Edit		06/02/2026	07/01/2026	07/01/2026			6.86
5429 - NAPA Auto Parts	203874	catalytic converters	Edit		06/12/2026	07/01/2026	07/01/2026			362.00
5429 - NAPA Auto Parts	203155	band clamp	Edit		06/05/2026	07/01/2026	07/01/2026			8.27
5429 - NAPA Auto Parts	202472	converter locks,flame proof red	Edit		05/29/2026	07/01/2026	07/01/2026			389.98
5429 - NAPA Auto Parts	203012	wire rope clips	Edit		06/04/2026	07/01/2026	07/01/2026			9.92
5429 - NAPA Auto Parts	203156	converter lock,wire set	Edit		06/05/2026	07/01/2026	07/01/2026			188.99
5429 - NAPA Auto Parts	203298	converter locks	Edit		06/06/2026	07/01/2026	07/01/2026			362.00
1232 - Rod Baker Ford	79924	kits	Edit		06/05/2026	07/01/2026	07/01/2026			202.36
1232 - Rod Baker Ford	79531	Catalytic converter replacement - Rec Dept Lift Truck 5085	Edit		05/28/2026	07/01/2026	07/01/2026			3,237.35
1232 - Rod Baker Ford	79524	Catalytic converter replacement - Rec Dept Passenger van 5074	Edit		05/28/2026	07/01/2026	07/01/2026			2,706.07
1232 - Rod Baker Ford	79529	Catalytic converter replacement - Rec Dept Bus 5076	Edit		05/29/2026	07/01/2026	07/01/2026			3,099.23
1232 - Rod Baker Ford	79603	kit,rotor,bolts	Edit		05/29/2026	07/01/2026	07/01/2026			369.38
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 21
Cost Center 16 - Park Maintenance Totals										\$11,738.47
Department 13 - Recreation Totals										Invoice Transactions 21
Fund 05 - Fleet Operations Fund Totals										\$11,738.47
										Invoice Transactions 21
										\$11,738.47
										Invoice Transactions 21
										\$11,738.47
										Invoice Transactions 96
										\$92,134.54



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Invoice Due Date Range 07/01/26 - 07/01/26

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 263 - Lighting Maintenance										
7082 - Meade Inc	717267	Street Light repairs - 1220 Lakeview Drive	Edit		06/12/2026	07/01/2026	04/30/2026			3,623.65
7082 - Meade Inc	717268	Street Light repairs - Pinnacle Drive, Taylor	Edit		06/12/2026	07/01/2026	04/30/2026			5,106.11
Account 263 - Lighting Maintenance Totals										Invoice Transactions 2
										<u>\$8,729.76</u>
Account 275 - Traffic Signal Maintenance										
3387 - H & H Electric Company	49028	Traffic Signal Maintenance - Budler Road, Trafalger Drive	Edit		05/22/2026	07/01/2026	07/01/2026			4,877.33
3387 - H & H Electric Company	49034	Traffic Signal Maintenance - Various	Edit		05/31/2026	07/01/2026	07/01/2026			2,323.80
Account 275 - Traffic Signal Maintenance Totals										Invoice Transactions 2
										<u>\$7,201.13</u>
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	26050097	24.R0569.04 Lower Industrial Business Park Roadway Resurfacing	Edit		05/06/2026	07/01/2026	04/30/2026			81,461.00
603 - Robinson Engineering Ltd	26050195	23.R0762 Southcreek Pkwy Resurfacing Phase 1,2	Edit		05/11/2026	07/01/2026	04/30/2026			2,640.00
603 - Robinson Engineering Ltd	26050198	25.R1098 Normantown Road-Rte 53-Dalhart Resurfacing	Edit		05/11/2026	07/01/2026	04/30/2026			4,690.00
603 - Robinson Engineering Ltd	26050197	25.R1096 Murphy Drive -Rte 53-Belmont Resurfacing	Edit		05/11/2026	07/01/2026	04/30/2026			10,125.00
603 - Robinson Engineering Ltd	26050147	23.R0761.04 Remington Blvd III Series Resurfacing	Edit		05/08/2026	07/01/2026	04/30/2026			10,750.42
Account 409 - Infrastructure Totals										Invoice Transactions 5
Cost Center 02 - Operations Totals										Invoice Transactions 9
Department 08 - Public Works Totals										Invoice Transactions 9
Fund 20 - Motor Fuel Tax Totals										Invoice Transactions 9
										<u>\$109,666.42</u>
										<u>\$125,597.31</u>
										<u>\$125,597.31</u>
										<u>\$125,597.31</u>
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	26050194	17.R0275.02 Highpoint Drive Phase II Engineering	Edit		05/11/2026	07/01/2026	04/30/2026			191.50



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Invoice Due Date Range 07/01/26 - 07/01/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	26050146	18.R1036.04 135th Street - Weber to IL 53 CE	Edit		05/08/2026	07/01/2026	04/30/2026			1,186.56
Account 409 - Infrastructure Totals								Invoice Transactions 2		<u>\$1,378.06</u>
Cost Center 02 - Operations Totals								Invoice Transactions 2		<u>\$1,378.06</u>
Department 08 - Public Works Totals								Invoice Transactions 2		<u>\$1,378.06</u>
Fund 21 - Local Gas Tax Fund Totals								Invoice Transactions 2		<u>\$1,378.06</u>
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 215 - Uniforms										
7443 - Will Customized Products	440116	Uniforms - Staff, Day Camp Shirts	Edit		05/15/2026	07/01/2026	07/01/2026			317.11
Account 215 - Uniforms Totals								Invoice Transactions 1		<u>\$317.11</u>
Account 299 - Other Contractual Services										
5406 - Chasewood Learning	1838	Minecraft Engineering 2026 Summer Jun 01-05 26	Edit		06/08/2026	07/01/2026	07/01/2026			741.00
3405 - Language in Action Inc	Jun 11 26 bill	Zoom Spanish,Japanese Apr 21-May 30 26	Edit		06/11/2026	07/01/2026	07/01/2026			234.00
6429 - Official Finders LLC	505774	Flag Football Referees Jun 13 26	Edit		06/15/2026	07/01/2026	07/01/2026			480.00
6429 - Official Finders LLC	505513	Flag Football Referees Jun 06 26	Edit		06/08/2026	07/01/2026	07/01/2026			400.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 4		<u>\$1,855.00</u>
Account 385 - Youth Athletics										
6289 - BSN Sports LLC	933791266	scorekeeper,balls,goal, vests	Edit		04/03/2026	07/01/2026	04/30/2026			538.64
4840 - Hasty Awards	05261419	Baseball Awards	Edit		06/04/2026	07/01/2026	07/01/2026			645.62
4840 - Hasty Awards	05262081	Trophies	Edit		06/03/2026	07/01/2026	07/01/2026			366.09
Account 385 - Youth Athletics Totals								Invoice Transactions 3		<u>\$1,550.35</u>



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Invoice Due Date Range 07/01/26 - 07/01/26

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 389 - Day Camp										
7443 - Will Customized Products	440116	Uniforms - Staff, Day Camp Shirts	Edit		05/15/2026	07/01/2026	07/01/2026			803.55
Account 389 - Day Camp Totals										<u>\$803.55</u>
Cost Center 12 - Recreation Programs Totals										<u>\$4,526.01</u>
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4268067226	May 04 26 Parks & Custodial Uniforms	Edit		05/04/2026	07/01/2026	07/01/2026			58.88
1816 - Cintas Corporation PO Box 88005	4270384121	May 26 26 Parks & Custodial Uniforms	Edit		05/26/2026	07/01/2026	07/01/2026			58.88
1816 - Cintas Corporation PO Box 88005	4271061950	Jun 01 26 Parks & Custodial Uniforms	Edit		06/01/2026	07/01/2026	07/01/2026			67.11
1816 - Cintas Corporation PO Box 88005	4271841893	Jun 08 26 Parks & Custodial Uniforms	Edit		06/08/2026	07/01/2026	07/01/2026			91.67
Account 215 - Uniforms Totals										<u>\$276.54</u>
Invoice Transactions 4										
Account 266 - Maintenance Equipment										
7093 - Sherwin Williams Company	45155186450526	pump protector,package saver lube	Edit		05/27/2026	07/01/2026	07/01/2026			85.93
Account 266 - Maintenance Equipment Totals										<u>\$85.93</u>
Invoice Transactions 1										
Account 267 - Park Improvements										
612 - Larrys Mobile Lock Service/Robert Akin	355417	Lock Service - Rec Center	Edit		05/14/2026	07/01/2026	07/01/2026			72.00
5501 - Westlake Ace Hardware 518703	13007112	Rebar	Edit		05/13/2026	07/01/2026	07/01/2026			17.98
5501 - Westlake Ace Hardware 518703	13007114	brush,trowel	Edit		05/13/2026	07/01/2026	07/01/2026			35.98
5501 - Westlake Ace Hardware 518703	13007099	tree wrap	Edit		05/06/2026	07/01/2026	07/01/2026			17.18
Account 267 - Park Improvements Totals										<u>\$143.14</u>
Invoice Transactions 4										
Account 280 - Field Maintenance										
4288 - ULine Inc	205268932	Cable ties	Edit		03/11/2026	07/01/2026	04/30/2026			411.89
Account 280 - Field Maintenance Totals										<u>\$411.89</u>
Invoice Transactions 1										
Account 299 - Other Contractual Services										
6533 - Plunketts Pest Control LLC	10547482	Pest Control - 900 W Romeo - Parks & Pavilion	Edit		05/19/2026	07/01/2026	07/01/2026			653.02
Account 299 - Other Contractual Services Totals										<u>\$653.02</u>
Invoice Transactions 1										



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Invoice Due Date Range 07/01/26 - 07/01/26

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 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi872238	Park Maintenance - Janitorial Supplies liners	Edit		05/12/2026	07/01/2026	07/01/2026			4,855.95
Account 314 - Janitorial Supplies Totals										Invoice Transactions 1
										\$4,855.95
Account 396 - Maintenance Supplies										
6108 - Lawson Products Inc	9313524766	socket heads	Edit		06/03/2026	07/01/2026	07/01/2026			73.97
6108 - Lawson Products Inc	9313529150	hex caps	Edit		06/04/2026	07/01/2026	07/01/2026			101.46
622 - Plainfield Signs Inc	20530	sign paint	Edit		01/22/2026	07/01/2026	04/30/2026			322.65
666 - Shorewood Home and Auto	01.514831	hp oil,x line	Edit		05/08/2026	07/01/2026	07/01/2026			598.98
4288 - ULine Inc	208189409	safety glasses	Edit		05/18/2026	07/01/2026	07/01/2026			648.00
Account 396 - Maintenance Supplies Totals										Invoice Transactions 5
										\$1,745.06
Cost Center 16 - Park Maintenance Totals										Invoice Transactions 17
										\$8,171.53
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4268067226	May-04 26 Parks & Custodial Uniforms	Edit		05/04/2026	07/01/2026	07/01/2026			18.45
1816 - Cintas Corporation PO Box 88005	4270384121	May 26 26 Parks & Custodial Uniforms	Edit		05/26/2026	07/01/2026	07/01/2026			18.45
1816 - Cintas Corporation PO Box 88005	4271061950	Jun 01 26 Parks & Custodial Uniforms	Edit		06/01/2026	07/01/2026	07/01/2026			18.95
1816 - Cintas Corporation PO Box 88005	4271841893	Jun 08 26 Parks & Custodial Uniforms	Edit		06/08/2026	07/01/2026	07/01/2026			18.95
Account 215 - Uniforms Totals										Invoice Transactions 4
										\$74.80
Account 277 - Building Maintenance Serv.										
271 - Advance Carpet and Furniture Cleaning	052226	Carpet Cleaning - Rec Center	Edit		05/22/2026	07/01/2026	07/01/2026			610.00
656 - Grainger Inc 801806852	9933846751	exit sign	Edit		05/31/2026	07/01/2026	07/01/2026			1,739.25
7093 - Sherwin Williams Company	50130186450626	paint,supplies	Edit		06/15/2026	07/01/2026	07/01/2026			78.67
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 3
										\$2,427.92
Account 299 - Other Contractual Services										
6533 - Plunketts Pest Control LLC	10567931	Pest Control - 900 W Romeo Recreation Center	Edit		05/22/2026	07/01/2026	07/01/2026			149.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										\$149.00
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi875874	Rec Center - Janitorial Supplies	Edit		05/28/2026	07/01/2026	07/01/2026			3,077.24



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Invoice Due Date Range 07/01/26 - 07/01/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 314 - Janitorial Supplies										
4288 - ULine Inc	207943932	Misc Janitorial Supplies - Rec Center	Edit		05/12/2026	07/01/2026	07/01/2026			1,153.00
Account 314 - Janitorial Supplies Totals								Invoice Transactions	2	\$4,230.24
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions	10	\$6,881.96
Department 13 - Recreation Totals								Invoice Transactions	36	\$19,579.50
Fund 22 - Recreation Fund Totals								Invoice Transactions	36	\$19,579.50
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
603 - Robinson Engineering Ltd	26050076	22.R0413.04 DCEO Path Connections	Edit		05/06/2026	07/01/2026	04/30/2026			1,481.50
603 - Robinson Engineering Ltd	26050059	17.R0441.1 ITEP IL 53 Renwick to Taylor Improvements	Edit		05/06/2026	07/01/2026	04/30/2026			1,482.00
Account 407 - Improvements Totals								Invoice Transactions	2	\$2,963.50
Cost Center 02 - Operations Totals								Invoice Transactions	2	\$2,963.50
Department 08 - Public Works Totals								Invoice Transactions	2	\$2,963.50
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions	2	\$2,963.50
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4268067226	May 04 26 Parks & Custodial Uniforms	Edit		05/04/2026	07/01/2026	07/01/2026			5.48
1816 - Cintas Corporation PO Box 88005	4270384121	May 26 26 Parks & Custodial Uniforms	Edit		05/26/2026	07/01/2026	07/01/2026			5.48
1816 - Cintas Corporation PO Box 88005	4271061950	Jun 01 26 Parks & Custodial Uniforms	Edit		06/01/2026	07/01/2026	07/01/2026			5.64
1816 - Cintas Corporation PO Box 88005	4271841893	Jun 08 26 Parks & Custodial Uniforms	Edit		06/08/2026	07/01/2026	07/01/2026			5.64
Account 215 - Uniforms Totals								Invoice Transactions	4	\$22.24
Account 277 - Building Maintenance Serv.										
7238 - Franklin Sports Inc	280524	6 pack vellum blue	Edit		01/21/2026	07/01/2026	04/30/2026			299.67



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Invoice Due Date Range 07/01/26 - 07/01/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
3140 - Menards Crest Hill	05815	misc supplies	Edit		06/02/2026	07/01/2026	07/01/2026			59.27
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions	2	\$358.94
Account 299 - Other Contractual Services										
5580 - Culligan of Bolingbrook	0184135	Water Supply - Athletic Center 550442 Jul 2026	Edit		05/31/2026	07/01/2026	07/01/2026			28.75
3504 - TK Elevator Corporation	3009539670	Elevator Maintenance Ath Center Service Jun 01 26-Aug 31 26	Edit		06/01/2026	07/01/2026	07/01/2026			749.07
Account 299 - Other Contractual Services Totals								Invoice Transactions	2	\$777.82
Account 314 - Janitorial Supplies										
6454 - Case Lots Inc	30991	Athletic Center - Janitorial Supplies	Edit		05/15/2026	07/01/2026	07/01/2026			1,706.65
Account 314 - Janitorial Supplies Totals								Invoice Transactions	1	\$1,706.65
Cost Center 02 - Operations Totals								Invoice Transactions	9	\$2,865.65
Department 13 - Recreation Totals								Invoice Transactions	9	\$2,865.65
Fund 26 - Athletic and Event Center Totals								Invoice Transactions	9	\$2,865.65
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 215 - Uniforms										
6759 - Adolph Kiefer and Associates LLC	inv001612471	Uniforms - board shorts	Edit		06/02/2026	07/01/2026	07/01/2026			83.60
Account 215 - Uniforms Totals								Invoice Transactions	1	\$83.60
Account 378 - Merchandise										
7072 - O2COOL LLC	inv000153819	swim diapers	Edit		04/15/2026	07/01/2026	04/30/2026			511.19
Account 378 - Merchandise Totals								Invoice Transactions	1	\$511.19
Cost Center 12 - Recreation Programs Totals								Invoice Transactions	2	\$594.79
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4268067226	May 04 26 Parks & Custodial Uniforms	Edit		05/04/2026	07/01/2026	07/01/2026			10.94
1816 - Cintas Corporation PO Box 88005	4270384121	May 26 26 Parks & Custodial Uniforms	Edit		05/26/2026	07/01/2026	07/01/2026			10.94
1816 - Cintas Corporation PO Box 88005	4271061950	Jun 01 26 Parks & Custodial Uniforms	Edit		06/01/2026	07/01/2026	07/01/2026			11.28



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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 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4271841893	Jun 08 26 Parks & Custodial Uniforms	Edit		06/08/2026	07/01/2026	07/01/2026			11.28
Account 215 - Uniforms Totals										\$44.44
Account 277 - Building Maintenance Serv.										
656 - Grainger Inc 801806852	9936485227	bottle filler electrical kit	Edit		06/02/2026	07/01/2026	07/01/2026			358.66
6934 - Spear Corporation	sf.0012813	UV System Repairs	Edit		05/20/2026	07/01/2026	07/01/2026			1,619.32
5501 - Westlake Ace Hardware	518703	13007156 misc supplies	Edit		06/11/2026	07/01/2026	07/01/2026			23.16
Account 277 - Building Maintenance Serv. Totals										\$2,001.14
Account 299 - Other Contractual Services										
4461 - Cintas Corporation PO Box 631025	5339487104	routine combo,eyewash inspect - Aquatic Center 630 Townhall	Edit		06/02/2026	07/01/2026	07/01/2026			77.40
Account 299 - Other Contractual Services Totals										\$77.40
Account 329 - Pool Chemicals										
5061 - Hawkins Inc	7425365	Pool Chemicals	Edit		04/30/2026	07/01/2026	04/30/2026			560.70
Account 329 - Pool Chemicals Totals										\$560.70
Cost Center 17 - Facility/Recreation Center Totals										\$2,683.68
Department 13 - Recreation Totals										\$3,278.47
Fund 28 - Aquatic Center Totals										\$3,278.47
Fund 53 - Downtown - TIF 2										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	26050063	19.R0708.05 Alexander Circle Parking Lot	Edit		05/06/2026	07/01/2026	04/30/2026			7,750.00
Account 409 - Infrastructure Totals										\$7,750.00
Cost Center 02 - Operations Totals										\$7,750.00
Department 02 - Administration Totals										\$7,750.00
Fund 53 - Downtown - TIF 2 Totals										\$7,750.00



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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 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1262 - Third Millennium Associates Incorporated	34579	Utility Billing Monthly Creation and Inserts Jun 26	Edit		06/04/2026	07/01/2026	07/01/2026			5,139.78
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$5,139.78
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$5,139.78
Department 06 - Finance Totals								Invoice Transactions 1		\$5,139.78
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	26050054	02.484 General Municipal Engineering	Edit		05/06/2026	07/01/2026	04/30/2026			23,712.50
Account 292 - Engineering Services Totals								Invoice Transactions 1		\$23,712.50
Account 299 - Other Contractual Services										
4899 - Lennys Gas N Wash	6462	PW Admin Car Washes 18007 May 2026	Edit		06/03/2026	07/01/2026	07/01/2026			4.00
4899 - Lennys Gas N Wash	6464	PW Operations Car Washes 18009 May 2026	Edit		06/03/2026	07/01/2026	07/01/2026			4.00
4899 - Lennys Gas N Wash	6463	PW Utilities Car Washes 18008 May 2026	Edit		06/03/2026	07/01/2026	07/01/2026			4.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 3		\$12.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	6161339.0	folders,boxes,letter opener	Edit		06/04/2026	07/01/2026	07/01/2026			104.40
2407 - Warehouse Direct	6162053.0	label tape	Edit		06/05/2026	07/01/2026	07/01/2026			22.09
Account 317 - Office Supplies Totals								Invoice Transactions 2		\$126.49
Account 399 - Operating/Other Supplies										
6339 - Thompson Safety	ordinu00126809	safety works - first aid cabinets	Edit		06/16/2026	07/01/2026	07/01/2026			99.99
6339 - Thompson Safety	ordinu00110018	safety works - first aid cabinets	Edit		05/19/2026	07/01/2026	07/01/2026			99.99
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$199.98
Cost Center 01 - Administration Totals								Invoice Transactions 8		\$24,050.97
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
1765 - Spirit Products Incorporated	42287	jackets,shirts	Edit		06/09/2026	07/01/2026	07/01/2026			189.00
6052 - Unifirst Corporation	1651234017	Jun 02 26 uniforms	Edit		06/02/2026	07/01/2026	07/01/2026			174.86
6052 - Unifirst Corporation	1651235815	Jun 09 26 uniforms	Edit		06/09/2026	07/01/2026	07/01/2026			174.86
6052 - Unifirst Corporation	1651237891	Jun 16 26 uniforms	Edit		06/16/2026	07/01/2026	07/01/2026			174.86
6052 - Unifirst Corporation	1651229876	May 19 26 uniforms	Edit		05/19/2026	07/01/2026	07/01/2026			175.06



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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 215 - Uniforms										
6052 - Unifirst Corporation	1651231762	May 26 26 uniforms	Edit		05/26/2026	07/01/2026	07/01/2026			175.06
Account 215 - Uniforms Totals										Invoice Transactions 6
										\$1,063.70
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts/AAP	4952616654161	rubber flaps	Edit		06/15/2026	07/01/2026	07/01/2026			59.26
7281 - Interstate Batteries of SW Chicago	50929595	Batteries for vehicles - PD,PW	Edit		06/01/2026	07/01/2026	07/01/2026			142.55
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 2
										\$201.81
Account 266 - Maintenance Equipment										
7209 - Advance Auto Parts/AAP	4952616053486	oil filter,headlights	Edit		06/09/2026	07/01/2026	07/01/2026			11.98
7336 - Alta Industrial Equipment Company LLC	ss3.166068	planned maintenance,supplies	Edit		05/28/2026	07/01/2026	07/01/2026			343.57
656 - Grainger Inc 801806852	9938729648	silent check valve	Edit		06/03/2026	07/01/2026	07/01/2026			942.94
656 - Grainger Inc 801806852	9944562926	10" Globe Style Check Valve	Edit		06/08/2026	07/01/2026	07/01/2026			4,608.18
3140 - Menards Crest Hill	05776	misc supplies	Edit		06/01/2026	07/01/2026	07/01/2026			22.23
995 - Metropolitan Industries Inc	inv085311	Pump	Edit		06/15/2026	07/01/2026	07/01/2026			753.00
995 - Metropolitan Industries Inc	inv085061	aurora reapiir kit	Edit		06/03/2026	07/01/2026	07/01/2026			1,940.00
995 - Metropolitan Industries Inc	inv085183	seal collar	Edit		06/09/2026	07/01/2026	07/01/2026			124.00
5429 - NAPA Auto Parts	203709	air filter	Edit		06/10/2026	07/01/2026	07/01/2026			29.53
5429 - NAPA Auto Parts	203557	air filter	Edit		06/09/2026	07/01/2026	07/01/2026			29.18
5429 - NAPA Auto Parts	203713	credit	Edit		06/10/2026	07/01/2026	07/01/2026			(29.18)
5429 - NAPA Auto Parts	203905	credit	Edit		06/12/2026	07/01/2026	07/01/2026			(29.53)
1089 - Underground Pipe & Valve Co	080890	misc supplies	Edit		06/12/2026	07/01/2026	07/01/2026			569.00
5501 - Westlake Ace Hardware	518703 13007152	dehumidifier,cable ties	Edit		06/10/2026	07/01/2026	07/01/2026			457.97
Account 266 - Maintenance Equipment Totals										Invoice Transactions 14
										\$9,772.87
Account 292 - Engineering Services										
1141 - Strand Associates Inc	0239308	6735.035 General Engineering Services	Edit		05/13/2026	07/01/2026	04/30/2026			4,742.26
1141 - Strand Associates Inc	0239307	6735.035 General Engineering Services	Edit		05/13/2026	07/01/2026	04/30/2026			4,005.64
Account 292 - Engineering Services Totals										Invoice Transactions 2
										\$8,747.90
Account 299 - Other Contractual Services										
4899 - Lennys Gas N Wash	6463	PW Utilities Car Washes 18008 May 2026	Edit		06/03/2026	07/01/2026	07/01/2026			12.00
6424 - Pace Analytical Services LLC	267215941	Coliform Sampling	Edit		05/31/2026	07/01/2026	07/01/2026			1,200.00
1456 - Suburban Laboratories Inc/Metiri	ga6002670	Drinking water samples	Edit		05/29/2026	07/01/2026	07/01/2026			1,798.78
Account 299 - Other Contractual Services Totals										Invoice Transactions 3
										\$3,010.78



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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 322 - Hand Tools										
5501 - Westlake Ace Hardware	518703	13007154	torch kits	Edit	06/10/2026	07/01/2026	07/01/2026			209.97
Account 322 - Hand Tools Totals										\$209.97
Account 324 - Restoration										
3140 - Menards Crest Hill		06537	play sand	Edit	06/16/2026	07/01/2026	07/01/2026			23.34
Account 324 - Restoration Totals										\$23.34
Account 354 - Water Meters										
5040 - Core and Main LP		z159818	Sensus Water Meters	Edit	06/08/2026	07/01/2026	07/01/2026			20,928.00
Account 354 - Water Meters Totals										\$20,928.00
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC		5524769396	cylinder rentals 615 Anderson	Edit	05/31/2026	07/01/2026	07/01/2026			375.68
6776 - Boughton Materials of Illinois LLC		21238	Gravel,Sand	Edit	06/08/2026	07/01/2026	07/01/2026			1,469.75
508 - EJ USA Inc		110260038889	hydra finder flags	Edit	06/05/2026	07/01/2026	07/01/2026			1,250.00
508 - EJ USA Inc		110260037516	orings	Edit	06/02/2026	07/01/2026	07/01/2026			33.32
656 - Grainger Inc 801806852		9947916244	electrolyte	Edit	06/10/2026	07/01/2026	07/01/2026			187.98
5805 - Midwest Salt LLC		460430	IX Plant Salt 1204 Remington Boulevard	Edit	06/17/2026	07/01/2026	07/01/2026			3,397.04
5805 - Midwest Salt LLC		460327	IX Plant Salt 401 Normantown Road	Edit	06/15/2026	07/01/2026	07/01/2026			2,890.07
5805 - Midwest Salt LLC		460348	IX Plant Salt 304 Fairfax Avenue	Edit	06/15/2026	07/01/2026	07/01/2026			3,105.95
5805 - Midwest Salt LLC		460226	IX Plant Salt 1680 West Airport Road	Edit	06/10/2026	07/01/2026	07/01/2026			3,008.45
5805 - Midwest Salt LLC		460236	IX Plant Salt 1204 Remington Boulevard	Edit	06/11/2026	07/01/2026	07/01/2026			2,890.06
5805 - Midwest Salt LLC		460285	IX Plant Salt 1290 Naperville Road	Edit	06/12/2026	07/01/2026	07/01/2026			3,183.94
5805 - Midwest Salt LLC		460205	IX Plant Salt 304 Fairfax Avenue	Edit	06/09/2026	07/01/2026	07/01/2026			3,100.37
6339 - Thompson Safety		ordinu00126809	safety works - first aid cabinets	Edit	06/16/2026	07/01/2026	07/01/2026			99.99
6339 - Thompson Safety		ordinu00110018	safety works - first aid cabinets	Edit	05/19/2026	07/01/2026	07/01/2026			99.99
5501 - Westlake Ace Hardware	518703	13007160	pole,rake	Edit	06/15/2026	07/01/2026	07/01/2026			71.98
5501 - Westlake Ace Hardware	518703	13007161	bleach	Edit	06/15/2026	07/01/2026	07/01/2026			12.23
Account 399 - Operating/Other Supplies Totals										\$25,176.80



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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 409 - Infrastructure										
603 - Robinson Engineering Ltd	26050091	24.R0447.14 Year 1 SRF Loan Water Main Replacement	Edit		05/19/2026	07/01/2026	04/30/2026			31,229.00
603 - Robinson Engineering Ltd	26050065	20.R0313.1 Watermain Replacement Arlington,Dalhart,Down town Area	Edit		05/06/2026	07/01/2026	04/30/2026			13,277.75
603 - Robinson Engineering Ltd	26050095	24.R0554.04 Watermain Replace-Lower Industrial Parkwood,Phelps	Edit		05/06/2026	07/01/2026	04/30/2026			2,594.00
603 - Robinson Engineering Ltd	26050092	24.R0447.2 Year 2 IEPA SRF Loan Water Main Replacement	Edit		05/06/2026	07/01/2026	04/30/2026			1,168.50
603 - Robinson Engineering Ltd	26050093	24.R0447.3 Year 3 IEPA SRF Loan Water Main Replacement	Edit		05/06/2026	07/01/2026	04/30/2026			209.50
Account 409 - Infrastructure Totals							Invoice Transactions 5			\$48,478.75
Cost Center 22 - Water Distribution Totals							Invoice Transactions 51			\$117,613.92
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1651234017	Jun 02 26 uniforms	Edit		06/02/2026	07/01/2026	07/01/2026			92.96
6052 - Unifirst Corporation	1651235815	Jun 09 26 uniforms	Edit		06/09/2026	07/01/2026	07/01/2026			92.96
6052 - Unifirst Corporation	1651237891	Jun 16 26 uniforms	Edit		06/16/2026	07/01/2026	07/01/2026			92.96
6052 - Unifirst Corporation	1651229876	May 19 26 uniforms	Edit		05/19/2026	07/01/2026	07/01/2026			95.86
6052 - Unifirst Corporation	1651231762	May 26 26 uniforms	Edit		05/26/2026	07/01/2026	07/01/2026			93.16
Account 215 - Uniforms Totals							Invoice Transactions 5			\$467.90
Account 265 - Maint. of Mobile Equipment										
5429 - NAPA Auto Parts	203811	wiper blades	Edit		06/11/2026	07/01/2026	07/01/2026			123.24
Account 265 - Maint. of Mobile Equipment Totals							Invoice Transactions 1			\$123.24
Account 266 - Maintenance Equipment										
7209 - Advance Auto Parts/AAP	4952616053489	belts	Edit		06/09/2026	07/01/2026	07/01/2026			25.24
656 - Grainger Inc 801806852	9938168219	lab water	Edit		06/03/2026	07/01/2026	07/01/2026			469.54
3140 - Menards Crest Hill	06360	misc supplies	Edit		06/12/2026	07/01/2026	07/01/2026			106.42
3140 - Menards Crest Hill	06362	credit	Edit		06/12/2026	07/01/2026	07/01/2026			(58.99)
3140 - Menards Crest Hill	06363	expansion tank	Edit		06/12/2026	07/01/2026	07/01/2026			34.42
6727 - USA Blue Book	inv01076041	misc supplies	Edit		06/16/2026	07/01/2026	07/01/2026			437.73
6727 - USA Blue Book	inv01069557	wastewater influet inorganic	Edit		06/09/2026	07/01/2026	07/01/2026			156.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 266 - Maintenance Equipment										
6727 - USA Blue Book	inv01069726	misc supplies	Edit		06/09/2026	07/01/2026	07/01/2026			793.02
Account 266 - Maintenance Equipment Totals										\$1,963.38
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	26050052	25.R0236 General Wastewater Pretreatment Program	Edit		05/06/2026	07/01/2026	04/30/2026			10,713.25
Account 292 - Engineering Services Totals										\$10,713.25
Account 293 - Laboratory Testing										
6823 - Microbac Laboratories Inc/Dollar Bank	o26000329	Radium Sampling	Edit		05/26/2026	07/01/2026	07/01/2026			300.00
1456 - Suburban Laboratories Inc/Metiri	ga6002638	Wastewater Compliance Sampling	Edit		05/28/2026	07/01/2026	07/01/2026			1,157.00
Account 293 - Laboratory Testing Totals										\$1,457.00
Account 299 - Other Contractual Services										
4899 - Lennys Gas N Wash	6463	PW Utilities Car Washes 18008 May 2026	Edit		06/03/2026	07/01/2026	07/01/2026			4.00
6176 - Stewart Spreading Inc	4785	Sludge Hauling May 08,12 26	Edit		05/08/2026	07/01/2026	07/01/2026			26,924.70
Account 299 - Other Contractual Services Totals										\$26,928.70
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	5524769396	cylinder rentals 615 Anderson	Edit		05/31/2026	07/01/2026	07/01/2026			375.68
575 - First Ayd Corporation	119.05.2026	Misc Janitorial Supplies	Edit		05/31/2026	07/01/2026	07/01/2026			414.32
6339 - Thompson Safety	ordinu00126809	safety works - first aid cabinets	Edit		06/16/2026	07/01/2026	07/01/2026			199.98
6339 - Thompson Safety	ordinu00110018	safety works - first aid cabinets	Edit		05/19/2026	07/01/2026	07/01/2026			199.98
5501 - Westlake Ace Hardware	518703 13007068	dish soap, trash bags	Edit		04/23/2026	07/01/2026	04/30/2026			42.97
Account 399 - Operating/Other Supplies Totals										\$1,232.93
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	26050064	19.R0781 WWTF Hydraulic Expansion-Final Design	Edit		05/06/2026	07/01/2026	04/30/2026			15,228.50
Account 409 - Infrastructure Totals										\$15,228.50
Cost Center 23 - Sewage Treatment Totals										\$58,114.90
Account 215 - Uniforms										
1765 - Spirit Products Incorporated	42287	jackets, shirts	Edit		06/09/2026	07/01/2026	07/01/2026			189.00
6052 - Unifirst Corporation	1651234017	Jun 02 26 uniforms	Edit		06/02/2026	07/01/2026	07/01/2026			59.99



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Invoice Due Date Range 07/01/26 - 07/01/26

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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Utilities Maintenance										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1651235815	Jun 09 26 uniforms	Edit		06/09/2026	07/01/2026	07/01/2026			59.99
6052 - Unifirst Corporation	1651237891	Jun 16 26 uniforms	Edit		06/16/2026	07/01/2026	07/01/2026			59.99
6052 - Unifirst Corporation	1651229876	May 19 26 uniforms	Edit		05/19/2026	07/01/2026	07/01/2026			60.64
6052 - Unifirst Corporation	1651231762	May 26 26 uniforms	Edit		05/26/2026	07/01/2026	07/01/2026			60.64
Account 215 - Uniforms Totals										Invoice Transactions 6
										\$490.25
Account 265 - Maint. of Mobile Equipment										
666 - Shorewood Home and Auto	01.520797	Misc vehicle repair parts	Edit		06/11/2026	07/01/2026	07/01/2026			46.20
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 1
										\$46.20
Account 266 - Maintenance Equipment										
3140 - Menards Crest Hill	06320	misc supplies	Edit		06/11/2026	07/01/2026	07/01/2026			43.57
3140 - Menards Crest Hill	05927	misc supplies	Edit		06/04/2026	07/01/2026	07/01/2026			101.80
3140 - Menards Crest Hill	05868	misc supplies	Edit		06/03/2026	07/01/2026	07/01/2026			145.42
7115 - Standard Equipment	p09783	misc supplies	Edit		03/31/2026	07/01/2026	04/30/2026			376.70
7115 - Standard Equipment	p09782	Vactor Equipment Parts	Edit		03/31/2026	07/01/2026	04/30/2026			1,040.21
5501 - Westlake Ace Hardware	518703 13007157	bulk fasteners,wrench,bolt	Edit		06/11/2026	07/01/2026	07/01/2026			65.96
Account 266 - Maintenance Equipment Totals										Invoice Transactions 6
										\$1,773.66
Account 299 - Other Contractual Services										
4899 - Lennys Gas N Wash	6463	PW Utilities Car Washes 18008 May 2026	Edit		06/03/2026	07/01/2026	07/01/2026			4.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										\$4.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	6167701.0	ink	Edit		06/16/2026	07/01/2026	07/01/2026			45.06
Account 317 - Office Supplies Totals										Invoice Transactions 1
										\$45.06
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	5524769396	cylinder rentals 615 Anderson	Edit		05/31/2026	07/01/2026	07/01/2026			375.67
6339 - Thompson Safety	ordinu00126809	safety works - first aid cabinets	Edit		06/16/2026	07/01/2026	07/01/2026			99.99
6339 - Thompson Safety	ordinu00110018	safety works - first aid cabinets	Edit		05/19/2026	07/01/2026	07/01/2026			99.99
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 3
										\$575.65
Account 409 - Infrastructure										
1192 - Airys Inc	52418	Contract work for Spangler Lift Station	Edit		05/29/2026	07/01/2026	04/30/2026			303,041.66
603 - Robinson Engineering Ltd	26050080	22.R0721.04 Rec Parking Lot WM & FM Replacement	Edit		05/06/2026	07/01/2026	04/30/2026			1,135.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Utilities Maintenance										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	26050105	26.R0115 2026 Sewer Maintenance I/I Reduction Program	Edit		05/06/2026	07/01/2026	04/30/2026			8,221.75
Account 409 - Infrastructure Totals							Invoice Transactions 3			<u>\$312,398.41</u>
Cost Center 24 - Utilities Maintenance Totals							Invoice Transactions 21			<u>\$315,333.23</u>
Department 08 - Public Works Totals							Invoice Transactions 105			<u>\$515,113.02</u>
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions 106			<u>\$520,252.80</u>
Fund 64 - Lake Michigan Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 292 - Engineering Services										
1141 - Strand Associates Inc	0239172	6735.082 Phase 2 OCCT Study	Edit		05/13/2026	07/01/2026	04/30/2026			704.49
Account 292 - Engineering Services Totals							Invoice Transactions 1			<u>\$704.49</u>
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	26050098	24.R0679 Marquette 1.0mg Elevated Tank Storage Tower	Edit		05/06/2026	07/01/2026	04/30/2026			6,110.25
1141 - Strand Associates Inc	0238890	6735.086 IEPA Project Plan - GPWC Lukancic	Edit		05/13/2026	07/01/2026	04/30/2026			5,982.63
Account 409 - Infrastructure Totals							Invoice Transactions 2			<u>\$12,092.88</u>
Cost Center 22 - Water Distribution Totals							Invoice Transactions 3			<u>\$12,797.37</u>
Department 08 - Public Works Totals							Invoice Transactions 3			<u>\$12,797.37</u>
Fund 64 - Lake Michigan Fund Totals							Invoice Transactions 3			<u>\$12,797.37</u>
Grand Totals							Invoice Transactions 472			<u>\$4,224,243.10</u>
* = Prior Fiscal Year Activity										

* = Prior Fiscal Year Activity