#### Village of Romeoville Schedule of Bills October 1st 2025 Board Meeting

C

**PACKET TOTAL: \$992,118.67** 

DATE:			
APPROVED BY:		-3	
<del></del>			
-			
We have examined the claims listed on the	foregoing register of o	claims, consisting	of
pages and except for claims not all	lowed as shown on the	e register such clai	ims
e hereby allowed in the total amount of \$	dated this	day of	, 2025.

#### Village of Romeoville Schedule of Bills October 1st 2025 Board Meeting Schedule C - Summary Sheet

Department	<u>_</u>	xpenditure
General Fund - Fund 01		
Mayor's Office	\$	216.00
Administration	\$	68,286.05
Clerk's Office	\$	90.00
General Village Board	\$	651.57
Finance	\$	311.97
CSD	\$	215.00
Public Works	\$	146,776.37
Fire	\$	8,789.93
Police	\$	90,808.04
REMA	\$	4,319.00
Police & Fire Commission	\$	1,532.00
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*	\$	74,973.85
Total General Corporate Fund	\$	396,969.78
Police Forfeitures - Fund 02		
Fire Academy - Fund 03	\$	10,705.21
Fire Academy Other*		
Fleet Operations - Fund 05	\$	320,519.24
Total General Fund	<u>\$</u>	728,194.23
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	6,321.39
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	6,321.39
Recreation Funds		
Recreation Fund - Fund 22	\$	12,385.44
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	\$	1,268.84

518.34

Recreation Aquatic Center-Fund 28

**Total Recreation Funds** 14,172.62 **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

#### Water and Sewer - Fund 60

Finance	\$ 5,347.27
Public Works	\$ 202,929.34
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	\$ 208,276.61
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ 
Total Expenditures	\$ 992,118.67

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



	Muc									
	'endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
F	und 01 - General Corporate Fund									
	Account 210619 - HFS GEM	•								
_	224 - HFS Bureau GEMT/Illinois	2025fy25q4.274	GEMT - 2025 Quarter 4	Edit		08/29/2025	10/01/2025	10/01/2025		74,973.85
H	lealthcare Family Service		Apr 01 25-Jun 30 25							
			FD		Account <b>210619</b> -	HES GEMT D	alder Alder	Inv	oice Transactions 1	\$74,973.85
	Department 01 - Mayor's Office				Account 210019	nra demi re	iyable Totals	1114	oice mansactions 1	\$77,373.03
	Cost Center 01 - Administration									
	Account 399 - Operating/O	ther Supplies								
1	832 - Illinois State Police Bureau of	20250801577	Background	Edit		08/31/2025	10/01/2025	10/01/2025		216.00
	dentification		check,fingerprints			,,	,,	,,		
					Account 399 - Operat	ting/Other Su	pplies Totals	Inve	oice Transactions 1	\$216.00
					Cost Center	01 - Administ	ration Totals	Inve	pice Transactions 1	\$216.00
					Department	01 - Mayor's	Office Totals	Inve	pice Transactions 1	\$216.00
	Department 02 - Administration									
	Cost Center <b>01 - Administration</b>									
_	Account 211 - Legal Service									100.10
	507 - Ottosen DiNolfo Hasenbalg & astaldo LTD	16336	Professional Services - General Matters stmt	Edit		07/31/2025	10/01/2025	10/01/2025		120.49
	astallo LTD		16336 07/31/25							
3	507 - Ottosen DiNolfo Hasenbalg &	16135	Professional Services -	Edit		07/31/2025	10/01/2025	10/01/2025		55.00
	astaldo LTD		Labor stmt 16135			, , , , , , ,				
			07/31/25							
	507 - Ottosen DiNolfo Hasenbalg &	16838	Professional Services -	Edit		08/31/2025	10/01/2025	10/01/2025		167.50
C	astaldo LTD		General Matters stmt 16838 08/31/25							
1	479 - Tracy, Johnson and Wilson	Sep 25	Legal Fees - August	Edit		09/15/2025	10/01/2025	10/01/2025		33,340.00
-		statment	2025 billing			,,	,,	,,		
					Account 2	211 - Legal Se	rvices Totals	Inve	oice Transactions 4	\$33,682.99
	Account 299 - Other Contra	ctual Services								
2	490 - Direct Fitness Solutions LLC	0205964.in	Stairstepper - PD Gym			08/27/2025		10/01/2025	2000	4,820.00
					Account 299 - Other C	Contractual Se	rvices Totals	Inve	oice Transactions 1	\$4,820.00
	Account 339 - Metra Station	-								4 20 00
5	509 - Passport Labs Inc	inv.1055084	Monthly Mobile Pay	Edit		08/31/2025	10/01/2025	10/01/2025		153.20
			Parking Aug 25		Account <b>339 - Metra S</b>	tation Expend	itures Totals	Inv	oice Transactions 1	\$153.20
				,		01 - Administ			oice Transactions 6	\$38,656.19
	Cost Center 07 - Personnel				COSE CONTO			41111		41
	Account 203 - Physical Exa	ms								
2	187 - Edward Occupational Health	00206223.00	Employee Testing	Edit		08/31/2025	10/01/2025	10/01/2025		444.00
	553 - Physicians Immediate Care	4478824	drug testing	Edit		09/10/2025	10/01/2025	10/01/2025		632.00
	•				Account 20	03 - Physical E		Inve	oice Transactions 2	\$1,076.00
						-				



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason Invoice Dat	e Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund								
Department 02 - Administration								
Cost Center 07 - Personnel								
Account 204 - Background								
1832 - Illinois State Police Bureau of	20250801577	Background	Edit	08/31/2025	10/01/2025	10/01/2025		240.00
Identification		check,fingerprints		Assessment 2014 - Parallement and	Charles Tatala	Tuna	-i T	\$240.00
Assessed 207 Assessments	u Dua muana			Account 204 - Background	Checks Totals	IUAG	oice Transactions 1	\$240.00
Account 207 - Appreciatio		Ford of all managements	E-lik	00/10/2025	10/01/2025	10/01/2025		200 02
3088 - Bambini Group Fat Rickys	Sep 10 25 bill	End of summer picnic	Edit		10/01/2025	, ,	oice Transactions 1	388.97 \$388.97
				Account 207 - Appreciation Pr Cost Center 07 - Pe			oice Transactions 1	\$1,704.97
Cost Center 19 - Marketing				Cost Center 07 - Pe	rsonnei Totais	TUAC	DICE Transactions 4	\$1,704.97
Account 230 - Printing Ser	ruiono							
4170 - ABC Business Forms Inc	298080	Ornament sheets 2025	Edit	09/15/2025	10/01/2025	10/01/2025		100.33
4614 - Allegra Print & Imaging	20147	Letterhead - Public	Edit	09/09/2025		10/01/2025		304.00
TOTT - Allegia Fillit & Illiagilig	20147	Works	EQIL	03/03/2023	10/01/2023	10/01/2023		307.00
4614 - Allegra Print & Imaging	20166	Business Cards - 12	Edit	09/18/2025	10/01/2025	10/01/2025		480.00
1262 - Third Millennium Associates	33353	various Utility Billing Monthly	Edit	09/04/2025	10/01/2025	10/01/2025		9,890.56
Incorporated	33333	Creation and Inserts	Luit	03/01/2023	10,01,2025	10,01,2025		2,030.30
		Sep 25						
		•		Account 230 - Printing S	<b>Services</b> Totals	Invo	pice Transactions 4	\$10,774.89
Account 299 - Other Contr	ractual Services							
6310 - Audacy Operations Inc/Entercom	3101266.2	WBBM - AM Radio Ad	Edit	08/31/2025	10/01/2025	10/01/2025		4,500.00
Operations/WBBM AM		Jul 28-Aug 31 25						
6310 - Audacy Operations Inc/Entercom	3101266.3	WBBM - AM Radio Ad	Edit	09/07/2025	10/01/2025	10/01/2025		900.00
Operations/WBBM AM		Sep 01-Sep 07 25		Account 299 - Other Contractual S	Comulege Totals	Inv	oice Transactions 2	\$5,400.00
Account 399 - Operating/	Other Supplies			Account 299 Other Contractual S	PELAICES LOCOIS	11146	JICE TRAISSECTORS 2	\$5,700.00
4896 - BWM Global Inc	48564	Halloween Tote Bags	Edit	08/29/2025	10/01/2025	10/01/2025		4,900.00
4050 - DWIN Global Inc	T050T	2025	Luit	00/23/2023	10/01/2023	10/01/2023		4,500.00
		2023		Account 399 - Operating/Other S	Supplies Totals	Invo	oice Transactions 1	\$4,900.00
				Cost Center 19 - Ma			oice Transactions 7	\$21,074.89
Cost Center 50 - Information Service	ces				_			• •
Account 299 - Other Conti	ractual Services							
4714 - Total Automation Concepts Inc	w40427	Verkada Camera	Edit	09/18/2025	10/01/2025	10/01/2025		6,850.00
•		License Renewal				-		
				Account 299 - Other Contractual 5			pice Transactions 1	\$6,850.00
				Cost Center 50 - Information S			pice Transactions 1	\$6,850.00
				Department 02 - Adminis	stration Totals	Invo	pice Transactions 18	\$68,286.05



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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 03 - Clerk's Office									
Cost Center 01 - Administration									
Account 299 - Other Contr	actual Services								
1832 - Illinois State Police Bureau of	20250801577	Background	Edit		08/31/2025	10/01/2025	10/01/2025		90.00
Identification		check,fingerprints						P1. —	+00.00
				Account 299 - Other C				Dice Transactions 1	\$90.00
					01 - Administ			pice Transactions 1	\$90.00
Donardmant 04 Consul Village Bonus				Departmen	it 03 - Clerk's	Office Lotais	TUAG	oice Transactions 1	\$90.00
Department 04 - General Village Board Cost Center 01 - Administration	•								
	line.								
Account 317 - Office Suppl		Cubacciation Tours No.	Edia.		00,100,12025	10/01/2025	10/01/2025		500.00
5281 - Ahead of Our Time Publishing	18417	Subscription Term- Nov 2025 - Oct 2026	Edit		09/09/2025	10/01/2025	10/01/2025		500.00
		2023 - Oct 2020		Account 3	17 - Office Su	nnlies Totals	Invo	ice Transactions 1	\$500.00
Account 399 - Operating/O	Other Supplies			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ppiles rotals	2117	Turisdectoris 1	4300.00
216 - Award Emblem Mfg Co	433460	Welcome plaque -	Edit		08/12/2025	10/01/2025	10/01/2025		151.57
		Metronet			,,	,,	-0,0-,-0-0		202101
				Account 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 1	\$151.57
				Cost Center (	01 - Administ	ration Totals	Invo	ice Transactions 2	\$651.57
				Department 04 - Ge	neral Village	<b>Board</b> Totals	Invo	ice Transactions 2	\$651.57
Department 06 - Finance									
Cost Center 05 - Support Services									
Account 205 - Postage									
1468 - Federal Express Corporation	8.986.45663	express mailings acct	Edit		09/10/2025	10/01/2025	10/01/2025		220.10
		1722.3151.9					_		1000 10
A				Ac	count <b>205 - Po</b>	ostage Lotals	Invo	ice Transactions 1	\$220.10
Account <b>317 - Office Suppl</b> 2407 - Warehouse Direct		A			00/00/0005	40/04/0005	401041000		
2407 - Warehouse Direct	5990972.0	toner	Edit	Associate 31		10/01/2025	10/01/2025		91.87
				Cost Center <b>05</b>	17 - Office Su			ice Transactions 1	\$91.87
								ice Transactions 2	\$311.97 \$311.97
Department 07 - CSD				Depa	artment <b>06 - Fi</b>	nance rotals	Invo	ice Transactions 2	\$311.97
Cost Center 13 - Inspectional Service	ac.								
Account 299 - Other Contr.									
1330 - Thompson Elevator Inspection	25.1962	Elevator Inspections	Edit		09/08/2025	10/01/2025	10/01/2025		215.00
Service Inc	23.1702	Firstown Triphections	LUIL		V3/VU/2023	10/01/2023	10/01/2023		213.00
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 1	\$215.00
				Cost Center 13 - In	spectional Se	rvices Totals	Invo	ice Transactions 1	\$215.00
					Department 07		Invo	ice Transactions 1	\$215.00
									-



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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 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 08 - Building									
Account 277 - Building Mai 5501 - Buikemas Ace Hardware		a dhaaissa	E-dia		00/10/2025	10/01/2025	10/04/2025		17.10
	13006647	adhesive	Edit		09/10/2025	10/01/2025	10/01/2025		17.18
5501 - Buikemas Ace Hardware	13006623	keys	Edit		08/26/2025	10/01/2025	10/01/2025		11.97
3140 - Menards Crest Hill 161 - Metro Power Inc	92682 15384	misc supplies	Edit		08/20/2025	10/01/2025	10/01/2025		44.77
101 - Med o Power Inc	15384	Replaced water pump on backup generator - REMA site	Edit		09/03/2025	10/01/2025	10/01/2025	1	1,827.69
7093 - Sherwin Williams Company	8241.4	paint, supplies	Edit		09/03/2025	10/01/2025	10/01/2025	1	348.80
• •		, , ,,	, A	Account 277 - Building	Maintenance	Serv. Totals	Inv	oice Transactions 5	\$2,250.41
Account 299 - Other Contra	actual Services			_					•
4899 - Lennys Gas N Wash	5560	PW Admin Car Washes 18007 Aug 2025	Edit		09/09/2025	10/01/2025	10/01/2025	i	4.00
3504 - TK Elevator Corporation	3008821491	Elevator maintenance - Village Hall Sep 01 - Nov 30 25	Edit		09/01/2025	10/01/2025	10/01/2025		3,222.36
			i	Account <b>299 - Other C</b>	ontractual Se	rvices Totals	Inv	oice Transactions 2	\$3,226.36
Account 406 - Buildings & :	Systems								
6338 - Builders Concrete Services LLC	2.5b	05.25326 2025 Concrete Program - 195 Budler	Edit		08/27/2025	10/01/2025	10/01/2025	;	46,410.00
3140 - Menards Crest Hill	93658	misc supplies	Edit		09/10/2025	10/01/2025	10/01/2025		214.05
3140 - Menards Crest Hill	93280	misc supplies	Edit		09/02/2025	10/01/2025	10/01/2025		92.55
2038 - Munchs Supply Co Inc	s9040974.001	round pipe,elbow	Edit		08/15/2025	10/01/2025	10/01/2025		529.20
7093 - Sherwin Williams Company	8242.2	Paint supplies	Edit		09/03/2025	10/01/2025	10/01/2025	i	23.94
4288 - ULine Inc	197441235	guard rail,post	Edit		09/03/2025	10/01/2025	10/01/2025	2.00	618.20
				Account 406 - B	uildings & Sys	stems Totals	Inv	oice Transactions 6	\$47,887.94
				Cost	Center <b>08 - Bu</b>	ilding Totals	Inv	oice Transactions 13	\$53,364.71
Cost Center 15 - Street									
Account 266 - Maintenance	Equipment								
261 - Vermeer Illinois Inc	pn9412	plastic nuts	Edit		09/03/2025	10/01/2025	10/01/2025		89.20
				Account 266 - Maint	tenance Equip	ment Totals	Inv	oice Transactions 1	\$89.20
Account 292 - Engineering									
347 - Hitchcock Design Group	35821	Veterans Memorial Revisit	Edit		08/31/2025	10/01/2025	10/01/2025		1,045.00
1031 - V3 Construction Group LTD	000020825079	Native Area Management - ER25007.01	Edit		09/12/2025	10/01/2025	10/01/2025	826	10,082.00
				Account 292 - Er	ngineering Se	rvices Totals	Inv	oice Transactions 2	\$11,127.00
Account 299 - Other Contra		m <sup>(1)</sup>			00101/005	4.0.10.4.10.00.0	401041055		
6685 - Builders Asphalt LLC	175950	Dump broken asphalt	Edit		09/04/2025	10/01/2025	10/01/2025		50.00



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	11140100 140.	mvoice Description	Jiatus	TICIO INCOSOTI	TWOICE Date	Due Date	G/L Date	Received Date Fayment Date	THYOICE AIRIOGIA
Department 08 - Public Works									
Cost Center 15 - Street									
Account 299 - Other Cont	ractual Services								
4899 - Lennys Gas N Wash	5562	PW Operations Car Washes 18009 Aug 2025	Edit		09/09/2025	10/01/2025	10/01/2025		4.00
6533 - Plunketts Pest Control LLC	10118659	Pest Control - 615 Anderson Public Works	Edit		08/28/2025	10/01/2025	10/01/2025		149.00
6533 - Plunketts Pest Control LLC	10139128	Wildlife Trapping Program - 1050 W Romeo	Edit		09/11/2025	10/01/2025	10/01/2025		480.00
6533 - Plunketts Pest Control LLC	10135717	Pest Control - 615 Anderson	Edit		09/09/2025	10/01/2025	10/01/2025		149.00
				Account 299 - Other C	ontractual Ser	rvices Totals	Inve	oice Transactions 5	\$832.00
Account 324 - Restoration									
3140 - Menards Crest Hill	93694	mixed pebble	Edit			10/01/2025	10/01/2025		70.86
				Accoun	t 324 - Restoi	ration Totals	Inve	oice Transactions 1	\$70.86
Account 342 - Asphalt Mix		A a a la a la	E 414		60 (20 (20 C	10 104 12025	40/04/0005		2 402 20
6685 - Builders Asphalt LLC	175688 175831	Asphalt	Edit		08/29/2025	10/01/2025	10/01/2025		2,102.20
6685 - Builders Asphalt LLC	1/5631	Asphalt	Edit	Accoun	09/03/2025 t <b>342 - Aspha</b>	10/01/2025	10/01/2025	oice Transactions 2	1,928.50 \$4,030.70
Account 399 - Operating/	Other Sunnlies			Account	t 342 - Aspira	III PHA TUGIS	THA	DICE ITALISACTIONS 2	\$ <del>4,</del> 030.70
6776 - Boughton Materials of Illinois LLC	10086	Gravel,sand	Edit		08/28/2025	10/01/2025	10/01/2025		481.19
5501 - Buikemas Ace Hardware	13006600	bulk propane	Edit		, . ,	10/01/2025	10/01/2025		27.39
4877 - Magid Glove & Safety Mfg Co LLC	5682418	earplugs,glasses,gloves				10/01/2025	10/01/2025		267.50
,,		<b>-3-</b> , <b>3,3</b>		Account 399 - Operat				oice Transactions 3	\$776.08
Account 402 - Non-Capita	l Outlay			•		• •			•
6338 - Builders Concrete Services LLC	2.3b	05.25326 2025 Concrete Program + Fire Station 3	Edit		08/27/2025	10/01/2025	10/01/2025		38,980.00
				Account 402 -	Non-Capital C	Outlay Totals	Invo	oice Transactions 1	\$38,980.00
Account 409 - Infrastruct	ure								
6338 - Builders Concrete Services LLC	2.7b	05.25326 2025 Concrete Program - Village Hall	Edit		08/27/2025	10/01/2025	10/01/2025		5,130.00
		•		Account 4	09 - Infrastru	ucture Totals	Inve	oice Transactions 1	\$5,130.00
				Cos	st Center <b>15 - 5</b>	Street Totals	Inve	oice Transactions 16	\$61,035.84
Cost Center 20 - Grounds									
Account 299 - Other Cont									
708 - Trugreen Chemlawn	215534591	Lawn Fertilization -	Edit		08/31/2025	10/01/2025	10/01/2025		31,789.00
		Various Locations							



M. U.								
Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date	e Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund						1		
Department 08 - Public Works								
Cost Center 20 - Grounds								
Account 322 - Hand Tools								
481 - Russo Power Equipment	spi21261517	misc supplies	Edit	09/03/2025	10/01/2025	10/01/2025		586.82
• •	•	**		Account 322 - Han	d Tools Totals	Inv	oice Transactions 1	\$586.82
				Cost Center 20 - G	rounds Totals	Inv	oice Transactions 2	\$32,375.82
				Department 08 - Public	Works Totals	Inv	oice Transactions 31	\$146,776.37
Department 10 - Fire				·				
Cost Center 01 - Administration								
Account 215 - Uniforms								
3813 - Paul Conway Shields	0542022	flip down eye shields	Edit	09/09/2025	10/01/2025	10/01/2025		59.50
4356 - Ray OHerron Co Inc	2433600	Department Uniforms -	Edit	09/15/2025	10/01/2025	10/01/2025		41.25
•		FD				., ,		
4356 - Ray OHerron Co Inc	2433599	Department Uniforms -	Edit	09/15/2025	10/01/2025	10/01/2025		171.00
		FD						
4356 - Ray OHerron Co Inc	2433598	Department Uniforms -	Edit	09/15/2025	10/01/2025	10/01/2025		171.00
		FD		Assessed DAE - III	-if Tatala	Tons	in Tonganian W	\$440 JC
Account 266 - Maintenance	Equipment			Account 215 - Ui	1110rms Totals	11146	pice Transactions 4	\$442.75
7140 - MES Service Company LLC	in2340110	CCBA flow book	Edit	00/17/2025	10/01/2025	10/01/2025		60.05
7140 - MES Service Company LLC	102340110	SCBA flow test	Euit		10/01/2025		pice Transactions 1	60.05
Account 377 Puilding Mai	ntananaa Cam-			Account 266 - Maintenance Equ	ipinerit rotais	1000	JICE Transactions 1	\$60.05
Account 277 - Building Mai 5501 - Buikemas Ace Hardware	13006649	bulk propane	Edit	00/10/2025	10/01/2025	10/01/2025		37.40
3301 - Bulkelilas Ace Hardware	13000049	ouik propane			10/01/2025	10/01/2025	· Turnetine i	32.40 \$32.40
Account 200 Other Centur	adual Camina			Account 277 - Building Maintenand	e serv. Totals	TUAG	pice Transactions 1	\$32.40
Account 299 - Other Contra		Collections for	Calle	00/21/2025	10/01/2025	10/01/2025		r 206 05
6999 - EMS Management and Consultants Inc	ems.019000	Ambulance Billing - Aug	Edit	08/31/2025	10/01/2025	10/01/2025		5,286.95
1110		2025 FD c.1073	l					
6387 - Linde Gas and Equipment Inc	52008640	oxygen 698 Birch	Edit	09/11/2025	10/01/2025	10/01/2025		172.29
6387 - Linde Gas and Equipment Inc	52008641	oxygen 18 Montrose	Edit	09/11/2025		10/01/2025		172.29
1.0		73		Account 299 - Other Contractual S			oice Transactions 3	\$5,631.53
Account 316 - Medical Sup	plies							1-1
4772 - International E-Z UP Inc	inv0732538	EMS Tent for Village	Edit	09/16/2025	10/01/2025	10/01/2025		2,148.25
		Functions - EMS		,,	,,	,,		_,
				Account 316 - Medical S	upplies Totals	Invo	oice Transactions 1	\$2,148.25
Account 317 - Office Suppli	ies							
5975 - Garvey's Office Products	wo.771650.1	kitchen supplies,paper	Edit	09/16/2025	10/01/2025	10/01/2025		109.80
				Account 317 - Office S	upplies Totals	Invo	oice Transactions 1	\$109.80
Account 399 - Operating/O	ther Supplies				-			•
4772 - International E-Z UP Inc	inv0732239	tent freight charge	Edit	09/15/2025	10/01/2025	10/01/2025		71.82
				, ,	-	•		



16 He									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>01 - General Corporate Fund</b>									
Department 10 - Fire									
Cost Center 01 - Administration									
Account 399 - Operating/O			- 11		004404000	40104/2005	4040440005		202.22
7182 - Plastix Plus LLC	23449	vertical bracket	Edit			10/01/2025			293.33
				Account 399 - Operat	ting/Other Su 01 - Administ			oice Transactions 2	\$365.15 \$8,789.93
				Cost Center	Department 10			pice transactions 13	\$8,789.93
Department 11 - Police					Department 10	- FIRE TOLAIS	11140	lice Transactions 13	\$0,705.53
Cost Center 02 - Operations									
Account 202 - Training and									
1058 - North East Multi Regional Training	387417	Driving Techniques	Edit		09/11/2025	10/01/2025	10/01/2025		450.00
Inc		Course Aug 18-19 25 A ODonnell							
		Obolilleli		Account 202 - Traini	ng and Confer	rences Totals	Inve	ice Transactions 1	\$450.00
Account 210 - Communicat	ions			Account 202 Trainin	ng ana come	TOTAL STATE OF THE	27170		Ψ.50.00
470 - County of Will	Aug2025.001	Laraway	Edit		09/02/2025	10/01/2025	10/01/2025		82,927.93
•	5	Communications Center							•
		Fees - LCC Expenses							
470 - County of Will	bldg.repay.Aug	Building Repayment -	Edit		09/02/2025	10/01/2025	10/01/2025		376.32
	25	Police,Fire - LCC Expenses							
		Lxperises		Account 210	0 - Communic	ations Totals	Invo	ice Transactions 2	\$83,304.25
Account 215 - Uniforms									<b>,</b> ,
4356 - Ray OHerron Co Inc	2433092	Department Uniforms -	Edit		09/11/2025	10/01/2025	10/01/2025		810.48
•		PD							
4356 - Ray OHerron Co Inc	2434718	Department Uniforms -	Edit		09/19/2025	10/01/2025	10/01/2025		425.47
425C Barr Oldania Ca Tar	2432718	PD New Commander	Edit		09/09/2025	10/01/2025	10/01/2025		1,456.44
4356 - Ray OHerron Co Inc	2432/10	Uniform - McLaughlin	Edit		09/09/2025	10/01/2023	10/01/2025		1,730.77
		Onnorm - Piccadgrilli		Acc	ount <b>215 - Un</b> i	iforms Totals	Invo	ice Transactions 3	\$2,692.39
Account 317 - Office Suppli	ies								• •
2407 - Warehouse Direct	5995485.0	desk pads,envelopes	Edit		09/11/2025	10/01/2025	10/01/2025		88.40
2407 - Warehouse Direct	5993926.0	calendars	Edit		09/09/2025	10/01/2025	10/01/2025		468.31
				Account 3	17 - Office Su	pplies Totals	Invo	ice Transactions 2	\$556.71
Account 399 - Operating/O	ther Supplies								
216 - Award Emblem Mfg Co	433394	Retirement Plaque -	Edit		08/12/2025	10/01/2025	10/01/2025		273.81
7742 0-7	02020	Truhlar	C-11:L		07/16/12025	10/01/2025	10/01/2025		2 112 00
7213 - Geissele Automatics	92939	SWAT Rifles	Edit		07/16/2025	10/01/2025	10/01/2025		3,112.00 304.00
4899 - Lennys Gas N Wash	5558	Fleet Washes - Police Vehicles 18000 Aug	Edit		09/09/2025	10/01/2025	10/01/2025		304.00
		2025							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>01 - General Corporate Fund</b> Department <b>11 - Police</b> Cost Center <b>02 - Operations</b> Account <b>399 - Operating</b> /	Other Supplies								
1187 - Sirchie Acquisition Company LLC	0709605.in	box sealing tape	Edit	Account 399 - Operat	09/16/2025 ting/Other Su	10/01/2025 pplies Totals		oice Transactions 4	114.88 \$3,804.69
					nter <b>02 - Oper</b> partment <b>11</b> -			oice Transactions 12	\$90,808.04 \$90,808.04
Department 12 - REMA  Cost Center 01 - Administration  Account 299 - Other Cont	an atural Complete								
6439 - Expedition Communications LLC	209797	annual command post satellite fees Oct 09 25 -Oct 08 26	Edit		09/04/2025	10/01/2025	10/01/2025		3,420.00
Cost Center 09 - Communications		34.00 20		Account <b>299 - Other C</b> Cost Center (	ontractual Se 01 - Administ			vice Transactions 1	\$3,420.00 \$3,420.00
Account 299 - Other Cont 4982 - Emergency Service Marketing Corp		annual iamresponding	Calib		00/20/2025	10/01/2025	40/04/2025		
Inc	111111330	fees - 07/30/25- 07/29/26	Edit		08/29/2025	10/01/2025	10/01/2025		899.00
				Account 299 - Other Co Cost Center 09	- Communica	ations Totals	Invo	ice Transactions 1	\$899.00 \$899.00
Department 17 - Police & Fire Commis Cost Center 01 - Administration Account 203 - Physical Ex				De	partment 12 -	KEMA Totais	Invo	ice Transactions 2	\$4,319.00
<ul><li>2187 - Edward Occupational Health</li><li>4262 - PsychCare Associates</li><li>4262 - PsychCare Associates</li></ul>	00206224.00 Aug 19 25 test Aug 26 25 test	Employee Testing Applicant Testing Applicant Testing	Edit Edit Edit		08/31/2025 08/19/2025 08/26/2025	10/01/2025 10/01/2025 10/01/2025	10/01/2025 10/01/2025 10/01/2025		532.00 500.00 500.00
			ı		3 - Physical E 11 - Administa & Fire Comm	ration Totals	Invo	ice Transactions 3 ice Transactions 3 ice Transactions 3	\$1,532.00 \$1,532.00 \$1,532.00
				Fund <b>01 - Gene</b>	rai Corporate	Fund Totals	Invo	ice Transactions 87	\$396,969.78



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Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Da	te Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 03 - Fire Academy Fund								
Department 10 - Fire								
Cost Center 03 - Fire Academy								
Account 299 - Other Cont	ractual Services							
6875 - Troy Fire Protection District	Sep 09 25 bill	Trench Rescue Ops	Edit	09/09/202	5 10/01/2025	10/01/2025		9,099.10
		Aug 26-29 25 Training						
		Alliance Agreement RFA						
		RFA		Account 299 - Other Contractual	Services Totals	Invoic	e Transactions 1	\$9,099.10
Account 399 - Operating/	Other Supplies			Account 233 Oction Contracted	30111003 10(013	1114010	e Hansactons 1	\$5,055.10
989 - Menards Bolingbrook	92084	misc supplies	Edit	09/09/202	10/01/2025	10/01/2025		197.31
2459 - Menards Plainfield	62124	Materials for RFA	Edit	09/11/202		10/01/2025		638.91
		Classes - RFA		,,	,	,,		***************************************
7274 - Sodexo Inc and Affiliates	1002871753	Coffee Service May 2025 - RFA	Edit	09/02/2029	10/01/2025	10/01/2025		769.89
				Account 399 - Operating/Other	Supplies Totals	Invoic	e Transactions 3	\$1,606.11
				Cost Center 03 - Fire A	* *	Invoic	e Transactions 4	\$10,705.21
				Department	10 - Fire Totals	Invoic	e Transactions 4	\$10,705.21
				Fund 03 - Fire Acade	ny Fund Totals	Invoic	e Transactions 4	\$10,705.21
Fund 05 - Fleet Operations Fund								
Department 08 - Public Works								
Cost Center 14 - Motor Pool								
Account 215 - Uniforms								
4881 - Blue Collar Supply	1.7827	insulated jacket	Edit	09/09/2025	10/01/2025	10/01/2025		334.99
	•			Account 215 - U	Iniforms Totals	Invoic	e Transactions 1	\$334.99
Account 265 - Maint. of M								
7209 - Advance Auto Parts/AAP		paint,oil filters	Edit	08/29/2025		10/01/2025		52.00
5429 - NAPA Auto Parts	177113	final charges	Edit	09/11/2025	,,	10/01/2025		194.88
2793 - Pomps Tire Service Inc	2120044804	Tires for vehicle - PW	Edit	09/05/2025		10/01/2025		436.98
2793 - Pomps Tire Service Inc	2120044957	tire repair - PW	Edit	09/10/2025		10/01/2025		722.96
5115 - TransChicago Truck Group	x102391035.01	Radiator Core, Tank -	Edit	09/08/2025	10/01/2025	10/01/2025		1,243.86
		Sweeper 1123				,,	_	
		Sweeper 1123		Account <b>265 - Maint. of Mobile Eq</b>	uipment Totals		e Transactions <b>5</b>	\$2,650.68
Account <b>266 - Maintenanc</b>		·			•	Invoic	e Transactions 5	\$2,650.68
7209 - Advance Auto Parts/AAP	4952524558834	lube	Edit	09/02/2025	10/01/2025	Invoic 10/01/2025	e Transactions 5	15.60
7209 - Advance Auto Parts/AAP 1810 - Bauer Built Incorporated	4952524558834 200205213	lube Tires for vehicle - PW	Edit Edit	09/02/2025 09/09/2025	10/01/2025 10/01/2025	Invoic 10/01/2025 10/01/2025	e Transactions 5	15.60 175.52
7209 - Advance Auto Parts/AAP 1810 - Bauer Built Incorporated 4793 - BI Rental Inc	4952524558834 200205213 149521.1	lube Tires for vehicle - PW carlisle tm 4 ply	Edit Edit Edit	09/02/2025 09/09/2025 09/08/2025	5 10/01/2025 5 10/01/2025 5 10/01/2025	Invoice 10/01/2025 10/01/2025 10/01/2025	e Transactions <b>5</b>	15.60 175.52 145.00
7209 - Advance Auto Parts/AAP 1810 - Bauer Built Incorporated 4793 - BI Rental Inc 1496 - Interstate Battery of Southwest	4952524558834 200205213	lube Tires for vehicle - PW carlisle tm 4 ply Batteries - various	Edit Edit	09/02/2025 09/09/2025	5 10/01/2025 5 10/01/2025 5 10/01/2025	Invoic 10/01/2025 10/01/2025	e Transactions <b>5</b>	15.60 175.52
7209 - Advance Auto Parts/AAP 1810 - Bauer Built Incorporated 4793 - BI Rental Inc	4952524558834 200205213 149521.1 50926514	lube Tires for vehicle - PW carlisle tm 4 ply Batteries - various vehicles	Edit Edit Edit Edit	09/02/2025 09/09/2025 09/08/2025 09/08/2025	5 10/01/2025 5 10/01/2025 5 10/01/2025 5 10/01/2025	Invoice 10/01/2025 10/01/2025 10/01/2025 10/01/2025	e Transactions <b>5</b>	15.60 175.52 145.00 153.51
7209 - Advance Auto Parts/AAP 1810 - Bauer Built Incorporated 4793 - BI Rental Inc 1496 - Interstate Battery of Southwest Chicago	4952524558834 200205213 149521.1	lube Tires for vehicle - PW carlisle tm 4 ply Batteries - various	Edit Edit Edit	09/02/2025 09/09/2025 09/08/2025 09/08/2025	5 10/01/2025 5 10/01/2025 6 10/01/2025 6 10/01/2025 6 10/01/2025	Invoice 10/01/2025 10/01/2025 10/01/2025 10/01/2025 10/01/2025	e Transactions <b>5</b>	15.60 175.52 145.00
7209 - Advance Auto Parts/AAP 1810 - Bauer Built Incorporated 4793 - BI Rental Inc 1496 - Interstate Battery of Southwest Chicago 699 - McCann Industries Inc	4952524558834 200205213 149521.1 50926514 p86427	lube Tires for vehicle - PW carlisle tm 4 ply Batteries - various vehicles coiled pins	Edit Edit Edit Edit Edit	09/02/2025 09/09/2025 09/08/2025 09/08/2025	5 10/01/2025 5 10/01/2025 5 10/01/2025 6 10/01/2025 6 10/01/2025 6 10/01/2025	Invoice 10/01/2025 10/01/2025 10/01/2025 10/01/2025	e Transactions 5	15.60 175.52 145.00 153.51



<b>10</b>									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund									
Department 08 - Public Works									
Cost Center 14 - Motor Pool									
Account 266 - Maintenance									
7115 - Standard Equipment	p06069	hose assembly	Edit		09/02/2025	10/01/2025	10/01/2025		340.64
7115 - Standard Equipment	p06068	misc supplies	Edit		09/02/2025	10/01/2025	10/01/2025		902.40
				Account 266 - Main	tenance Equip	pment Totals	Invo	pice Transactions 10	\$2,114.71
Account 308 - Gasoline/Oil	!								
6708 - Al Warren Oil Company	w1776473	Fuel Aug 2025	Edit		08/29/2025	10/01/2025	10/01/2025		630.98
6708 - Al Warren Oil Company	w1776474	Fuel Aug 2025	Edit		08/29/2025	10/01/2025	10/01/2025		1,433.54
6708 - Al Warren Oil Company	w1776475	Fuel Aug 2025	Edit		08/29/2025	10/01/2025	10/01/2025		488.75
6708 - Al Warren Oil Company	w1776472	Fuel Aug 2025	Edit		08/29/2025	10/01/2025	10/01/2025		306.63
6708 - Al Warren Oil Company	w1774437	Fuel Aug 2025	Edit		08/22/2025	10/01/2025	10/01/2025		686.27
6708 - Al Warren Oil Company	w1774126	Fuel Aug 2025	Edit		08/21/2025	10/01/2025	10/01/2025		1,067.32
6708 - Al Warren Oil Company	w1777358	Fuel Aug 2025	Edit		09/03/2025	10/01/2025	10/01/2025		3,119.41
6708 - Al Warren Oil Company	w1777357	Fuel Aug 2025	Edit		09/03/2025	10/01/2025	10/01/2025		9,655.93
6708 - Al Warren Oil Company	w1776471	Fuel Aug 2025	Edit		08/29/2025	10/01/2025	10/01/2025		261.79
				Account	308 - Gasolir			ice Transactions 9	\$17,650.62
Account 322 - Hand Tools						•			<b>4,</b>
7209 - Advance Auto Parts/AAP	4952519854656	Misc vehicle repair	Edit		07/17/2025	10/01/2025	10/01/2025		13.33
7209 - Advance Auto Parts/AAP	4952519854655	parts	Edit		07/17/2025	10/01/2025	10/01/2025		(14.46)
7209 - Advance Auto Parts/AAP		Misc vehicle parts	Edit		, ,	10/01/2025	10/01/2025		(14.46)
7209 - Advance Auto Parts/AAP	4952521155885	•	Edit		07/17/2025	10/01/2025	10/01/2025		14.46
7209 - Advance Auto Parts/AAP		Misc vehicle repair	Edit		07/30/2025	10/01/2025	10/01/2025		(24.94)
7203 - Advance Auto Faits/AAF	4532321033/12	parts	Euit		07/29/2025	10/01/2025	10/01/2025		24.94
5429 - NAPA Auto Parts	176966	air chucks,adapters	Edit		09/10/2025	10/01/2025	10/01/2025		49.35
				Accoun	nt <b>322 - Hand</b>	., . ,		ice Transactions 6	\$62.68
Account 399 - Operating/O	ther Supplies			710000		10015 100015	11110	ice Transactions 0	402.00
7209 - Advance Auto Parts/AAP	4952525562655	steel adhesive	Edit		09/12/2025	10/01/2025	10/01/2025		70.57
3381 - Illinois Oil Marketing Equipment Inc		chip key readers	Edit		08/28/2025	10/01/2025	10/01/2025		970.37
5429 - NAPA Auto Parts	177047	funnels	Edit		09/11/2025	10/01/2025	10/01/2025		51.98
				Account 399 - Operat				ice Transactions 3	\$1,092.92
Account 410 - Vehicles				Account 555 Operat	mig/ other su	ppnes rotals	11140	ice Transactions 3	\$1,032.32
1018 - Monroe Truck Equipment Inc	1554457	Dump body,upfit,snow,	Edit		08/27/2025	10/01/2025	10/01/2025		185,490.00
	100 1 107	ice equip - 2025	Lon		00/27/2023	10/01/2023	10/01/2023		103,750.00
1018 - Monroe Truck Equipment Inc	81992	Kenworth Snow, ice equipment - 2025 Ford F550	Edit		08/28/2025	10/01/2025	10/01/2025		87,850.00
		2023 FUIU F330		Acc	ount <b>410 - Ve</b> i	hicles Totals	Inva	ice Transactions 2	¢172 240 00
					nter <b>14 - Moto</b>			ice Transactions 2	\$273,340.00
					it 08 - Public V				\$297,246.60
				Departmen	t vo - Puvile V	WUIRS TOLAIS	TUAO	ice Transactions 36	\$297,246.60



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Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund									
Department 10 - Fire									
Cost Center 01 - Administration									
Account 265 - Maint. of Mo	bile Equipment								
7209 - Advance Auto Parts/AAP	4952525659905	ring terminal,cleaner	Edit		09/13/2025	10/01/2025	10/01/2025		14.50
7209 - Advance Auto Parts/AAP	4952524759104	air filters	Edit		09/04/2025	10/01/2025	10/01/2025		12.24
7209 - Advance Auto Parts/AAP	4952524158634	paint,oil filters	Edit		08/29/2025	10/01/2025	10/01/2025		32.00
1810 - Bauer Built Incorporated	200205022	Tires for Vehicle - FD	Edit		09/04/2025	10/01/2025	10/01/2025		536.08
4659 - Emergency Vehicle Service	34079	Repairs to Department Vehicles - FD	Edit		09/09/2025	10/01/2025	10/01/2025		769.32
7140 - MES Service Company LLC	in2325612	Repairs to Department Vehicles - FD	Edit		08/25/2025	10/01/2025	10/01/2025		453.71
5429 - NAPA Auto Parts	176094	motor oil	Edit		09/02/2025	10/01/2025	10/01/2025		69.60
		****		Account 265 - Maint. of				ice Transactions 7	\$1,887.45
					01 - Administ			ice Transactions 7	\$1,887.45
				1	Department 10	- Fire Totals	Invo	ice Transactions 7	\$1,887.45
Department 11 - Police									,
Cost Center 02 - Operations									
Account 265 - Maint. of Mo	bile Equipment								
7209 - Advance Auto Parts/AAP	4952524859238	wire conduit	Edit		09/05/2025	10/01/2025	10/01/2025		23.00
7209 - Advance Auto Parts/AAP	4952524158634	paint,oil filters	Edit		08/29/2025	10/01/2025	10/01/2025		66.24
7209 - Advance Auto Parts/AAP	4952525462602		Edit		09/11/2025	10/01/2025	10/01/2025		190.83
7209 - Advance Auto Parts/AAP	4952525359677	coolant caps	Edit		09/10/2025	10/01/2025	10/01/2025		27.80
3103 - Advantage Chevrolet of Bolingbrook	45488	hoses	Edit		09/04/2025	10/01/2025	10/01/2025		131.90
3103 - Advantage Chevrolet of Bolingbrook	45485	tank	Edit		09/05/2025	10/01/2025	10/01/2025		70.18
3103 - Advantage Chevrolet of Bolingbrook	45484	Misc vehicle repair	Edit		09/04/2025	10/01/2025	10/01/2025		297.28
3103 - Advantage Chevrolet of Bolingbrook	45578	parts Radiator	Edit		09/11/2025	10/01/2025	10/01/2025		435.97
3103 - Advantage Chevrolet of Bolingbrook		tank	Edit		09/11/2025	10/01/2025	10/01/2025		70.18
3103 - Advantage Chevrolet of Bolingbrook		mount	Edit		09/12/2025	10/01/2025	10/01/2025		59.52
1810 - Bauer Built Incorporated	200205023	Tires for Vehicle - PD	Edit		09/04/2025	10/01/2025	10/01/2025		536.08
1810 - Bauer Built Incorporated	200205043	Tires for Vehicle - PD	Edit		09/04/2025	10/01/2025	10/01/2025		536.08
1810 - Bauer Built Incorporated	200205042	Tires for Vehicle - PD	Edit		09/04/2025	10/01/2025	10/01/2025		536.08
1810 - Bauer Built Incorporated	200205319	Tires for Vehicle - PD	Edit		09/11/2025	10/01/2025	10/01/2025		740.60
1810 - Bauer Built Incorporated	200205064	Tires for Vehicle - PD	Edit		09/08/2025	10/01/2025	10/01/2025		532.28
1496 - Interstate Battery of Southwest	50926514	Batteries - various	Edit		09/08/2025	10/01/2025	10/01/2025		769.31
Chicago	30320311	vehicles	Luit		03/00/2023	10,01,2025	10,01,2023		703.31
5429 - NAPA Auto Parts	176369	engine coolant reservoir	Edit		09/04/2025	10/01/2025	10/01/2025		64.16
5429 - NAPA Auto Parts	176094	motor oil	Edit		09/02/2025	10/01/2025	10/01/2025		348.00
5429 - NAPA Auto Parts	177100	air filter	Edit		09/11/2025	10/01/2025	10/01/2025		11.92
5429 - NAPA Auto Parts	177048	Hose clamp	Edit		09/11/2025	10/01/2025	10/01/2025		15.85
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Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund								<del>-</del>	
Department 11 - Police									
Cost Center <b>02 - Operations</b>									
Account 265 - Maint. of N									
1232 - Rod Baker Ford	67938	Misc vehicle repair parts	Edit		09/02/2025	10/01/2025	10/01/2025		682.49
1232 - Rod Baker Ford	cm67938	credit	Edit		09/05/2025	10/01/2025	10/01/2025		(79.52)
1232 - Rod Baker Ford	67991	rotors,kit	Edit		09/03/2025	10/01/2025	10/01/2025		230.89
1232 - Rod Baker Ford	68010	kits	Edit		09/03/2025	10/01/2025	10/01/2025		202.36
1232 - Rod Baker Ford	68006	rotors,pad	Edit		09/04/2025	10/01/2025	10/01/2025		208.97
1232 - Rod Baker Ford	67937	belt,tension	Edit		09/02/2025	10/01/2025	10/01/2025		112.86
				Account 265 - Maint. o	f Mobile Equi	pment Totals	Invo	oice Transactions 26	\$6,821.31
Account 410 - Vehicles									
7132 - Data Center Warehouse LLC	inv.002856	Upfitting Equipment - Vehicle Tablet Docking Keyboard	Edit		08/30/2025	10/01/2025	10/01/2025		1,884.00
7132 - Data Center Warehouse LLC	inv.004311	Upfitting Equipment - Vehicles Tablets Docking Keyboards	Edit		09/15/2025	10/01/2025	10/01/2025		12,534.00
		bocking Keyboards		Ac	count <b>410 - V</b> e	ehicles Totals	Invo	ice Transactions 2	\$14,418.00
				_	nter 02 - Oper			ice Transactions 28	\$21,239.31
					partment 11 -			ice Transactions 28	\$21,239.31
Department 12 - REMA									4,
Cost Center 01 - Administration									
Account 265 - Maint. of №	lobile Equipment								
4899 - Lennys Gas N Wash	1116	REMA Fleet Car Washes Unlimited Sep 2025	Edit		09/09/2025	10/01/2025	10/01/2025		56.85
				Account 265 - Maint. o	f Mobile Equi	pment Totals	Invo	ice Transactions 1	\$56.85
				Cost Center	01 - Administ	tration Totals	Invo	ice Transactions 1	\$56.85
				De	epartment 12 -	<b>REMA</b> Totals	Invo	ice Transactions 1	\$56.85
Department 13 - Recreation  Cost Center 16 - Park Maintenance									
Account 265 - Maint. of M 7209 - Advance Auto Parts/AAP	4952525259488	nir filtora	Edit		00/00/2025	10/01/2025	10/01/2025		64.05
7209 - Advance Auto Parts/AAP 7209 - Advance Auto Parts/AAP	4952525259488		Edit		09/09/2025	10/01/2025	10/01/2025		61.85
4899 - Lennys Gas N Wash	5563	REMA Fleet Car	Edit		09/09/2025	10/01/2025	10/01/2025		15.18
4022 - Lennys Gas IV Wash	3303	Washes 18010 Aug 2025	cuit		09/09/2025	10/01/2025	10/01/2025		12.00
				Account 265 - Maint. o	f Mobile Equi	pment Totals	Invo	ice Transactions 3	\$89.03
				Cost Center 16			Invo	lice Transactions 3	\$89.03
					ent <b>13 - Recr</b>		Invo	ice Transactions 3	\$89.03
				Fund <b>05 - Fle</b>	et Operations	s Fund Totals	Invo	ice Transactions 75	\$320,519.24



Ik Me.								
Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date Du	ue Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax				<del></del>		<u> </u>		
Department 08 - Public Works								
Cost Center <b>02 - Operations</b>								
Account 263 - Lighting Ma								
7082 - Meade Inc	714152	Street light repairs -	Edit	09/12/2025 10/	0/01/2025	10/01/2025		3,597.68
		Various Locations		Account 263 - Lighting Maintenand	neo Totale	Inves	ice Transactions 1	\$3,597.68
Account 275 - Traffic Sign	al Maintenance			Account 203 - Lighting Maintenant	nce rotais	IUAO	ice transactions 1	\$3,397.00
3387 - H & H Electric Company	47072	Traffic Signal	Edit	08/31/2025 10/	0/01/2025	10/01/2025		2,294.75
3307 Train Electric Company	47072	Maintenance - Various	Laic	00/31/2023 10/	0/01/2023	10/01/2023		2,234.73
3387 - H & H Electric Company	47060	Traffic Signal	Edit	08/05/2025 10/	0/01/2025	10/01/2025		428.96
		Maintenance - Romeo						
		Road, Grand Boulevard						
				Account 275 - Traffic Signal Maintenand			ice Transactions 2	\$2,723.71
				Cost Center 02 - Operation			ice Transactions 3	\$6,321.39
				Department 08 - Public Worl			ice Transactions 3	\$6,321.39
Fund 22 - Recreation Fund				Fund 20 - Motor Fuel Ta	lax lotals	Invoi	ice Transactions 3	\$6,321.39
Department 13 - Recreation								
Cost Center 12 - Recreation Progra	T-0							
Account 299 - Other Cont								
5406 - Chasewood Learning	1585	Learn to Code 2025	Edit	08/14/2025 10/	/01/2025	10/01/2025		405.00
5 100 Chasewood Learning	1303	Summer Aug 11-13 25	Luit	08/14/2023 10/	1/01/2023	10/01/2023		405.00
				Account 299 - Other Contractual Service	ces Totals	Invoi	ce Transactions 1	\$405.00
Account 358 - RomeoFest								•
1832 - Illinois State Police Bureau of	20250801577	Background	Edit	08/31/2025 10/	)/01/2025	10/01/2025		130.00
Identification		check,fingerprints					54 <b>-</b>	
				Account 358 - RomeoFe	<b>est</b> Totals	Invoi	ce Transactions 1	\$130.00
Account 361 - Special Eve								
3140 - Menards Crest Hill	92738	firewood,pipe wrench	Edit			10/01/2025	_	32.94
				Account 361 - Special Events/Trip			ce Transactions 1	\$32.94
00				Cost Center 12 - Recreation Program	<b>ms</b> Totals	Invoi	ce Transactions 3	\$567.94
Cost Center 16 - Park Maintenance								
Account 267 - Park Impro		d	= 10	00/44/000= 40/				
6053 - Dog Waste Depot	782168	dog waste station replacement	Edit	09/11/2025 10/	)/01/2025	10/01/2025		2,999.70
4175 - Homer Industries LLC	s235342	Playground Safety	Edit	09/10/2025 10/	/01/2025	10/01/2025		1,520.00
1270 Hollier allower has been	3233312	Surfacing	Loic	03/10/2023 10/	701/2023	10/01/2025		1,320.00
3140 - Menards Crest Hill	92738	firewood,pipe wrench	Edit	08/21/2025 10/	/01/2025	10/01/2025	-	12.99
7093 - Sherwin Williams Company	9139.0	paint	Edit	09/03/2025 10/	/01/2025	10/01/2025		52.45
				Account 267 - Park Improvement	nts Totals	Invoi	ce Transactions 4	\$4,585.14
				- -				



<u>Vendor</u>	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 16 - Park Maintenance									
Account 299 - Other Contra	ctual Services								
3833 - Correct Electric Inc	25140.2	Fire Alarm Inspection &	Edit		08/07/2025	10/01/2025	10/01/2025		518.33
		Testing-							
		Recreation, Deer							
		Crossing, Aquatic					_		· · · · · · · · · · · · · · · · · · ·
A 1000 C 17 (01)				Account 299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions 1	\$518.33
Account 308 - Gasoline/Oil									
6708 - Al Warren Oil Company	w1774438	Fuel Aug 2025	Edit		08/22/2025		10/01/2025		6,045.70
					308 - Gasolir			pice Transactions 1	\$6,045.70
Cook Control 43 - For title 189 - cooking	01			Cost Center 16	- Park Maintei	nance Totals	Invo	oice Transactions 6	\$11,149.17
Cost Center 17 - Facility/Recreation									
Account 277 - Building Mair			F-4%		00/06/0000	101011000			
7184 - All American Equipment Repairs LLC	2466	preventive maintenance	Edit		08/26/2025	10/01/2025	10/01/2025		150.00
		maintenance		Account 277 - Building	Maintananca	Same Totals	Inv	oice Transactions 1	\$150.00
Account 299 - Other Contra	ctual Services			Account 277 - Dunding	Manneenence	Serv. rotals	THAC	ice Hansactions 1	\$150.00
3833 - Correct Electric Inc	25140.2	Fire Alarm Inspection &	Edit		08/07/2025	10/01/2025	10/01/2025		518.33
3033 Correct Excepte Inc	251 10.2	Testing-	Luic		00/07/2023	10/01/2023	10/01/2023		310.33
		Recreation, Deer							
		Crossing, Aquatic							
		<u>-</u> , ,		Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 1	\$518.33
			(	Cost Center 17 - Facility	/Recreation C	Center Totals	Invo	ice Transactions 2	\$668.33
				Departm	ent 13 - Recre	eation Totals	Invo	ice Transactions 11	\$12,385.44
				Fund 2:	2 - Recreation	Fund Totals	Invo	ice Transactions 11	\$12,385.44
Fund 26 - Athletic and Event Center									
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 277 - Building Mair									
7184 - All American Equipment Repairs LLC		replaced pad holders	Edit		07/30/2025	10/01/2025	10/01/2025		369.78
7184 - All American Equipment Repairs LLC	2465	preventive	Edit		08/26/2025	10/01/2025	10/01/2025		150.00
		maintenance		4	88-1-4	C T-4-1		. <u> </u>	4840.70
				Account 277 - Building	maintenance	<b>Serv.</b> Totals	Invo	ice Transactions 2	\$519.78



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center		·							
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 299 - Other Contract									
3504 - TK Elevator Corporation	3008822393	Elevator Maintenance Ath Center Service Sep 01 25-Nov 30 25	Edit		09/01/2025	10/01/2025	10/01/2025		749.06
				Account 299 - Other Co	ontractual Se	rvices Totals	Invo	ice Transactions 1	\$749.06
				Cost Cen	ter <b>02 - Oper</b> a	ations Totals	Invo	ice Transactions 3	\$1,268.84
				F 12 TO SEC. 100 SEC.	ent <b>13 - Recr</b> e		Invo	ice Transactions 3	\$1,268.84
				Fund 26 - Athletic	c and Event C	Center Totals	Invo	ice Transactions 3	\$1,268.84
Fund 28 - Aquatic Center									
Department 13 - Recreation									
Cost Center 17 - Facility/Recreation Co									
Account 299 - Other Contract		Pius Aleum Tuerrentieu O	F-312		00 (07 (202)	40/04/2025	40/04/2025		540.04
3833 - Correct Electric Inc 2	25140.2	Fire Alarm Inspection & Testing-	EOIT		08/07/2025	10/01/2025	10/01/2025		518.34
		Recreation, Deer							
		Crossing, Aquatic							
		<i>37</i> (		Account 299 - Other Co	ontractual Se	rvices Totals	Invo	ice Transactions 1	\$518.34
			(	Cost Center 17 - Facility/	Recreation C	Center Totals	Invo	ice Transactions 1	\$518.34
				Departme	ent 13 - Recre	eation Totals	Invo	ice Transactions 1	\$518.34
				Fund 2	28 - Aquatic C	Center Totals	Invo	ice Transactions 1	\$518.34
Fund 60 - Water and Sewer Fund Department 06 - Finance Cost Center 01 - Administration Account 299 - Other Contract	tual Services								
1262 - Third Millennium Associates 3	33353	Utility Billing Monthly	Edit		09/04/2025	10/01/2025	10/01/2025		4,922.52
Incorporated		Creation and Inserts							
		Sep 25						ا در سه د	A4 022 F2
Accepted 313 Office Complies	_			Account 299 - Other Co	entractual Se	rvices lotais	Invo	ice Transactions 1	\$4,922.52
Account 317 - Office Supplies 2407 - Warehouse Direct 5	5 5996874.0	tonor onno-	E All		00/12/2025	10/01/2025	10/01/2025		424.75
2407 - Warehouse Direct	0.4780666	toner,paper	Edit			10/01/2025		ice Transactions 1	424.75 \$424.75
					.7 - Office Su 11 - Administr	* *		ice Transactions 1	\$5,347.27
					rtment <b>06 - Fi</b> i			ice Transactions 2	\$5,347.27
Department 08 - Public Works				Осра	ranenc <b>vo - F</b> II	Herrice Locals	11100	ice iransactions &	\$J,J77.27



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Vendo		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	60 - Water and Sewer Fund									
	artment 08 - Public Works									
C	ost Center <b>01 - Administration</b>									
	Account 283 - Plan Review	=								
603 -	Robinson Engineering Ltd	25090072	15.529 Thornton's	Edit		09/05/2025	10/01/2025	10/01/2025		2,983.25
			(NWX 135th & IL-53)							
603 -	Robinson Engineering Ltd	25090073	PZC#15.030 16.R0471 DCT	Edit		09/05/2025	10/01/2025	10/01/2025		200.75
003	Robinson Engineering Eta	23090073	Industrial (5	Luit		09/03/2023	10/01/2023	10/01/2025		208.75
			Greenwood)							
			PZC#16.010							
603 -	Robinson Engineering Ltd	25090074	17.R0208 Murphy Oil	Edit		09/05/2025	10/01/2025	10/01/2025		566.75
			(Blains Outlot 5) PZC#							
coa	Bablaga Factorists and	35000075	17.002	F 4%		00/05/0005	10/01/2005	10/04/0005		4 400 00
603 -	Robinson Engineering Ltd	25090075	17.R0462 PAL (Palumbo) Storm	Edit		09/05/2025	10/01/2025	10/01/2025		4,689.00
			Sewer Extension PZC-							
			#17.022							
603 -	Robinson Engineering Ltd	25090076	18.R0261 Airport Ind	Edit		09/05/2025	10/01/2025	10/01/2025		223.75
			Center Lots 7-10							
			(VIGA) PZC#18.003							
603 -	Robinson Engineering Ltd	25090077	21.R0510 Mercedes on	Edit		09/05/2025	10/01/2025	10/01/2025		1,253.00
603 -	Robinson Engineering Ltd	25090078	Walsh PZC#20.10 21.R0692 Belle Tire Lot	Edit		09/05/2025	10/01/2025	10/01/2025		895.00
003	Robinson Engineering Eta	23030076	4 Grandhaven Retail	EUK		09/03/2023	10/01/2023	10/01/2025		093.00
			PZC#21.013							
603 -	Robinson Engineering Ltd	25090079	22.R0295 Palencia(251	Edit		09/05/2025	10/01/2025	10/01/2025		1,925.75
			Pinnacle)at Trinity							ř
			(Southcreek)							
602 -	Pohincon Engineering Ltd	25000000	PZC#22.004	False		00/05/2025	10/01/2025	10/01/2025		201.00
003 -	Robinson Engineering Ltd	25090080	22.R0348 639 N Independence	Edit		09/05/2025	10/01/2025	10/01/2025		201.00
			PZC#21.020							
603 -	Robinson Engineering Ltd	25090081	22.R0410 1203	Edit		09/05/2025	10/01/2025	10/01/2025		480.00
			Lakeview Dr (Windham			,,	,,	,		
			BP) PZC#22.005							
603 -	Robinson Engineering Ltd	25090082	22.R0455 Viga@AIC	Edit		09/05/2025	10/01/2025	10/01/2025		1,029.25
			Expansion-AIC Lots 13-							
			15(368 Obaro)P7C#33.000							
603 -	Robinson Engineering Ltd	25090083	Ohare)PZC#22.009 22.R0764 Kiddie	Edit		09/05/2025	10/01/2025	10/01/2025		2,043.50
		_3070003	Academy PZC#23.001	hold 11.		03/03/2023	10,01/2023	10/01/2023		2,073,30
603 -	Robinson Engineering Ltd	25090084	22.R0767 Taps & Slots	Edit		09/05/2025	10/01/2025	10/01/2025		245.75
	- <del>-</del>		at 235 W Romeo Rd				•	•		
			PZC#22.028							
		7.7797.4								



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Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 01 - Administration									
Account 283 - Plan Review	•								
603 - Robinson Engineering Ltd	25090085	23.R0353 Edward Rose	Edit		09/05/2025	10/01/2025	10/01/2025		3,777.75
		at North Ward PZC#22.027							
603 - Robinson Engineering Ltd	25090086	24.R0311 Lewis	Edit		09/05/2025	10/01/2025	10/01/2025		611.50
	2303000	University - Turf Fields			03,03,2323	10,01,2020	10,01,2020		011.00
		PZC#24.004							
603 - Robinson Engineering Ltd	25090087	24.R0312	Edit		09/05/2025	10/01/2025	10/01/2025		252.75
		Improvements at 35							
		Forestwood Dr PZC#24.005							
603 - Robinson Engineering Ltd	25090088	24.R0354 Clean Energy	Edit		09/05/2025	10/01/2025	10/01/2025		334.50
		Repair Building			,,	_ 1, 11, 111	,,		
		PZC#24.009							
603 - Robinson Engineering Ltd	25090089	25.R0065 2025 Misc	Edit		09/05/2025	10/01/2025	10/01/2025		1,479.25
602 - Pohincon Engineering Ltd	25090090	Development Services 25.R0326 LOT Hangar	Edie		00/05/2025	10/01/2025	10/01/2025		234.75
603 - Robinson Engineering Ltd	23090090	PZC#25.010	EOIL		09/05/2025	10/01/2025	10/01/2025		234.73
603 - Robinson Engineering Ltd	25090091	25.R0381 680 Townhall	Edit		09/05/2025	10/01/2025	10/01/2025		420.00
		Apartments PZC#25.11			,,		,		
				Account	283 - Plan Re	views Totals	Invo	ce Transactions 20	\$23,855.25
Account 299 - Other Contra									
6547 - Flowpoint Environmental Systems	we5952	web services Aug 2025	Edit		08/31/2025	10/01/2025	10/01/2025		104.04
Inc 4899 - Lennys Gas N Wash	5560	PW Admin Car Washes	Calle		09/09/2025	10/01/2025	10/01/2025		4.00
4033 Cellilys das N Wash	3300	18007 Aug 2025	Euit		03/03/2023	10/01/2023	10/01/2025		4.00
		10007 7.09 2020		Account 299 - Other C	ontractual Se	rvices Totals	Invo	ce Transactions 2	\$108.04
				Cost Center	01 - Administ	ration Totals	Invo	ce Transactions 22	\$23,963.29
Cost Center 22 - Water Distribution									
Account 265 - Maint. of Mo	bile Equipment								
699 - McCann Industries Inc	p87294	dive,hose	Edit		09/08/2025	10/01/2025	10/01/2025		766.50
1000 Ped Pelver Food	C000E	assemblies,couplig	C 424		00/00/2025	10/01/2025	10/01/2025		222.50
1232 - Rod Baker Ford	68005	kit	Edit	Assessed DCE - Marine -	09/08/2025	10/01/2025	10/01/2025	Tonas Tanas	332.50
Account 366 Maintenance	Equipment			Account 265 - Maint. o	modite Equip	ament rotals	IUAO	ce Transactions 2	\$1,099.00
Account 266 - Maintenance 7209 - Advance Auto Parts/AAP	4952524158634	paint,oil filters	Edit		08/29/2025	10/01/2025	10/01/2025		113.94
995 - Metropolitan Industries Inc	inv076640	touch screen -	Edit		08/31/2025	10/01/2025	10/01/2025		4,150.80
222 Med opolican industries file	1114070070	Normantown Wellhouse			00/31/2023	10/01/2023	10/01/2023		7,150.00
6727 - USA Blue Book	inv00819368	pressure regulator	Edit		09/05/2025	10/01/2025	10/01/2025		483.00
		adjustable			• •		, ,		
				Account 266 - Main	tenance Equip	oment Totals	Invoi	ce Transactions 3	\$4,747.74



Services  PW Utilities Car Was 18008 Aug 2025	Stati.	s Held Reaso	n Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
PW Utilities Car Was 18008 Aug 2025	hes Fdit						
PW Utilities Car Was 18008 Aug 2025	hes Fdit						
PW Utilities Car Was 18008 Aug 2025	hes Fdit						
PW Utilities Car Was 18008 Aug 2025	hes Edit						
18008 Aug 2025	nes Fait		00 (00 (000	40/04/0000	4010410000		
			09/09/2025	10/01/2025	10/01/2025		4.00
leak detection Aug 1 25	5 Edit		08/31/2025	10/01/2025	10/01/2025		545.00
	ng Edit		08/29/2025	10/01/2025	10/01/2025		1,623.00
5393 total coliform and e	coli_Edit		08/29/2025	10/01/2025	10/01/2025		1,245.00
4591 Lawn Fertilization -	Edit		08/31/2025	10/01/2025	10/01/2025		99.00
ranous Educations		Account 299 - Othe	r Contractual Se	rvices Totals	Invo	ice Transactions 5	\$3,516.00
1427 Fuel Ave 2025	mate.		00/22/2025	10/01/2025	10/01/2025		4 435 35
•							4,125.35
1438 Fuel Aug 2025	Ealt	A					3,105.68
		ACCO	unt 306 - Gasom	ne/Oil Totals	IUAC	ice Fransactions 2	\$7,231.03
0E 2E32E 202E	Edit		00/27/2025	10/01/2025	10/01/2025		15 633 00
Concrete Program -	cuit		00/2//2023	10/01/2025	10/01/2023		15,622.00
water beparanent		Acc	ount <b>324 - Resto</b>	ration Totals	Invo	ice Transactions 1	\$15,622.00
rpplies							. ,
Gravel,sand	Edit		08/26/2025	10/01/2025	10/01/2025		855.32
Gravel,sand	Edit		08/28/2025	10/01/2025	10/01/2025		481.20
646 nozzles	Edit		09/09/2025	10/01/2025	10/01/2025		33.98
73 Watermain Repair Pa	arts Edit		08/29/2025	10/01/2025	10/01/2025		3,158.72
0061958 nuts,washers	Edit		08/19/2025	10/01/2025	10/01/2025		198.20
0066866 nuts	Edit		09/04/2025	10/01/2025	10/01/2025		663.00
049 ammonia	Edit		08/28/2025	10/01/2025	10/01/2025		183.90
5a Water Hydrant Repa Parts	ir Edit		08/18/2025	10/01/2025	10/01/2025		3,950.90
04 IX Plant Salt 401 Normantown Road	Edit		09/09/2025	10/01/2025	10/01/2025		3,027.41
75 IX Plant Salt 1680 W	est Edit		09/08/2025	10/01/2025	10/01/2025		2,836.50
27 IX Plant Salt 1204	Edit		09/04/2025	10/01/2025	10/01/2025		2,902.85
09 IX Plant Salt 304	Edit		09/03/2025	10/01/2025	10/01/2025		2,958.36
98 IX Plant Salt 304	Edit		09/12/2025	10/01/2025	10/01/2025		3,005.75
	Raw Radium Samplii - IEMA Regulations total coliform and e presence,absence Lawn Fertilization - Various Locations  H437 Fuel Aug 2025 Fuel Aug 2025 Concrete Program - Water Department  Happlies Gravel,sand Gravel,sand Gravel,sand Gravel,sand Gravel,sand Gravel,sand H338 Watermain Repair Pa H349 Water Hydrant Repair Parts H350 Water Hydrant Repair Parts H360 IX Plant Salt 401 Normantown Road H375 IX Plant Salt 1680 W Airport Road H376 IX Plant Salt 1204 Remington Boulevant H376 IX Plant Salt 304 Fairfax Avenue	Raw Radium Sampling - IEMA Regulations total coliform and e coli presence, absence Lawn Fertilization - Edit Various Locations  H437 Fuel Aug 2025 Edit Fuel Aug 2025 Edit Concrete Program - Water Department  Gravel, sand Edit Gravel, sand Edit Gravel, sand Edit H33 Watermain Repair Parts H34 Watermain Repair Parts H35 Water Hydrant Repair Edit Parts H36 Water Hydrant Repair Edit Parts H37 Water Hydrant Repair Edit Parts H38 Water Hydrant Repair Edit Parts H39 Water Hydrant Repair Edit Parts H30 Water Hydrant Repair Edit Parts H30 Water Hydrant Repair Edit Parts H37 Water Hydrant Repair Edit Parts H38 Water Hydrant Repair Edit Parts H39 Water Hydrant Repair Edit Parts H30 Water Hydrant Repair Edit Parts H39 Water Hydrant Repair Edit Parts H30 Water Hydrant Repair Edit Parts H31 Water Hydrant Repair Edit Parts H32 Water Hydrant Repair Edit Parts H34 Water Hydrant Repair Edit Parts H35 Water Hydrant Repair Edit Parts H36 Water Hydrant Repair Edit Parts H37 Water Hydrant Repair Edit Parts H38 Water Hydrant Repair Edit Parts H39 Water Hydrant Repair Edit Parts H30 Water Hydrant Repair Edit Parts H34 Water Hydrant Repair Edit Parts H35 Water Hydrant Repair Edit Parts H36 Water Hydrant Repair Edit Parts H37 Water Hydrant Repair Edit H38 Water Hydrant Repair Edit H39 Water Hydrant Repair Edit H39 Water Hydrant Repair Edit H39 Water Hydrant Repair Edit H30 Wate	Raw Radium Sampling - IEMA Regulations  15393 total coliform and e coli Edit presence,absence  14591 Lawn Fertilization - Edit Various Locations  Account 299 - Other  1437 Fuel Aug 2025 Edit 1438 Fuel Aug 2025 Edit Concrete Program - Water Department  Account  Gravel,sand Edit Gravel,sand Edit Gravel,sand Edit Holder Nozzles Edit Holder Nozzles Edit Holder Nuts,washers Edit Holder Ammonia Edit Holder Ammonia Edit Holder Ammonia Edit Holder Holder Holder Edit Parts Holder Holder Holder Edit Normantown Road Holder Holder Edit Normantown Road Holder Holder Edit Normantown Road Holder Holder Edit Remington Boulevard Holder Holder Edit Fairfax Avenue Holder Holder Holder Edit Fairfax Avenue Holder Holder Holder Holder Edit Fairfax Avenue Holder	Raw Radium Sampling	Raw Radium Sampling	Raw Radium Sampling	Raw Radium Sampling



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 Distributio									
Account 399 - Operating		m. 17. 1 4 4	= 115						
5105 - Subsurface Solutions LLC	28629	Radiodetection	Edit		09/09/2025	10/01/2025	10/01/2025	i	12,420.63
		RD8200SG Locating Kit		Account 399 - Operat	ina /Othor Cu	notice Totals	Inv	oice Transactions 14	\$36,676.72
Account 409 - Infrastruc				Account 399 - Operat	ing/Other Su	ppiles rotals	TUA	oice Transactions 14	\$30,070.72
503 - Robinson Engineering Ltd	25090099	22.R0720.04 Water	Edit		09/05/2025	10/01/2025	10/01/2025	•	4,759.50
Noomson Engineering Eta	23030033	Main Replacement -	Luit		09/03/2023	10/01/2023	10/01/2023		4,759.50
		Hampton Park Sub 5							
503 - Robinson Engineering Ltd	25090110	24.R0554 Water Main	Edit		09/05/2025	10/01/2025	10/01/2025	;	559.00
		Replacement Lower							
		Parkwood, Devonwood,							
502 - Bohinson Engineering Ltd	25090105	Phelps	E-Air-		00/05/2025	10/01/2025	10/01/2025		1 001 75
503 - Robinson Engineering Ltd	23090103	24.R0447.1 Year 1 SRF Loan Water Main	EOIL		09/05/2025	10/01/2025	10/01/2025		1,061.75
		Replacement							
603 - Robinson Engineering Ltd	25090107	24.R0447.3 Year 3	Edit		09/05/2025	10/01/2025	10/01/2025		1,581.25
		IEPA SRF Loan Water			,,	,,	,,		-,
		Main Replacement							
503 - Robinson Engineering Ltd	25090108	24.R0447.5 Year 5	Edit		09/05/2025	10/01/2025	10/01/2025		2,619.25
		IEPA SRF Loan Water							
503 - Robinson Engineering Ltd	25090106	Main Replacement 24.R0447.2 Year 2	Cdie		00/05/2025	10/01/2025	10/01/2025		10 044 35
503 - Robinson Engineering Lui	23090100	IEPA SRF Loan Water	Edit		09/05/2025	10/01/2025	10/01/2025		19,844.75
		Main Replacement							
603 - Robinson Engineering Ltd	25090118	24.R0554.04 Water	Edit		09/05/2025	10/01/2025	10/01/2025		12,699.25
5		Main Replace Lower			,,	,,	,,		,
		Parkwood, Devonwood,							
		Phelps							
603 - Robinson Engineering Ltd	25090096	20.R0313.1 Watermain	Edit		09/05/2025	10/01/2025	10/01/2025		10,592.25
		Replacement Arlington, Dalhart, Down							
		town Area							
		COMITATES		Account 4	09 - Infrastru	cture Totals	Inv	oice Transactions 8	\$53,717.00
				Cost Center 22 -				oice Transactions 35	\$122,609.49
Cost Center 23 - Sewage Treatmer	ıt			0000 00000 ==	***************************************	THE TOTAL	21144	order transactions 33	4122,003113
Account 265 - Maint. of N		t							
810 - Bauer Built Incorporated	200205361	Tires for vehicle - PW	Edit		09/12/2025	10/01/2025	10/01/2025		398.90
•				Account <b>265 - Maint. o</b> f				oice Transactions 1	\$398.90
Account 266 - Maintenan	ce Equipment								7
556 - Grainger Inc 801806852	9630352384	lens cleaning tissues	Edit		09/04/2025	10/01/2025	10/01/2025		46.92
3140 - Menards Crest Hill	93431	misc supplies	Edit		09/05/2025	10/01/2025	10/01/2025		80.21



Muc.									
Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 23 - Sewage Treatment									
Account 266 - Maintenanc	e Equipment								
995 - Metropolitan Industries Inc	inv076251	misc supplies	Edit		08/25/2025	10/01/2025	10/01/2025		158.00
				Account 266 - Main	tenance Equi <sub>l</sub>	pment Totals	Invo	ice Transactions 3	\$285.13
Account 293 - Laboratory	Testing								
5049 - Teklab Inc	332434	Stormwater sampling	Edit		08/27/2025	10/01/2025	10/01/2025		2,004.25
				Account 293 -	<b>Laboratory T</b>	esting Totals	Invo	ice Transactions 1	\$2,004.25
Account 299 - Other Contr	actual Services								
4899 - Lennys Gas N Wash	5561	PW Utilities Car Washes 18008 Aug 2025	Edit		09/09/2025	10/01/2025	10/01/2025		8.00
		18000 Aug 2023		Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 1	\$8.00
Account 399 - Operating/0	Other Supplies			Account 255 Gener C	ontractual 50	TVICCS TOTALS	11140	ice fransactions 1	\$6.00
3140 - Menards Crest Hill	93397	check valve	Edit		09/04/2025	10/01/2025	10/01/2025		17.99
1515 - Mid American Water Inc	253795a.1	Water Hydrant Repair	Edit		08/18/2025	10/01/2025	10/01/2025		4,737.54
		Parts			00, 10, 2025	10,01,2023	10,01,2025		1,737.31
				Account 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 2	\$4,755.53
				Cost Center 23 -	Sewage Trea	tment Totals	Invo	ice Transactions 8	\$7,451.81
Cost Center 24 - Utilities Maintenan	ce								
Account 202 - Training and	d Conferences								
1803 - Illinois Section American Water	200100354	2025 Fall Regulatory	Edit		09/04/2025	10/01/2025	10/01/2025		268.00
Works Association		Update Oct 16 25							
		Coriell,Lindner		Account 202 Trainin		anasa Tabala	T	T	A7.00.00
Account 36E Maint of Ma	shila Caulamaak			Account 202 - Trainir	ig and Conter	ences rotais	IUAO	ice Transactions 1	\$268.00
Account 265 - Maint. of Mc 7209 - Advance Auto Parts/AAP	4952524859206	air filtors	Edit		00/05/2025	10/01/2025	10/01/2075		110.72
7209 - Advance Auto Parts/AAP		Misc vehicle repair	Edit		09/05/2025 09/05/2025	10/01/2025 10/01/2025	10/01/2025		110.72
7209 - Advance Auto Parts/AAP	4332324033214	parts	Euit		09/05/2025	10/01/2025	10/01/2025		50.16
1496 - Interstate Battery of Southwest	50926514	Batteries - various	Edit		09/08/2025	10/01/2025	10/01/2025		433.41
Chicago		vehicles			03,00,2023	10,01,2020	10,01,2025		.55.11
4675 - Rush Truck Centers of Illinois Inc	3043051184	turbo inlet	Edit		09/02/2025	10/01/2025	10/01/2025		119.56
4675 - Rush Truck Centers of Illinois Inc	3043057095	duct	Edit		09/02/2025	10/01/2025	10/01/2025		817.22
4675 - Rush Truck Centers of Illinois Inc	3043051354	throttle actuators	Edit		08/29/2025	10/01/2025	10/01/2025		699.13
4675 - Rush Truck Centers of Illinois Inc	3042997676	valve kits	Edit		08/29/2025	10/01/2025	10/01/2025		962.44
4675 - Rush Truck Centers of Illinois Inc	3042972487	Misc vehicle repair	Edit		08/29/2025	10/01/2025	10/01/2025		282.48
		parts							
				Account 265 - Maint. of	f Mobile Equip	ment Totals	Invo	ce Transactions 8	\$3,475.12
Account 266 - Maintenance									
5040 - Core and Main LP	x585377	Carillon Lift Station	Edit		08/27/2025	10/01/2025	10/01/2025		2,950.00
995 - Metropolitan Industries Inc	inv076699	Check Valve	Edit		00/04/2025	10/01/2025	10/01/2025		1 553 00
553 - Medopolitan thousales the	1114010022	flange assembly	cuit		09/04/2025	10/01/2025	10/01/2025		1,552.00



Vandor	Toursian Ma	Invaire Description	Charles	a Halal Bass	T	December 1	C11 D 1		
Vendor Fund 60 - Water and Sewer Fund	Invoice No.	Invoice Description	Status	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 08 - Public Works									
Cost Center 24 - Utilities Maintenand	co								
Account 266 - Maintenance									
995 - Metropolitan Industries Inc	inv076815	25 HP Sewage Lift	Edit		09/10/2025	10/01/2025	10/01/2029		26.391.00
		Station Pump			03/10/2023	10/01/2023	10/01/202.	,	20,331.00
				Account 266 - Main	tenance Equip	pment Totals	Inv	voice Transactions 3	\$30,893.00
Account 277 - Building Mai					•			, ,	
3371 - GW Berkheimer Company Inc	8039298	easyseal	Edit		08/19/2025	10/01/2025	10/01/202	5	76.13
				Account 277 - Building	Maintenance	Serv. Totals	Inv	roice Transactions 1	\$76.13
Account 299 - Other Contra									
4899 - Lennys Gas N Wash	5561	PW Utilities Car Washes	Edit		09/09/2025	10/01/2025	10/01/2029	5	8.00
		18008 Aug 2025							
				Account 299 - Other C	ontractual Se	rvices Totals	Inv	roice Transactions 1	\$8.00
Account 324 - Restoration	2.25	05 05005 0007						_	
6338 - Builders Concrete Services LLC	2.2b	05.25326 2025 Concrete Program -	Edit		08/27/2025	10/01/2025	10/01/2025	5	2,000.00
		Water Department							
		water Department		Accoun	t 324 - Resto	ration Totals	Inv	oice Transactions 1	\$2,000.00
Account 409 - Infrastructu	re						2,110	ord realisactions I	φε,000.00
603 - Robinson Engineering Ltd	25090119	22.R0721.04 Rec	Edit		09/05/2025	10/01/2025	10/01/2025		12,184.50
		Parking Lot WM & FM			,	-,,	,,		/
		Replacement							
				Account <b>409 - Infrastructure</b> Totals Cost Center <b>24 - Utilities Maintenance</b> Totals Department <b>08 - Public Works</b> Totals				oice Transactions 1	\$12,184.50
							Invoice Transactions 16 Invoice Transactions 81		\$48,904.75
									\$202,929.34
Fund 64 - Lake Michigan Fund				Fund 60 - Wat	er and Sewer	r Fund Totals	Inv	oice Transactions 83	\$208,276.61
Fund 64 - Lake Michigan Fund Department 08 - Public Works								8.	
Cost Center 22 - Water Distribution								1.5	
Account 292 - Engineering	Samileae								
6509 - Cornwell Engineering Group	016302.00029	Phase 2 Corrosion	Edit		09/09/2025	10/01/2025	10/01/2025	•	17 022 75
0303 Continent Engineering Group	010302.00029	Control Study 016302.1			09/09/2025	10/01/2025	10/01/2025	•	17,823.75
		through 08/31/2025							
		•		Account 292 - En	gineering Se	rvices Totals	Inv	oice Transactions 1	\$17,823.75
Account 409 - Infrastructur	re								, ,
603 - Robinson Engineering Ltd	25090113	24.R0679 Marquette	Edit		09/05/2025	10/01/2025	10/01/2025	;	15,847.00
		1.0mg Elevated Tank							•
		Storage Tower							



<u>Vendor</u>	Invoice No.	Invoice Description	Status	Held Reason I	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 64 - Lake Michigan Fund									
Department 08 - Public Works									
Cost Center 22 - Water Distribution	)								
Account 409 - Infrastruct	ure								
1141 - Strand Associates Inc	0226334	6735.094 Independence Boulevard Pressure Reducing	Edit	0	06/12/2025	10/01/2025	10/01/2025		1,483.07
		_		Account 409 - Infrastructure Totals			Invo	ice Transactions 2	\$17,330.07
				Cost Center 22 - W	Vater Distrib	ution Totals	Invo	ice Transactions 3	\$35,153.82
				Department 0	08 - Public V	<b>Works</b> Totals	Invo	ice Transactions 3	\$35,153.82
				Fund <b>64 - La</b> k	ke Michigan	Fund Totals	Invo	ice Transactions 3	\$35,153.82
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions 270	\$992,118.67