#### Village of Romeoville Schedule of Bills October 15th 2025 Board Meeting

C

**PACKET TOTAL: \$1,716,863.27** 

DATE:	<del></del>
APPROVED BY:	
We have examined the claims listed on the foregoing reg	
pages and except for claims not allowed as show	wn on the register such claims
re hereby allowed in the total amount of \$ dated	I this, day of, 2025

#### Village of Romeoville Schedule of Bills October 15th 2025 Board Meeting Schedule C - Summary Sheet

Department	E	xpenditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	107,009.54
Clerk's Office		
General Village Board		
Finance	\$	375.18
CSD	\$	255.11
Public Works	\$	554,320.67
Fire	\$	8,369.31
Police	\$	161,269.49
REMA	\$	71.59
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\*

Other		
Total General Corporate Fund	\$	831,670.89
Police Forfeitures - Fund 02		
Fire Academy - Fund 03	\$	9,362.83
Fire Academy Other*		
Fleet Operations - Fund 05	\$	31,942.86
Total General Fund	\$	872,976.58
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	170,046.23
Local Motor Fuel Tax - Fund 21	\$	14,841.91
Total Motor Fuel Tax Funds	<u>\$</u>	184,888.14
Recreation Funds		
Recreation Fund - Fund 22	\$	12,008.06
Recreation RET Fund - Fund 23	\$	6,026.00
Recreation Athletic & Events Center-Fund 26	\$	6,477.75
Recreation Aquatic Center-Fund 28	\$	6,735.53

# **Total Recreation Funds** 31,247.34 **Debt Service Fund - Fund 39 Bond Project Funds** 2002 Bonds - Fund 50 2001 Bonds - Fund 51 Facility Construction - Fund 59 2004 Bonds - Fund 63 **Total Bond Projects TIF Project Funds** Downtown TIF - Fund 53 Marquette TIF - Fund 54 Romeo Road TIF - Fund 74 Upper Gateway North-TIF-4-Fund 75 Lower Gateway North-TIF 5-Fund 77 Independence Road TIF - Fund 78 Bluff Road TIF - Fund 79 Normantown Road TIF 8 - Fund 80 Airport Road - TIF 9 - Fund 82 **Total TIF Projects**

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

#### Water and Sewer - Fund 60

Finance	\$ 6.12
Public Works	\$ 627,745.09
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	\$ 627,751.21
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
Total Expenditures	\$ 1,716,863.27

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



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 Service									
176 - Hervas Condon and Bersani PC	23873	File: 18004.2290 General Matters	Edit		08/31/2025	10/15/2025	10/15/2025		250.00
176 - Hervas Condon and Bersani PC	23874	File: 18004.3465 Bun v Romeoville Police Department	Edit		08/31/2025	10/15/2025	10/15/2025		3,527.45
2710 - Mahoney, Silverman and Cross LLC	74243	Professional Services through 09/30/25	Edit			10/15/2025	10/15/2025		386.25
				Account 2	11 - Legal Se	rvices Totals	Inv	oice Transactions 3	\$4,163.70
Account 299 - Other Contra									
3735 - Brent Hassert Consulting LLC	1044	Lobbying-Consulting Services Sep 2025	Edit		10/01/2025	10/15/2025	10/15/2025		3,500.00
5836 - Sybert Group Inc	11947	Lawn maintenance Sep 04-18 25 - Historical Society	Edit	ė	10/01/2025	10/15/2025	10/15/2025		150.00
		•		Account 299 - Other Co	ontractual Sei	rvices Totals	Inv	oice Transactions 2	\$3,650.00
Account 317 - Office Suppli	es								
4461 - Cintas Corporation PO Box 631025	5295767402	refill medicine cabinet - Village Hall service charge	Edit		10/06/2025	10/15/2025	10/15/2025		8.90
		-		Account 31	L7 - Office Su	pplies Totals	Inv	oice Transactions 1	\$8.90
				Cost Center (	)1 - Administi	ration Totals	Inv	oice Transactions 6	\$7,822.60
Cost Center 07 - Personnel									
Account 317 - Office Suppli	es								
2407 - Warehouse Direct	6001245.0	toner	Edit		09/19/2025		10/15/2025		116.99
					L7 - Office Su			oice Transactions 1	\$116.99
				Cost Ce	nter 07 - Pers	onnel Totals	Inve	oice Transactions 1	\$116.99
Cost Center 19 - Marketing									
Account 230 - Printing Serv									
4614 - Allegra Print & Imaging Romeoville	20177	Business Cards - Fire Prevention	Edit		10/02/2025	10/15/2025	10/15/2025		39.00
				Account 230	- Printing Sei	rvices Totals	Inve	oice Transactions 1	\$39.00
Account 317 - Office Suppli	es								
2407 - Warehouse Direct	6010065.0	paper	Edit		10/03/2025				118.00
					l <b>7 - Office Su</b> nter <b>19 - Mark</b>			oice Transactions 1 oice Transactions 2	\$118.00 \$157.00



Where									
<u>Vendor</u>	Invoice No.	Invoice Description	Statu	s 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 50 - Information Service	es								
Account 298 - Consulting S	ervices								
4157 - Gad Group Technology Inc	2025.174	IT Consulting and	Edit		09/28/2025	10/15/2025	10/15/2025		4,500.00
,		Support Agreement							
				Account 298 -	Consulting Se	rvices Totals	Invo	ice Transactions 1	\$4,500.00
Account 299 - Other Contra	actual Services								
466 - CDW Government Inc	af8r27h	acrpro	Edit		09/08/2025	10/15/2025	10/15/2025		23.49
466 - CDW Government Inc	ag1175k	Crowdstrike Licenses	Edit		09/23/2025	10/15/2025	10/15/2025		39,639.82
4796 - CoStar Realty Information Inc	122844701	Software Com Dev Oct	Edit		10/03/2025	10/15/2025	10/15/2025		1,311.24
		2025							
6054 - DACRA Adjudication Systems LLC	dt.20.25.09.090	Software DACRA	Edit		09/30/2025	10/15/2025	10/15/2025		2,668.00
		Municipal Enforcement							
		Sep 25							
1717 - Environmental Systems Research	900095773	ESRI License Renewal	Edit		09/15/2025	10/15/2025	10/15/2025		42,200.00
Institute Inc		Sep 18 25-Sep 17 26				40454000	404454000		C 500 00
4847 - iTouch Biometrics LLC	7728	Accurate ID Software	Edit		09/15/2025	10/15/2025	10/15/2025		6,560.00
		Maint,Remote ID							
		License Nov 21 25-Nov							
5532 - Technology Management Rev Fund	t2604518	20 26 Communication	Edit		09/22/2025	10/15/2025	10/15/2025		942.40
5552 - Technology Management Rev Fund	12004316	Charges Acct T8889026			03/22/2023	10/13/2023	10/13/2023		3.20
		08/31/2025							
4714 - Total Automation Concepts Inc	w40449	Camera repairs - Police	Edit		09/22/2025	10/15/2025	10/15/2025		1,068.00
The state of the s		Department			,,	,,	,,		<u> </u>
		<b></b>		Account 299 - Other C	ontractua! Se	rvices Totals	Invo	ice Transactions 8	\$94,412.95
				Cost Center 50 - In	formation Se	rvices Totals	Invo	ice Transactions 9	\$98,912.95
				Department	02 - Administ	ration Totals	Invo	ice Transactions 18	\$107,009.54
Department 06 - Finance				,					
Cost Center 05 - Support Services									
Account 299 - Other Contra	actual Services								
896 - Knight Security Alarms Inc	260434	Monthly alarm service	Edit		10/01/2025	10/15/2025	10/15/2025		110.00
1000 Kinghe Security Admin sinc	200 (3 )	Village Hall Oct 2025	Luit		10,01,2023	10, 15, 2025	10, 10, 2020		
		·		Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 1	\$110.00
Account 317 - Office Suppl	ies								
216 - Award Emblem Mfg Co	433643	Name Tags	Edit		09/11/2025	10/15/2025	10/15/2025		64.46
4461 - Cintas Corporation PO Box 631025	5295767402	refill medicine cabinet -			10/06/2025	10/15/2025	10/15/2025		9.16
4401 - Cirias corporador Fo box 051025	3233707702	Village Hall service	Laic		10,00,2020	20, 20, 2020	10,10,2020		
		charge							
2407 - Warehouse Direct	6005685.0	misc office supplies	Edit		09/26/2025	10/15/2025	10/15/2025		31.69



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Vendor	Invoice No.	Invoice Description	Status	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 06 - Finance									
Cost Center 05 - Support Services									
Account 317 - Office Suppl	lies								
2407 - Warehouse Direct	6010065.0	paper	Edit		10/03/2025		10/15/2025		159.87
					17 - Office Su			ice Transactions 4	\$265.18
				Cost Center 05	* *			ice Transactions 5	\$375.18
				Depa	rtment <b>06 - Fi</b>	nance Totals	Invo	ice Transactions 5	\$375.18
Department 07 - CSD									
Cost Center 01 - Administration									
Account 201 - Legal Notice									
4683 - Shaw Suburban Media Group	10084925.Sep2	Public Notices	Edit		09/30/2025	10/15/2025	10/15/2025		238.22
	5			Amanimb	201 Leas N	letiese Totolo	Tm. ra	ice Transactions 1	\$238.22
A	17			Account	201 - Legal N	otices rotals	11140	ice fransactions 1	\$230.22
Account 317 - Office Suppl		refill medicine cabinet -			10/06/2025	10/15/2025	10/15/2025		8.89
4461 - Cintas Corporation PO Box 631025	5295767402	Village Hall service	EQIL		10/00/2023	10/13/2023	10/13/2023		0.03
		charge							
		c.io.gc		Account 3:	17 - Office Su	pplies Totals	Invo	ice Transactions 1	\$8.89
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions 2	\$247.11
Cost Center 13 - Inspectional Service	es								
Account 299 - Other Contr									
4899 - Lennys Gas N Wash	5654	Com Dev Vehicle	Edit		10/02/2025	10/15/2025	10/15/2025		8.00
·		Washes 22002 Sep							
		2025					_		
				Account 299 - Other C				ice Transactions 1	\$8.00
				Cost Center 13 - In	-			ice Transactions 1	\$8.00
				Į.	Department <b>07</b>	- CSD Totals	Invo	ice Transactions 3	\$255.11
Department 08 - Public Works									
Cost Center 08 - Building									
Account 215 - Uniforms	1201150725	Com 46 35	<b>-</b> 424		00/16/2025	10/15/2025	10/15/2025		62.32
6052 - Unifirst Corporation	1201168736	Sep 16 25 uniforms	Edit		09/16/2025	10/15/2025	10/15/2025		62.32
6052 - Unifirst Corporation	1201166323	Sep 02 25 uniforms	Edit		09/02/2025	10/15/2025 10/15/2025	10/15/2025 10/15/2025		62.32
6052 - Unifirst Corporation	1201167590	Sep 09 25 uniforms	Edit	Ann	<b>09/09/2025</b> ount <b>215 - Uni</b>			ice Transactions 3	\$186.96
Assourt 277 Dellains Ma	internació Como			ACC	Julit <b>215 - UN</b> I	norms rutals	11100	ice iransactions 3	\$100.30
Account 277 - Building Ma 5501 - Buikemas Ace Hardware	13006658	seal kit,sheet rubber	Edit		09/16/2025	10/15/2025	10/15/2025		17.58
		•							36.50
612 - Larrys Mobile Lock Service/Robert Akin	354489	lock service	Edit		09/22/2025	10/15/2025	10/15/2025		30.30
3140 - Menards Crest Hill	94251	misc supplies	Edit		09/23/2025	10/15/2025	10/15/2025		65.56
war to restor the total 1 this	J 1202				,,		~-11		



Where									
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 08 - Building									
Account 277 - Building Ma	aintenance Serv.								
3140 - Menards Crest Hill	94392	air hose	Edit		09/25/2025	10/15/2025	10/15/2025		34.99
6180 - Municipal Backflow	86512	Repair - Village Hall	Edit		09/25/2025	10/15/2025	10/15/2025		1,032.50
6180 - Municipal Backflow	85383	Repair - 18 Montrose Drive	Edit		09/25/2025	10/15/2025	10/15/2025		1,875.43
6180 - Municipal Backflow	85380	irrigation repairs - Village Hall	Edit		09/24/2025	10/15/2025	10/15/2025		817.76
6180 - Municipal Backflow	85378	repairs - 195 S Budler Road	Edit		09/24/2025	10/15/2025	10/15/2025		810.00
6180 - Municipal Backflow	85379	repairs - 1321 Enterprise Drive	Edit		09/24/2025	10/15/2025	10/15/2025		938.76
6533 - Plunketts Pest Control LLC	10151666	Pest Control - 18 Montrose Fire Station 1	Edit		09/18/2025	10/15/2025	10/15/2025		73.82
6533 - Plunketts Pest Control LLC	10147245	Pest Control - Concessions	Edit		09/16/2025	10/15/2025	10/15/2025		113.57
1425 - WM F Meyer Co	s4730795.001	gasket	Edit		09/17/2025	10/15/2025	10/15/2025		2.08
				Account 277 - Building	Maintenance	Serv. Totals	Invo	ice Transactions 12	\$5,818.55
Account 406 - Buildings 8	Systems								
2026 - Arc Insulation	35871	Insulation - new Budler	Edit		09/08/2025	10/15/2025	10/15/2025		12,905.00
286 - J Hassert Landscaping	5754	building Landscape Maintenance - steel	Edit		09/19/2025	10/15/2025	10/15/2025		183.70
3140 - Menards Crest Hill	94209	edging misc supplies	Edit		09/22/2025	10/15/2025	10/15/2025		183.70
3140 - Menards Crest Hill	93917	misc supplies	Edit		09/16/2025	10/15/2025	10/15/2025		132.84
3140 - Menards Crest Hill	93971	misc supplies	Edit		09/17/2025	10/15/2025	10/15/2025		144.79
603 - Robinson Engineering Ltd	25090102	24.R0366 Public Works			09/05/2025	10/15/2025	10/15/2025		223.75
003 - Robinson Engineering Eta	23030102	Budler Site - New Building	Luit		03/03/2023	10, 10, 2023	10, 13, 2023		22017
7093 - Sherwin Williams Company	8583.9	paint, supplies	Edit		09/16/2025	10/15/2025	10/15/2025		115.92
, , ,				Account 406 - B	uildings & Sy	stems Totals	Invo	oice Transactions 7	\$13,889.70
				Cost	Center 08 - Bu	uilding Totals	Invo	oice Transactions 22	\$19,895.21
Cost Center 15 - Street Account 215 - Uniforms						_			
6052 - Unifirst Corporation	1201168736	Sep 16 25 uniforms	Edit		09/16/2025	10/15/2025	10/15/2025		77.58
6052 - Unifirst Corporation	5200002485	credit	Edit		09/10/2025	10/15/2025	10/15/2025		(272.28)
6052 - Unifirst Corporation	1201166323	Sep 02 25 uniforms	Edit		09/02/2025	10/15/2025	10/15/2025		77.58
6052 - Unifirst Corporation	1201166323b	credit	Edit		09/04/2025	10/15/2025	10/15/2025		(15.07)
6052 - Unifirst Corporation	1201167590	Sep 09 25 uniforms	Edit		09/09/2025	10/15/2025	10/15/2025		77.58
oose a communication	120110/330	oop oo zo almonna		Acc	ount <b>215 - Un</b> i			oice Transactions 5	(\$54.61)
				7100					



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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 299 - Other Contr									
6782 - Arbor Tek Landscape Services Inc	22128	Hazard Tree Removal - 809 Erie Drive	Edit		09/24/2025	10/15/2025	10/15/2025		4,800.00
6685 - Builders Asphalt LLC	177275	Crushed Concrete	Edit		09/17/2025	10/15/2025	10/15/2025		158.76
6685 - Builders Asphalt LLC	177896	crushed concrete,dump	Edit		09/23/2025	10/15/2025	10/15/2025		814.08
		dirt							77
1348 - Denler Inc	20214090	HA5 surface treatment - Commonwealth Edison Path	Edit		09/08/2025	10/15/2025	10/15/2025		79,555.00
1348 - Denler Inc	20214096	HA5 surface treatment - Public Works	Edit		09/16/2025	10/15/2025	10/15/2025		39,641.80
6533 - Plunketts Pest Control LLC	10152705	Stinging Insects - 1972 Ashbrooke Road	Edit		09/19/2025	10/15/2025	10/15/2025		149.00
6533 - Plunketts Pest Control LLC	10168571	Stinging Insects - 1972 Ashbrooke Road	Edit		09/22/2025	10/15/2025	10/15/2025		149.00
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions 7	\$125,267.64
Account 342 - Asphalt Mix									
6685 - Builders Asphalt LLC	177537	Asphalt	Edit		09/19/2025	10/15/2025	10/15/2025		1,880.80
6685 - Builders Asphalt LLC	178028	Asphalt	Edit		09/24/2025	10/15/2025	10/15/2025		3,298.40
•		•		Accour	nt <b>342 - Asph</b> a	It Mix Totals	Invo	oice Transactions 2	\$5,179.20
Account 399 - Operating/	Other Supplies				-				
5501 - Buikemas Ace Hardware	13006620	snap	Edit		08/22/2025	10/15/2025	10/15/2025		11.99
4877 - Magid Glove & Safety Mfg Co LLC	5688935	Gloves	Edit		09/22/2025	10/15/2025	10/15/2025		156.24
4877 - Magid Glove & Safety Mfg Co LLC	5697658	earmuffs	Edit		09/29/2025	10/15/2025	10/15/2025		312.50
4877 - Magid Glove & Safety Mfg Co LLC	5692577	Gloves	Edit		09/24/2025	10/15/2025	10/15/2025		78.12
4877 - Magid Glove & Safety Mfg Co LLC	5690678	gray lens	Edit		09/23/2025	10/15/2025	10/15/2025		83.70
		•		Account 399 - Operat	ing/Other Su	pplies Totals	Invo	oice Transactions 5	\$642.55
Account 402 - Non-Capital	Outlay			-	= -				
7148 - Builders Paving LLC	2508201	2025 In House Hot Mix Asphalt Program	Edit		09/26/2025	10/15/2025	10/15/2025		205,984.80
3387 - H & H Electric Company	46998	Traffic Signal Maintenance - Pinnacle	Edit		08/04/2025	10/15/2025	10/15/2025		8,320.00
2167 - K Five Construction Corporation	25032.01	Drive, Taylor Road Police Dept Parking Lot Resurfacing Project	Edit		09/12/2025	10/15/2025	10/15/2025		117,496.98
603 - Robinson Engineering Ltd	25090103	24.R0369 Resurfacing CE - Haley	Edit		09/05/2025	10/15/2025	10/15/2025		702.00
603 - Robinson Engineering Ltd	25090115	Meadows,Weslake 25.R0358 In-House HMA/PCC Testing	Edit		09/05/2025	10/15/2025	10/15/2025		1,833.50



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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							122	-	
Department 08 - Public Works									
Cost Center 15 - Street									
Account 402 - Non-Capita	•								
603 - Robinson Engineering Ltd	25090114	25.R0357 Resurfacing Greenhaven,Meadowda le	Edit		09/05/2025	10/15/2025	10/15/2025		9,806.75
603 - Robinson Engineering Ltd	25090116	25.R0359 Resurfacing Police Station Parking Lot	Edit		09/05/2025	10/15/2025	10/15/2025		5,764.75
				Account 402 -	Non-Capital (	<b>Dutlay</b> Totals	Invo	ice Transactions 7	\$349,908.78
Account 409 - Infrastructi	ure								
4393 - City Electric Supply	rom.088554	misc electrical supplies			09/24/2025	10/15/2025	10/15/2025		654.13
7250 - Corsetti Structural Steel Inc	57793	Garbage Coral - Village Hall	Edit		09/25/2025	10/15/2025	10/15/2025		13,670.00
3140 - Menards Crest Hill	94209	misc supplies	Edit		09/22/2025	10/15/2025	10/15/2025		198.00
3140 - Menards Crest Hill	94252	misc supplies	Edit		09/23/2025	10/15/2025	10/15/2025		85.33
603 - Robinson Engineering Ltd	25090111	24.R0555 Lower Industrial Street	Edit		09/05/2025	10/15/2025	10/15/2025		1,932.00
603 - Robinson Engineering Ltd	25090104	Lighting Design 24.R0372.04 Village Hall Parking Lot	Edit		09/05/2025	10/15/2025	10/15/2025		8,322.75
603 - Robinson Engineering Ltd	25090120	Expansion,Addition 25.R0931 Decorative St Lighting Phase 7 Eaton,Kingston,Townha			09/05/2025	10/15/2025	10/15/2025		8,556.50
				Account 4	09 - Infrastru	acture Totals	Invo	ice Transactions 7	\$33,418.71
				Co	st Center 15 - S	Street Totals	Invo	ice Transactions 33	\$514,362.27
Cost Center 20 - Grounds Account 215 - Uniforms									
6052 - Unifirst Corporation	1201168736	Sep 16 25 uniforms	Edit		09/16/2025	10/15/2025	10/15/2025		90.93
6052 - Unifirst Corporation	1201166323	Sep 02 25 uniforms	Edit		09/02/2025	10/15/2025	10/15/2025		90.23
6052 - Unifirst Corporation	1201167590	Sep 09 25 uniforms	Edit		09/09/2025	10/15/2025	10/15/2025		90.23
,		·		Acc	ount <b>215 - Uni</b>	forms Totals	Invo	ice Transactions 3	\$271.39
Account 266 - Maintenanc	e Equipment								
5429 - NAPA Auto Parts	177645	air filters	Edit		09/16/2025	10/15/2025	10/15/2025		7.28
				Account 266 - Main	tenance Equip	ment Totals	Invo	ice Transactions 1	\$7.28
Account 299 - Other Contr	actual Services								
509 - Aqua Designs Inc	27718	Repairs - irrigation 55 Phelps	Edit		09/16/2025	10/15/2025	10/15/2025		221.52



Mus.									
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 299 - Other Cont	ractual Services								
286 - J Hassert Landscaping	5756	Landscape	Edit		09/29/2025	10/15/2025	10/15/2025		6,660.00
		Maintenance - Airport							
		Road water tank					*	oice Transactions 2	AC 001 E3
4				Account 299 - Other C	ontractual Se	rvices Totals	Invo	oice Fransactions 2	\$6,881.52
Account 407 - Improveme		Landanna			00/10/2025	10/15/2025	10/15/2025		E 077 00
286 - J Hassert Landscaping	5744	Landscape Maintenance - Wall	Edit		09/10/2025	10/15/2025	10/15/2025		5,877.00
		repair Airport Road							
		repair Airport Road		Account 4	07 - Improve	ments Totals	Invo	ice Transactions 1	\$5,877.00
Account 409 - Infrastruct	ure							_	4-1
603 - Robinson Engineering Ltd	25090117	25.R0405 Taylor	Edit		09/05/2025	10/15/2025	10/15/2025		7,026.00
		Path/Walk Troxel to				., ., .	., ., .		•
		Southcreek							
				Account 4	109 - Infrastri	ucture Totals	Invo	ice Transactions 1	\$7,026.00
				Cost	Center 20 - Gr	ounds Totals	Invo	ice Transactions 8	\$20,063.19
				Departmen	nt <b>08 - Public 1</b>	Works Totals	Invo	oice Transactions 63	\$554,320.67
Department 10 - Fire									
Cost Center 01 - Administration									
Account 215 - Uniforms									
4356 - Ray OHerron Co Inc	2436498	Department Uniforms -	Edit		09/30/2025	10/15/2025	10/15/2025		670.79
		FD							+670.70
				Acc	ount <b>215 - Uni</b>	rorms lotais	Invo	oice Transactions 1	\$670.79
Account 271 - Maint, Of R		2 Mailes Basses	E-1%		00/45/2025	10/15/2025	10/15/2025		2 546 60
294 - A Beep LLC	135074	3 Voice Pagers	Edit	A 074		10/15/2025	10/15/2025		2,546.60
4 ADDT D-1141 A4-				Account 271 - Maint. (	or Kadio Equij	pment rotals	Invo	pice Transactions 1	\$2,546.60
Account 277 - Building Ma			E-1%		00/10/2025	10/15/2025	10/15/2025		12.00
5501 - Buikemas Ace Hardware	13006665	goo gone cleaner	Edit		09/19/2025	10/15/2025	10/15/2025		13.99
5501 - Buikemas Ace Hardware	13006694	misc supplies	Edit		10/01/2025	10/15/2025	10/15/2025		53.97
				Account 277 - Building	Maintenance	Serv. Lotais	Invo	ice Transactions 2	\$67.96
Account 299 - Other Contr			<b>=</b> 4%		00/00/0005	10/15/2025	40/45/2025		120.00
4461 - Cintas Corporation PO Box 631025	5294702101	refill medicine cabinet -	Edit		09/30/2025	10/15/2025	10/15/2025		138.99
		Fire Department 698 N Birch							
4461 - Cintas Corporation PO Box 631025	8407811210	refill medicine cabinet -	Edit		09/30/2025	10/15/2025	10/15/2025		231.15
TIOL CHIMAS COLPORAGOLI FO DOX 031023	0.107011210	Fire Department 1321	Luit		23/20/2023	10, 13, 2023	-01 -01 -020		201113
		Enterprise							
		•							



M. Vic.									
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 299 - Other Contra									
4461 - Cintas Corporation PO Box 631025	5295767408	refill medicine cabinet - Fire Department 18 Montrose	Edit		10/06/2025	10/15/2025	10/15/2025	;	313.41
6387 - Linde Gas and Equipment Inc	52181135	cylinder rentals 698 N Birch	Edit		09/23/2025	10/15/2025	10/15/2025	<b>;</b>	112.24
6387 - Linde Gas and Equipment Inc	52181136	cylinder rentals 18 Montrose	Edit		09/23/2025	10/15/2025	10/15/2025	5	163.05
6387 - Linde Gas and Equipment Inc	52498888	oxygen 18 Montrose	Edit		10/03/2025	10/15/2025	10/15/2025		109.49
				Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 6	\$1,068.33
Account 316 - Medical Sup	plies								
279 - Bound Tree Medical LLC	85929996	tubes	Edit		09/23/2025	10/15/2025	10/15/2025	i	19.90
279 - Bound Tree Medical LLC	85936893	tubes	Edit		09/29/2025	10/15/2025	10/15/2025	i	19.90
498 - Zoll Medical Corporation	4323291	thermal paper	Edit		09/12/2025	10/15/2025	10/15/2025	i	131.20
				Account 316	- Medical Su	pplies Totals	Inv	oice Transactions 3	\$171.00
Account 370 - Community	Programs								
6726 - Executive Advertising	146453	Reflective Snap Bands,Lightup Foam Stick,Flashlights	Edit		08/21/2025	10/15/2025	10/15/2025	i	3,558.17
				Account 370 - Co	mmunity Pro	grams Totals	Inv	oice Transactions 1	\$3,558.17
Account 399 - Operating/O	ther Supplies					_			
4163 - Battery Warehouse Direct	35371	procell c batteries	Edit		10/03/2025	10/15/2025	10/15/2029	i	145.23
4288 - ULine Inc	198000446	batteries	Edit		09/16/2025	10/15/2025	10/15/2029	;	141.23
				Account 399 - Operat	ing/Other Su	pplies Totals	Inv	oice Transactions 2	\$286.46
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions 16	\$8,369.31
				!	Department <b>10</b>	- Fire Totals	Inv	oice Transactions 16	\$8,369.31
Department 11 - Police  Cost Center 01 - Administration  Account 215 - Uniforms					•				
840 - JCM Uniforms Inc	815219	Department Uniforms - PD	Edit		09/30/2025	10/15/2025	10/15/2025	;	43.00
4356 - Ray OHerron Co Inc	2435986	Department Uniforms - PD	Edit		09/26/2025	10/15/2025	10/15/2025	i	70.50
		•		Acc	ount <b>215 - Uni</b>	forms Totals	Inv	oice Transactions 2	\$113.50
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions 2	\$113.50
Cost Center 02 - Operations Account 210 - Communicat	ions								•
470 - County of Will		Building Repayment -	Edit		10/01/2025	10/15/2025	10/15/2029		376.32
sound or tim	5	Police, Fire - LCC Expenses	mage! I.		-0,01,2020	-0, 10, 2023	10, 10, 2020	•	3,0,32



Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice	Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 11 - Police									
Cost Center 02 - Operations	- 4								
Account 210 - Communic				40 104 15		4044540005	10/15/0005		02.027.02
470 - County of Will	Sep2025.001	Laraway Communications Center Fees - LCC Expenses	Edit	10/01/2	2025	10/15/2025	10/15/2025		82,927.93
3632 - Motorola Solutions Inc 13104 /13108	9593220250701	Annual Starcom Network Fees Jul 01 25 -Jun 30 26	Edit	09/01/2	2025	10/15/2025	10/15/2025		73,284.00
				Account 210 - Comn	nunica	tions Totals	Inv	oice Transactions 3	\$156,588.25
Account 215 - Uniforms									
4356 - Ray OHerron Co Inc	2435437	Department Uniforms - PD		09/24/2		10/15/2025	10/15/2025		705.56
4356 - Ray OHerron Co Inc	2435507	Department Uniforms - PD	Edit	09/24/2	2025	10/15/2025	10/15/2025		154.62
4356 - Ray OHerron Co Inc	2437018	Department Uniforms - PD	Edit	10/02/2	2025	10/15/2025	10/15/2025		77.31
				Account 215	i - Unii	forms Totals	Inv	pice Transactions 3	\$937.49
Account 299 - Other Con									
6022 - Illinois Phlebotomy Services	2455	Phlebotomy Services - Case 25.2781	Edit	10/01/2	2025	10/15/2025	10/15/2025		425.00
896 - Knight Security Alarms Inc	260345	3 Month Service-135th Tower Building Oct 01- Dec 31 25	Edit	10/01/2	2025	10/15/2025	10/15/2025		89.85
896 - Knight Security Alarms Inc	260361	3 month Radio Monitoring-Animal Control Oct 01-Dec 31 2025	Edit	10/01/2	2025	10/15/2025	10/15/2025		119.85
4365 - Tressler ∐P	518054	Professional Serivces - Hearing Officer	Edit	09/30/2	2025	10/15/2025	10/15/2025		1,875.00
		~		Account 299 - Other Contractu	ual Sei	rvices Totals	Inv	oice Transactions 4	\$2,509.70
Account 317 - Office Sup	•								
4170 - ABC Business Forms Inc	298189	Vehicle Marked for Tow forms	Edit	09/19/2	2025	10/15/2025	10/15/2025		81.42
2407 - Warehouse Direct	6003521.0	calculator	Edit	09/24/2		10/15/2025	10/15/2025		73.99
2407 - Warehouse Direct	6003516.0	misc office supplies	Edit	09/24/2	2025	10/15/2025	10/15/2025		83.11
2407 - Warehouse Direct	6005244.0	Desk calendars	Edit	09/26/2	2025	10/15/2025	10/15/2025		81.99
2407 - Warehouse Direct	6005260.0	toner	Edit	09/26/2		10/15/2025	10/15/2025		94.99
	_			Account 317 - Offi	ice Su	pplies Totals	Inv	oice Transactions 5	\$415.50
Account 370 - Communit									
5501 - Buikemas Ace Hardware	13006701	spray paint	Edit			10/15/2025	10/15/2025		23.97 \$23.97
A	/Oth C			Account 370 - Communit	y Prog	jrams rotals	IUA	oice Transactions 1	\$23.9
Account 399 - Operating		Cabla tias	Edit	0012612	2025	10/15/2025	10/15/2025		65.96
5501 - Buikemas Ace Hardware	13006677	Cable ties	Edit	09/26/2	2025	10/15/2025	10/15/2025		16.60



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 11 - Police									
Cost Center 02 - Operations									
Account 399 - Operating/Ot									
7147 - CyraCom International Inc	<b>20</b> 25070827	interpretation services Sep 2025	Edit		09/30/2025	10/15/2025	10/15/2025	;	23.87
4877 - Magid Glove & Safety Mfg Co LLC	5699404	Gloves	Edit		09/30/2025	10/15/2025	10/15/2025	i	191.25
				Account 399 - Operat			Inv	oice Transactions 3	\$281.08
				Cost Cei	nter <b>02 - Oper</b>	ations Totals	Inv	oice Transactions 19	\$160,755.99
Cost Center <b>05 - Support Services</b>									
Account 370 - Community P									
5836 - Sybert Group Inc	11846	Lawn maintenance Sep 19 25	Edit		09/29/2025	10/15/2025	10/15/2025	i	400.00
				Account 370 - Co	mmunity Pro	grams Totals	Inv	oice Transactions 1	\$400.00
				Cost Center 05	- Support Se	rvices Totals	Inv	oice Transactions 1	\$400.00
				De	partment 11 -	Police Totals	Inv	oice Transactions 22	\$161,269.49
Department 12 - REMA									
Cost Center <b>02 - Operations</b>									
Account 266 - Maintenance	Equipment								
656 - Grainger Inc 801806852	9601228829	plunger switch	Edit			10/15/2025			71.59
				Account 266 - Main				oice Transactions 1	\$71.59
					nter <b>02 - Oper</b>			oice Transactions 1	\$71.59
					partment 12 -			oice Transactions 1	\$71.59
				Fund 01 - Gene	eral Corporate	e Fund Totals	Inv	oice Transactions 128	\$831,670.89
Fund 03 - Fire Academy Fund									
Department 10 - Fire									
Cost Center 03 - Fire Academy									
Account 215 - Uniforms	44400	A and a confession	E dis		00 (04 (000	10/15/2025	40/45/2025		1.045.00
1765 - Spirit Products Incorporated	41109	Academy Staff Uniforms	Edit		09/04/2025	10/15/2025	10/15/2025		1,045.00
				Acci	ount <b>215 - Un</b> i	i <b>forms</b> Totals	Inv	oice Transactions 1	\$1,045.00
Account 299 - Other Contrac		- 10	= 10		00 100 1000=	4044512025	40/45/2025		2 027 00
6875 - Troy Fire Protection District	Sep 30 25 bill	Trench Operations Sep 22-26 25 Training	Edit		09/30/2025	10/15/2025	10/15/2025	1	3,027.09
		Alliance Agreement							
		Asiance Agreement		Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 1	\$3,027.09
Account 399 - Operating/Ot	her Supplies								4-/
	5519270724	cylinder rentals 18	Edit		09/30/2025	10/15/2025	10/15/2025		279.90
		Montrose			00,00,00=0	-0, -0, -0	00,00,000		
2120 - Dell	10837035348	Dell Pro 16 Intel Promo	Edit		09/19/2025	10/15/2025	10/15/2025	i	772.88
		- RFA							
4659 - Emergency Vehicle Service	34208	Parts for Training	Edit		09/16/2025	10/15/2025	10/15/2025	i	771.12
		Division RFA							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoic	ce 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/C	* *								
4946 - HireSafe	122530	Background Searches - RFA		09/30	)/2025	10/15/2025	10/15/2025		321.50
3140 - Menards Crest Hill	94737	Lumber for RFA Suppression Courses	Edit	10/02	2/2025	10/15/2025	10/15/2025		2,763.56
3813 - Paul Conway Shields	0542578	pacific helmet	Edit	09/21	/2025	10/15/2025	10/15/2025		381.78
				Account 399 - Operating/Of			Inv	oice Transactions 6	\$5,290.74
				Cost Center 03 - F	Fire Aca	demy Totals	Inv	oice Transactions 8	\$9,362.83
				Departr	nent <b>10</b>	- Fire Totals	Inv	oice Transactions 8	\$9,362.83
				Fund 03 - Fire Ac	cademy	Fund Totals	Inv	oice Transactions 8	\$9,362.83
Fund 05 - Fleet Operations Fund									
Department 08 - Public Works									
Cost Center 14 - Motor Pool									
Account 215 - Uniforms									
6052 - Unifirst Corporation	1201168736	Sep 16 25 uniforms	Edit	•	5/2025	10/15/2025	10/15/2025		21.51
6052 - Unifirst Corporation	1201166323	Sep 02 25 uniforms	Edit	•	2/2025	10/15/2025	10/15/2025		21.51
6052 - Unifirst Corporation	1201167590	Sep 09 25 uniforms	Edit		)/2025	10/15/2025	10/15/2025		21.51
				Account 21	.5 - Uni	forms Totals	Inv	oice Transactions 3	\$64.53
Account 265 - Maint. of Mo									
5429 - NAPA Auto Parts	178233	battery,core deposit,air filters	Edit	09/22	2/2025	10/15/2025	10/15/2025		234.17
5429 - NAPA Auto Parts	178203	headlights, wiper blades	Edit	•	2/2025	10/15/2025	10/15/2025		96.31
5429 - NAPA Auto Parts	178231	oil	Edit	09/22	2/2025	10/15/2025	10/15/2025		102.96
2793 - Pomps Tire Service Inc	2120045085	tire repair - PW	Edit	•	2/2025	10/15/2025	10/15/2025		89.00
1232 - Rod Baker Ford	cm68765	credit	Edit	09/25	/2025	10/15/2025	10/15/2025		(4.95)
1232 - Rod Baker Ford	68765	Misc vehicle repair parts	Edit	09/22	2/2025	10/15/2025	10/15/2025		245.88
4675 - Rush Truck Centers of Illinois Inc	3043253114	turn signal switch	Edit	09/15	/2025	10/15/2025	10/15/2025		269.32
				Account 265 - Maint. of Mobil	le Equip	pment Totals	Inv	oice Transactions 7	\$1,032.69
Account 266 - Maintenance	e Equipment								
4793 - BI Rental Inc	149918.1	carlisle tire	Edit	09/17	/2025	10/15/2025	10/15/2025		114.00
3485 - Reinders Inc	6081733.00	reservoir tether,foam filled tire	Edit	09/15	/2025	10/15/2025	10/15/2025		327.77
666 - Shorewood Home and Auto	01.485911	rim, wheel center	Edit	09/12	/2025	10/15/2025	10/15/2025		651.78
				Account 266 - Maintenand	e Equip	pment Totals	Inv	oice Transactions 3	\$1,093.55
Account 308 - Gasoline/Oi	1								
6708 - Al Warren Oil Company	w1780156	Fuel Sep 2025	Edit	09/12	/2025	10/15/2025	10/15/2025		8,943.20
6708 - Al Warren Oil Company	w1780999	Fuel Sep 2025	Edit	09/16	/2025	10/15/2025	10/15/2025		919.96
6708 - Al Warren Oil Company	w1780998	Fuel Sep 2025	Edit	09/16	/2025	10/15/2025	10/15/2025		916.31
		•		Account 308 -	Canalin	no /Oil Totale	Tenue	oice Transactions 3	\$10,779.47



Public Nort   Public Works   Cost Center   14 - Motor Pool   Account   322 - Man   Auto Parts   177622   drain tubs   Edit   09/16/2025   10/15/20	M. Mer.									
Cost Center 14 - Motor Pards   Palphic Works   Cost Center 14 - Motor Pards   177622   drain tubs   Edit   09/16/2025   10/15/2025		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Cost Center 14 - Motor Pool   Content 12 - Motor Pool   Cost Center 14 - Motor Pool   Cost Center 14 - Motor Pool   Cost Center 01 - Administration   Cost Center 01 - Adminis	•									
Account 392 - Hand Tools  5429 - NAPA Auto Parts  17762 drain tubs  6dit  09/16/2025 10/15/2025 10	•									
5429 - NAPA Auto Parts   17762   drain tubs   Edit   09/16/2025   10/15/2025   10/15/2025   10/15/2025   53.38   53										
S429 - NAPA Auto Parts   1775/6   respirators   Edit   O9/16/2025   10/15/2025										
Account 399 - Operating/Other Supplies  7209 - Advance Auto Parts/AAP			drain tubs							168.09
Account 399 - Operating/Other Supplies 7209 - Advance Auto Parts/APP 4952526150179 4952526850895 gloss,oil dry 2729 - Advance Auto Parts/APP 2729 - Advance Auto Parts	5429 - NAPA Auto Parts	177576	respirators	Edit		09/16/2025	10/15/2025			
27209 - Advance Auto Parts/AAP					Accour	nt <b>322 - Hand</b>	<b>Tools</b> Totals	Invo	pice Transactions 2	\$721.95
Advance Auto Parts   495,2526850895   gloss, oil dry   Edit   693,25720525   101,157,2025   10		ther Supplies								
NAPA Auto Parts	7209 - Advance Auto Parts/AAP							10/15/2025		45.98
Account 399 - Operating/Other Supplies   Totals   Cost Center 14 - Motor Pool Totals   Department 10 - Fire   Department 10 - Fire   Cost Center 01 - Administration   Account 265 - Maint. of Mobile Equipment   Account 265 - Maint. of Mobile Equipment Totals   Invoice Transactions 10   \$13,488.85   Account 265 - Maint. of Mobile Equipment Totals   Invoice Transactions 10   \$13,488.85   Account 265 - Maint. of Mobile Equipment Totals   Invoice Transactions 10   \$13,488.85   Account 265 - Maint. of Mobile Equipment Totals   Invoice Transactions 10   \$13,488.85   Account 265 - Maint. of Mobile Equipment Totals   Invoice Transactions 10   \$13,488.85   Account 265 - Maint. of Mobile Equipment Totals   Invoice Transactions 10   \$13,488.85   Account 265 - Maint. of Mobile Equipment Totals   Invoice Transactions 10   \$13,488.85   Account 265 - Maint. of Mobile Equipment Totals   Invoice Transactions 10   \$13,488.85   Account 265 - Maint. of Mobile Equipment Totals		4952526850895	gloss,oil dry			09/25/2025	10/15/2025	10/15/2025		98.60
Cost Center 14 - Motor   Pool   Totals   Invoice Transactions   21   \$13,862.76	5429 - NAPA Auto Parts	177748	key tags	Edit				10/15/2025		25.99
Department 10 - Fire   Cost Center 01 - Administration   Account 265 - Maint. of Mobile Equipment   Fire   Cost Center 01 - Administration   Account 265 - Maint. of Mobile Equipment   Fire   Cost Center 01 - Administration   Account 265 - Maint. of Mobile Equipment   Fire					Account 399 - Operati	ing/Other Su	pplies Totals	Invo	pice Transactions 3	\$170.57
Department 10 - Fire   Cost Center 01 - Administration   Account 265 - Maint. of Mobile Equipment   Account 265 - Maint. of Mobile Equipment 10 - Fire Totals   Invoice Transactions 10   \$13,488.85					Cost Cen	ter 14 - Moto	r Pool Totals	Invo	pice Transactions 21	
Cost Center 01 - Administration					Department	t <b>08 - Public \</b>	<b>Works</b> Totals	Invo	pice Transactions 21	\$13,862.76
Account 265 - Maint. of Mobile Equipment   7209 - Advance Auto Parts/AAP   4952526563098   battery hold down   Edit   09/22/2025   10/15/2025   10	Department 10 - Fire									
Page   Advance Auto Parts   AAP										
1810 - Bauer Built Incorporated   200205760   Tires for vehicle - FD   Edit   09/24/2025   10/15/2025   10/	Account 265 - Maint. of Mob									
Replace battery chargers - Tahoes   A659 - Emergency Vehicle Service   34099   Repairs to Department Vehicles - FD   Edit   09/10/2025   10/15/2025   10/15/2025   10/15/2025   10/15/2025   3,881.85   10/15/2025	•	4952526563098	battery hold down	Edit		09/22/2025	10/15/2025	10/15/2025		7.73
Chargers - Tahoes   Chargers - Tahoes   Repairs to Department   Edit   O9/10/2025   10/15/2025   10/15/2025   3,881.85	1810 - Bauer Built Incorporated	200205760	Tires for vehicle - FD	Edit		09/24/2025	10/15/2025	10/15/2025		647.92
4659 - Emergency Vehicle Service 34099 Repairs to Department Vehicles - FD Vehicles - FD Vehicle Service 34092 Repairs to Department Vehicles - FD Vehicles - FD Vehicle Service 34090 Repairs to Department Vehicles - FD Vehicle Service Vehicle Service 34090 Repairs to Department Vehicles - FD Veh	3163 - Camz Communications Inc	25.270		Edit		09/24/2025	10/15/2025	10/15/2025		465.00
Vehicles - FD 4659 - Emergency Vehicle Service 34092 Repairs to Department Vehicles - FD 4659 - Emergency Vehicle Service 34090 Repairs to Department Vehicles - FD 4659 - Emergency Vehicle Service 34090 Repairs to Department Vehicles - FD 4659 - Emergency Vehicle Service 34155 Repairs to Department Vehicles - FD 4659 - NAPA Auto Parts 178458 air filters Edit 09/09/2025 10/15/2025 10/15/2025 10/15/2025 928.52 5429 - NAPA Auto Parts 178458 air filters Edit 09/02/2025 10/15/2025 10/	4650 50000 14111 0	24000	-			00/40/000	40/45/0005	4044550005		2.004.05
A659 - Emergency Vehicle Service   34092   Repairs to Department Vehicles - FD   Vehicles -	4659 - Emergency Venicie Service	34099		Edit		09/10/2025	10/15/2025	10/15/2025		3,881.85
4659 - Emergency Vehicle Service 34090 Repairs to Department Vehicles - FD Vehicles - FD Vehicle Service 34155 Repairs to Department Vehicles - FD Vehicles	4659 - Emergency Vehicle Service	34092	Repairs to Department	Edit		09/10/2025	10/15/2025	10/15/2025		1,356.48
Vehicles - FD  4659 - Emergency Vehicle Service  34155 Repairs to Department Edit 09/09/2025 10/15/	46E0 Empreson Valida Contin	24000		Profite		00/10/2025	10/15/2025	10/15/2025		E E7E 42
Vehicles - FD           5429 - NAPA Auto Parts         178458         air filters         Edit         09/24/2025         10/15/2025         10/15/2025         29.10           5429 - NAPA Auto Parts         178269         oil         Edit         09/22/2025         10/15/2025         10/15/2025         205.92           1232 - Rod Baker Ford         68808         lamp         Edit         09/23/2025         10/15/2025         10/15/2025         10/15/2025         390.91           Account 265 - Maint. of Mobile Equipment Totals         Invoice Transactions 10         \$13,488.85           Cost Center 01 - Administration Totals         Invoice Transactions 10         \$13,488.85           Department 11 - Police         \$13,488.85	4659 - Emergency venicle Service	34090		Edit		09/10/2025	10/15/2025	10/15/2025		3,3/3.42
5429 - NAPA Auto Parts         178458         air filters         Edit         09/24/2025         10/15/2025         10/15/2025         29.10           5429 - NAPA Auto Parts         178269         oil         Edit         09/22/2025         10/15/2025         10/15/2025         205.92           1232 - Rod Baker Ford         68808         lamp         Edit         09/23/2025         10/15/2025         10/15/2025         10/15/2025         390.91           Account 265 - Maint. of Mobile Equipment Totals         Invoice Transactions 10         \$13,488.85           Cost Center 01 - Administration Totals         Invoice Transactions 10         \$13,488.85           Department 11 - Police         \$13,488.85	4659 - Emergency Vehicle Service	34155		Edit		09/09/2025	10/15/2025	10/15/2025		928.52
5429 - NAPA Auto Parts         178269         oil         Edit         09/22/2025         10/15/2025         10/15/2025         10/15/2025         205.92           1232 - Rod Baker Ford         68808         lamp         Edit         09/23/2025         10/15/2025         10/15/2025         10/15/2025         390.91           Account 265 - Maint. of Mobile Equipment Totals         Invoice Transactions 10         \$13,488.85           Cost Center 01 - Administration Totals         Invoice Transactions 10         \$13,488.85           Department 11 - Police         \$13,488.85	5429 - NAPA Auto Parts	178458		Fdit		09/24/2025	10/15/2025	10/15/2025		29.10
1232 - Rod Baker Ford         68808         lamp         Edit         09/23/2025         10/15/2025         10/15/2025         10/15/2025         390.91           Account 265 - Maint. of Mobile Equipment Totals         Invoice Transactions 10         \$13,488.85           Cost Center 01 - Administration Totals         Invoice Transactions 10         \$13,488.85           Department 11 - Police         Invoice Transactions 10         \$13,488.85										
Account 265 - Maint. of Mobile Equipment Totals Cost Center 01 - Administration Totals Department 10 - Fire Totals Department 11 - Police  Account 265 - Maint. of Mobile Equipment Totals Cost Center 01 - Administration Totals Department 10 - Fire Totals Invoice Transactions 10 \$13,488.85 Invoice Transactions 10 \$13,488.85										
Cost Center <b>01 - Administration</b> Totals Invoice Transactions <b>10</b> \$13,488.85  Department <b>10 - Fire</b> Totals Invoice Transactions <b>10</b> \$13,488.85  Department <b>11 - Police</b>	1202 1100 20101 1010	00000	Tottip		Account 265 - Maint, of				•	
Department 10 - Fire Totals Invoice Transactions 10 \$13,488.85  Department 11 - Police									· · · · · · · · · · · · · · · · · · ·	
Department 11 - Police									· · · · · · · · · · · · · · · · · · ·	
·	Department 11 - Police					reparement 20	THE TOURS	11140	occ (fortisaccions 10	<b>415, 100.05</b>
	Cost Center 02 - Operations									
Account 265 - Maint. of Mobile Equipment		ile Fauinment								
			air filters	Edit		09/15/2025	10/15/2025	10/15/2025		22.59
	•									190.83
			**							139.07
										108.45
	_		**							(59.52)
03/1/2023 10/13/2023 10/13/2023 (33.32)		.5001	C. Cuit	Luit		03/17/2023	10/13/2023	10/13/2023		(33.32)



16.11										
Vendor	Invoice No.	Invoice Description	Statu	s 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 <b>02 - Operations</b>										
Account 265 - Maint. of Mo										
3103 - Advantage Chevrolet of Bolingbrook	45545	Parts for PD Squad #3135	Edit		09/10/2025	10/15/2025	10/15/2025			1,001.27
3103 - Advantage Chevrolet of Bolingbrook	45579	credit	Edit		09/11/2025	10/15/2025	10/15/2025			(457.80)
1810 - Bauer Built Incorporated	200205776	Tires for Vehicle - PD	Edit		09/29/2025	10/15/2025	10/15/2025			536.08
1810 - Bauer Built Incorporated	200205761	Tires for Vehicle - PD	Edit		09/24/2025	10/15/2025	10/15/2025			536.08
5429 - NAPA Auto Parts	177730	led capsule	Edit		09/17/2025	10/15/2025	10/15/2025			89.42
5429 - NAPA Auto Parts	178485	washer,starter,core deposit	Edit		09/24/2025	10/15/2025	10/15/2025			314.64
5429 - NAPA Auto Parts	178623	credit	Edit		09/25/2025	10/15/2025	10/15/2025			(55.00)
5429 - NAPA Auto Parts	178203	headlights, wiper blades	-		09/22/2025	10/15/2025	10/15/2025			114.79
1232 - Rod Baker Ford	68204	tube	Edit		09/09/2025	10/15/2025	10/15/2025			712.50
1232 - Rod Baker Ford	68205	Solenoid	Edit		09/08/2025	10/15/2025	10/15/2025			54.55
1232 - Rod Baker Ford	68205.1	wire,motor	Edit	100	09/12/2025	10/15/2025	10/15/2025			592.37
1232 - Rod Baker Ford	68893	kits	Edit		09/24/2025	10/15/2025	10/15/2025			202.36
TEDE TOO BOKET TOTO	00073	7465		Account 265 - Maint. o				ice Transactions	17	\$4,042.68
					nter <b>02 - Oper</b>			ice Transactions		\$4,042.68
					partment 11 -			ice Transactions		\$4,042.68
Department 12 - REMA  Cost Center 01 - Administration  Account 265 - Maint. of Mo	bile Equipment				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		21170			<b>4 1 1 1 1 1 1 1 1 1 1</b>
7209 - Advance Auto Parts/AAP	4952526850837	Fuel Filter	Edit		09/25/2025	10/15/2025	10/15/2025			9.33
1232 - Rod Baker Ford	68811	sender,gasket,ring	Edit		09/23/2025	10/15/2025	10/15/2025			383.19
1232 - Rod Baker Ford	68659	panel	Edit		09/23/2025	10/15/2025	10/15/2025			56.09
				Account 265 - Maint. o	f Mobile Equip	pment Totals	Invo	ice Transactions	3	\$448.61
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	3	\$448.61
				De	epartment 12 -	REMA Totals	Invo	ice Transactions	3	\$448.61
Department 13 - Recreation  Cost Center 16 - Park Maintenance  Account 265 - Maint. of Mo	bile Equipment									
531 - A and W Auto Truck and Trailer	12023	light box	Edit		09/22/2025	10/15/2025	10/15/2025			99.96
		4		Account 265 - Maint. o	f Mobile Equip	pment Totals	Invo	ice Transactions	1	\$99.96
				Cost Center 16	- Park Mainte	nance Totals	Invo	ice Transactions	1	\$99.96
				Departn	nent <mark>13 - Recr</mark> e	eation Totals	Invo	ice Transactions	1	\$99.96
				Fund <b>05 - Fle</b>	et Operations	Fund Totals	Invo	ice Transactions	52	\$31,942.86



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax									
Department 08 - Public Works									
Cost Center <b>02 - Operations</b>									
Account 263 - Lighting Ma								_	
7082 - Meade Inc	714373	Street light repairs - Normantown, Crossroad	Edit		09/24/2025	10/15/2025	10/15/202	5	6,640.05
		s Normantown, Crossroad							
7082 - Meade Inc	714372	Street Light Repairs -	Edit		09/24/2025	10/15/2025	10/15/202	5	396.74
		Airport Rd, South Creek				• •	, ,		
		Pkwy,Weber Rd							
				Account 263 - Lig	ghting Mainte	nance Totals	Inv	roice Transactions 2	\$7,036.79
Account 275 - Traffic Signa								_	4 4 4 0 . 6 4
3387 - H & H Electric Company	47194	Traffic Signal	Edit		08/28/2025	10/15/2025	10/15/202	5	1,149.64
		Maintenance - Airport Road, Amarylis Drive							
		RodujAmaryks brive		Account 275 - Traffic	Signal Mainte	nance Totals	Inv	voice Transactions 1	\$1,149.64
Account 299 - Other Contr	actual Services								, ,
1348 - Denler Inc	20214104	Roadway Crack Sealing	Edit		09/22/2025	10/15/2025	10/15/202	5	14,703.80
1348 - Denler Inc	20214091	Roadway Crack Sealing	Edit		09/08/2025	10/15/2025	10/15/202	5	138,191.00
				Account 299 - Other C	Contractual Se	rvices Totals	Inv	oice Transactions 2	\$152,894.80
Account 409 - Infrastructu	ire								
603 - Robinson Engineering Ltd	25090112	24.R0569 Lower	Edit		09/05/2025	10/15/2025	10/15/202	5	8,965.00
		Industrial Resurfacing							+0.005.00
					109 - Infrastru			voice Transactions 1	\$8,965.00 \$170,046.23
					nter 02 - Opera			roice Transactions 6	\$170,046.23
				*	nt 08 - Public \ 20 - Motor Fu			voice Transactions 6	\$170,046.23
Fund 21 - Local Gas Tax Fund				runu	20 - Motor Fu	er rax rotals	1114	olce Hallsactions 0	\$170,040.23
Department 08 - Public Works									
Cost Center <b>02</b> - <b>Operations</b>									
Account 409 - Infrastructu	ıre								
603 - Robinson Engineering Ltd	25090148	17.R0275.02 Highpoint	Edit		09/09/2025	10/15/2025	10/15/202	5	723.00
		Drive Phase II				, ,	, ,		
		Engineering							
603 - Robinson Engineering Ltd	25090132	24.R0406.04 Highpoint	Edit		09/08/2025	10/15/2025	10/15/202	5	14,118.91
		Drive Resurfacing							
		Weber to Discovery Park							
				Account 4	109 - Infrastrı	icture Totals	Inv	voice Transactions 2	\$14,841.91
				Cost Ce	nter <b>02 - Oper</b> a	ations Totals	Inv	roice Transactions 2	\$14,841.91
					nt 08 - Public \		Inv	roice Transactions 2	\$14,841.91
				Fund <b>21 -</b>	<b>Local Gas Tax</b>	Fund Totals	Inv	oice Transactions 2	\$14,841.91



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation  Cost Center 12 - Recreation Progr	2010								
Account 299 - Other Con									
5738 - Rock n Kids Inc	romfi25	Contractual Program-	Edit		10/01/2025	10/15/2025	10/15/2025		150.00
		Wednesday Kid, Baby			,,	,,	,,		
		Rock Sep-Oct 25 Fall							
				Account 299 - Other C	Contractual Se	rvices Totals	Inv	oice Transactions 1	\$150.00
Account 359 - Parade	00351603	December Assessed	E-10.		00/20/2025	10/15/2025	10/15/2020		124.22
4840 - Hasty Awards	09251683	Parade Awards	Edit	٨	09/29/2025 account <b>359 - P</b>	10/15/2025		oice Transactions 1	\$124.22
Account 361 - Special Ev	ente/Trine				CCOOLIC DUD - F	BIGGE TOTALS	TIAA	oice Hansactions 1	\$127.22
5501 - Buikemas Ace Hardware	13006702	lysol wipes,tape	Edit		10/02/2025	10/15/2025	10/15/2025		51.74
	15000,02	,,00. ,,,b00,,00p0		Account 361 - S				oice Transactions 1	\$51.74
Account 384 - Adult Athl	etics				•				
4840 - Hasty Awards	09251374	Adult Volleyball Awards	Edit		09/30/2025	10/15/2025	10/15/2025	i	157.1 <u>8</u>
				Account 3	84 - Adult Atl	nletics Totals	Inv	oice Transactions 1	\$157.18
Account 385 - Youth Ath									
4840 - Hasty Awards	09250958	Baseball Awards	Edit			10/15/2025			291.54
					85 - Youth Atl			oice Transactions 1	\$291.54
Cost Costo 16 Pauls Maintanna				Cost Center 12 - R	ecreation Pro	grams rotals	Inv	oice Transactions 5	\$774.68
Cost Center 16 - Park Maintenance Account 215 - Uniforms	е								
1816 - Cintas Corporation PO Box 88005	4244117333	Sep 22 25 Parks &	Edit		09/22/2025	10/15/2025	10/15/2025		60,60
1010 Cilias Corporadori i o box 00003	1211117555	Custodial Uniforms			03/22/2023	10,15,2525	10/10/2020		00.00
1816 - Cintas Corporation PO Box 88005	4243408368	Sep 15 25 Parks &	Edit		09/15/2025	10/15/2025	10/15/2025	i	89.19
	45.44005550	Custodial Uniforms	E 4%		00 (00 (00)	1014513035	40/45/2025		60.60
1816 - Cintas Corporation PO Box 88005	4241995598	Sep 02 25 Parks & Custodial Uniforms	Edit		09/02/2025	10/15/2025	10/15/2025	1	60.60
1816 - Cintas Corporation PO Box 88005	4242681499	Sep 08 25 Parks &	Edit		09/08/2025	10/15/2025	10/15/2025		60.60
		Custodial Uniforms			,,	,,	,,		
				Acc	ount <b>215 - Un</b> i	iforms Totals	Inv	oice Transactions 4	\$270.99
Account 267 - Park Impi									22.00
5501 - Buikemas Ace Hardware	13006635	hoses	Edit		09/04/2025	10/15/2025	10/15/2025		33.98
5501 - Buikemas Ace Hardware	13006614	utility knife	Edit		08/18/2025 09/25/2025	10/15/2025 10/15/2025	10/15/2025		22.99 1,771.32
6180 - Municipal Backflow	85382	Repair - Discovery Park 300 Highpoint	Euit		03/23/2023	10/13/2023	10/15/2023	1	1,771.32
3806 - The Shop BB Inc	123618	Custom Signs	Edit		09/03/2025	10/15/2025	10/15/2029	i	169.00
		-		Account <b>267</b> - I	Park Improve	ments Totals	Inv	oice Transactions 4	\$1,997.29
Account 299 - Other Con	tractual Services								
4461 - Cintas Corporation PO Box 63102	5 5290362701	refill medicine cabinet -	Edit		09/04/2025	10/15/2025	10/15/2025	i	148.12
		Rec Center							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 22 - Recreation Fund	211101201101								
Department 13 - Recreation									
Cost Center 16 - Park Maintenance									
Account 299 - Other Contr	actual Services								
6533 - Plunketts Pest Control LLC	10025973	Pest Control - 900 W	Edit		07/15/2025	10/15/2025	10/15/2025	5	653.02
		Romeo - Parks &							
		Pavilion					_		1004.4
	-		A	ccount 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 2	\$801.14
Account 396 - Maintenanc	* *				07/02/0005	10/15/2025	40/45/2020	_	17.00
5501 - Buikemas Ace Hardware	13006571	key rings	Edit		07/23/2025	10/15/2025	10/15/2025		17.96
5501 - Buikemas Ace Hardware	13006617	nozzles,nails	Edit		08/20/2025	10/15/2025	10/15/2025		84.95
6309 - Central Distributing Company Inc	3458	liner boxes	Edit		09/29/2025	10/15/2025	10/15/2025		139.53
7093 - Sherwin Williams Company	0188.8	Paint supplies	Edit		09/30/2025	10/15/2025	10/15/2025		287.79
7093 - Sherwin Williams Company	8990.6	Paint supplies	Edit		10/02/2025	10/15/2025	10/15/2029		321.98
				Account 396 - Ma	intenance Su	pplies lotais	Inv	oice Transactions 5	\$852.21
Account 407 - Improveme		01 / 0 1 5	E-10-		00/40/2025	10/15/2025	10/15/2025	_	600.00
7268 - Proline Fence		Skate Park Fence	Edit		08/19/2025	10/15/2025	10/15/2025		600.00
	5	Repair		Account 4	07 - Improvei	mente Totale	Inv	roice Transactions 1	\$600.00
				Cost Center 16				oice Transactions 16	\$4,521.63
Cost Center 17 - Facility/Recreation	Center			Cost Center 20	Fork Pignite	indirec rotors	7114	orce fransactions 10	<b>ψ1,0221.03</b>
Account 215 - Uniforms	Center								
1816 - Cintas Corporation PO Box 88005	4244117333	Sep 22 25 Parks &	Edit		09/22/2025	10/15/2025	10/15/2029		18.45
1010 - Ciritas Corporason PO Box 86005	7277117333	Custodial Uniforms	Luit		03/22/2023	10/13/2023	10/15/2025	,	10.15
1816 - Cintas Corporation PO Box 88005	4243408368	Sep 15 25 Parks &	Edit		09/15/2025	10/15/2025	10/15/2025	5	18.49
		Custodial Uniforms			,,	., .,	., .,		
1816 - Cintas Corporation PO Box 88005	4241995598	Sep 02 25 Parks &	Edit		09/02/2025	10/15/2025	10/15/2029	5	18.45
		Custodial Uniforms							
1816 - Cintas Corporation PO Box 88005	4242681499	Sep 08 25 Parks &	Edit		09/08/2025	10/15/2025	10/15/2029	5	18.45
		Custodial Uniforms		Ann		forms Totale	Inv	voice Transactions 4	\$73.80
Account 277 Publisher Ma	internal Con-			ACC	ount <b>215 - Uni</b>	TOTMS TOTALS	IIIV	OICE Fransacuons 4	\$73.00
Account 277 - Building Ma		Council despise Dec	Edit		08/15/2025	10/15/2025	10/15/2025	-	610.00
271 - Advance Carpet and Furniture Cleaning	081525	Carpet cleaning - Rec Center	COIL		00/13/2023	10/13/2023	10/13/2023	,	010.00
656 - Grainger Inc 801806852	9621879650	analog clocks	Edit		08/27/2025	10/15/2025	10/15/2025	5	239.35
656 - Grainger Inc 801806852	9611516403	occupancy sensor	Edit		08/18/2025	10/15/2025	10/15/2025		133.40
oso oraniger the obtoopse	2011310103	control unit	La Gara		00, 10, 2020	10, 10, 1010	,,		
656 - Grainger Inc 801806852	9612787862	led drivers	Edit		08/19/2025	10/15/2025	10/15/2025	5	220.40
656 - Grainger Inc 801806852	9646781584	quick connect filters	Edit		09/19/2025	10/15/2025	10/15/2025		225.33
5944 - H2I Group, Inc	248889	Basketball Hoop	Edit		09/25/2025	10/15/2025	10/15/2025		4,013.00
		Maintenance	-			•			•
						4044540005	40/45/2020	-	40.80
3140 - Menards Crest Hill	93086	batteries	Edit		08/28/2025	10/15/2025	10/15/2025		61.96



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Vendor	Invoice No.	Invoice Description	Stat	ıs 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 277 - Building Mai	intenance Serv.								
1366 - Trane US Inc	20190809	circuit breaker	Edit		09/25/2025	10/15/2025	10/15/2025		551.55
				Account 277 - Building	Maintenance	Serv. Totals	Inv	oice Transactions 9	\$6,095.79
Account 299 - Other Contra	actual Services								
4461 - Cintas Corporation PO Box 631025	5290362701	refill medicine cabinet -	Edit		09/04/2025	10/15/2025	10/15/2025		56.43
		Rec Center							
896 - Knight Security Alarms Inc	260068	3 Month Alarm	Edit		09/01/2025	10/15/2025	10/15/2025		149.85
		Monitoring-Athletic							
		Center Sep 01 25-Nov							
		30 25		Account 299 - Other C	ontractual Co	unicon Totale	Ima	oice Transactions 2	\$206.28
Account 314 - Janitorial Su	innliec			Account 255 Other C	ond actual 5c	rvices rotals	7114	olec Transactions 2	4200120
4288 - ULine Inc	198647324	Janitorial Supplies - Rec	Edit		09/30/2025	10/15/2025	10/15/2025		335.88
7200 OLINE INC	13004/324	Center	Laic		03/30/2023	10, 15, 2025	10/13/2023		333.00
		WW 1667		Account 314 -	Janitorial Su	pplies Totals	Inv	oice Transactions 1	\$335.88
				Cost Center 17 - Facility			Inv	oice Transactions 16	\$6,711.75
				Departm	ent 13 - Recr	eation Totals	Inv	oice Transactions 37	\$12,008.06
				Fund 22	2 - Recreation	Fund Totals	Inve	pice Transactions 37	\$12,008.06
Fund 23 - Recreation RE Transfer Tax F	und								. ,
Department 08 - Public Works									
Cost Center <b>02 - Operations</b>									
Account 407 - Improvemen	nts								
603 - Robinson Engineering Ltd	25090097	21.R0727.04	Edit		09/05/2025	10/15/2025	10/15/2025		1,506.50
		Centennial, I&M and					•		
		Veterans Memorial Path							
603 - Robinson Engineering Ltd	25090098	22.R0413.04 DCEO	Edit		09/05/2025	10/15/2025	10/15/2025		4,519.50
		Path Connections		Annumb 4	07 Immedia		T	oice Transportions 3	\$6,026.00
					07 - Improve			oice Transactions 2	\$6,026.00
					ter 02 - Oper			oice Transactions 2	\$6,026.00
				•	t 08 - Public 1			oice Transactions 2	
Fund 26 - Athletic and Event Center				Fund 23 - Recreation RE	: Iranster Tax	Cruna Totals	Inve	oice Transactions 2	\$6,026.00
Department 13 - Recreation									
Cost Center <b>02 - Operations</b>									
Account 215 - Uniforms	40.441.17000	Con 22 25 Double 9	e a sa		00/22/2025	10/15/2025	10/15/2025		5.48
1816 - Cintas Corporation PO Box 88005	4244117333	Sep 22 25 Parks & Custodial Uniforms	Edit		09/22/2025	10/15/2025	10/15/2025		5.48
1816 - Cintas Corporation PO Box 88005	4243408368	Sep 15 25 Parks &	Edit		09/15/2025	10/15/2025	10/15/2025		5.48
2020 Ciriado Corporadon ( O DOX 00000	.213100300	Custodial Uniforms	-016		05/10/2020	10/10/2020	10/10/2020		2.10



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Vendor	Invoice No.	Invoice Description	Status	s 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 <b>02 - Operations</b>									
Account 215 - Uniforms									
1816 - Cintas Corporation PO Box 88005	4241995598	Sep 02 25 Parks & Custodial Uniforms	Edit		09/02/2025	10/15/2025	10/15/2025		5.48
1816 - Cintas Corporation PO Box 88005	4242681499	Sep 08 25 Parks & Custodial Uniforms	Edit		09/08/2025	10/15/2025	10/15/2025		5.48
				Acc	ount <b>215 - Uni</b>	forms Totals	Inve	oice Transactions 4	\$21.92
Account 299 - Other Contra	actual Services								
7185 - Citywide Building Maintenance Inc	55006	Janitorial Services - Athletic & Event Center	Edit		10/01/2025	10/15/2025	10/15/2025		4,930.91
5580 - Culligan of Bolingbrook	0173716	- Oct 2025 Water Supply - Athletic Center 550442 Oct	Edit		08/31/2025	10/15/2025	10/15/2025		28.00
6533 - Plunketts Pest Control LLC	10130402	2025 Pest Control- 55 Phelps Athletic Center	Edit		09/05/2025	10/15/2025	10/15/2025		134.98
		Adilede Certer		Account 299 - Other C	ontractual Se	rvices Totals	Inve	pice Transactions 3	\$5,093.89
Account 314 - Janitorial Su	ipplies								, , , ,
6454 - Case Lots Inc	3135	Janitorial Supplies - Athletic Center	Edit		08/28/2025	10/15/2025	10/15/2025		1,242.00
575 - First Ayd Corporation	psi816458	cleaner,bleach	Edit		09/19/2025	10/15/2025	10/15/2025		119.94
	<b>P</b>	, , , , , , , , , , , , , , , , , , , ,		Account 314 -	- Janitorial Su			oice Transactions 2	\$1,361.94
				Cost Ce	nter 02 - Opera	ations Totals	Invo	pice Transactions 9	\$6,477.75
				Departn	nent 13 - Recre	eation Totals	Inve	pice Transactions 9	\$6,477.75
				Fund 26 - Athlet	ic and Event (	Center Totals	Inve	pice Transactions 9	\$6,477.75
Fund 28 - Aquatic Center  Department 13 - Recreation  Cost Center 12 - Recreation Program  Account 382 - Birthday Par									
998 - Michaels Pizza Inc	01.25092208	Aquatic Center Birthday Party Pizzas Sep 06-21	Edit		09/22/2025	10/15/2025	10/15/2025		584.00
998 - Michaels Pizza Inc	01.25092201	25 Aquatic Center Birthday Party Pizzas Aug 30-31	Edit		08/31/2025	10/15/2025	10/15/2025		90.00
998 - Michaels Pizza Inc	01.25093009	25 Aquatic Center Birthday Party Pizzas Aug 30-31	Edit		08/31/2025	10/15/2025	10/15/2025		146.00
998 - Michaels Pizza Inc	01.25093008	25 credit	Edit	Account <b>38</b> Cost Center <b>12 - R</b>	08/31/2025 2 - Birthday P ecreation Pro	arties Totals		pice Transactions 4 pice Transactions 4	(90.00) \$730.00 \$730.00



M. W.								
Vendor	Invoice No.	Invoice Description	Statu	s 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	4244117333	Sep 22 25 Parks & Custodial Uniforms	Edit	09/22/2025	10/15/2025	10/15/2025		10.94
1816 - Cintas Corporation PO Box 88005	4243408368	Sep 15 25 Parks & Custodial Uniforms	Edit	09/15/2025	10/15/2025	10/15/2025		10.94
1816 - Cintas Corporation PO Box 88005	4241995598	Sep 02 25 Parks & Custodial Uniforms	Edit	09/02/2025	10/15/2025	10/15/2025		10.94
1816 - Cintas Corporation PO Box 88005	4242681499	Sep 08 25 Parks & Custodial Uniforms	Edit	09/08/2025	10/15/2025	10/15/2025		10.94
				Account 215 - Uni	iforms Totals	Inv	oice Transactions 4	\$43.76
Account 277 - Building Ma	intenance Serv.							
6180 - Municipal Backflow	86483	Repair - Aquatic Center 630 Townhall Drive	Edit	09/24/2025	10/15/2025	10/15/2025		1,875.43
				Account 277 - Building Maintenance	Serv. Totals	Inv	oice Transactions 1	\$1,875.43
Account 314 - Janitorial St	ıpplies							
4288 - ULine Inc	198597582	Misc Janitorial Supplies	Edit	09/30/2025	10/15/2025	10/15/2025		2,778.00
				Account 314 - Janitorial Su	pplies Totals	Inv	pice Transactions 1	\$2,778.00
Account 329 - Pool Chemic	cals							
5061 - Hawkins Inc	7213276	Various Pool Chemicals	Edit	09/22/2025	10/15/2025	10/15/2025		1,308.34
				Account 329 - Pool Cher			pice Transactions 1	\$1,308.34
			(	Cost Center 17 - Facility/Recreation C			pice Transactions 7	\$6,005.53
				Department 13 - Recre			oice Transactions 11	\$6,735.53
				Fund 28 - Aquatic C	Center Totals	Inv	oice Transactions 11	\$6,735.53
Fund 60 - Water and Sewer Fund Department 06 - Finance Cost Center 01 - Administration Account 317 - Office Supple	lies							
2407 - Warehouse Direct	6005685.0	misc office supplies	Edit	09/26/2025	10/15/2025	10/15/2025		6.12
				Account 317 - Office Su	pplies Totals	Inv	oice Transactions 1	\$6.12
				Cost Center 01 - Administ	ration Totals	Inv	oice Transactions 1	\$6.12
				Department <b>06 - Fi</b>	nance Totals	Inv	oice Transactions 1	\$6.12
Department <b>08 - Public Works</b> Cost Center <b>01 - Administration</b>								
Account 317 - Office Suppl	ies							
2407 - Warehouse Direct	6002663.0	toner	Edit	09/23/2025	10/15/2025	10/15/2025		251.98
2407 - Warehouse Direct	6007571.0	toner	Edit	09/30/2025	10/15/2025	10/15/2025		276.02
	200.07.010			Account 317 - Office Su			oice Transactions 2	\$528.00
				Cost Center 01 - Administ			pice Transactions 2	\$528.00



<i>16.</i> 1.							
Vendor	Invoice No.	Invoice Description	Statu:	Held Reason Invoice Date	Due Date	G/L Date Received Date Payment Da	te Invoice Amount
Fund 60 - Water and Sewer Fund							
Department 08 - Public Works							
Cost Center 22 - Water Distribution							
Account 202 - Training and	Conferences						
1803 - Illinois Section American Water	200100639	Utility Math Refresher	Edit	09/18/2025	10/15/2025	10/15/2025	56.00
Works Association		course Oct 09 25 J					
		Michalec					
	_			Account 202 - Training and Confere	nces Totals	Invoice Transactions 1	\$56.00
Account 210 - Communicat			(E-65)				
995 - Metropolitan Industries Inc	inv077091	Metro Cloud Services	Edit		10/15/2025	10/15/2025	915.00
				Account 210 - Communicat	tions Totals	Invoice Transactions 1	\$915.00
Account 215 - Uniforms							
6052 - Unifirst Corporation	1201168736	Sep 16 25 uniforms	Edit		10/15/2025	10/15/2025	159.14
6052 - Unifirst Corporation	1201166323	Sep 02 25 uniforms	Edit	09/02/2025	10/15/2025	10/15/2025	159.14
6052 - Unifirst Corporation	1201167590	Sep 09 25 uniforms	Edit	09/09/2025	10/15/2025	10/15/2025	159.14
				Account 215 - Unifo	orms Totals	Invoice Transactions 3	\$477.42
Account 264 - Well Mainter	nance						
6149 - Water Well Solutions Illinois LLC-	il25.09.126	pumping	Edit	09/29/2025	10/15/2025	10/15/2025	73,000.00
Wisconsin		equipment,piping - Well					
		11					
				Account 264 - Well Mainten:	ance Totals	Invoice Transactions 1	\$73,000.00
Account 265 - Maint. of Mo							
7209 - Advance Auto Parts/AAP	4952526250246		Edit		10/15/2025	10/15/2025	39.95
5429 - NAPA Auto Parts	177967	air filters	Edit		10/15/2025	10/15/2025	31.22
5429 - NAPA Auto Parts	178 <del>994</del>	oil filter	Edit	The state of the s		10/15/2025	6.97
5429 - NAPA Auto Parts	178329	starter,core deposit	Edit	· · · · · · · · · · · · · · · · · · ·		10/15/2025	204.29
5429 - NAPA Auto Parts	178226	disc brake	Edit	09/22/2025	10/15/2025	10/15/2025	727.49
		pads,rotors,starter,core					
E430 NADA Auto Doubo	170400	deposit		00/34/3035	10/15/2025	10/15/2025	(220.26)
5429 - NAPA Auto Parts	178489	credit	Edit		10/15/2025	10/15/2025	(329.36)
5429 - NAPA Auto Parts	178211	air filter	Edit		10/15/2025	10/15/2025	25.27
5429 - NAPA Auto Parts	178231	oil	Edit			10/15/2025	102.96
5429 - NAPA Auto Parts	178271	front disc,rear caliper	Edit	- · · · · · · · · · · · · · · · · · · ·	10/15/2025	10/15/2025	29.32
1232 - Rod Baker Ford	68778	starter,rotor,kit	Edit		10/15/2025	10/15/2025	415.57
				Account 265 - Maint. of Mobile Equipm	nent Totals	Invoice Transactions 10	\$1,253.68
Account 266 - Maintenance							
7209 - Advance Auto Parts/AAP	4952526062911	.) ().	Edit		10/15/2025	10/15/2025	8.84
6596 - De Nora Water Technologies LLC	9200106636	sensor recalibration	Edit		10/15/2025	10/15/2025	347.02
656 - Grainger Inc 801806852	9644322944	connector	Edit		10/15/2025	10/15/2025	36.82
				Account 266 - Maintenance Equipm	nent Totals	Invoice Transactions 3	\$392.68



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 277 - Building Mai									
6180 - Municipal Backflow	86555	Repair - 401	Edit		09/26/2025	10/15/2025	10/15/2025		2,726.89
		Normantown		Account 277 - Building	Maintananca	Some Totals	Inve	oice Transactions 1	\$2,726.89
Account 299 - Other Contra	ctual Samicos			Account 277 - Sulturing	rialitenance	Selv. Totals	11140	orce mansactions 1	\$2,720.03
1193 - HBK Water Meter Service Inc	250416	bench test - Sep 29 25	Edit		09/29/2025	10/15/2025	10/15/2025		420.00
1456 - Suburban Laboratories Inc	ga5004440	Monthly/Quarterly	Edit		09/02/2025	10/15/2025	10/15/2025		1,684.00
2 100 Superior Education And	903001110	Compliance Sampling			03,02,2020	10, 10, 2020	10, 10, 2020		2,00
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions 2	\$2,104.00
Account 399 - Operating/O	ther Supplies								
137 - Alexander Chemical Corporation	99556	Chlorine	Edit		09/08/2025	10/15/2025	10/15/2025		5,760.69
137 - Alexander Chemical Corporation	100272	Chlorine, hydrofluorosili	Edit		09/29/2025	10/15/2025	10/15/2025		379.00
127 Alexander Charical Communica	100244	cic acid	er alsa.		00/20/2025	10/15/2025	10/15/2025		(33.35)
137 - Alexander Chemical Corporation	100344	credit	Edit		09/29/2025	10/15/2025	10/15/2025		(77.25)
5501 - Buikemas Ace Hardware 656 - Grainger Inc 801806852	13006684 9635487557	misc supplies	Edit Edit		09/28/2025 09/09/2025	10/15/2025 10/15/2025	10/15/2025 10/15/2025		13.55 74.88
656 - Grainger Inc 801806852	9645997900	bracket,connector misc supplies	Edit		09/09/2025	10/15/2025	10/15/2025		20.32
6108 - Lawson Products Inc	9312815149	Stainless Steel	Edit		09/15/2025	10/15/2025	10/15/2025		3,254.37
VIOU LAWSON FIOURCES THE	9312013149	Nuts,Bolts	Luit		03/13/2023	10/15/2025	10/13/2023		3,237.37
989 - Menards Bolingbrook	92464b	misc supplies	Edit		09/18/2025	10/15/2025	10/15/2025		11.22
989 - Menards Bolingbrook	92145	misc supplies	Edit		09/11/2025	10/15/2025	10/15/2025		13.27
5805 - Midwest Salt LLC	p484226	IX Plant Salt 1204	Edit		09/15/2025	10/15/2025	10/15/2025		2,980.02
		Remington Boulevard	- 4						
5805 - Midwest Salt LLC	p484280	IX Plant Salt 1680 West	Edit		09/16/2025	10/15/2025	10/15/2025		2,980.02
5805 - Midwest Salt LLC	p484413	Airport Road IX Plant Salt 304	Edit		09/22/2025	10/15/2025	10/15/2025		2,951.59
JOOJ THOWCSE SUR LLC	p101113	Fairfax Avenue	Luit		03, 22, 2023	10,15,2025	10,13,2023		2,551.55
5805 - Midwest Salt LLC	p484475	IX Plant Salt 1290	Edit		09/24/2025	10/15/2025	10/15/2025		2,933.99
		Naperville Road							
5805 - Midwest Salt LLC	p484501	IX Plant Salt 1680 West	Edit		09/25/2025	10/15/2025	10/15/2025		3,118.12
5805 - Midwest Salt LLC	p484432	Airport Road IX Plant Salt 1290	Edit		09/22/2025	10/15/2025	10/15/2025		527.86
3603 - Midwest Sait LLC	p <del>4644</del> 32	Naperville Road	CUIL		09/22/2025	10/15/2025	10/15/2025		327.00
5805 - Midwest Salt LLC	p484455	IX Plant Salt 1204	Edit		09/23/2025	10/15/2025	10/15/2025		2,998.98
	•	Remington Boulevard					, ,		,
1089 - Underground Pipe & Valve Co	076245	caps	Edit		09/23/2025	10/15/2025	10/15/2025		658.00
6727 - USA Blue Book	inv00830712	free chlorine reagent	Edit		09/17/2025	10/15/2025	10/15/2025		965.79
		set		Account 200 Oncert	ina/Othan Coo	nnline Totale	Ta:	ice Transactions 18	\$29,564.42
				Account <b>399 - Operat</b>	mg/omer Su	phiics iorgis	11140	nice Transactions 16	\$27,30 <del>7</del> .42



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Vendor	Invoice No.	Invoice Description	Statu	s 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 <b>401 - Capital Out</b> 6530 - Jetco LTD	*	Touley Dond Michael	Fair		00/17/2025	10/15/2025	10/15/2025		152 405 04
0330 - Jetco E1D	3544	Taylor Road Water Tower Tank Rehabilitation	Edit		09/17/2025	10/15/2025	10/15/2025		153,405.94
1141 - Strand Associates Inc	0229281	6735.095 Taylor Road 1,000,000 gallon elevated	Edit		09/12/2025	10/15/2025	10/15/2025		2,729.37
Assessed 440 Mahiston				Account 4	101 - Capital (	<b>Dutlay</b> Totals	Invoice Transactions 2		\$156,135.31
Account <b>410 - Vehicles</b> 5710 - Fastsigns	76.98019	vinyl letters	Edit		09/09/2025	10/15/2025	10/15/2025		70,20
5429 - NAPA Auto Parts	178459	fuse holders	Edit		09/09/2025	10/15/2025 10/15/2025	10/15/2025 10/15/2025		70.20 107.75
5429 - NAPA Auto Parts	178460	rocker,relay kit	Edit		09/24/2025	10/15/2025	10/15/2025		118.74
1232 - Rod Baker Ford	68277	Misc vehicle repair	Edit		09/17/2025	10/15/2025	10/15/2025		700.39
TESE NOW BURE! I SIG	002//	parts	Luit		03/17/2023	10/13/2023	10/15/2025		700.39
1232 - Rod Baker Ford	68278	Misc vehicle repair parts	Edit		09/17/2025	10/15/2025	10/15/2025		700.39
7032 - Viga Design Studio LLC	10389	Custom Exterior Wrap - 2 New Ford Rangers	- Edit		09/23/2025	10/15/2025	10/15/2025		3,920.00
		-		Acc	ount <b>410 - Ve</b>	hicles Totals	Inve	oice Transactions 6	\$5,617.47
				Cost Center 22 -	<b>Water Distrib</b>	oution Totals	Invi	oice Transactions 48	\$272,242.87
Cost Center 23 - Sewage Treatment									
Account 210 - Communica	tions								
995 - Metropolitan Industries Inc	inv077091	Metro Cloud Services	Edit		09/15/2025	10/15/2025	10/15/2025	-200	915.00
Account 215 - Uniforms				Account 210	- Communic	ations Totals	Inve	oice Transactions 1	\$915.00
6052 - Unifirst Corporation	1201168736	Sep 16 25 uniforms	Edit		09/16/2025	10/15/2025	10/15/2025		74.75
6052 - Unifirst Corporation	1201166323	Sep 02 25 uniforms	Edit		09/02/2025	10/15/2025	10/15/2025		74.75
6052 - Unifirst Corporation	1201167590	Sep 09 25 uniforms	Edit		09/09/2025	10/15/2025	10/15/2025	_	74.75
				Acco	ount <b>215 - Uni</b>	forms Totals	Invo	pice Transactions 3	\$224.25
Account 265 - Maint. of Me									
1232 - Rod Baker Ford	68411	Misc vehicle repair parts	Edit			10/15/2025	10/15/2025		151.15
				Account 265 - Maint. of	Mobile Equip	oment Totals	Invo	pice Transactions 1	\$151.15
Account 266 - Maintenanc			<b>-</b> 10		00/04/0055	40/45/0055	40/4#/0555		.=
681 - Hach Company	14685158	buffer soln	Edit		09/24/2025	10/15/2025	10/15/2025		428.59
681 - Hach Company	14676798	Sampling Equipment	Edit		09/18/2025	10/15/2025	10/15/2025		1,273.42
3140 - Menards Crest Hill	93439	components	Edit		09/05/2025	10/15/2025	10/15/2025		41.99
3140 - Menards Crest Hill	92739b	Vinyl	Edit		08/21/2025	10/15/2025	10/15/2025		13.76 4,970.00
995 - Metropolitan Industries Inc	inv077304	WWT Repairs	Edit		09/24/2025	10/15/2025	10/15/2025		



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 23 - Sewage Treatment								
Account 266 - Maintenance	e Equipment							
6727 - USA Blue Book	inv00829600	Hach Phosphorus	Edit	09/16/2025	10/15/2025	10/15/2025		203.05
				Account 266 - Maintenance Equip	ment Totals	Invo	oice Transactions 6	\$6,930.81
Account 277 - Building Mai	ntenance Serv.							. •
6180 - Municipal Backflow	85385	Repair - 615 Anderson	Edit	09/25/2025	10/15/2025	10/15/2025		1,087.24
		•		Account 277 - Building Maintenance	Serv. Totals		oice Transactions 1	\$1,087.24
Account 293 - Laboratory 1	Testing							<b>,</b> -,
1456 - Suburban Laboratories Inc	ga5004525	Samples	Edit	09/03/2025	10/15/2025	10/15/2025		636.00
1456 - Suburban Laboratories Inc	ga5004533	Samples	Edit		10/15/2025	10/15/2025		410.00
	<b>5</b>			Account 293 - Laboratory Te			oice Transactions 2	\$1,046.00
Account 299 - Other Contra	actual Services			, , ,			_	4-70 10100
6176 - Stewart Spreading Inc	4483	Sludge Hauling Sep 16	Edit	09/26/2025	10/15/2025	10/15/2025		30,827.00
		25		33,23,232	,,	,,		00/0
6561 - Walsh and Associates Inc	206504	Aluminum Sulfate	Edit	09/17/2025	10/15/2025	10/15/2025		6,449.55
				Account 299 - Other Contractual Ser	vices Totals	Invo	oice Transactions 2	\$37,276.55
Account 399 - Operating/O	ther Supplies							
5501 - Buikemas Ace Hardware	13006666	sпар	Edit	09/22/2025	10/15/2025	10/15/2025		11.99
5501 - Buikemas Ace Hardware	13006671	misc supplies	Edit	09/23/2025	10/15/2025	10/15/2025		27.42
				Account 399 - Operating/Other Supplies Totals		Invo	oice Transactions 2	\$39.41
				Cost Center 23 - Sewage Treatment Totals		Invo	oice Transactions 18	\$47,670.41
Cost Center 24 - Utilities Maintenand	<del>-</del>							
Account 210 - Communicat	tions							
995 - Metropolitan Industries Inc	inv077091	Metro Cloud Services	Edit	09/15/2025	10/15/2025	10/15/2025		915.00
·				Account 210 - Communica	tions Totals	Invo	oice Transactions 1	\$915.00
Account 215 - Uniforms								4
6052 - Unifirst Corporation	1201168736	Sep 16 25 uniforms	Edit	09/16/2025	10/15/2025	10/15/2025		49.27
6052 - Unifirst Corporation	1201166323	Sep 02 25 uniforms	Edit	• • • •	10/15/2025	10/15/2025		49.27
6052 - Unifirst Corporation	1201167590	Sep 09 25 uniforms	Edit		10/15/2025	10/15/2025		49.27
				Account 215 - Unif			oice Transactions 3	\$147.81
Account 266 - Maintenance	e Equipment			***************************************		21174	Transactions &	7=
5040 - Core and Main LP	x645042	Carillon Lift Station	Edit	09/04/2025	10/15/2025	10/15/2025		2,950.00
war ta with write I farri as		Check Valve		03/04/2023	10/13/2023	10/10/2023		2,230.00
				Account 266 - Maintenance Equip	ment Totals	Invo	oice Transactions 1	\$2,950.00
				4.0			111111111111111111111111111111111111111	7-1



Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund							-	
Department 08 - Public Works								
Cost Center 24 - Utilities Maintenan	ice							
Account 409 - Infrastructu	ire							
1652 - Steven Spiess Construction	5469	Rec Center Woods	Edit	09/17/2025	10/15/2025	10/15/2025		303,291.00
		Parking Lot						
		Forcemain, Watermain						
		Replacement				_		
				Account <b>409 - Infrastructure</b> Totals		Invo	ice Transactions 1	\$303,291.00
				Cost Center 24 - Utilities Mainter	Invo	ice Transactions 6	\$307,303.81	
				Department 08 - Public V	Invo	ice Transactions 74	\$627,745.09	
				Fund 60 - Water and Sewer	Fund Totals	Invo	ice Transactions 75	\$627,751.21
* = Prior Fiscal Year Activity					Grand Totals	Invo	ice Transactions 330	\$1,716,863.27