

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

C

PACKET TOTAL: \$992,118.67

DATE: _____

APPROVED BY: _____

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

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

<u>Department</u>	<u>Expenditure</u>
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	\$ 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
Recreation Aquatic Center-Fund 28	\$ 518.34

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	
Lake Michigan Fund - Fund 64	\$ 35,153.82

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	<u>\$ 208,276.61</u>

Pension Funds

Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	<u>\$ -</u>
Total Expenditures	<u>\$ 992,118.67</u>

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



October 1st 2025 Schedule of Bills

Invoice Due Date Range 10/01/25 - 10/01/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210619 - HFS GEMT Payable										
6224 - HFS Bureau GEMT/Illinois Healthcare Family Service	2025fy25q4.274	GEMT - 2025 Quarter 4 Apr 01 25-Jun 30 25 FD	Edit		08/29/2025	10/01/2025	10/01/2025			74,973.85
Account 210619 - HFS GEMT Payable Totals									Invoice Transactions 1	<u>\$74,973.85</u>
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
1832 - Illinois State Police Bureau of Identification	20250801577	Background check, fingerprints	Edit		08/31/2025	10/01/2025	10/01/2025			216.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$216.00</u>
Cost Center 01 - Administration Totals									Invoice Transactions 1	<u>\$216.00</u>
Department 01 - Mayor's Office Totals									Invoice Transactions 1	<u>\$216.00</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	16336	Professional Services - General Matters stmt 16336 07/31/25	Edit		07/31/2025	10/01/2025	10/01/2025			120.49
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	16135	Professional Services - Labor stmt 16135 07/31/25	Edit		07/31/2025	10/01/2025	10/01/2025			55.00
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	16838	Professional Services - General Matters stmt 16838 08/31/25	Edit		08/31/2025	10/01/2025	10/01/2025			167.50
1479 - Tracy, Johnson and Wilson	Sep 25 statment	Legal Fees - August 2025 billing	Edit		09/15/2025	10/01/2025	10/01/2025			33,340.00
Account 211 - Legal Services Totals									Invoice Transactions 4	<u>\$33,682.99</u>
Account 299 - Other Contractual Services										
2490 - Direct Fitness Solutions LLC	0205964.in	Stairstepper - PD Gym	Edit		08/27/2025	10/01/2025	10/01/2025			4,820.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$4,820.00</u>
Account 339 - Metra Station Expenditures										
5509 - Passport Labs Inc	inv.1055084	Monthly Mobile Pay Parking Aug 25	Edit		08/31/2025	10/01/2025	10/01/2025			153.20
Account 339 - Metra Station Expenditures Totals									Invoice Transactions 1	<u>\$153.20</u>
Cost Center 01 - Administration Totals									Invoice Transactions 6	<u>\$38,656.19</u>
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00206223.00	Employee Testing	Edit		08/31/2025	10/01/2025	10/01/2025			444.00
4553 - Physicians Immediate Care	4478824	drug testing	Edit		09/10/2025	10/01/2025	10/01/2025			632.00
Account 203 - Physical Exams Totals									Invoice Transactions 2	<u>\$1,076.00</u>



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 204 - Background Checks										
1832 - Illinois State Police Bureau of Identification	20250801577	Background check, fingerprints	Edit		08/31/2025	10/01/2025	10/01/2025			240.00
Account 204 - Background Checks Totals										Invoice Transactions 1
										<u>\$240.00</u>
Account 207 - Appreciation Programs										
3088 - Bambini Group Fat Rickys	Sep 10 25 bill	End of summer picnic	Edit		09/10/2025	10/01/2025	10/01/2025			388.97
Account 207 - Appreciation Programs Totals										Invoice Transactions 1
										<u>\$388.97</u>
Cost Center 07 - Personnel Totals										Invoice Transactions 4
										<u>\$1,704.97</u>
Cost Center 19 - Marketing										
Account 230 - Printing Services										
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 Works	Edit		09/09/2025	10/01/2025	10/01/2025			304.00
4614 - Allegra Print & Imaging	20166	Business Cards - 12 various	Edit		09/18/2025	10/01/2025	10/01/2025			480.00
1262 - Third Millennium Associates Incorporated	33353	Utility Billing Monthly Creation and Inserts Sep 25	Edit		09/04/2025	10/01/2025	10/01/2025			9,890.56
Account 230 - Printing Services Totals										Invoice Transactions 4
										<u>\$10,774.89</u>
Account 299 - Other Contractual Services										
6310 - Audacy Operations Inc/Entercom Operations/WBBM AM	3101266.2	WBBM - AM Radio Ad Jul 28-Aug 31 25	Edit		08/31/2025	10/01/2025	10/01/2025			4,500.00
6310 - Audacy Operations Inc/Entercom Operations/WBBM AM	3101266.3	WBBM - AM Radio Ad Sep 01-Sep 07 25	Edit		09/07/2025	10/01/2025	10/01/2025			900.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 2
										<u>\$5,400.00</u>
Account 399 - Operating/Other Supplies										
4896 - BWM Global Inc	48564	Halloween Tote Bags 2025	Edit		08/29/2025	10/01/2025	10/01/2025			4,900.00
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
										<u>\$4,900.00</u>
Cost Center 19 - Marketing Totals										Invoice Transactions 7
										<u>\$21,074.89</u>
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
4714 - Total Automation Concepts Inc	w40427	Verkada Camera License Renewal	Edit		09/18/2025	10/01/2025	10/01/2025			6,850.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$6,850.00</u>
Cost Center 50 - Information Services Totals										Invoice Transactions 1
										<u>\$6,850.00</u>
Department 02 - Administration Totals										Invoice Transactions 18
										<u>\$68,286.05</u>



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Fund 01 - General Corporate Fund										
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1832 - Illinois State Police Bureau of Identification	20250801577	Background check, fingerprints	Edit		08/31/2025	10/01/2025	10/01/2025			90.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$90.00
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$90.00
Department 03 - Clerk's Office Totals									Invoice Transactions 1	\$90.00
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
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
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$500.00
Account 399 - Operating/Other Supplies										
216 - Award Emblem Mfg Co	433460	Welcome plaque - Metronet	Edit		08/12/2025	10/01/2025	10/01/2025			151.57
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$151.57
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$651.57
Department 04 - General Village Board Totals									Invoice 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 1722.3151.9	Edit		09/10/2025	10/01/2025	10/01/2025			220.10
Account 205 - Postage Totals									Invoice Transactions 1	\$220.10
Account 317 - Office Supplies										
2407 - Warehouse Direct	5990972.0	toner	Edit		09/09/2025	10/01/2025	10/01/2025			91.87
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$91.87
Cost Center 05 - Support Services Totals									Invoice Transactions 2	\$311.97
Department 06 - Finance Totals									Invoice Transactions 2	\$311.97
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
1330 - Thompson Elevator Inspection Service Inc	25.1962	Elevator Inspections	Edit		09/08/2025	10/01/2025	10/01/2025			215.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$215.00
Cost Center 13 - Inspectional Services Totals									Invoice Transactions 1	\$215.00
Department 07 - CSD Totals									Invoice Transactions 1	\$215.00



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Building										
Account 277 - Building Maintenance Serv.										
5501 - Buikemas Ace Hardware	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	92682	misc supplies	Edit		08/20/2025	10/01/2025	10/01/2025			44.77
161 - Metro Power Inc	15384	Replaced water pump on backup generator - REMA site	Edit		09/03/2025	10/01/2025	10/01/2025			1,827.69
7093 - Sherwin Williams Company	8241.4	paint,supplies	Edit		09/03/2025	10/01/2025	10/01/2025			348.80
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 5	\$2,250.41
Account 299 - Other Contractual Services										
4899 - Lennys Gas N Wash	5560	PW Admin Car Washes 18007 Aug 2025	Edit		09/09/2025	10/01/2025	10/01/2025			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
Account 299 - Other Contractual Services Totals									Invoice 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			23.94
4288 - ULine Inc	197441235	guard rail,post	Edit		09/03/2025	10/01/2025	10/01/2025			618.20
Account 406 - Buildings & Systems Totals									Invoice Transactions 6	\$47,887.94
Cost Center 08 - Building Totals									Invoice 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 - Maintenance Equipment Totals									Invoice Transactions 1	\$89.20
Account 292 - Engineering Services										
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			10,082.00
Account 292 - Engineering Services Totals									Invoice Transactions 2	\$11,127.00
Account 299 - Other Contractual Services										
6685 - Builders Asphalt LLC	175950	Dump broken asphalt	Edit		09/04/2025	10/01/2025	10/01/2025			50.00



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street										
Account 299 - Other Contractual 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 Contractual Services Totals									Invoice Transactions 5	<u>\$832.00</u>
Account 324 - Restoration										
3140 - Menards Crest Hill	93694	mixed pebble	Edit		09/11/2025	10/01/2025	10/01/2025			70.86
Account 324 - Restoration Totals									Invoice Transactions 1	<u>\$70.86</u>
Account 342 - Asphalt Mix										
6685 - Builders Asphalt LLC	175688	Asphalt	Edit		08/29/2025	10/01/2025	10/01/2025			2,102.20
6685 - Builders Asphalt LLC	175831	Asphalt	Edit		09/03/2025	10/01/2025	10/01/2025			1,928.50
Account 342 - Asphalt Mix Totals									Invoice Transactions 2	<u>\$4,030.70</u>
Account 399 - Operating/Other Supplies										
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		08/11/2025	10/01/2025	10/01/2025			27.39
4877 - Magid Glove & Safety Mfg Co LLC	5682418	earplugs,glasses,gloves	Edit		09/16/2025	10/01/2025	10/01/2025			267.50
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	<u>\$776.08</u>
Account 402 - Non-Capital 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 Outlay Totals									Invoice Transactions 1	<u>\$38,980.00</u>
Account 409 - Infrastructure										
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 409 - Infrastructure Totals									Invoice Transactions 1	<u>\$5,130.00</u>
Cost Center 15 - Street Totals									Invoice Transactions 16	<u>\$61,035.84</u>
Cost Center 20 - Grounds										
Account 299 - Other Contractual Services										
708 - Trugreen Chemlawn	215534591	Lawn Fertilization - Various Locations	Edit		08/31/2025	10/01/2025	10/01/2025			31,789.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$31,789.00</u>



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Fund 01 - General Corporate Fund										
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 - Hand Tools Totals	Invoice Transactions 1	\$586.82
								Cost Center 20 - Grounds Totals	Invoice Transactions 2	\$32,375.82
								Department 08 - Public Works Totals	Invoice 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 - FD	Edit		09/15/2025	10/01/2025	10/01/2025			41.25
4356 - Ray OHerron Co Inc	2433599	Department Uniforms - FD	Edit		09/15/2025	10/01/2025	10/01/2025			171.00
4356 - Ray OHerron Co Inc	2433598	Department Uniforms - FD	Edit		09/15/2025	10/01/2025	10/01/2025			171.00
								Account 215 - Uniforms Totals	Invoice Transactions 4	\$442.75
Account 266 - Maintenance Equipment										
7140 - MES Service Company LLC	in2340110	SCBA flow test	Edit		09/17/2025	10/01/2025	10/01/2025			60.05
								Account 266 - Maintenance Equipment Totals	Invoice Transactions 1	\$60.05
Account 277 - Building Maintenance Serv.										
5501 - Buikemas Ace Hardware	13006649	bulk propane	Edit		09/10/2025	10/01/2025	10/01/2025			32.40
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	\$32.40
Account 299 - Other Contractual Services										
6999 - EMS Management and Consultants Inc	ems.019000	Collections for Ambulance Billing - Aug 2025 FD c.1073	Edit		08/31/2025	10/01/2025	10/01/2025			5,286.95
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	10/01/2025			172.29
								Account 299 - Other Contractual Services Totals	Invoice Transactions 3	\$5,631.53
Account 316 - Medical Supplies										
4772 - International E-Z UP Inc	inv0732538	EMS Tent for Village Functions - EMS	Edit		09/16/2025	10/01/2025	10/01/2025			2,148.25
								Account 316 - Medical Supplies Totals	Invoice Transactions 1	\$2,148.25
Account 317 - Office Supplies										
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 Supplies Totals	Invoice Transactions 1	\$109.80
Account 399 - Operating/Other Supplies										
4772 - International E-Z UP Inc	inv0732239	tent freight charge	Edit		09/15/2025	10/01/2025	10/01/2025			71.82



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
7182 - Plastix Plus LLC	23449	vertical bracket	Edit		09/12/2025	10/01/2025	10/01/2025			293.33
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	2	\$365.15
Cost Center 01 - Administration Totals								Invoice Transactions	13	\$8,789.93
Department 10 - Fire Totals								Invoice Transactions	13	\$8,789.93
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
1058 - North East Multi Regional Training Inc	387417	Driving Techniques Course Aug 18-19 25 A ODonnell	Edit		09/11/2025	10/01/2025	10/01/2025			450.00
Account 202 - Training and Conferences Totals								Invoice Transactions	1	\$450.00
Account 210 - Communications										
470 - County of Will	Aug2025.001	Laraway Communications Center Fees - LCC Expenses	Edit		09/02/2025	10/01/2025	10/01/2025			82,927.93
470 - County of Will	bldg.repay.Aug 25	Building Repayment - Police, Fire - LCC Expenses	Edit		09/02/2025	10/01/2025	10/01/2025			376.32
Account 210 - Communications Totals								Invoice Transactions	2	\$83,304.25
Account 215 - Uniforms										
4356 - Ray OHerron Co Inc	2433092	Department Uniforms - PD	Edit		09/11/2025	10/01/2025	10/01/2025			810.48
4356 - Ray OHerron Co Inc	2434718	Department Uniforms - PD	Edit		09/19/2025	10/01/2025	10/01/2025			425.47
4356 - Ray OHerron Co Inc	2432718	New Commander Uniform - McLaughlin	Edit		09/09/2025	10/01/2025	10/01/2025			1,456.44
Account 215 - Uniforms Totals								Invoice Transactions	3	\$2,692.39
Account 317 - Office Supplies										
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 317 - Office Supplies Totals								Invoice Transactions	2	\$556.71
Account 399 - Operating/Other Supplies										
216 - Award Emblem Mfg Co	433394	Retirement Plaque - Truhlar	Edit		08/12/2025	10/01/2025	10/01/2025			273.81
7213 - Geissele Automatics	92939	SWAT Rifles	Edit		07/16/2025	10/01/2025	10/01/2025			3,112.00
4899 - Lennys Gas N Wash	5558	Fleet Washes - Police Vehicles 18000 Aug 2025	Edit		09/09/2025	10/01/2025	10/01/2025			304.00



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Invoice Due Date Range 10/01/25 - 10/01/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
1187 - Sirchie Acquisition Company LLC	0709605.in	box sealing tape	Edit		09/16/2025	10/01/2025	10/01/2025			114.88
Account 399 - Operating/Other Supplies Totals							Invoice Transactions	4		\$3,804.69
Cost Center 02 - Operations Totals							Invoice Transactions	12		\$90,808.04
Department 11 - Police Totals							Invoice Transactions	12		\$90,808.04
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
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
Account 299 - Other Contractual Services Totals							Invoice Transactions	1		\$3,420.00
Cost Center 01 - Administration Totals							Invoice Transactions	1		\$3,420.00
Cost Center 09 - Communications										
Account 299 - Other Contractual Services										
4982 - Emergency Service Marketing Corp Inc	inv11398	annual iamresponding fees - 07/30/25- 07/29/26	Edit		08/29/2025	10/01/2025	10/01/2025			899.00
Account 299 - Other Contractual Services Totals							Invoice Transactions	1		\$899.00
Cost Center 09 - Communications Totals							Invoice Transactions	1		\$899.00
Department 12 - REMA Totals							Invoice Transactions	2		\$4,319.00
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00206224.00	Employee Testing	Edit		08/31/2025	10/01/2025	10/01/2025			532.00
4262 - PsychCare Associates	Aug 19 25 test	Applicant Testing	Edit		08/19/2025	10/01/2025	10/01/2025			500.00
4262 - PsychCare Associates	Aug 26 25 test	Applicant Testing	Edit		08/26/2025	10/01/2025	10/01/2025			500.00
Account 203 - Physical Exams Totals							Invoice Transactions	3		\$1,532.00
Cost Center 01 - Administration Totals							Invoice Transactions	3		\$1,532.00
Department 17 - Police & Fire Commission Totals							Invoice Transactions	3		\$1,532.00
Fund 01 - General Corporate Fund Totals							Invoice Transactions	87		\$396,969.78



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Invoice Due Date Range 10/01/25 - 10/01/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
6875 - Troy Fire Protection District	Sep 09 25 bill	Trench Rescue Ops Aug 26-29 25 Training Alliance Agreement RFA	Edit		09/09/2025	10/01/2025	10/01/2025			9,099.10
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										\$9,099.10
Account 399 - Operating/Other Supplies										
989 - Menards Bolingbrook	92084	misc supplies	Edit		09/09/2025	10/01/2025	10/01/2025			197.31
2459 - Menards Plainfield	62124	Materials for RFA Classes - RFA	Edit		09/11/2025	10/01/2025	10/01/2025			638.91
7274 - Sodexo Inc and Affiliates	1002871753	Coffee Service May 2025 - RFA	Edit		09/02/2025	10/01/2025	10/01/2025			769.89
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 3
										\$1,606.11
Cost Center 03 - Fire Academy Totals										Invoice Transactions 4
										\$10,705.21
Department 10 - Fire Totals										Invoice Transactions 4
										\$10,705.21
Fund 03 - Fire Academy Fund Totals										Invoice 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 - Uniforms Totals										Invoice Transactions 1
										\$334.99
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts/AAP	4952524158634	paint,oil filters	Edit		08/29/2025	10/01/2025	10/01/2025			52.00
5429 - NAPA Auto Parts	177113	final charges	Edit		09/11/2025	10/01/2025	10/01/2025			194.88
2793 - Pumps Tire Service Inc	2120044804	Tires for vehicle - PW	Edit		09/05/2025	10/01/2025	10/01/2025			436.98
2793 - Pumps Tire Service Inc	2120044957	tire repair - PW	Edit		09/10/2025	10/01/2025	10/01/2025			722.96
5115 - TransChicago Truck Group	x102391035.01	Radiator Core, Tank - Sweeper 1123	Edit		09/08/2025	10/01/2025	10/01/2025			1,243.86
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 5
										\$2,650.68
Account 266 - Maintenance Equipment										
7209 - Advance Auto Parts/AAP	4952524558834	lube	Edit		09/02/2025	10/01/2025	10/01/2025			15.60
1810 - Bauer Built Incorporated	200205213	Tires for vehicle - PW	Edit		09/09/2025	10/01/2025	10/01/2025			175.52
4793 - BI Rental Inc	149521.1	carlisle tm 4 ply	Edit		09/08/2025	10/01/2025	10/01/2025			145.00
1496 - Interstate Battery of Southwest Chicago	50926514	Batteries - various vehicles	Edit		09/08/2025	10/01/2025	10/01/2025			153.51
699 - McCann Industries Inc	p86427	coiled pins	Edit		08/15/2025	10/01/2025	10/01/2025			29.49
699 - McCann Industries Inc	p86971	water kit harness	Edit		08/28/2025	10/01/2025	10/01/2025			176.37
666 - Shorewood Home and Auto	01.485222	pressure relief valve	Edit		09/08/2025	10/01/2025	10/01/2025			72.22
666 - Shorewood Home and Auto	01.484223	blades	Edit		09/02/2025	10/01/2025	10/01/2025			103.96



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 266 - Maintenance Equipment										
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 - Maintenance Equipment Totals										<u>\$2,114.71</u>
										Invoice Transactions 10
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 - Gasoline/Oil Totals										<u>\$17,650.62</u>
										Invoice Transactions 9
Account 322 - Hand Tools										
7209 - Advance Auto Parts/AAP	4952519854656	Misc vehicle repair parts	Edit		07/17/2025	10/01/2025	10/01/2025			13.33
7209 - Advance Auto Parts/AAP	4952519854655	credit	Edit		07/17/2025	10/01/2025	10/01/2025			(14.46)
7209 - Advance Auto Parts/AAP	4952519854633	Misc vehicle parts	Edit		07/17/2025	10/01/2025	10/01/2025			14.46
7209 - Advance Auto Parts/AAP	4952521155885	credit	Edit		07/30/2025	10/01/2025	10/01/2025			(24.94)
7209 - Advance Auto Parts/AAP	4952521055712	Misc vehicle repair parts	Edit		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
Account 322 - Hand Tools Totals										<u>\$62.68</u>
										Invoice Transactions 6
Account 399 - Operating/Other Supplies										
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	64077	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 - Operating/Other Supplies Totals										<u>\$1,092.92</u>
										Invoice Transactions 3
Account 410 - Vehicles										
1018 - Monroe Truck Equipment Inc	1554457	Dump body,upfit,snow, ice equip - 2025 Kenworth	Edit		08/27/2025	10/01/2025	10/01/2025			185,490.00
1018 - Monroe Truck Equipment Inc	81992	Snow, ice equipment - 2025 Ford F550	Edit		08/28/2025	10/01/2025	10/01/2025			87,850.00
Account 410 - Vehicles Totals										<u>\$273,340.00</u>
										Invoice Transactions 2
Cost Center 14 - Motor Pool Totals										<u>\$297,246.60</u>
										Invoice Transactions 36
Department 08 - Public Works Totals										<u>\$297,246.60</u>
										Invoice Transactions 36



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile 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 Mobile Equipment Totals								Invoice Transactions	7	\$1,887.45
Cost Center 01 - Administration Totals								Invoice Transactions	7	\$1,887.45
Department 10 - Fire Totals								Invoice Transactions	7	\$1,887.45
Department 11 - Police										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile 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	battery,core	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 parts	Edit		09/04/2025	10/01/2025	10/01/2025			297.28
3103 - Advantage Chevrolet of Bolingbrook	45578	Radiator	Edit		09/11/2025	10/01/2025	10/01/2025			435.97
3103 - Advantage Chevrolet of Bolingbrook	45599	tank	Edit		09/12/2025	10/01/2025	10/01/2025			70.18
3103 - Advantage Chevrolet of Bolingbrook	45596	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 Chicago	50926514	Batteries - various vehicles	Edit		09/08/2025	10/01/2025	10/01/2025			769.31
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	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
1232 - Rod Baker Ford	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. of Mobile Equipment Totals	Invoice 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
									Account 410 - Vehicles Totals	Invoice Transactions 2
										\$14,418.00
									Cost Center 02 - Operations Totals	Invoice Transactions 28
										\$21,239.31
									Department 11 - Police Totals	Invoice Transactions 28
										\$21,239.31
Department 12 - REMA										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile 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. of Mobile Equipment Totals	Invoice Transactions 1
										\$56.85
									Cost Center 01 - Administration Totals	Invoice Transactions 1
										\$56.85
									Department 12 - REMA Totals	Invoice Transactions 1
										\$56.85
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts/AAP	4952525259488	air filters	Edit		09/09/2025	10/01/2025	10/01/2025			61.85
7209 - Advance Auto Parts/AAP	4952525259490	batteries	Edit		09/09/2025	10/01/2025	10/01/2025			15.18
4899 - Lennys Gas N Wash	5563	REMA Fleet Car Washes 18010 Aug 2025	Edit		09/09/2025	10/01/2025	10/01/2025			12.00
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 3
										\$89.03
									Cost Center 16 - Park Maintenance Totals	Invoice Transactions 3
										\$89.03
									Department 13 - Recreation Totals	Invoice Transactions 3
										\$89.03
									Fund 05 - Fleet Operations Fund Totals	Invoice Transactions 75
										\$320,519.24



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Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
7082 - Meade Inc	714152	Street light repairs - Various Locations	Edit		09/12/2025	10/01/2025	10/01/2025			3,597.68
Account 263 - Lighting Maintenance Totals										Invoice Transactions 1
										\$3,597.68
Account 275 - Traffic Signal Maintenance										
3387 - H & H Electric Company	47072	Traffic Signal Maintenance - Various	Edit		08/31/2025	10/01/2025	10/01/2025			2,294.75
3387 - H & H Electric Company	47060	Traffic Signal Maintenance - Romeo Road,Grand Boulevard	Edit		08/05/2025	10/01/2025	10/01/2025			428.96
Account 275 - Traffic Signal Maintenance Totals										Invoice Transactions 2
										\$2,723.71
Cost Center 02 - Operations Totals										Invoice Transactions 3
										\$6,321.39
Department 08 - Public Works Totals										Invoice Transactions 3
										\$6,321.39
Fund 20 - Motor Fuel Tax Totals										Invoice Transactions 3
										\$6,321.39
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 299 - Other Contractual Services										
5406 - Chasewood Learning	1585	Learn to Code 2025 Summer Aug 11-13 25	Edit		08/14/2025	10/01/2025	10/01/2025			405.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										\$405.00
Account 358 - RomeoFest										
1832 - Illinois State Police Bureau of Identification	20250801577	Background check,fingerprints	Edit		08/31/2025	10/01/2025	10/01/2025			130.00
Account 358 - RomeoFest Totals										Invoice Transactions 1
										\$130.00
Account 361 - Special Events/Trips										
3140 - Menards Crest Hill	92738	firewood,pipe wrench	Edit		08/21/2025	10/01/2025	10/01/2025			32.94
Account 361 - Special Events/Trips Totals										Invoice Transactions 1
										\$32.94
Cost Center 12 - Recreation Programs Totals										Invoice Transactions 3
										\$567.94
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
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 Surfacing	Edit		09/10/2025	10/01/2025	10/01/2025			1,520.00
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 Improvements Totals										Invoice Transactions 4
										\$4,585.14



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 299 - Other Contractual Services										
3833 - Correct Electric Inc	25140.2	Fire Alarm Inspection & Testing-Recreation,Deer Crossing,Aquatic	Edit		08/07/2025	10/01/2025	10/01/2025			518.33
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$518.33
Account 308 - Gasoline/Oil										
6708 - Al Warren Oil Company	w1774438	Fuel Aug 2025	Edit		08/22/2025	10/01/2025	10/01/2025			6,045.70
Account 308 - Gasoline/Oil Totals									Invoice Transactions 1	\$6,045.70
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 6	\$11,149.17
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
7184 - All American Equipment Repairs LLC	2466	preventive maintenance	Edit		08/26/2025	10/01/2025	10/01/2025			150.00
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$150.00
Account 299 - Other Contractual Services										
3833 - Correct Electric Inc	25140.2	Fire Alarm Inspection & Testing-Recreation,Deer Crossing,Aquatic	Edit		08/07/2025	10/01/2025	10/01/2025			518.33
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$518.33
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 2	\$668.33
Department 13 - Recreation Totals									Invoice Transactions 11	\$12,385.44
Fund 22 - Recreation Fund Totals									Invoice Transactions 11	\$12,385.44
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
7184 - All American Equipment Repairs LLC	2387	replaced pad holders	Edit		07/30/2025	10/01/2025	10/01/2025			369.78
7184 - All American Equipment Repairs LLC	2465	preventive maintenance	Edit		08/26/2025	10/01/2025	10/01/2025			150.00
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 2	\$519.78



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Invoice Due Date Range 10/01/25 - 10/01/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
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 Contractual Services Totals								Invoice Transactions 1		\$749.06
Cost Center 02 - Operations Totals								Invoice Transactions 3		\$1,268.84
Department 13 - Recreation Totals								Invoice Transactions 3		\$1,268.84
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 3		\$1,268.84
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 299 - Other Contractual Services										
3833 - Correct Electric Inc	25140.2	Fire Alarm Inspection & Edit Testing- Recreation,Deer Crossing,Aquatic	Edit		08/07/2025	10/01/2025	10/01/2025			518.34
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$518.34
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 1		\$518.34
Department 13 - Recreation Totals								Invoice Transactions 1		\$518.34
Fund 28 - Aquatic Center Totals								Invoice Transactions 1		\$518.34
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1262 - Third Millennium Associates Incorporated	33353	Utility Billing Monthly Creation and Inserts Sep 25	Edit		09/04/2025	10/01/2025	10/01/2025			4,922.52
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$4,922.52
Account 317 - Office Supplies										
2407 - Warehouse Direct	5996874.0	toner,paper	Edit		09/12/2025	10/01/2025	10/01/2025			424.75
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$424.75
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$5,347.27
Department 06 - Finance Totals								Invoice Transactions 2		\$5,347.27
Department 08 - Public Works										



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	25090072	15.529 Thornton's (NW 135th & IL-53) PZC#15.030	Edit		09/05/2025	10/01/2025	10/01/2025			2,983.25
603 - Robinson Engineering Ltd	25090073	16.R0471 DCT Industrial (5 Greenwood) PZC#16.010	Edit		09/05/2025	10/01/2025	10/01/2025			208.75
603 - Robinson Engineering Ltd	25090074	17.R0208 Murphy Oil (Blains Outlot 5) PZC#17.002	Edit		09/05/2025	10/01/2025	10/01/2025			566.75
603 - Robinson Engineering Ltd	25090075	17.R0462 PAL (Palumbo) Storm Sewer Extension PZC-#17.022	Edit		09/05/2025	10/01/2025	10/01/2025			4,689.00
603 - Robinson Engineering Ltd	25090076	18.R0261 Airport Ind Center Lots 7-10 (VIGA) PZC#18.003	Edit		09/05/2025	10/01/2025	10/01/2025			223.75
603 - Robinson Engineering Ltd	25090077	21.R0510 Mercedes on Walsh PZC#20.10	Edit		09/05/2025	10/01/2025	10/01/2025			1,253.00
603 - Robinson Engineering Ltd	25090078	21.R0692 Belle Tire Lot 4 Grandhaven Retail PZC#21.013	Edit		09/05/2025	10/01/2025	10/01/2025			895.00
603 - Robinson Engineering Ltd	25090079	22.R0295 Palencia(251 Pinnacle)at Trinity (Southcreek) PZC#22.004	Edit		09/05/2025	10/01/2025	10/01/2025			1,925.75
603 - Robinson Engineering Ltd	25090080	22.R0348 639 N Independence PZC#21.020	Edit		09/05/2025	10/01/2025	10/01/2025			201.00
603 - Robinson Engineering Ltd	25090081	22.R0410 1203 Lakeview Dr (Windham BP) PZC#22.005	Edit		09/05/2025	10/01/2025	10/01/2025			480.00
603 - Robinson Engineering Ltd	25090082	22.R0455 Viga@AIC Expansion-AIC Lots 13-15(368 Ohare)PZC#22.009	Edit		09/05/2025	10/01/2025	10/01/2025			1,029.25
603 - Robinson Engineering Ltd	25090083	22.R0764 Kiddie Academy PZC#23.001	Edit		09/05/2025	10/01/2025	10/01/2025			2,043.50
603 - Robinson Engineering Ltd	25090084	22.R0767 Taps & Slots at 235 W Romeo Rd PZC#22.028	Edit		09/05/2025	10/01/2025	10/01/2025			245.75



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	25090085	23.R0353 Edward Rose at North Ward PZC#22.027	Edit		09/05/2025	10/01/2025	10/01/2025			3,777.75
603 - Robinson Engineering Ltd	25090086	24.R0311 Lewis University - Turf Fields PZC#24.004	Edit		09/05/2025	10/01/2025	10/01/2025			611.50
603 - Robinson Engineering Ltd	25090087	24.R0312 Improvements at 35 Forestwood Dr PZC#24.005	Edit		09/05/2025	10/01/2025	10/01/2025			252.75
603 - Robinson Engineering Ltd	25090088	24.R0354 Clean Energy Repair Building PZC#24.009	Edit		09/05/2025	10/01/2025	10/01/2025			334.50
603 - Robinson Engineering Ltd	25090089	25.R0065 2025 Misc Development Services	Edit		09/05/2025	10/01/2025	10/01/2025			1,479.25
603 - Robinson Engineering Ltd	25090090	25.R0326 LOT Hangar PZC#25.010	Edit		09/05/2025	10/01/2025	10/01/2025			234.75
603 - Robinson Engineering Ltd	25090091	25.R0381 680 Townhall Apartments PZC#25.11	Edit		09/05/2025	10/01/2025	10/01/2025			420.00
									Account 283 - Plan Reviews Totals	Invoice Transactions 20
										\$23,855.25
Account 299 - Other Contractual Services										
6547 - Flowpoint Environmental Systems Inc	we5952	web services Aug 2025	Edit		08/31/2025	10/01/2025	10/01/2025			104.04
4899 - Lennys Gas N Wash	5560	PW Admin Car Washes 18007 Aug 2025	Edit		09/09/2025	10/01/2025	10/01/2025			4.00
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2
										\$108.04
									Cost Center 01 - Administration Totals	Invoice Transactions 22
										\$23,963.29
Cost Center 22 - Water Distribution										
Account 265 - Maint. of Mobile Equipment										
699 - McCann Industries Inc	p87294	dive,hose assemblies,couplig	Edit		09/08/2025	10/01/2025	10/01/2025			766.50
1232 - Rod Baker Ford	68005	kit	Edit		09/08/2025	10/01/2025	10/01/2025			332.50
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 2
										\$1,099.00
Account 266 - Maintenance Equipment										
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 - Normantown Wellhouse	Edit		08/31/2025	10/01/2025	10/01/2025			4,150.80
6727 - USA Blue Book	inv00819368	pressure regulator adjustable	Edit		09/05/2025	10/01/2025	10/01/2025			483.00
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 3
										\$4,747.74



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 299 - Other Contractual Services										
4899 - Lennys Gas N Wash	5561	PW Utilities Car Washes	Edit		09/09/2025	10/01/2025	10/01/2025			4.00
		18008 Aug 2025								
1991 - ME Simpson Co Inc	45040	leak detection Aug 15	Edit		08/31/2025	10/01/2025	10/01/2025			545.00
		25								
6823 - Microbac Laboratories Inc/Dollar Bank	o25000342	Raw Radium Sampling	Edit		08/29/2025	10/01/2025	10/01/2025			1,623.00
		- IEMA Regulations								
6424 - Pace Analytical Services LLC	257225393	total coliform and e coli	Edit		08/29/2025	10/01/2025	10/01/2025			1,245.00
		presence,absence								
708 - Trugreen Chemlawn	215534591	Lawn Fertilization -	Edit		08/31/2025	10/01/2025	10/01/2025			99.00
		Various Locations								
Account 299 - Other Contractual Services Totals										Invoice Transactions 5
										\$3,516.00
Account 308 - Gasoline/Oil										
6708 - Al Warren Oil Company	w1774437	Fuel Aug 2025	Edit		08/22/2025	10/01/2025	10/01/2025			4,125.35
6708 - Al Warren Oil Company	w1774438	Fuel Aug 2025	Edit		08/22/2025	10/01/2025	10/01/2025			3,105.68
Account 308 - Gasoline/Oil Totals										Invoice Transactions 2
										\$7,231.03
Account 324 - Restoration										
6338 - Builders Concrete Services LLC	2.2b	05.25326 2025	Edit		08/27/2025	10/01/2025	10/01/2025			15,622.00
		Concrete Program -								
		Water Department								
Account 324 - Restoration Totals										Invoice Transactions 1
										\$15,622.00
Account 399 - Operating/Other Supplies										
6776 - Boughton Materials of Illinois LLC	9945	Gravel,sand	Edit		08/26/2025	10/01/2025	10/01/2025			855.32
6776 - Boughton Materials of Illinois LLC	10086	Gravel,sand	Edit		08/28/2025	10/01/2025	10/01/2025			481.20
5501 - Buikemas Ace Hardware	13006646	nozzles	Edit		09/09/2025	10/01/2025	10/01/2025			33.98
5040 - Core and Main LP	x486673	Watermain Repair Parts	Edit		08/29/2025	10/01/2025	10/01/2025			3,158.72
508 - EJ USA Inc	110250061958	nuts,washers	Edit		08/19/2025	10/01/2025	10/01/2025			198.20
508 - EJ USA Inc	110250066866	nuts	Edit		09/04/2025	10/01/2025	10/01/2025			663.00
681 - Hach Company	14649049	ammonia	Edit		08/28/2025	10/01/2025	10/01/2025			183.90
1515 - Mid American Water Inc	253795a	Water Hydrant Repair	Edit		08/18/2025	10/01/2025	10/01/2025			3,950.90
		Parts								
5805 - Midwest Salt LLC	p484104	IX Plant Salt 401	Edit		09/09/2025	10/01/2025	10/01/2025			3,027.41
		Normantown Road								
5805 - Midwest Salt LLC	p484075	IX Plant Salt 1680 West	Edit		09/08/2025	10/01/2025	10/01/2025			2,836.50
		Airport Road								
5805 - Midwest Salt LLC	p484027	IX Plant Salt 1204	Edit		09/04/2025	10/01/2025	10/01/2025			2,902.85
		Remington Boulevard								
5805 - Midwest Salt LLC	p484009	IX Plant Salt 304	Edit		09/03/2025	10/01/2025	10/01/2025			2,958.36
		Fairfax Avenue								
5805 - Midwest Salt LLC	p484198	IX Plant Salt 304	Edit		09/12/2025	10/01/2025	10/01/2025			3,005.75
		Fairfax Avenue								



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
5105 - Subsurface Solutions LLC	28629	Radiodetection RD8200SG Locating Kit	Edit		09/09/2025	10/01/2025	10/01/2025			12,420.63
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 14
										<u>\$36,676.72</u>
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	25090099	22.R0720.04 Water Main Replacement - Hampton Park Sub 5	Edit		09/05/2025	10/01/2025	10/01/2025			4,759.50
603 - Robinson Engineering Ltd	25090110	24.R0554 Water Main Replacement Lower Parkwood,Devonwood, Phelps	Edit		09/05/2025	10/01/2025	10/01/2025			559.00
603 - Robinson Engineering Ltd	25090105	24.R0447.1 Year 1 SRF Loan Water Main Replacement	Edit		09/05/2025	10/01/2025	10/01/2025			1,061.75
603 - Robinson Engineering Ltd	25090107	24.R0447.3 Year 3 IEPA SRF Loan Water Main Replacement	Edit		09/05/2025	10/01/2025	10/01/2025			1,581.25
603 - Robinson Engineering Ltd	25090108	24.R0447.5 Year 5 IEPA SRF Loan Water Main Replacement	Edit		09/05/2025	10/01/2025	10/01/2025			2,619.25
603 - Robinson Engineering Ltd	25090106	24.R0447.2 Year 2 IEPA SRF Loan Water Main Replacement	Edit		09/05/2025	10/01/2025	10/01/2025			19,844.75
603 - Robinson Engineering Ltd	25090118	24.R0554.04 Water Main Replace Lower Parkwood,Devonwood, Phelps	Edit		09/05/2025	10/01/2025	10/01/2025			12,699.25
603 - Robinson Engineering Ltd	25090096	20.R0313.1 Watermain Replacement Arlington,Dalhart,Down town Area	Edit		09/05/2025	10/01/2025	10/01/2025			10,592.25
Account 409 - Infrastructure Totals										Invoice Transactions 8
										<u>\$53,717.00</u>
Cost Center 22 - Water Distribution Totals										Invoice Transactions 35
										<u>\$122,609.49</u>
Cost Center 23 - Sewage Treatment										
Account 265 - Maint. of Mobile Equipment										
1810 - Bauer Built Incorporated	200205361	Tires for vehicle - PW	Edit		09/12/2025	10/01/2025	10/01/2025			398.90
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 1
										<u>\$398.90</u>
Account 266 - Maintenance Equipment										
656 - 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



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 266 - Maintenance Equipment										
995 - Metropolitan Industries Inc	inv076251	misc supplies	Edit		08/25/2025	10/01/2025	10/01/2025			158.00
Account 266 - Maintenance Equipment Totals										Invoice Transactions 3
										<u>\$285.13</u>
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 - Laboratory Testing Totals										Invoice Transactions 1
										<u>\$2,004.25</u>
Account 299 - Other Contractual 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
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$8.00</u>
Account 399 - Operating/Other Supplies										
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 Parts	Edit		08/18/2025	10/01/2025	10/01/2025			4,737.54
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 2
Cost Center 23 - Sewage Treatment Totals										Invoice Transactions 8
										<u>\$4,755.53</u>
										<u>\$7,451.81</u>
Cost Center 24 - Utilities Maintenance										
Account 202 - Training and Conferences										
1803 - Illinois Section American Water Works Association	200100354	2025 Fall Regulatory Update Oct 16 25 Coriell,Lindner	Edit		09/04/2025	10/01/2025	10/01/2025			268.00
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										<u>\$268.00</u>
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts/AAP	4952524859206	air filters	Edit		09/05/2025	10/01/2025	10/01/2025			110.72
7209 - Advance Auto Parts/AAP	4952524859214	Misc vehicle repair parts	Edit		09/05/2025	10/01/2025	10/01/2025			50.16
1496 - Interstate Battery of Southwest Chicago	50926514	Batteries - various vehicles	Edit		09/08/2025	10/01/2025	10/01/2025			433.41
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 parts	Edit		08/29/2025	10/01/2025	10/01/2025			282.48
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 8
										<u>\$3,475.12</u>
Account 266 - Maintenance Equipment										
5040 - Core and Main LP	x585377	Carillon Lift Station Check Valve	Edit		08/27/2025	10/01/2025	10/01/2025			2,950.00
995 - Metropolitan Industries Inc	inv076699	flange assembly	Edit		09/04/2025	10/01/2025	10/01/2025			1,552.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Utilities Maintenance										
Account 266 - Maintenance Equipment										
995 - Metropolitan Industries Inc	inv076815	25 HP Sewage Lift Station Pump	Edit		09/10/2025	10/01/2025	10/01/2025			26,391.00
Account 266 - Maintenance Equipment Totals										Invoice Transactions 3
										<u>\$30,893.00</u>
Account 277 - Building Maintenance Serv.										
3371 - GW Berkheimer Company Inc	8039298	easyseal	Edit		08/19/2025	10/01/2025	10/01/2025			76.13
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 1
										<u>\$76.13</u>
Account 299 - Other Contractual 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
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$8.00</u>
Account 324 - Restoration										
6338 - Builders Concrete Services LLC	2.2b	05.25326 2025 Concrete Program - Water Department	Edit		08/27/2025	10/01/2025	10/01/2025			2,000.00
Account 324 - Restoration Totals										Invoice Transactions 1
										<u>\$2,000.00</u>
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	25090119	22.R0721.04 Rec Parking Lot WM & FM Replacement	Edit		09/05/2025	10/01/2025	10/01/2025			12,184.50
Account 409 - Infrastructure Totals										Invoice Transactions 1
										<u>\$12,184.50</u>
Cost Center 24 - Utilities Maintenance Totals										Invoice Transactions 16
										<u>\$48,904.75</u>
Department 08 - Public Works Totals										Invoice Transactions 81
										<u>\$202,929.34</u>
Fund 60 - Water and Sewer Fund Totals										Invoice Transactions 83
										<u>\$208,276.61</u>
Fund 64 - Lake Michigan Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 292 - Engineering Services										
6509 - Cornwell Engineering Group	016302.00029	Phase 2 Corrosion Control Study 016302.1 through 08/31/2025	Edit		09/09/2025	10/01/2025	10/01/2025			17,823.75
Account 292 - Engineering Services Totals										Invoice Transactions 1
										<u>\$17,823.75</u>
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	25090113	24.R0679 Marquette 1.0mg Elevated Tank Storage Tower	Edit		09/05/2025	10/01/2025	10/01/2025			15,847.00



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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 64 - Lake Michigan Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 409 - Infrastructure										
1141 - Strand Associates Inc	0226334	6735.094 Independence Boulevard Pressure Reducing	Edit		06/12/2025	10/01/2025	10/01/2025			1,483.07
Account 409 - Infrastructure Totals							Invoice Transactions	2		<u>\$17,330.07</u>
Cost Center 22 - Water Distribution Totals							Invoice Transactions	3		<u>\$35,153.82</u>
Department 08 - Public Works Totals							Invoice Transactions	3		<u>\$35,153.82</u>
Fund 64 - Lake Michigan Fund Totals							Invoice Transactions	3		<u>\$35,153.82</u>
Grand Totals							Invoice Transactions	270		<u>\$992,118.67</u>

* = Prior Fiscal Year Activity