

**Village of Romeoville  
Schedule of Bills  
July 9th 2025 Board Meeting**

**G**

**PACKET TOTAL: \$249,202.84**

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  
July 9th 2025 Board Meeting  
Schedule G - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	\$ 63,274.23
Clerk's Office	\$ 53.00
General Village Board	\$ 151.57
Finance	\$ 2,469.73
CSD	\$ 255.62
Public Works	\$ 16,924.95
Fire	\$ 1,866.36
Police	\$ 6,594.70
REMA	
Police & Fire Commission	\$ 1,000.00
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Fire Pension (Payroll Deduction)

Police Pension (Payroll Deduction)

School District Developer Contributions

Other\*

<b>Total General Corporate Fund</b>	<b>\$ 92,590.16</b>
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Police Forfeitures - Fund 02

Fire Academy - Fund 03	\$ 13,030.17
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Fire Academy Other\*

Fleet Operations - Fund 05	\$ 27,167.68
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<b>Total General Fund</b>	<b>\$ 132,788.01</b>
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**Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20

Local Motor Fuel Tax - Fund 21

<b>Total Motor Fuel Tax Funds</b>	<b>\$ -</b>
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**Recreation Funds**

Recreation Fund - Fund 22	\$ 11,222.19
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Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26	\$ 1,560.26
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Recreation Aquatic Center -Fund 28	\$ 4,211.38
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<b>Total Recreation Funds</b>	<b>\$ 16,993.83</b>
<b>Debt Service Fund - Fund 39</b>	
<b>Bond Project Funds</b>	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
<b>Total Bond Projects</b>	<b>\$ -</b>
<b>TIF Project Funds</b>	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Upper Gateway North TIF 4 - Fund 75	
Lower Gateway South 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	
<b>Total TIF Projects</b>	<b>\$ -</b>
<b>Normantown Rd Business District Fund - Fund 81</b>	
<b>Lake Michigan Fund - Fund 64</b>	<b>\$ 39,455.00</b>

**Water and Sewer - Fund 60**

Finance

Public Works \$ 59,966.00

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** \$ 59,966.00

**Pension Funds**

Police Pension - Fund 70

Fire Pension - Fund 71

**Total Pension Funds** \$ -

**Total Expenditures** \$ 249,202.84

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



# July 9th 2025 Schedule of Bills

Invoice Due Date Range 07/09/25 - 07/09/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>02 - Administration</b>										
Cost Center <b>01 - Administration</b>										
Account <b>211 - Legal Services</b>										
1479 - Tracy, Johnson and Wilson	Jun 25 statement	Legal Fees - May 2025 billing	Edit		06/23/2025	07/09/2025	07/09/2025			33,997.25
Account <b>211 - Legal Services</b> Totals										Invoice Transactions 1
										<u>\$33,997.25</u>
Account <b>301 - Dues</b>										
6347 - Will County Center for Economic Development	57913	Annual CED Investment 07/01/2025 - 06/30/2026	Edit		07/01/2025	07/09/2025	07/09/2025			11,000.00
Account <b>301 - Dues</b> Totals										Invoice Transactions 1
										<u>\$11,000.00</u>
Cost Center <b>01 - Administration</b> Totals										Invoice Transactions 2
										<u>\$44,997.25</u>
Cost Center <b>07 - Personnel</b>										
Account <b>203 - Physical Exams</b>										
4553 - Physicians Immediate Care	4465700	drug testing	Edit		06/19/2025	07/09/2025	07/09/2025			158.00
Account <b>203 - Physical Exams</b> Totals										Invoice Transactions 1
										<u>\$158.00</u>
Cost Center <b>07 - Personnel</b> Totals										Invoice Transactions 1
										<u>\$158.00</u>
Cost Center <b>19 - Marketing</b>										
Account <b>317 - Office Supplies</b>										
2407 - Warehouse Direct	5953380.0	paper,tape	Edit		07/01/2025	07/09/2025	07/09/2025			106.58
Account <b>317 - Office Supplies</b> Totals										Invoice Transactions 1
										<u>\$106.58</u>
Cost Center <b>19 - Marketing</b> Totals										Invoice Transactions 1
										<u>\$106.58</u>
Cost Center <b>50 - Information Services</b>										
Account <b>202 - Training and Conferences</b>										
3088 - Bambini Group Fat Rickys	Jun 25 25 bill	Software demo lunch	Edit		06/25/2025	07/09/2025	07/09/2025			169.95
Account <b>202 - Training and Conferences</b> Totals										Invoice Transactions 1
										<u>\$169.95</u>
Account <b>299 - Other Contractual Services</b>										
3841 - Sound Inc	r194958	Silver Service Agreement - Phone,Voice mail 07/01/25 - 06/30/26	Edit		06/10/2025	07/09/2025	07/09/2025			16,633.05
5532 - Technology Management Rev Fund	t2526344	Communication Charges Acct T8889026 05/31/2025	Edit		06/23/2025	07/09/2025	07/09/2025			942.40
4714 - Total Automation Concepts Inc	w39659	Camera repair - Rec Center	Edit		06/24/2025	07/09/2025	07/09/2025			267.00
Account <b>299 - Other Contractual Services</b> Totals										Invoice Transactions 3
										<u>\$17,842.45</u>
Cost Center <b>50 - Information Services</b> Totals										Invoice Transactions 4
										<u>\$18,012.40</u>
Department <b>02 - Administration</b> Totals										Invoice Transactions 8
										<u>\$63,274.23</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>03 - Clerk's Office</b>										
Cost Center <b>01 - Administration</b>										
Account <b>201 - Legal Notices</b>										
1298 - Will County Recorder	40843889	recording,stamp fees - resolution DS Partners	Edit		06/25/2025	07/09/2025	07/09/2025			53.00
Account <b>201 - Legal Notices</b> Totals								Invoice Transactions	1	\$53.00
Cost Center <b>01 - Administration</b> Totals								Invoice Transactions	1	\$53.00
Department <b>03 - Clerk's Office</b> Totals								Invoice Transactions	1	\$53.00
Department <b>04 - General Village Board</b>										
Cost Center <b>01 - Administration</b>										
Account <b>399 - Operating/Other Supplies</b>										
216 - Award Emblem Mfg Co	432999	welcome plaque - La Colonia	Edit		06/11/2025	07/09/2025	07/09/2025			151.57
Account <b>399 - Operating/Other Supplies</b> Totals								Invoice Transactions	1	\$151.57
Cost Center <b>01 - Administration</b> Totals								Invoice Transactions	1	\$151.57
Department <b>04 - General Village Board</b> Totals								Invoice Transactions	1	\$151.57
Department <b>06 - Finance</b>										
Cost Center <b>05 - Support Services</b>										
Account <b>205 - Postage</b>										
1468 - Federal Express Corporation	8.897.67204	express mailings acct 1722.3151.9	Edit		06/18/2025	07/09/2025	07/09/2025			107.74
1468 - Federal Express Corporation	8.904.69397	express mailings acct 1722.3151.9	Edit		06/25/2025	07/09/2025	07/09/2025			192.56
Account <b>205 - Postage</b> Totals								Invoice Transactions	2	\$300.30
Account <b>299 - Other Contractual Services</b>										
5187 - Quadient Inc	62037504	letter opener maintenance agreement Jul 19 25 - Jul 18 26	Edit		06/19/2025	07/09/2025	07/09/2025			1,337.19
Account <b>299 - Other Contractual Services</b> Totals								Invoice Transactions	1	\$1,337.19
Account <b>317 - Office Supplies</b>										
1071 - Creative Forms & Concepts Inc	121147	AP Checks	Edit		06/24/2025	07/09/2025	07/09/2025			410.00
1071 - Creative Forms & Concepts Inc	121148	Payroll Checks	Edit		06/20/2025	07/09/2025	07/09/2025			410.00
2407 - Warehouse Direct	5953380.0	paper,tape	Edit		07/01/2025	07/09/2025	07/09/2025			12.24
Account <b>317 - Office Supplies</b> Totals								Invoice Transactions	3	\$832.24
Cost Center <b>05 - Support Services</b> Totals								Invoice Transactions	6	\$2,469.73
Department <b>06 - Finance</b> Totals								Invoice Transactions	6	\$2,469.73



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<b>Fund 01 - General Corporate Fund</b>										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
4683 - Shaw Suburban Media Group	10084925.Jun25	Public Notices	Edit		06/30/2025	07/09/2025	07/09/2025			255.62
Account 201 - Legal Notices Totals								Invoice Transactions 1		\$255.62
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$255.62
Department 07 - CSD Totals								Invoice Transactions 1		\$255.62
Department 08 - Public Works										
Cost Center 08 - Building										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201150809	Jun 10 25 uniforms	Edit		06/10/2025	07/09/2025	07/09/2025			61.22
6052 - Unifirst Corporation	1201149446	Jun 03 25 uniforms	Edit		06/03/2025	07/09/2025	07/09/2025			61.22
Account 215 - Uniforms Totals								Invoice Transactions 2		\$122.44
Account 277 - Building Maintenance Serv.										
3371 - GW Berkheimer Company Inc	7972253	HVAC Supplies	Edit		06/06/2025	07/09/2025	07/09/2025			23.64
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		\$23.64
Account 406 - Buildings & Systems										
6776 - Boughton Materials of Illinois LLC	6472	Gravel - new Budler Building	Edit		06/17/2025	07/09/2025	07/09/2025			322.66
Account 406 - Buildings & Systems Totals								Invoice Transactions 1		\$322.66
Cost Center 08 - Building Totals								Invoice Transactions 4		\$468.74
Cost Center 15 - Street										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201150809	Jun 10 25 uniforms	Edit		06/10/2025	07/09/2025	07/09/2025			75.71
6052 - Unifirst Corporation	1201149446	Jun 03 25 uniforms	Edit		06/03/2025	07/09/2025	07/09/2025			77.94
Account 215 - Uniforms Totals								Invoice Transactions 2		\$153.65
Account 299 - Other Contractual Services										
4381 - Vardal Survey Systems	3475	calibration,broken head belt repair	Edit		06/17/2025	07/09/2025	07/09/2025			396.25
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$396.25
Account 402 - Non-Capital Outlay										
508 - EJ USA Inc	110250038030	duralast powder brick	Edit		06/06/2025	07/09/2025	07/09/2025			15,097.00
Account 402 - Non-Capital Outlay Totals								Invoice Transactions 1		\$15,097.00
Cost Center 15 - Street Totals								Invoice Transactions 4		\$15,646.90
Cost Center 20 - Grounds										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201150809	Jun 10 25 uniforms	Edit		06/10/2025	07/09/2025	07/09/2025			92.14
6052 - Unifirst Corporation	1201149446	Jun 03 25 uniforms	Edit		06/03/2025	07/09/2025	07/09/2025			105.53
Account 215 - Uniforms Totals								Invoice Transactions 2		\$197.67





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<b>Fund 01 - General Corporate Fund</b>										
Department 08 - Public Works										
Cost Center 20 - Grounds										
Account 266 - Maintenance Equipment										
5429 - NAPA Auto Parts	167549	oil filter	Edit		06/16/2025	07/09/2025	07/09/2025			3.64
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$3.64
Account 399 - Operating/Other Supplies										
1667 - Conserv FS Inc	6441990	flumishield	Edit		06/23/2025	07/09/2025	07/09/2025			608.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$608.00
Cost Center 20 - Grounds Totals									Invoice Transactions 4	\$809.31
Department 08 - Public Works Totals									Invoice Transactions 12	\$16,924.95
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
4356 - Ray OHerron Co Inc	2419318	Department Uniforms - FD	Edit		06/26/2025	07/09/2025	07/09/2025			126.90
4356 - Ray OHerron Co Inc	2417669	Department Uniforms - FD	Edit		06/17/2025	07/09/2025	07/09/2025			145.39
4356 - Ray OHerron Co Inc	2417782	Department Uniforms - FD	Edit		06/17/2025	07/09/2025	07/09/2025			299.46
Account 215 - Uniforms Totals									Invoice Transactions 3	\$571.75
Account 277 - Building Maintenance Serv.										
5501 - Buikemas Ace Hardware	13006509	washer,bolt	Edit		06/30/2025	07/09/2025	07/09/2025			10.78
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$10.78
Account 299 - Other Contractual Services										
4461 - Cintas Corporation PO Box 631025	5277559306	refill medicine cabinet - Fire Department 18	Edit		06/25/2025	07/09/2025	07/09/2025			164.97
6387 - Linde Gas and Equipment Inc	50469330	Montrose cylinder rentals 18	Edit		06/23/2025	07/09/2025	07/09/2025			141.67
6387 - Linde Gas and Equipment Inc	50469327	Montrose cylinder rentals 698 N Birch	Edit		06/23/2025	07/09/2025	07/09/2025			111.84
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$418.48
Account 311 - Program Supplies										
6726 - Executive Advertising	143450	Youth Camp - Water bottles,camp bags FPB	Edit		06/18/2025	07/09/2025	07/09/2025			816.00
Account 311 - Program Supplies Totals									Invoice Transactions 1	\$816.00



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<b>Fund 01 - General Corporate Fund</b>										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	85813414	EMS Merchandise - FD	Edit		06/18/2025	07/09/2025	07/09/2025			49.35
Account 316 - Medical Supplies Totals								Invoice Transactions	1	\$49.35
Cost Center 01 - Administration Totals								Invoice Transactions	9	\$1,866.36
Department 10 - Fire Totals								Invoice Transactions	9	\$1,866.36
Department 11 - Police										
Cost Center 01 - Administration										
Account 215 - Uniforms										
840 - JCM Uniforms Inc	812730	Department Uniforms - PD	Edit		06/17/2025	07/09/2025	07/09/2025			123.10
840 - JCM Uniforms Inc	813045	Department Uniforms - PD	Edit		06/16/2025	07/09/2025	07/09/2025			85.20
Account 215 - Uniforms Totals								Invoice Transactions	2	\$208.30
Cost Center 01 - Administration Totals								Invoice Transactions	2	\$208.30
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
1058 - North East Multi Regional Training Inc	380577	High Risk Vehicle Stops May 12-13 25 Szwajnos	Edit		06/11/2025	07/09/2025	07/09/2025			80.00
1058 - North East Multi Regional Training Inc	380683	High Risk Vehicle Stops May 14-15 25 Talley	Edit		06/11/2025	07/09/2025	07/09/2025			80.00
Account 202 - Training and Conferences Totals								Invoice Transactions	2	\$160.00
Account 215 - Uniforms										
4356 - Ray OHerron Co Inc	2418717	Department Uniforms - PD	Edit		06/23/2025	07/09/2025	07/09/2025			800.00
4356 - Ray OHerron Co Inc	2418549	Department Uniforms - PD	Edit		06/21/2025	07/09/2025	07/09/2025			800.00
4356 - Ray OHerron Co Inc	2419535	Department Uniforms - PD	Edit		06/26/2025	07/09/2025	07/09/2025			39.38
Account 215 - Uniforms Totals								Invoice Transactions	3	\$1,639.38
Account 317 - Office Supplies										
2407 - Warehouse Direct	5949971.0	envelopes	Edit		06/25/2025	07/09/2025	07/09/2025			120.04
Account 317 - Office Supplies Totals								Invoice Transactions	1	\$120.04
Account 399 - Operating/Other Supplies										
3088 - Bambini Group Fat Rickys	Jun 18 25 bill	Pizzas for swearing in ceremony - PD	Edit		06/18/2025	07/09/2025	07/09/2025			96.00
4371 - Brookville Animal Hospital Inc	165920	Veterinary Services - Lola	Edit		06/24/2025	07/09/2025	07/09/2025			176.82



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>11 - Police</b>										
Cost Center <b>02 - Operations</b>										
Account <b>399 - Operating/Other Supplies</b>										
4371 - Brookville Animal Hospital Inc	166013	Veterinary Services -	Edit		06/26/2025	07/09/2025	07/09/2025			36.18
		Lola								
7086 - Karens Floral Expressions	3454	Sympathy Arrangement	Edit		06/26/2025	07/09/2025	07/09/2025			105.00
Account <b>399 - Operating/Other Supplies</b> Totals										Invoice Transactions 4
										<u>\$414.00</u>
Account <b>402 - Non-Capital Outlay</b>										
3632 - Motorola Solutions Inc 13104 /13108	8282126835	New Radios	Edit		05/05/2025	07/09/2025	07/09/2025			3,803.03
Account <b>402 - Non-Capital Outlay</b> Totals										Invoice Transactions 1
Cost Center <b>02 - Operations</b> Totals										Invoice Transactions 11
										<u>\$3,803.03</u>
										<u>\$6,136.45</u>
Cost Center <b>05 - Support Services</b>										
Account <b>215 - Uniforms</b>										
840 - JCM Uniforms Inc	812625	Department Uniforms -	Edit		06/18/2025	07/09/2025	07/09/2025			65.00
		PD								
Account <b>215 - Uniforms</b> Totals										Invoice Transactions 1
										<u>\$65.00</u>
Account <b>291 - Animal Control Expense</b>										
4371 - Brookville Animal Hospital Inc	164318	Veterinary Services -	Edit		05/17/2025	07/09/2025	07/09/2025			184.95
		Kennel								
Account <b>291 - Animal Control Expense</b> Totals										Invoice Transactions 1
Cost Center <b>05 - Support Services</b> Totals										Invoice Transactions 2
Department <b>11 - Police</b> Totals										Invoice Transactions 15
										<u>\$184.95</u>
										<u>\$249.95</u>
										<u>\$6,594.70</u>
Department <b>17 - Police &amp; Fire Commission</b>										
Cost Center <b>01 - Administration</b>										
Account <b>203 - Physical Exams</b>										
4262 - PsychCare Associates	May 23 25 test	Applicant Testing	Edit		06/06/2025	07/09/2025	07/09/2025			500.00
4262 - PsychCare Associates	May 21 25 test	Applicant Testing	Edit		06/06/2025	07/09/2025	07/09/2025			500.00
Account <b>203 - Physical Exams</b> Totals										Invoice Transactions 2
Cost Center <b>01 - Administration</b> Totals										Invoice Transactions 2
Department <b>17 - Police &amp; Fire Commission</b> Totals										Invoice Transactions 2
Fund <b>01 - General Corporate Fund</b> Totals										Invoice Transactions 55
										<u>\$92,590.16</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 03 - Fire Academy Fund</b>										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
6875 - Troy Fire Protection District	3	Public Safety Drone Technician Jun 16-20 25 RFA	Edit		06/27/2025	07/09/2025	07/09/2025			759.28
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$759.28</u>
Account 399 - Operating/Other Supplies										
128 - Air One Equipment Inc	222773	compressor repair 18 Montrose	Edit		06/23/2025	07/09/2025	07/09/2025			362.50
4809 - Ajax Tool Works Inc	869066	air hammer repair	Edit		06/19/2025	07/09/2025	07/09/2025			317.68
7183 - Drip Drop Hydration Inc	inv30146	Hydration Packets, multiple flavors RFA	Edit		06/27/2025	07/09/2025	07/09/2025			1,650.00
5678 - Elevated Safety LLC	inv00008624	Aztek Replacement Rope,Textora Mamba - RFA	Edit		06/19/2025	07/09/2025	07/09/2025			1,221.06
5678 - Elevated Safety LLC	inv00008612	Misc Supplies - RFA	Edit		06/19/2025	07/09/2025	07/09/2025			2,910.67
989 - Menards Bolingbrook	88690	engraving point	Edit		06/26/2025	07/09/2025	07/09/2025			35.98
2621 - Paratech Inc	96299	misc supplies	Edit		06/18/2025	07/09/2025	07/09/2025			78.00
1880 - Southern Kane County Training Assoc	59	Site Rental Confined Space Operations May 12-16 2025	Edit		06/10/2025	07/09/2025	07/09/2025			1,000.00
1880 - Southern Kane County Training Assoc	60	Site Rental Rope Operations Jun 09-13 2025	Edit		06/10/2025	07/09/2025	07/09/2025			1,000.00
1880 - Southern Kane County Training Assoc	61	Site Rental Rope Technician June 23-27 2025	Edit		06/27/2025	07/09/2025	07/09/2025			1,000.00
7228 - The Council Tool Company Inc	73541	Flat Head,Halligan Forcible Entry Tool - RFA	Edit		06/18/2025	07/09/2025	07/09/2025			2,695.00
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 11
										<u>\$12,270.89</u>
Cost Center 03 - Fire Academy Totals										Invoice Transactions 12
										<u>\$13,030.17</u>
Department 10 - Fire Totals										Invoice Transactions 12
										<u>\$13,030.17</u>
Fund 03 - Fire Academy Fund Totals										Invoice Transactions 12
										<u>\$13,030.17</u>
<b>Fund 05 - Fleet Operations Fund</b>										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201150809	Jun 10 25 uniforms	Edit		06/10/2025	07/09/2025	07/09/2025			35.34
6052 - Unifirst Corporation	1201149446	Jun 03 25 uniforms	Edit		06/03/2025	07/09/2025	07/09/2025			35.34
Account 215 - Uniforms Totals										Invoice Transactions 2
										<u>\$70.68</u>



# July 9th 2025 Schedule of Bills

Invoice Due Date Range 07/09/25 - 07/09/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 05 - Fleet Operations Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>14 - Motor Pool</b>										
Account <b>265 - Maint. of Mobile Equipment</b>										
5170 - JX Truck Center Enterprises	22354427p	Misc vehicle repair	Edit		06/17/2025	07/09/2025	07/09/2025			77.99
6854 - USSI Rentals Inc	7003671.in	parts ansi inspection,dielectric test	Edit		06/12/2025	07/09/2025	07/09/2025			570.00
Account <b>265 - Maint. of Mobile Equipment</b> Totals										Invoice Transactions 2
										\$647.99
Account <b>299 - Other Contractual Services</b>										
7209 - Advance Auto Parts	4952516252471	plastic drain	Edit		06/11/2025	07/09/2025	07/09/2025			3.34
Account <b>299 - Other Contractual Services</b> Totals										Invoice Transactions 1
										\$3.34
Account <b>308 - Gasoline/Oil</b>										
6708 - Al Warren Oil Company	w1754383	Fuel Jun 2025	Edit		06/10/2025	07/09/2025	07/09/2025			10,986.20
6708 - Al Warren Oil Company	w1756838	Fuel Jun 2025	Edit		06/18/2025	07/09/2025	07/09/2025			9,199.02
6708 - Al Warren Oil Company	w1751388	Fuel May 2025	Edit		05/29/2025	07/09/2025	07/09/2025			4,048.03
Account <b>308 - Gasoline/Oil</b> Totals										Invoice Transactions 3
										\$24,233.25
Cost Center <b>14 - Motor Pool</b> Totals										Invoice Transactions 8
										\$24,955.26
Department <b>08 - Public Works</b> Totals										Invoice Transactions 8
										\$24,955.26
Department <b>10 - Fire</b>										
Cost Center <b>01 - Administration</b>										
Account <b>265 - Maint. of Mobile Equipment</b>										
4659 - Emergency Vehicle Service	34006	Repairs to Department	Edit		06/18/2025	07/09/2025	07/09/2025			845.30
5769 - One Stop Truck Shop Inc	40026	Vehicles - FD 2024 Chevrolet Tahoe Leveling,Lift Kit FD	Edit		06/23/2025	07/09/2025	07/09/2025			560.00
Account <b>265 - Maint. of Mobile Equipment</b> Totals										Invoice Transactions 2
										\$1,405.30
Cost Center <b>01 - Administration</b> Totals										Invoice Transactions 2
										\$1,405.30
Department <b>10 - Fire</b> Totals										Invoice Transactions 2
										\$1,405.30
Department <b>11 - Police</b>										
Cost Center <b>02 - Operations</b>										
Account <b>265 - Maint. of Mobile Equipment</b>										
1232 - Rod Baker Ford	64632	bracket	Edit		06/18/2025	07/09/2025	07/09/2025			78.88
1232 - Rod Baker Ford	64409	Misc vehicle repair	Edit		06/16/2025	07/09/2025	07/09/2025			631.18
1232 - Rod Baker Ford	64409.1	parts nut	Edit		06/18/2025	07/09/2025	07/09/2025			7.50
Account <b>265 - Maint. of Mobile Equipment</b> Totals										Invoice Transactions 3
										\$717.56
Cost Center <b>02 - Operations</b> Totals										Invoice Transactions 3
										\$717.56
Department <b>11 - Police</b> Totals										Invoice Transactions 3
										\$717.56



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Invoice Due Date Range 07/09/25 - 07/09/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 05 - Fleet Operations Fund</b>										
Department 12 - REMA										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
5429 - NAPA Auto Parts	167632	sensor	Edit		06/17/2025	07/09/2025	07/09/2025			89.56
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions	1	\$89.56
Cost Center 01 - Administration Totals								Invoice Transactions	1	\$89.56
Department 12 - REMA Totals								Invoice Transactions	1	\$89.56
Fund 05 - Fleet Operations Fund Totals								Invoice Transactions	14	\$27,167.68
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 299 - Other Contractual Services										
5738 - Rock n Kids Inc	romsui25	Contractual Program - Kid,Baby Rock Jun Summer 2025	Edit		06/19/2025	07/09/2025	07/09/2025			412.00
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$412.00
Account 361 - Special Events/Trips										
4252 - Fun Express LLC	73750456701	misc supplies	Edit		06/09/2025	07/09/2025	07/09/2025			252.30
Account 361 - Special Events/Trips Totals								Invoice Transactions	1	\$252.30
Account 382 - Birthday Parties										
998 - Michaels Pizza Inc	01.25061003	Birthday Party Pizzas Jun 07 25	Edit		06/10/2025	07/09/2025	07/09/2025			56.00
998 - Michaels Pizza Inc	01.25060327	Birthday Party Pizzas May 31 25	Edit		05/30/2025	07/09/2025	07/09/2025			163.00
Account 382 - Birthday Parties Totals								Invoice Transactions	2	\$219.00
Account 385 - Youth Athletics										
4840 - Hasty Awards	06250937	Baseball Awards	Edit		06/17/2025	07/09/2025	07/09/2025			354.71
Account 385 - Youth Athletics Totals								Invoice Transactions	1	\$354.71
Account 394 - Before & After School										
998 - Michaels Pizza Inc	01.25060329	Tiger Club Pizzas May 28 25	Edit		05/30/2025	07/09/2025	07/09/2025			90.00
Account 394 - Before & After School Totals								Invoice Transactions	1	\$90.00
Cost Center 12 - Recreation Programs Totals								Invoice Transactions	6	\$1,328.01
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
4175 - Homer Industries LLC	s231357	Playground Surfacing Replacement	Edit		06/16/2025	07/09/2025	07/09/2025			3,000.00
612 - Larrys Mobile Lock Service/Robert Akin	353880	Lock Services - Parks	Edit		05/23/2025	07/09/2025	07/09/2025			17.70
3140 - Menards Crest Hill	89773	misc supplies	Edit		06/17/2025	07/09/2025	07/09/2025			216.91
3140 - Menards Crest Hill	89784	cedar	Edit		06/17/2025	07/09/2025	07/09/2025			323.88
3140 - Menards Crest Hill	88835	braille	Edit		05/27/2025	07/09/2025	07/09/2025			55.86



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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
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
3140 - Menards Crest Hill	88332	marking wand	Edit		05/16/2025	07/09/2025	07/09/2025			34.99
Account 267 - Park Improvements Totals										Invoice Transactions 6
										\$3,649.34
Account 280 - Field Maintenance										
1667 - Conserv FS Inc	66064640	straw blanket	Edit		06/12/2025	07/09/2025	07/09/2025			280.00
Account 280 - Field Maintenance Totals										Invoice Transactions 1
										\$280.00
Account 308 - Gasoline/Oil										
6708 - Al Warren Oil Company	w1751389	Fuel May 2025	Edit		05/29/2025	07/09/2025	07/09/2025			3,168.34
Account 308 - Gasoline/Oil Totals										Invoice Transactions 1
										\$3,168.34
Account 396 - Maintenance Supplies										
5501 - Buikemas Ace Hardware	13006435	sander	Edit		05/22/2025	07/09/2025	07/09/2025			149.00
5501 - Buikemas Ace Hardware	13006451	airwick oil	Edit		05/29/2025	07/09/2025	07/09/2025			24.57
5501 - Buikemas Ace Hardware	13006404	batteries	Edit		05/08/2025	07/09/2025	07/09/2025			35.97
5501 - Buikemas Ace Hardware	13006430	oil	Edit		05/20/2025	07/09/2025	07/09/2025			25.98
5501 - Buikemas Ace Hardware	13006427	batteries	Edit		05/19/2025	07/09/2025	07/09/2025			59.97
5501 - Buikemas Ace Hardware	13006406	torch	Edit		05/12/2025	07/09/2025	07/09/2025			24.99
Account 396 - Maintenance Supplies Totals										Invoice Transactions 6
										\$320.48
Cost Center 16 - Park Maintenance Totals										Invoice Transactions 14
										\$7,418.16
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
1445 - Fox Valley Fire & Safety	in00780273	Fire Extinguisher	Edit		06/17/2025	07/09/2025	07/09/2025			977.20
Service - Rec Center										
656 - Grainger Inc 801806852	9538951816	flush	Edit		06/12/2025	07/09/2025	07/09/2025			507.36
batteries,diaphragm assemblies										
656 - Grainger Inc 801806852	9534109252	basketball nets	Edit		06/09/2025	07/09/2025	07/09/2025			93.96
612 - Larrys Mobile Lock Service/Robert Akin	354032	Lock Service -	Edit		06/24/2025	07/09/2025	07/09/2025			17.50
Recreation Center										
3038 - RJ O'Neil Inc	201638	drainage repairs -	Edit		06/13/2025	07/09/2025	07/09/2025			880.00
Recreation Center										
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 5
										\$2,476.02
Cost Center 17 - Facility/Recreation Center Totals										Invoice Transactions 5
										\$2,476.02
Department 13 - Recreation Totals										Invoice Transactions 25
										\$11,222.19
Fund 22 - Recreation Fund Totals										Invoice Transactions 25
										\$11,222.19



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 26 - Athletic and Event Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
5501 - Buikemas Ace Hardware	13006438	bulk fasteners	Edit		05/24/2025	07/09/2025	07/09/2025			8.76
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$8.76
Account 314 - Janitorial Supplies										
6454 - Case Lots Inc	1532	Janitorial Supplies - Athletic Center	Edit		06/05/2025	07/09/2025	07/09/2025			1,551.50
Account 314 - Janitorial Supplies Totals									Invoice Transactions 1	\$1,551.50
Cost Center 02 - Operations Totals									Invoice Transactions 2	\$1,560.26
Department 13 - Recreation Totals									Invoice Transactions 2	\$1,560.26
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 2	\$1,560.26
<b>Fund 28 - Aquatic Center</b>										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 215 - Uniforms										
6759 - Adolph Kiefer and Associates LLC	inv001526052	Uniforms	Edit		06/23/2025	07/09/2025	07/09/2025			237.45
Account 215 - Uniforms Totals									Invoice Transactions 1	\$237.45
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 1	\$237.45
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
5501 - Buikemas Ace Hardware	13006470	hex key	Edit		06/10/2025	07/09/2025	07/09/2025			24.99
5501 - Buikemas Ace Hardware	13006436	misc supplies	Edit		05/22/2025	07/09/2025	07/09/2025			20.26
5501 - Buikemas Ace Hardware	13006449	tape	Edit		05/29/2025	07/09/2025	07/09/2025			33.98
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 3	\$79.23
Account 299 - Other Contractual Services										
6934 - Spear Corporation	312371	service call Aquatic Center May 30 25	Edit		05/30/2025	07/09/2025	07/09/2025			670.75
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$670.75
Account 314 - Janitorial Supplies										
4288 - ULine Inc	193730328	Misc Building Supplies	Edit		06/04/2025	07/09/2025	07/09/2025			1,932.50
Account 314 - Janitorial Supplies Totals									Invoice Transactions 1	\$1,932.50
Account 329 - Pool Chemicals										
6797 - Univar Solutions USA Inc	53113088	Pool Chemicals	Edit		06/09/2025	07/09/2025	07/09/2025			1,291.45
Account 329 - Pool Chemicals Totals									Invoice Transactions 1	\$1,291.45
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 6	\$3,973.93
Department 13 - Recreation Totals									Invoice Transactions 7	\$4,211.38
Fund 28 - Aquatic Center Totals									Invoice Transactions 7	\$4,211.38





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
<b>Department 08 - Public Works</b>										
<b>Cost Center 22 - Water Distribution</b>										
<b>Account 210 - Communications</b>										
995 - Metropolitan Industries Inc	inv074305	Metro Cloud Services	Edit		06/15/2025	07/09/2025	07/09/2025			915.00
<b>Account 210 - Communications Totals</b>									Invoice Transactions 1	\$915.00
<b>Account 215 - Uniforms</b>										
6052 - Unifirst Corporation	1201150809	Jun 10 25 uniforms	Edit		06/10/2025	07/09/2025	07/09/2025			143.25
6052 - Unifirst Corporation	1201149446	Jun 03 25 uniforms	Edit		06/03/2025	07/09/2025	07/09/2025			143.25
<b>Account 215 - Uniforms Totals</b>									Invoice Transactions 2	\$286.50
<b>Account 265 - Maint. of Mobile Equipment</b>										
5429 - NAPA Auto Parts	167805	alternator,core deposit	Edit		06/18/2025	07/09/2025	07/09/2025			313.60
1232 - Rod Baker Ford	64559	kit	Edit		06/18/2025	07/09/2025	07/09/2025			34.22
<b>Account 265 - Maint. of Mobile Equipment Totals</b>									Invoice Transactions 2	\$347.82
<b>Account 308 - Gasoline/Oil</b>										
6708 - Al Warren Oil Company	w1751388	Fuel May 2025	Edit		05/29/2025	07/09/2025	07/09/2025			4,890.98
6708 - Al Warren Oil Company	w1751389	Fuel May 2025	Edit		05/29/2025	07/09/2025	07/09/2025			1,167.13
<b>Account 308 - Gasoline/Oil Totals</b>									Invoice Transactions 2	\$6,058.11
<b>Account 399 - Operating/Other Supplies</b>										
6941 - Blackburn Manufacturing Company	in0007828	Locate Marking Flags	Edit		06/19/2025	07/09/2025	07/09/2025			1,786.31
508 - EJ USA Inc	110250039279	Underground Material	Edit		06/10/2025	07/09/2025	07/09/2025			1,128.22
656 - Grainger Inc 801806852	9537431794	double wall cubitainer	Edit		06/11/2025	07/09/2025	07/09/2025			25.32
3140 - Menards Crest Hill	89835	misc supplies	Edit		06/18/2025	07/09/2025	07/09/2025			69.53
5805 - Midwest Salt LLC	p482977	IX Plant Salt 1680 West	Edit		06/23/2025	07/09/2025	07/09/2025			2,948.07
		Airport Road								
5805 - Midwest Salt LLC	p482901	IX Plant Salt 1204	Edit		06/18/2025	07/09/2025	07/09/2025			2,882.38
		Remington Boulevard								
5805 - Midwest Salt LLC	p482893	IX Plant Salt 1290	Edit		06/17/2025	07/09/2025	07/09/2025			2,683.96
		Naperville Road								
6015 - Pollardwater	ww071133	free chlr reagent set	Edit		06/09/2025	07/09/2025	07/09/2025			877.50
<b>Account 399 - Operating/Other Supplies Totals</b>									Invoice Transactions 8	\$12,401.29
<b>Account 401 - Capital Outlay</b>										
1141 - Strand Associates Inc	0225882	6735.095 Taylor Road	Edit		06/12/2025	07/09/2025	07/09/2025			614.01
		1,000,000 gallon								
		elevated								
<b>Account 401 - Capital Outlay Totals</b>									Invoice Transactions 1	\$614.01
<b>Cost Center 22 - Water Distribution Totals</b>									Invoice Transactions 16	\$20,622.73
<b>Cost Center 23 - Sewage Treatment</b>										
<b>Account 210 - Communications</b>										
995 - Metropolitan Industries Inc	inv074305	Metro Cloud Services	Edit		06/15/2025	07/09/2025	07/09/2025			915.00
<b>Account 210 - Communications Totals</b>									Invoice Transactions 1	\$915.00
<b>Account 215 - Uniforms</b>										
6052 - Unifirst Corporation	1201150809	Jun 10 25 uniforms	Edit		06/10/2025	07/09/2025	07/09/2025			72.94



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>23 - Sewage Treatment</b>										
Account <b>215 - Uniforms</b>										
6052 - Unifirst Corporation	1201149446	Jun 03 25 uniforms	Edit		06/03/2025	07/09/2025	07/09/2025			72.94
Account <b>215 - Uniforms</b> Totals										\$145.88
Account <b>266 - Maintenance Equipment</b>										
5501 - Bulkemas Ace Hardware	13006477	trash bags	Edit		06/12/2025	07/09/2025	07/09/2025			15.99
3140 - Menards Crest Hill	90030	misc supplies	Edit		06/23/2025	07/09/2025	07/09/2025			118.11
995 - Metropolitan Industries Inc	inv074231	keyway repair	Edit		06/20/2025	07/09/2025	07/09/2025			775.00
Account <b>266 - Maintenance Equipment</b> Totals										\$909.10
Account <b>277 - Building Maintenance Serv.</b>										
656 - Grainger Inc 801806852	9535159645	door closer	Edit		06/10/2025	07/09/2025	07/09/2025			275.35
Account <b>277 - Building Maintenance Serv.</b> Totals										\$275.35
Account <b>299 - Other Contractual Services</b>										
6176 - Stewart Spreading Inc	4326	Sludge Hauling Jun 10 25	Edit		06/20/2025	07/09/2025	07/09/2025			36,047.00
Account <b>299 - Other Contractual Services</b> Totals										\$36,047.00
Cost Center <b>23 - Sewage Treatment</b> Totals										\$38,292.33
Cost Center <b>24 - Utilities Maintenance</b>										
Account <b>210 - Communications</b>										
995 - Metropolitan Industries Inc	inv074305	Metro Cloud Services	Edit		06/15/2025	07/09/2025	07/09/2025			915.00
Account <b>210 - Communications</b> Totals										\$915.00
Account <b>215 - Uniforms</b>										
6052 - Unifirst Corporation	1201150809	Jun 10 25 uniforms	Edit		06/10/2025	07/09/2025	07/09/2025			48.09
6052 - Unifirst Corporation	1201149446	Jun 03 25 uniforms	Edit		06/03/2025	07/09/2025	07/09/2025			48.09
Account <b>215 - Uniforms</b> Totals										\$96.18
Account <b>265 - Maint. of Mobile Equipment</b>										
7209 - Advance Auto Parts	4952516152360	rubber hood holdowns	Edit		06/10/2025	07/09/2025	07/09/2025			39.76
Account <b>265 - Maint. of Mobile Equipment</b> Totals										\$39.76
Cost Center <b>24 - Utilities Maintenance</b> Totals										\$1,050.94
Department <b>08 - Public Works</b> Totals										\$59,966.00
Fund <b>60 - Water and Sewer Fund</b> Totals										\$59,966.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>64 - Lake Michigan Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>22 - Water Distribution</b>										
Account <b>409 - Infrastructure</b>										
4459 - Geocon Professional Services LLC	202506183	25.g0647 GEO Lukancic Receiving,Pumping Station Site	Edit		06/17/2025	07/09/2025	07/09/2025			37,490.00
4459 - Geocon Professional Services LLC	202506204	25.g0647 GEO Lukancic Receiving,Pumping Station Site	Edit		06/20/2025	07/09/2025	07/09/2025			1,965.00
Account <b>409 - Infrastructure</b> Totals								Invoice Transactions	2	<u>\$39,455.00</u>
Cost Center <b>22 - Water Distribution</b> Totals								Invoice Transactions	2	<u>\$39,455.00</u>
Department <b>08 - Public Works</b> Totals								Invoice Transactions	2	<u>\$39,455.00</u>
Fund <b>64 - Lake Michigan Fund</b> Totals								Invoice Transactions	2	<u>\$39,455.00</u>
Grand Totals								Invoice Transactions	145	<u>\$249,202.84</u>

\* = Prior Fiscal Year Activity