

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

C

PACKET TOTAL: \$1,716,863.27

DATE: _____

APPROVED BY: _____

We have examined the claims listed on the foregoing register of claims, consisting of
_____ pages and except for claims not allowed as shown on the register such claims
are hereby allowed in the total amount of \$_____. dated this _____ day of _____, 2025.

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

<u>Department</u>	<u>Expenditure</u>
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*

Total General Corporate Fund	\$ 831,670.89
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Police Forfeitures - Fund 02

Fire Academy - Fund 03	\$ 9,362.83
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Fire Academy Other*

Fleet Operations - Fund 05	\$ 31,942.86
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Total General Fund	\$ 872,976.58
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Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$ 170,046.23
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Local Motor Fuel Tax - Fund 21	\$ 14,841.91
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Total Motor Fuel Tax Funds	\$ 184,888.14
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Recreation Funds

Recreation Fund - Fund 22	\$ 12,008.06
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Recreation RET Fund - Fund 23	\$ 6,026.00
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Recreation Athletic & Events Center-Fund 26	\$ 6,477.75
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Recreation Aquatic Center-Fund 28	\$ 6,735.53
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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	\$	<u>627,751.21</u>

Pension Funds

Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	<u>-</u>
Total Expenditures	\$	<u>1,716,863.27</u>

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



October 15th 2025 Schedule of Bills

Invoice Due Date Range 10/15/25 - 10/15/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
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		10/06/2025	10/15/2025	10/15/2025			386.25
Account 211 - Legal Services Totals									Invoice Transactions 3	<u>\$4,163.70</u>
Account 299 - Other Contractual Services										
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		10/01/2025	10/15/2025	10/15/2025			150.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	<u>\$3,650.00</u>
Account 317 - Office Supplies										
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 317 - Office Supplies Totals									Invoice Transactions 1	<u>\$8.90</u>
Cost Center 01 - Administration Totals									Invoice Transactions 6	<u>\$7,822.60</u>
Cost Center 07 - Personnel										
Account 317 - Office Supplies										
2407 - Warehouse Direct	6001245.0	toner	Edit		09/19/2025	10/15/2025	10/15/2025			116.99
Account 317 - Office Supplies Totals									Invoice Transactions 1	<u>\$116.99</u>
Cost Center 07 - Personnel Totals									Invoice Transactions 1	<u>\$116.99</u>
Cost Center 19 - Marketing										
Account 230 - Printing Services										
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 Services Totals									Invoice Transactions 1	<u>\$39.00</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	6010065.0	paper	Edit		10/03/2025	10/15/2025	10/15/2025			118.00
Account 317 - Office Supplies Totals									Invoice Transactions 1	<u>\$118.00</u>
Cost Center 19 - Marketing Totals									Invoice Transactions 2	<u>\$157.00</u>



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 298 - Consulting Services										
4157 - Gad Group Technology Inc	2025.174	IT Consulting and Support Agreement	Edit		09/28/2025	10/15/2025	10/15/2025			4,500.00
Account 298 - Consulting Services Totals										Invoice Transactions 1
										<u>\$4,500.00</u>
Account 299 - Other Contractual 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 2025	Edit		10/03/2025	10/15/2025	10/15/2025			1,311.24
6054 - DACRA Adjudication Systems LLC	dt.20.25.09.090	Software DACRA Municipal Enforcement Sep 25	Edit		09/30/2025	10/15/2025	10/15/2025			2,668.00
1717 - Environmental Systems Research Institute Inc	900095773	ESRI License Renewal Sep 18 25-Sep 17 26	Edit		09/15/2025	10/15/2025	10/15/2025			42,200.00
4847 - iTouch Biometrics LLC	7728	Accurate ID Software Maint,Remote ID License Nov 21 25-Nov 20 26	Edit		09/15/2025	10/15/2025	10/15/2025			6,560.00
5532 - Technology Management Rev Fund	t2604518	Communication Charges Acct T8889026 08/31/2025	Edit		09/22/2025	10/15/2025	10/15/2025			942.40
4714 - Total Automation Concepts Inc	w40449	Camera repairs - Police Department	Edit		09/22/2025	10/15/2025	10/15/2025			1,068.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 8
Cost Center 50 - Information Services Totals										Invoice Transactions 9
Department 02 - Administration Totals										Invoice Transactions 18
										<u>\$94,412.95</u>
										<u>\$98,912.95</u>
										<u>\$107,009.54</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
896 - Knight Security Alarms Inc	260434	Monthly alarm service Village Hall Oct 2025	Edit		10/01/2025	10/15/2025	10/15/2025			110.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$110.00</u>
Account 317 - Office Supplies										
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 - Village Hall service charge	Edit		10/06/2025	10/15/2025	10/15/2025			9.16
2407 - Warehouse Direct	6005685.0	misc office supplies	Edit		09/26/2025	10/15/2025	10/15/2025			31.69



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
2407 - Warehouse Direct	6010065.0	paper	Edit		10/03/2025	10/15/2025	10/15/2025			159.87
Account 317 - Office Supplies Totals								Invoice Transactions 4		\$265.18
Cost Center 05 - Support Services Totals								Invoice Transactions 5		\$375.18
Department 06 - Finance Totals								Invoice Transactions 5		\$375.18
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
4683 - Shaw Suburban Media Group	10084925.Sep25	Public Notices	Edit		09/30/2025	10/15/2025	10/15/2025			238.22
Account 201 - Legal Notices Totals								Invoice Transactions 1		\$238.22
Account 317 - Office Supplies										
4461 - Cintas Corporation PO Box 631025	5295767402	refill medicine cabinet - Village Hall service charge	Edit		10/06/2025	10/15/2025	10/15/2025			8.89
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$8.89
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$247.11
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4899 - Lennys Gas N Wash	5654	Com Dev Vehicle Washes 22002 Sep 2025	Edit		10/02/2025	10/15/2025	10/15/2025			8.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$8.00
Cost Center 13 - Inspectional Services Totals								Invoice Transactions 1		\$8.00
Department 07 - CSD Totals								Invoice Transactions 3		\$255.11
Department 08 - Public Works										
Cost Center 08 - Building										
Account 215 - Uniforms										
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			62.32
6052 - Unifirst Corporation	1201167590	Sep 09 25 uniforms	Edit		09/09/2025	10/15/2025	10/15/2025			62.32
Account 215 - Uniforms Totals								Invoice Transactions 3		\$186.96
Account 277 - Building Maintenance Serv.										
5501 - Buikemas Ace Hardware	13006658	seal kit,sheet rubber	Edit		09/16/2025	10/15/2025	10/15/2025			17.58
612 - Larrys Mobile Lock Service/Robert Akin	354489	lock service	Edit		09/22/2025	10/15/2025	10/15/2025			36.50
3140 - Menards Crest Hill	94251	misc supplies	Edit		09/23/2025	10/15/2025	10/15/2025			65.56



October 15th 2025 Schedule of Bills

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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 08 - Building										
Account 277 - Building Maintenance 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										Invoice Transactions 12
										<u>\$5,818.55</u>
Account 406 - Buildings & Systems										
2026 - Arc Insulation	35871	Insulation - new Budler building	Edit		09/08/2025	10/15/2025	10/15/2025			12,905.00
286 - J Hassert Landscaping	5754	Landscape Maintenance - steel edging	Edit		09/19/2025	10/15/2025	10/15/2025			183.70
3140 - Menards Crest Hill	94209	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 Budler Site - New Building	Edit		09/05/2025	10/15/2025	10/15/2025			223.75
7093 - Sherwin Williams Company	8583.9	paint,supplies	Edit		09/16/2025	10/15/2025	10/15/2025			115.92
Account 406 - Buildings & Systems Totals										Invoice Transactions 7
										<u>\$13,889.70</u>
Cost Center 08 - Building Totals										Invoice Transactions 22
										<u>\$19,895.21</u>
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
Account 215 - Uniforms Totals										Invoice Transactions 5
										<u>(\$54.61)</u>



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street										
Account 299 - Other Contractual Services										
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 dirt	Edit		09/23/2025	10/15/2025	10/15/2025			814.08
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 Contractual Services Totals										Invoice Transactions 7
										<u>\$125,267.64</u>
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
Account 342 - Asphalt Mix Totals										Invoice Transactions 2
										<u>\$5,179.20</u>
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 - Operating/Other Supplies Totals										Invoice Transactions 5
										<u>\$642.55</u>
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 Drive,Taylor Road	Edit		08/04/2025	10/15/2025	10/15/2025			8,320.00
2167 - K Five Construction Corporation	25032.01	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 Meadows,Weslake	Edit		09/05/2025	10/15/2025	10/15/2025			702.00
603 - Robinson Engineering Ltd	25090115	25.R0358 In-House HMA/PCC Testing	Edit		09/05/2025	10/15/2025	10/15/2025			1,833.50



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street										
Account 402 - Non-Capital Outlay										
603 - Robinson Engineering Ltd	25090114	25.R0357 Resurfacing Greenhaven,Meadowdale	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 Outlay Totals Invoice Transactions 7										\$349,908.78
Account 409 - Infrastructure										
4393 - City Electric Supply	rom.088554	misc electrical supplies	Edit		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 Lighting Design	Edit		09/05/2025	10/15/2025	10/15/2025			1,932.00
603 - Robinson Engineering Ltd	25090104	24.R0372.04 Village Hall Parking Lot Expansion,Addition	Edit		09/05/2025	10/15/2025	10/15/2025			8,322.75
603 - Robinson Engineering Ltd	25090120	25.R0931 Decorative St Lighting Phase 7 Eaton,Kingston,Townhall	Edit		09/05/2025	10/15/2025	10/15/2025			8,556.50
Account 409 - Infrastructure Totals Invoice Transactions 7										\$33,418.71
Cost Center 15 - Street Totals Invoice 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
Account 215 - Uniforms Totals Invoice Transactions 3										\$271.39
Account 266 - Maintenance Equipment										
5429 - NAPA Auto Parts	177645	air filters	Edit		09/16/2025	10/15/2025	10/15/2025			7.28
Account 266 - Maintenance Equipment Totals Invoice Transactions 1										\$7.28
Account 299 - Other Contractual Services										
509 - Aqua Designs Inc	27718	Repairs - irrigation 55 Phelps	Edit		09/16/2025	10/15/2025	10/15/2025			221.52



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Grounds										
Account 299 - Other Contractual Services										
286 - J Hassert Landscaping	5756	Landscape Maintenance - Airport Road water tank	Edit		09/29/2025	10/15/2025	10/15/2025			6,660.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 2
										<u>\$6,881.52</u>
Account 407 - Improvements										
286 - J Hassert Landscaping	5744	Landscape Maintenance - Wall repair Airport Road	Edit		09/10/2025	10/15/2025	10/15/2025			5,877.00
Account 407 - Improvements Totals										Invoice Transactions 1
										<u>\$5,877.00</u>
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	25090117	25.R0405 Taylor Path/Walk Troxel to Southcreek	Edit		09/05/2025	10/15/2025	10/15/2025			7,026.00
Account 409 - Infrastructure Totals										Invoice Transactions 1
Cost Center 20 - Grounds Totals										<u>\$7,026.00</u>
Department 08 - Public Works Totals										Invoice Transactions 8
										<u>\$20,063.19</u>
										Invoice Transactions 63
										<u>\$554,320.67</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
4356 - Ray OHerron Co Inc	2436498	Department Uniforms - FD	Edit		09/30/2025	10/15/2025	10/15/2025			670.79
Account 215 - Uniforms Totals										Invoice Transactions 1
										<u>\$670.79</u>
Account 271 - Maint. Of Radio Equipment										
294 - A Beep LLC	135074	3 Voice Pagers	Edit		09/15/2025	10/15/2025	10/15/2025			2,546.60
Account 271 - Maint. Of Radio Equipment Totals										Invoice Transactions 1
										<u>\$2,546.60</u>
Account 277 - Building Maintenance Serv.										
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. Totals										Invoice Transactions 2
										<u>\$67.96</u>
Account 299 - Other Contractual Services										
4461 - Cintas Corporation PO Box 631025	5294702101	refill medicine cabinet - Fire Department 698 N Birch	Edit		09/30/2025	10/15/2025	10/15/2025			138.99
4461 - Cintas Corporation PO Box 631025	8407811210	refill medicine cabinet - Fire Department 1321 Enterprise	Edit		09/30/2025	10/15/2025	10/15/2025			231.15



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Invoice Due Date Range 10/15/25 - 10/15/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
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			112.24
6387 - Linde Gas and Equipment Inc	52181136	cylinder rentals 18 Montrose	Edit		09/23/2025	10/15/2025	10/15/2025			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 Contractual Services Totals									Invoice Transactions 6	\$1,068.33
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	85929996	tubes	Edit		09/23/2025	10/15/2025	10/15/2025			19.90
279 - Bound Tree Medical LLC	85936893	tubes	Edit		09/29/2025	10/15/2025	10/15/2025			19.90
498 - Zoll Medical Corporation	4323291	thermal paper	Edit		09/12/2025	10/15/2025	10/15/2025			131.20
Account 316 - Medical Supplies Totals									Invoice 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			3,558.17
Account 370 - Community Programs Totals									Invoice Transactions 1	\$3,558.17
Account 399 - Operating/Other Supplies										
4163 - Battery Warehouse Direct	35371	procell c batteries	Edit		10/03/2025	10/15/2025	10/15/2025			145.23
4288 - ULine Inc	198000446	batteries	Edit		09/16/2025	10/15/2025	10/15/2025			141.23
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$286.46
Cost Center 01 - Administration Totals									Invoice Transactions 16	\$8,369.31
Department 10 - Fire Totals									Invoice 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			70.50
Account 215 - Uniforms Totals									Invoice Transactions 2	\$113.50
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$113.50
Cost Center 02 - Operations										
Account 210 - Communications										
470 - County of Will	bldg.repay.Sep25	Building Repayment - Police,Fire - LCC Expenses	Edit		10/01/2025	10/15/2025	10/15/2025			376.32



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Invoice Due Date Range 10/15/25 - 10/15/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 210 - Communications										
470 - County of Will	Sep2025.001	Laraway Communications Center	Edit		10/01/2025	10/15/2025	10/15/2025			82,927.93
		Fees - LCC Expenses								
3632 - Motorola Solutions Inc 13104 /13108	9593220250701	Annual Starcom Network Fees Jul 01 25 -Jun 30 26	Edit		09/01/2025	10/15/2025	10/15/2025			73,284.00
Account 210 - Communications Totals Invoice Transactions 3										\$156,588.25
Account 215 - Uniforms										
4356 - Ray OHerron Co Inc	2435437	Department Uniforms - PD	Edit		09/24/2025	10/15/2025	10/15/2025			705.56
4356 - Ray OHerron Co Inc	2435507	Department Uniforms - PD	Edit		09/24/2025	10/15/2025	10/15/2025			154.62
4356 - Ray OHerron Co Inc	2437018	Department Uniforms - PD	Edit		10/02/2025	10/15/2025	10/15/2025			77.31
Account 215 - Uniforms Totals Invoice Transactions 3										\$937.49
Account 299 - Other Contractual Services										
6022 - Illinois Phlebotomy Services	2455	Phlebotomy Services - Case 25.2781	Edit		10/01/2025	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		10/01/2025	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		10/01/2025	10/15/2025	10/15/2025			119.85
4365 - Tressler LLP	518054	Professional Services - Hearing Officer	Edit		09/30/2025	10/15/2025	10/15/2025			1,875.00
Account 299 - Other Contractual Services Totals Invoice Transactions 4										\$2,509.70
Account 317 - Office Supplies										
4170 - ABC Business Forms Inc	298189	Vehicle Marked for Tow forms	Edit		09/19/2025	10/15/2025	10/15/2025			81.42
2407 - Warehouse Direct	6003521.0	calculator	Edit		09/24/2025	10/15/2025	10/15/2025			73.99
2407 - Warehouse Direct	6003516.0	misc office supplies	Edit		09/24/2025	10/15/2025	10/15/2025			83.11
2407 - Warehouse Direct	6005244.0	Desk calendars	Edit		09/26/2025	10/15/2025	10/15/2025			81.99
2407 - Warehouse Direct	6005260.0	toner	Edit		09/26/2025	10/15/2025	10/15/2025			94.99
Account 317 - Office Supplies Totals Invoice Transactions 5										\$415.50
Account 370 - Community Programs										
5501 - Buikemas Ace Hardware	13006701	spray paint	Edit		10/02/2025	10/15/2025	10/15/2025			23.97
Account 370 - Community Programs Totals Invoice Transactions 1										\$23.97
Account 399 - Operating/Other Supplies										
5501 - Buikemas Ace Hardware	13006677	Cable ties	Edit		09/26/2025	10/15/2025	10/15/2025			65.96



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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 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
7147 - CyraCom International Inc	2025070827	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			191.25
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$281.08
Cost Center 02 - Operations Totals									Invoice Transactions 19	\$160,755.99
Cost Center 05 - Support Services										
Account 370 - Community Programs										
5836 - Sybert Group Inc	11846	Lawn maintenance Sep 19 25	Edit		09/29/2025	10/15/2025	10/15/2025			400.00
Account 370 - Community Programs Totals									Invoice Transactions 1	\$400.00
Cost Center 05 - Support Services Totals									Invoice Transactions 1	\$400.00
Department 11 - Police Totals									Invoice Transactions 22	\$161,269.49
Department 12 - REMA										
Cost Center 02 - Operations										
Account 266 - Maintenance Equipment										
656 - Grainger Inc 801806852	9601228829	plunger switch	Edit		08/08/2025	10/15/2025	10/15/2025			71.59
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$71.59
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$71.59
Department 12 - REMA Totals									Invoice Transactions 1	\$71.59
Fund 01 - General Corporate Fund Totals									Invoice Transactions 128	\$831,670.89
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 215 - Uniforms										
1765 - Spirit Products Incorporated	41109	Academy Staff Uniforms	Edit		09/04/2025	10/15/2025	10/15/2025			1,045.00
Account 215 - Uniforms Totals									Invoice Transactions 1	\$1,045.00
Account 299 - Other Contractual Services										
6875 - Troy Fire Protection District	Sep 30 25 bill	Trench Operations Sep 22-26 25 Training Alliance Agreement	Edit		09/30/2025	10/15/2025	10/15/2025			3,027.09
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$3,027.09
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	5519270724	cylinder rentals 18 Montrose	Edit		09/30/2025	10/15/2025	10/15/2025			279.90
2120 - Dell	10837035348	Dell Pro 16 Intel Promo - RFA	Edit		09/19/2025	10/15/2025	10/15/2025			772.88
4659 - Emergency Vehicle Service	34208	Parts for Training Division RFA	Edit		09/16/2025	10/15/2025	10/15/2025			771.12



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Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4946 - HireSafe	122530	Background Searches - RFA	Edit		09/30/2025	10/15/2025	10/15/2025			321.50
3140 - Menards Crest Hill	94737	Lumber for RFA	Edit		10/02/2025	10/15/2025	10/15/2025			2,763.56
3813 - Paul Conway Shields	0542578	Suppression Courses pacific helmet	Edit		09/21/2025	10/15/2025	10/15/2025			381.78
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 6			\$5,290.74
Cost Center 03 - Fire Academy Totals							Invoice Transactions 8			\$9,362.83
Department 10 - Fire Totals							Invoice Transactions 8			\$9,362.83
Fund 03 - Fire Academy Fund Totals							Invoice 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		09/16/2025	10/15/2025	10/15/2025			21.51
6052 - Unifirst Corporation	1201166323	Sep 02 25 uniforms	Edit		09/02/2025	10/15/2025	10/15/2025			21.51
6052 - Unifirst Corporation	1201167590	Sep 09 25 uniforms	Edit		09/09/2025	10/15/2025	10/15/2025			21.51
Account 215 - Uniforms Totals							Invoice Transactions 3			\$64.53
Account 265 - Maint. of Mobile Equipment										
5429 - NAPA Auto Parts	178233	battery,core deposit,air filters	Edit		09/22/2025	10/15/2025	10/15/2025			234.17
5429 - NAPA Auto Parts	178203	headlights,wiper blades	Edit		09/22/2025	10/15/2025	10/15/2025			96.31
5429 - NAPA Auto Parts	178231	oil	Edit		09/22/2025	10/15/2025	10/15/2025			102.96
2793 - Pumps Tire Service Inc	2120045085	tire repair - PW	Edit		09/12/2025	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		09/22/2025	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 Mobile Equipment Totals							Invoice Transactions 7			\$1,032.69
Account 266 - Maintenance 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 - Maintenance Equipment Totals							Invoice Transactions 3			\$1,093.55
Account 308 - Gasoline/Oil										
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 - Gasoline/Oil Totals							Invoice Transactions 3			\$10,779.47



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Fund 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 322 - Hand Tools										
5429 - NAPA Auto Parts	177622	drain tubs	Edit		09/16/2025	10/15/2025	10/15/2025			168.09
5429 - NAPA Auto Parts	177576	respirators	Edit		09/16/2025	10/15/2025	10/15/2025			553.86
									Account 322 - Hand Tools Totals	Invoice Transactions 2
										<u>\$721.95</u>
Account 399 - Operating/Other Supplies										
7209 - Advance Auto Parts/AAP	4952526150179	duplicolor	Edit		09/18/2025	10/15/2025	10/15/2025			45.98
7209 - Advance Auto Parts/AAP	4952526850895	gloss,oil dry	Edit		09/25/2025	10/15/2025	10/15/2025			98.60
5429 - NAPA Auto Parts	177748	key tags	Edit		09/17/2025	10/15/2025	10/15/2025			25.99
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 3
										<u>\$170.57</u>
									Cost Center 14 - Motor Pool Totals	Invoice Transactions 21
										<u>\$13,862.76</u>
									Department 08 - Public Works Totals	Invoice Transactions 21
										<u>\$13,862.76</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts/AAP	4952526563098	battery hold down	Edit		09/22/2025	10/15/2025	10/15/2025			7.73
1810 - Bauer Built Incorporated	200205760	Tires for vehicle - FD	Edit		09/24/2025	10/15/2025	10/15/2025			647.92
3163 - Camz Communications Inc	25.270	Replace battery	Edit		09/24/2025	10/15/2025	10/15/2025			465.00
		chargers - Tahoes								
4659 - Emergency Vehicle Service	34099	Repairs to Department	Edit		09/10/2025	10/15/2025	10/15/2025			3,881.85
		Vehicles - FD								
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	34090	Repairs to Department	Edit		09/10/2025	10/15/2025	10/15/2025			5,575.42
		Vehicles - FD								
4659 - Emergency Vehicle Service	34155	Repairs to Department	Edit		09/09/2025	10/15/2025	10/15/2025			928.52
		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			390.91
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 10
										<u>\$13,488.85</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 10
										<u>\$13,488.85</u>
									Department 10 - Fire Totals	Invoice Transactions 10
										<u>\$13,488.85</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts/AAP	4952525846190	air filters	Edit		09/15/2025	10/15/2025	10/15/2025			22.59
7209 - Advance Auto Parts/AAP	4952526950923	battery,core	Edit		09/26/2025	10/15/2025	10/15/2025			190.83
3103 - Advantage Chevrolet of Bolingbrook	45648	mount	Edit		09/16/2025	10/15/2025	10/15/2025			139.07
3103 - Advantage Chevrolet of Bolingbrook	45708	relay,sensor	Edit		09/25/2025	10/15/2025	10/15/2025			108.45
3103 - Advantage Chevrolet of Bolingbrook	45661	credit	Edit		09/17/2025	10/15/2025	10/15/2025			(59.52)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
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	Edit		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		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
Account 265 - Maint. of Mobile Equipment Totals							Invoice Transactions 17			\$4,042.68
Cost Center 02 - Operations Totals							Invoice Transactions 17			\$4,042.68
Department 11 - Police Totals							Invoice Transactions 17			\$4,042.68
Department 12 - REMA										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
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. of Mobile Equipment Totals							Invoice Transactions 3			\$448.61
Cost Center 01 - Administration Totals							Invoice Transactions 3			\$448.61
Department 12 - REMA Totals							Invoice Transactions 3			\$448.61
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 265 - Maint. of Mobile Equipment										
531 - A and W Auto Truck and Trailer	12023	light box	Edit		09/22/2025	10/15/2025	10/15/2025			99.96
Account 265 - Maint. of Mobile Equipment Totals							Invoice Transactions 1			\$99.96
Cost Center 16 - Park Maintenance Totals							Invoice Transactions 1			\$99.96
Department 13 - Recreation Totals							Invoice Transactions 1			\$99.96
Fund 05 - Fleet Operations Fund Totals							Invoice 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 02 - Operations										
Account 263 - Lighting Maintenance										
7082 - Meade Inc	714373	Street light repairs - Normantown, Crossroads	Edit		09/24/2025	10/15/2025	10/15/2025			6,640.05
7082 - Meade Inc	714372	Street Light Repairs - Airport Rd, South Creek Pkwy, Weber Rd	Edit		09/24/2025	10/15/2025	10/15/2025			396.74
Account 263 - Lighting Maintenance Totals									Invoice Transactions 2	\$7,036.79
Account 275 - Traffic Signal Maintenance										
3387 - H & H Electric Company	47194	Traffic Signal Maintenance - Airport Road, Amarylis Drive	Edit		08/28/2025	10/15/2025	10/15/2025			1,149.64
Account 275 - Traffic Signal Maintenance Totals									Invoice Transactions 1	\$1,149.64
Account 299 - Other Contractual Services										
1348 - Denler Inc	20214104	Roadway Crack Sealing	Edit		09/22/2025	10/15/2025	10/15/2025			14,703.80
1348 - Denler Inc	20214091	Roadway Crack Sealing	Edit		09/08/2025	10/15/2025	10/15/2025			138,191.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$152,894.80
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	25090112	24.R0569 Lower Industrial Resurfacing	Edit		09/05/2025	10/15/2025	10/15/2025			8,965.00
Account 409 - Infrastructure Totals									Invoice Transactions 1	\$8,965.00
Cost Center 02 - Operations Totals									Invoice Transactions 6	\$170,046.23
Department 08 - Public Works Totals									Invoice Transactions 6	\$170,046.23
Fund 20 - Motor Fuel Tax Totals									Invoice Transactions 6	\$170,046.23
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	25090148	17.R0275.02 Highpoint Drive Phase II Engineering	Edit		09/09/2025	10/15/2025	10/15/2025			723.00
603 - Robinson Engineering Ltd	25090132	24.R0406.04 Highpoint Drive Resurfacing Weber to Discovery Park	Edit		09/08/2025	10/15/2025	10/15/2025			14,118.91
Account 409 - Infrastructure Totals									Invoice Transactions 2	\$14,841.91
Cost Center 02 - Operations Totals									Invoice Transactions 2	\$14,841.91
Department 08 - Public Works Totals									Invoice Transactions 2	\$14,841.91
Fund 21 - Local Gas Tax Fund Totals									Invoice Transactions 2	\$14,841.91



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Invoice Due Date Range 10/15/25 - 10/15/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 299 - Other Contractual Services										
5738 - Rock n Kids Inc	romfi25	Contractual Program- Wednesday Kid,Baby Rock Sep-Oct 25 Fall	Edit		10/01/2025	10/15/2025	10/15/2025			150.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$150.00</u>
Account 359 - Parade										
4840 - Hasty Awards	09251683	Parade Awards	Edit		09/29/2025	10/15/2025	10/15/2025			124.22
Account 359 - Parade Totals										Invoice Transactions 1
										<u>\$124.22</u>
Account 361 - Special Events/Trips										
5501 - Buikemas Ace Hardware	13006702	lysol wipes,tape	Edit		10/02/2025	10/15/2025	10/15/2025			51.74
Account 361 - Special Events/Trips Totals										Invoice Transactions 1
										<u>\$51.74</u>
Account 384 - Adult Athletics										
4840 - Hasty Awards	09251374	Adult Volleyball Awards	Edit		09/30/2025	10/15/2025	10/15/2025			157.18
Account 384 - Adult Athletics Totals										Invoice Transactions 1
										<u>\$157.18</u>
Account 385 - Youth Athletics										
4840 - Hasty Awards	09250958	Baseball Awards	Edit		09/25/2025	10/15/2025	10/15/2025			291.54
Account 385 - Youth Athletics Totals										Invoice Transactions 1
										<u>\$291.54</u>
Cost Center 12 - Recreation Programs Totals										Invoice Transactions 5
										<u>\$774.68</u>
Cost Center 16 - Park Maintenance										
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			60.60
1816 - Cintas Corporation PO Box 88005	4243408368	Sep 15 25 Parks & Custodial Uniforms	Edit		09/15/2025	10/15/2025	10/15/2025			89.19
1816 - Cintas Corporation PO Box 88005	4241995598	Sep 02 25 Parks & Custodial Uniforms	Edit		09/02/2025	10/15/2025	10/15/2025			60.60
1816 - Cintas Corporation PO Box 88005	4242681499	Sep 08 25 Parks & Custodial Uniforms	Edit		09/08/2025	10/15/2025	10/15/2025			60.60
Account 215 - Uniforms Totals										Invoice Transactions 4
										<u>\$270.99</u>
Account 267 - Park Improvements										
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	10/15/2025	10/15/2025			22.99
6180 - Municipal Backflow	85382	Repair - Discovery Park 300 Highpoint	Edit		09/25/2025	10/15/2025	10/15/2025			1,771.32
3806 - The Shop BB Inc	123618	Custom Signs	Edit		09/03/2025	10/15/2025	10/15/2025			169.00
Account 267 - Park Improvements Totals										Invoice Transactions 4
										<u>\$1,997.29</u>
Account 299 - Other Contractual Services										
4461 - Cintas Corporation PO Box 631025	5290362701	refill medicine cabinet - Rec Center	Edit		09/04/2025	10/15/2025	10/15/2025			148.12



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Invoice Due Date Range 10/15/25 - 10/15/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 299 - Other Contractual Services										
6533 - Plunketts Pest Control LLC	10025973	Pest Control - 900 W Romeo - Parks & Pavilion	Edit		07/15/2025	10/15/2025	10/15/2025			653.02
Account 299 - Other Contractual Services Totals										Invoice Transactions 2
										<u>\$801.14</u>
Account 396 - Maintenance Supplies										
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	10/15/2025			321.98
Account 396 - Maintenance Supplies Totals										Invoice Transactions 5
										<u>\$852.21</u>
Account 407 - Improvements										
7268 - Proline Fence	romeoville.Aug25	Skate Park Fence Repair	Edit		08/19/2025	10/15/2025	10/15/2025			600.00
Account 407 - Improvements Totals										Invoice Transactions 1
										<u>\$600.00</u>
Cost Center 16 - Park Maintenance Totals										Invoice Transactions 16
										<u>\$4,521.63</u>
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			18.45
1816 - Cintas Corporation PO Box 88005	4243408368	Sep 15 25 Parks & Custodial Uniforms	Edit		09/15/2025	10/15/2025	10/15/2025			18.45
1816 - Cintas Corporation PO Box 88005	4241995598	Sep 02 25 Parks & Custodial Uniforms	Edit		09/02/2025	10/15/2025	10/15/2025			18.45
1816 - Cintas Corporation PO Box 88005	4242681499	Sep 08 25 Parks & Custodial Uniforms	Edit		09/08/2025	10/15/2025	10/15/2025			18.45
Account 215 - Uniforms Totals										Invoice Transactions 4
										<u>\$73.80</u>
Account 277 - Building Maintenance Serv.										
271 - Advance Carpet and Furniture Cleaning	081525	Carpet cleaning - Rec Center	Edit		08/15/2025	10/15/2025	10/15/2025			610.00
656 - Grainger Inc 801806852	9621879650	analog clocks	Edit		08/27/2025	10/15/2025	10/15/2025			239.35
656 - Grainger Inc 801806852	9611516403	occupancy sensor control unit	Edit		08/18/2025	10/15/2025	10/15/2025			133.40
656 - Grainger Inc 801806852	9612787862	led drivers	Edit		08/19/2025	10/15/2025	10/15/2025			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 Maintenance	Edit		09/25/2025	10/15/2025	10/15/2025			4,013.00
3140 - Menards Crest Hill	93086	batteries	Edit		08/28/2025	10/15/2025	10/15/2025			40.80
3140 - Menards Crest Hill	92744	Misc Building Supplies	Edit		08/21/2025	10/15/2025	10/15/2025			61.96



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Invoice Due Date Range 10/15/25 - 10/15/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance 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										Invoice Transactions 9
										<u>\$6,095.79</u>
Account 299 - Other Contractual Services										
4461 - Cintas Corporation PO Box 631025	5290362701	refill medicine cabinet - Rec Center	Edit		09/04/2025	10/15/2025	10/15/2025			56.43
896 - Knight Security Alarms Inc	260068	3 Month Alarm Monitoring-Athletic Center Sep 01 25-Nov 30 25	Edit		09/01/2025	10/15/2025	10/15/2025			149.85
Account 299 - Other Contractual Services Totals										Invoice Transactions 2
										<u>\$206.28</u>
Account 314 - Janitorial Supplies										
4288 - ULine Inc	198647324	Janitorial Supplies - Rec Center	Edit		09/30/2025	10/15/2025	10/15/2025			335.88
Account 314 - Janitorial Supplies Totals										Invoice Transactions 1
										<u>\$335.88</u>
Cost Center 17 - Facility/Recreation Center Totals										Invoice Transactions 16
										<u>\$6,711.75</u>
Department 13 - Recreation Totals										Invoice Transactions 37
										<u>\$12,008.06</u>
Fund 22 - Recreation Fund Totals										Invoice Transactions 37
										<u>\$12,008.06</u>
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
603 - Robinson Engineering Ltd	25090097	21.R0727.04 Centennial,I&M and Veterans Memorial Path	Edit		09/05/2025	10/15/2025	10/15/2025			1,506.50
603 - Robinson Engineering Ltd	25090098	22.R0413.04 DCEO Path Connections	Edit		09/05/2025	10/15/2025	10/15/2025			4,519.50
Account 407 - Improvements Totals										Invoice Transactions 2
										<u>\$6,026.00</u>
Cost Center 02 - Operations Totals										Invoice Transactions 2
										<u>\$6,026.00</u>
Department 08 - Public Works Totals										Invoice Transactions 2
										<u>\$6,026.00</u>
Fund 23 - Recreation RE Transfer Tax Fund Totals										Invoice Transactions 2
										<u>\$6,026.00</u>
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
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			5.48
1816 - Cintas Corporation PO Box 88005	4243408368	Sep 15 25 Parks & Custodial Uniforms	Edit		09/15/2025	10/15/2025	10/15/2025			5.48



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Invoice Due Date Range 10/15/25 - 10/15/25

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 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
Account 215 - Uniforms Totals										Invoice Transactions 4
										<u>\$21.92</u>
Account 299 - Other Contractual Services										
7185 - Citywide Building Maintenance Inc	55006	Janitorial Services - Athletic & Event Center - Oct 2025	Edit		10/01/2025	10/15/2025	10/15/2025			4,930.91
5580 - Culligan of Bolingbrook	0173716	Water Supply - Athletic Center 550442 Oct 2025	Edit		08/31/2025	10/15/2025	10/15/2025			28.00
6533 - Plunketts Pest Control LLC	10130402	Pest Control- 55 Phelps Athletic Center	Edit		09/05/2025	10/15/2025	10/15/2025			134.98
Account 299 - Other Contractual Services Totals										Invoice Transactions 3
										<u>\$5,093.89</u>
Account 314 - Janitorial Supplies										
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
Account 314 - Janitorial Supplies Totals										Invoice Transactions 2
										<u>\$1,361.94</u>
Cost Center 02 - Operations Totals										Invoice Transactions 9
										<u>\$6,477.75</u>
Department 13 - Recreation Totals										Invoice Transactions 9
										<u>\$6,477.75</u>
Fund 26 - Athletic and Event Center Totals										Invoice Transactions 9
										<u>\$6,477.75</u>
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 382 - Birthday Parties										
998 - Michaels Pizza Inc	01.25092208	Aquatic Center Birthday Party Pizzas Sep 06-21 25	Edit		09/22/2025	10/15/2025	10/15/2025			584.00
998 - Michaels Pizza Inc	01.25092201	Aquatic Center Birthday Party Pizzas Aug 30-31 25	Edit		08/31/2025	10/15/2025	10/15/2025			90.00
998 - Michaels Pizza Inc	01.25093009	Aquatic Center Birthday Party Pizzas Aug 30-31 25	Edit		08/31/2025	10/15/2025	10/15/2025			146.00
998 - Michaels Pizza Inc	01.25093008	credit	Edit		08/31/2025	10/15/2025	10/15/2025			(90.00)
Account 382 - Birthday Parties Totals										Invoice Transactions 4
										<u>\$730.00</u>
Cost Center 12 - Recreation Programs Totals										Invoice Transactions 4
										<u>\$730.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 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 - Uniforms Totals										Invoice Transactions 4
										<u>\$43.76</u>
Account 277 - Building Maintenance 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										Invoice Transactions 1
										<u>\$1,875.43</u>
Account 314 - Janitorial Supplies										
4288 - ULine Inc	198597582	Misc Janitorial Supplies	Edit		09/30/2025	10/15/2025	10/15/2025			2,778.00
Account 314 - Janitorial Supplies Totals										Invoice Transactions 1
										<u>\$2,778.00</u>
Account 329 - Pool Chemicals										
5061 - Hawkins Inc	7213276	Various Pool Chemicals	Edit		09/22/2025	10/15/2025	10/15/2025			1,308.34
Account 329 - Pool Chemicals Totals										Invoice Transactions 1
										<u>\$1,308.34</u>
Cost Center 17 - Facility/Recreation Center Totals										Invoice Transactions 7
										<u>\$6,005.53</u>
Department 13 - Recreation Totals										Invoice Transactions 11
										<u>\$6,735.53</u>
Fund 28 - Aquatic Center Totals										Invoice Transactions 11
										<u>\$6,735.53</u>
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	6005685.0	misc office supplies	Edit		09/26/2025	10/15/2025	10/15/2025			6.12
Account 317 - Office Supplies Totals										Invoice Transactions 1
										<u>\$6.12</u>
Cost Center 01 - Administration Totals										Invoice Transactions 1
										<u>\$6.12</u>
Department 06 - Finance Totals										Invoice Transactions 1
										<u>\$6.12</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
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
Account 317 - Office Supplies Totals										Invoice Transactions 2
										<u>\$528.00</u>
Cost Center 01 - Administration Totals										Invoice Transactions 2
										<u>\$528.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
1803 - Illinois Section American Water Works Association	200100639	Utility Math Refresher course Oct 09 25 J Michalec	Edit		09/18/2025	10/15/2025	10/15/2025			56.00
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										\$56.00
Account 210 - Communications										
995 - Metropolitan Industries Inc	inv077091	Metro Cloud Services	Edit		09/15/2025	10/15/2025	10/15/2025			915.00
Account 210 - Communications Totals										Invoice Transactions 1
										\$915.00
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201168736	Sep 16 25 uniforms	Edit		09/16/2025	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 - Uniforms Totals										Invoice Transactions 3
										\$477.42
Account 264 - Well Maintenance										
6149 - Water Well Solutions Illinois LLC-Wisconsin	il25.09.126	pumping equipment,piping - Well 11	Edit		09/29/2025	10/15/2025	10/15/2025			73,000.00
Account 264 - Well Maintenance Totals										Invoice Transactions 1
										\$73,000.00
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts/AAP	4952526250246	air filters	Edit		09/19/2025	10/15/2025	10/15/2025			39.95
5429 - NAPA Auto Parts	177967	air filters	Edit		09/19/2025	10/15/2025	10/15/2025			31.22
5429 - NAPA Auto Parts	178994	oil filter	Edit		09/29/2025	10/15/2025	10/15/2025			6.97
5429 - NAPA Auto Parts	178329	starter,core deposit	Edit		09/23/2025	10/15/2025	10/15/2025			204.29
5429 - NAPA Auto Parts	178226	disc brake pads,rotors,starter,core deposit	Edit		09/22/2025	10/15/2025	10/15/2025			727.49
5429 - NAPA Auto Parts	178489	credit	Edit		09/24/2025	10/15/2025	10/15/2025			(329.36)
5429 - NAPA Auto Parts	178211	air filter	Edit		09/22/2025	10/15/2025	10/15/2025			25.27
5429 - NAPA Auto Parts	178231	oil	Edit		09/22/2025	10/15/2025	10/15/2025			102.96
5429 - NAPA Auto Parts	178271	front disc,rear caliper	Edit		09/22/2025	10/15/2025	10/15/2025			29.32
1232 - Rod Baker Ford	68778	starter,rotor,kit	Edit		09/22/2025	10/15/2025	10/15/2025			415.57
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 10
										\$1,253.68
Account 266 - Maintenance Equipment										
7209 - Advance Auto Parts/AAP	4952526062911	spark plugs	Edit		09/17/2025	10/15/2025	10/15/2025			8.84
6596 - De Nora Water Technologies LLC	9200106636	sensor recalibration	Edit		09/12/2025	10/15/2025	10/15/2025			347.02
656 - Grainger Inc 801806852	9644322944	connector	Edit		09/17/2025	10/15/2025	10/15/2025			36.82
Account 266 - Maintenance Equipment 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 Maintenance Serv.										
6180 - Municipal Backflow	86555	Repair - 401 Normantown	Edit		09/26/2025	10/15/2025	10/15/2025			2,726.89
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 1
										<u>\$2,726.89</u>
Account 299 - Other Contractual Services										
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 Compliance Sampling	Edit		09/02/2025	10/15/2025	10/15/2025			1,684.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 2
										<u>\$2,104.00</u>
Account 399 - Operating/Other 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,hydrofluorosilicic acid	Edit		09/29/2025	10/15/2025	10/15/2025			379.00
137 - Alexander Chemical Corporation	100344	credit	Edit		09/29/2025	10/15/2025	10/15/2025			(77.25)
5501 - Buikemas Ace Hardware	13006684	misc supplies	Edit		09/28/2025	10/15/2025	10/15/2025			13.55
656 - Grainger Inc 801806852	9635487557	bracket,connector	Edit		09/09/2025	10/15/2025	10/15/2025			74.88
656 - Grainger Inc 801806852	9645997900	misc supplies	Edit		09/18/2025	10/15/2025	10/15/2025			20.32
6108 - Lawson Products Inc	9312815149	Stainless Steel Nuts,Bolts	Edit		09/15/2025	10/15/2025	10/15/2025			3,254.37
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 Remington Boulevard	Edit		09/15/2025	10/15/2025	10/15/2025			2,980.02
5805 - Midwest Salt LLC	p484280	IX Plant Salt 1680 West Airport Road	Edit		09/16/2025	10/15/2025	10/15/2025			2,980.02
5805 - Midwest Salt LLC	p484413	IX Plant Salt 304 Fairfax Avenue	Edit		09/22/2025	10/15/2025	10/15/2025			2,951.59
5805 - Midwest Salt LLC	p484475	IX Plant Salt 1290 Naperville Road	Edit		09/24/2025	10/15/2025	10/15/2025			2,933.99
5805 - Midwest Salt LLC	p484501	IX Plant Salt 1680 West Airport Road	Edit		09/25/2025	10/15/2025	10/15/2025			3,118.12
5805 - Midwest Salt LLC	p484432	IX Plant Salt 1290 Naperville Road	Edit		09/22/2025	10/15/2025	10/15/2025			527.86
5805 - Midwest Salt LLC	p484455	IX Plant Salt 1204 Remington Boulevard	Edit		09/23/2025	10/15/2025	10/15/2025			2,998.98
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 set	Edit		09/17/2025	10/15/2025	10/15/2025			965.79
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 18
										<u>\$29,564.42</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 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 401 - Capital Outlay										
6530 - Jetco LTD	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
Account 401 - Capital Outlay Totals										Invoice Transactions 2
										<u>\$156,135.31</u>
Account 410 - Vehicles										
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		09/24/2025	10/15/2025	10/15/2025			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 parts	Edit		09/17/2025	10/15/2025	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
Account 410 - Vehicles Totals										Invoice Transactions 6
										<u>\$5,617.47</u>
Cost Center 22 - Water Distribution Totals										Invoice Transactions 48
										<u>\$272,242.87</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
995 - Metropolitan Industries Inc	inv077091	Metro Cloud Services	Edit		09/15/2025	10/15/2025	10/15/2025			915.00
Account 210 - Communications Totals										Invoice Transactions 1
										<u>\$915.00</u>
Account 215 - Uniforms										
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
Account 215 - Uniforms Totals										Invoice Transactions 3
										<u>\$224.25</u>
Account 265 - Maint. of Mobile Equipment										
1232 - Rod Baker Ford	68411	Misc vehicle repair parts	Edit		09/12/2025	10/15/2025	10/15/2025			151.15
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 1
										<u>\$151.15</u>
Account 266 - Maintenance Equipment										
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
995 - Metropolitan Industries Inc	inv077304	WWT Repairs	Edit		09/24/2025	10/15/2025	10/15/2025			4,970.00



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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	inv00829600	Hach Phosphorus	Edit		09/16/2025	10/15/2025	10/15/2025			203.05
Account 266 - Maintenance Equipment Totals									Invoice Transactions 6	\$6,930.81
Account 277 - Building Maintenance 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									Invoice Transactions 1	\$1,087.24
Account 293 - Laboratory Testing										
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		09/05/2025	10/15/2025	10/15/2025			410.00
Account 293 - Laboratory Testing Totals									Invoice Transactions 2	\$1,046.00
Account 299 - Other Contractual Services										
6176 - Stewart Spreading Inc	4483	Sludge Hauling Sep 16 25	Edit		09/26/2025	10/15/2025	10/15/2025			30,827.00
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 Services Totals									Invoice Transactions 2	\$37,276.55
Account 399 - Operating/Other Supplies										
5501 - Buikemas Ace Hardware	13006666	snap	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									Invoice Transactions 2	\$39.41
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 18	\$47,670.41
Cost Center 24 - Utilities Maintenance										
Account 210 - Communications										
995 - Metropolitan Industries Inc	inv077091	Metro Cloud Services	Edit		09/15/2025	10/15/2025	10/15/2025			915.00
Account 210 - Communications Totals									Invoice Transactions 1	\$915.00
Account 215 - Uniforms										
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		09/02/2025	10/15/2025	10/15/2025			49.27
6052 - Unifirst Corporation	1201167590	Sep 09 25 uniforms	Edit		09/09/2025	10/15/2025	10/15/2025			49.27
Account 215 - Uniforms Totals									Invoice Transactions 3	\$147.81
Account 266 - Maintenance Equipment										
5040 - Core and Main LP	x645042	Carillon Lift Station Check Valve	Edit		09/04/2025	10/15/2025	10/15/2025			2,950.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$2,950.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Utilities Maintenance										
Account 409 - Infrastructure										
1652 - Steven Spiess Construction	5469	Rec Center Woods Parking Lot Forcemain, Watermain Replacement	Edit		09/17/2025	10/15/2025	10/15/2025			303,291.00
Account 409 - Infrastructure Totals							Invoice Transactions	1		\$303,291.00
Cost Center 24 - Utilities Maintenance Totals							Invoice Transactions	6		\$307,303.81
Department 08 - Public Works Totals							Invoice Transactions	74		\$627,745.09
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions	75		\$627,751.21
Grand Totals							Invoice Transactions	330		\$1,716,863.27

* = Prior Fiscal Year Activity