

**Village of Romeoville
Schedule of Bills
June 17th 2026 Board Meeting**

C

PACKET TOTAL: \$985,654.15

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 _____, 2026.

Village of Romeoville
 Schedule of Bills
 June 17th 2026 Board Meeting
 Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 85,057.72
Clerk's Office	\$ 357.00
General Village Board	\$ 3,674.48
Finance	\$ 455.15
CSD	\$ 861.96
Public Works	\$ 152,033.04
Fire	\$ 13,273.30
Police	\$ 187,213.06
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Fire Pension (Payroll Deduction)

Police Pension (Payroll Deduction)

School District Developer Contributions

Other*

Total General Corporate Fund **\$ 442,925.71**

Police Forfeitures - Fund 02

Fire Academy - Fund 03 \$ 36,250.09

Fire Academy Other*

Fleet Operations - Fund 05 \$ 140,064.34

CARES - Fund 06

Total General Fund **\$ 619,240.14**

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20 \$ 23,816.86

Local Motor Fuel Tax - Fund 21 \$ 2,052.68

Total Motor Fuel Tax Funds **\$ 25,869.54**

Recreation Funds

Recreation Fund - Fund 22 \$ 17,057.11

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26 \$ 8,723.69

Recreation Aquatic Center-Fund 28	\$ 13,085.24
Total Recreation Funds	\$ 38,866.04
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	\$ 1,675.00

Lake Michigan Fund - Fund 64	\$ <u>318.26</u>
Water and Sewer - Fund 60	
Finance	
Public Works	\$ 299,685.17
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>299,685.17</u>
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ <u>-</u>
Total Expenditures	\$ <u>985,654.15</u>

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



June 17th 2026 Schedule of Bills

Invoice Due Date Range 06/17/26 - 06/17/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 02 - Administration											
Cost Center 01 - Administration											
Account 211 - Legal Services											
2710 - Mahoney, Silverman and Cross LLC	78439	professional services - personnel matter 1830.028	Edit		06/03/2026	06/17/2026	06/17/2026			250.00	
2710 - Mahoney, Silverman and Cross LLC	78087	professional services - personnel matter 1830.028	Edit		05/06/2026	06/17/2026	04/30/2026			562.60	
									Account 211 - Legal Services Totals	Invoice Transactions 2	\$812.60
Account 299 - Other Contractual Services											
3735 - Brent Hassert Consulting LLC	1084	Lobbying-Consulting Services May 2026	Edit		06/01/2026	06/17/2026	06/17/2026			3,500.00	
6641 - Point of Difference LLC	142905	Lobbying-Consulting Services Jun 2026	Edit		06/01/2026	06/17/2026	06/17/2026			3,500.00	
7372 - RVI Planning and Landscape Architecture Inc	0042600600	rvi26000451 Veterans Memorial Park	Edit		05/12/2026	06/17/2026	04/30/2026			4,982.50	
5836 - Sybert Group Inc	12694	Lawn maintenance May 04-18 26	Edit		06/02/2026	06/17/2026	06/17/2026			150.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 4	\$12,132.50
Account 317 - Office Supplies											
2407 - Warehouse Direct	6158634.0	misc office supplies	Edit		05/29/2026	06/17/2026	06/17/2026			222.07	
2407 - Warehouse Direct	6158634.1	toner cartridge	Edit		06/05/2026	06/17/2026	06/17/2026			95.55	
									Account 317 - Office Supplies Totals	Invoice Transactions 2	\$317.62
									Cost Center 01 - Administration Totals	Invoice Transactions 8	\$13,262.72
Cost Center 07 - Personnel											
Account 203 - Physical Exams											
2187 - Edward Occupational Health	00215832.00	Employee testing	Edit		04/30/2026	06/17/2026	04/30/2026			1,082.00	
4553 - Physicians Immediate Care	8835547	drug testing	Edit		04/08/2026	06/17/2026	04/30/2026			81.00	
4553 - Physicians Immediate Care	8835561	drug testing	Edit		04/08/2026	06/17/2026	04/30/2026			136.00	
4553 - Physicians Immediate Care	8938080	drug testing	Edit		05/04/2026	06/17/2026	06/17/2026			81.00	
4553 - Physicians Immediate Care	8938116	drug testing	Edit		05/04/2026	06/17/2026	06/17/2026			81.00	
									Account 203 - Physical Exams Totals	Invoice Transactions 5	\$1,461.00
Account 204 - Background Checks											
1832 - Illinois State Police Bureau of Identification	20260407615	Background Check	Edit		04/30/2026	06/17/2026	04/30/2026			759.00	
									Account 204 - Background Checks Totals	Invoice Transactions 1	\$759.00
									Cost Center 07 - Personnel Totals	Invoice Transactions 6	\$2,220.00
Cost Center 19 - Marketing											
Account 230 - Printing Services											
4170 - ABC Business Forms Inc	304676	Envelopes - Parks and Recreation	Edit		05/14/2026	06/17/2026	06/17/2026			112.23	
4170 - ABC Business Forms Inc	304962	Public Works envelopes	Edit		05/27/2026	06/17/2026	06/17/2026			334.77	



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4170 - ABC Business Forms Inc	304973	Street Improvement brochure	Edit		05/27/2026	06/17/2026	06/17/2026			297.10
7284 - Allegra Fox Marketing Group Inc	46420	Business Cards - Ziller, Brooker	Edit		06/02/2026	06/17/2026	06/17/2026			80.00
6237 - Vis O Graphic Inc	250906	Spring 2026 Newsletter	Edit		05/28/2026	06/17/2026	06/17/2026			5,373.66
							Account 230 - Printing Services Totals		Invoice Transactions 5	<u>\$6,197.76</u>
							Cost Center 19 - Marketing Totals		Invoice Transactions 5	<u>\$6,197.76</u>
Cost Center 21 - Commissions										
Account 306 - Conservation and Stability Committee										
4170 - ABC Business Forms Inc	304968	Conservation, sustainability table throw	Edit		05/27/2026	06/17/2026	06/17/2026			305.30
							Account 306 - Conservation and Stability Committee Totals		Invoice Transactions 1	<u>\$305.30</u>
							Cost Center 21 - Commissions Totals		Invoice Transactions 1	<u>\$305.30</u>
Cost Center 50 - Information Services										
Account 298 - Consulting Services										
4157 - Gad Group Technology Inc	2026.082	IT Consulting and Support Agreement	Edit		05/28/2026	06/17/2026	06/17/2026			4,500.00
							Account 298 - Consulting Services Totals		Invoice Transactions 1	<u>\$4,500.00</u>
Account 299 - Other Contractual Services										
466 - CDW Government Inc	aj5mc4c	Veeam Backup Software Renewal	Edit		05/28/2026	06/17/2026	06/17/2026			3,380.46
4796 - CoStar Realty Information Inc	124218818	Software Com Dev Jun 2026	Edit		06/02/2026	06/17/2026	06/17/2026			1,375.49
6054 - DACRA Adjudication Systems LLC	2026.05.101	Software DACRA Municipal Enforcement May 26	Edit		05/31/2026	06/17/2026	06/17/2026			2,960.00
6697 - Flock Group Inc	inv.92691	Flock cameras, accessories subscription	Edit		04/28/2026	06/17/2026	06/17/2026			20,500.00
5686 - Kronos SaaShr Inc	i10080057437	Time Management System, Overage, Replacement Fees Apr 26	Edit		05/08/2026	06/17/2026	04/30/2026			3,549.92
4714 - Total Automation Concepts Inc	w42440	Building 7 camera add	Edit		05/12/2026	06/17/2026	06/17/2026			1,875.00
4197 - Zoll Data Management	inv00226206	Fire Software	Edit		05/01/2026	06/17/2026	06/17/2026			2,745.60
4197 - Zoll Data Management	cm00001612	credit	Edit		05/14/2026	06/17/2026	06/17/2026			(2,655.33)
							Account 299 - Other Contractual Services Totals		Invoice Transactions 8	<u>\$33,731.14</u>
Account 402 - Non-Capital Outlay										
7427 - KEYper Systems	213786	Electronic Key System	Edit		05/18/2026	06/17/2026	06/17/2026			6,828.27



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Fund 01 - General Corporate Fund											
Department 02 - Administration											
Cost Center 50 - Information Services											
Account 402 - Non-Capital Outlay											
7372 - RVi Planning and Landscape Architecture Inc	0042600601	rvi26000454 Route 66 Park	Edit		05/12/2026	06/17/2026	04/30/2026			7,442.50	
									Account 402 - Non-Capital Outlay Totals	Invoice Transactions 2	<u>\$14,270.77</u>
Account 408 - Furniture, Fixtures & Equipment											
5686 - Kronos SaaShr Inc	i10080057437	Time Management System,Overage,Replacement Fees Apr 26	Edit		05/08/2026	06/17/2026	04/30/2026			10,570.03	
									Account 408 - Furniture, Fixtures & Equipment Totals	Invoice Transactions 1	<u>\$10,570.03</u>
									Cost Center 50 - Information Services Totals	Invoice Transactions 12	<u>\$63,071.94</u>
									Department 02 - Administration Totals	Invoice Transactions 32	<u>\$85,057.72</u>
Department 03 - Clerk's Office											
Cost Center 01 - Administration											
Account 201 - Legal Notices											
1298 - Will County Recorder	40904577	recording,stamp fees	Edit		04/21/2026	06/17/2026	04/30/2026			72.00	
									Account 201 - Legal Notices Totals	Invoice Transactions 1	<u>\$72.00</u>
Account 299 - Other Contractual Services											
7064 - American Legal Publishing LLC	50986	code of ordinances	Edit		05/14/2026	06/17/2026	06/17/2026			285.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$285.00</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 2	<u>\$357.00</u>
									Department 03 - Clerk's Office Totals	Invoice Transactions 2	<u>\$357.00</u>
Department 04 - General Village Board											
Cost Center 01 - Administration											
Account 311 - Program Supplies											
6872 - Shark Shredding Inc	79990	On site shredding service 05/27/26	Edit		05/27/2026	06/17/2026	06/17/2026			2,975.00	
									Account 311 - Program Supplies Totals	Invoice Transactions 1	<u>\$2,975.00</u>
Account 317 - Office Supplies											
2407 - Warehouse Direct	6158686.0	rulers	Edit		05/29/2026	06/17/2026	06/17/2026			4.18	
2407 - Warehouse Direct	6158634.0	misc office supplies	Edit		05/29/2026	06/17/2026	06/17/2026			539.69	
2407 - Warehouse Direct	6158686.1	ruler	Edit		06/04/2026	06/17/2026	06/17/2026			.61	
									Account 317 - Office Supplies Totals	Invoice Transactions 3	<u>\$544.48</u>
Account 399 - Operating/Other Supplies											
7312 - Grateful Engraving Limited	26.1283	engraving plate plaque	Edit		06/08/2026	06/17/2026	06/17/2026			75.00	
7312 - Grateful Engraving Limited	26.52826	sports award	Edit		05/29/2026	06/17/2026	06/17/2026			80.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$155.00</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 6	<u>\$3,674.48</u>
									Department 04 - General Village Board Totals	Invoice Transactions 6	<u>\$3,674.48</u>



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - Federal Express Corporation	9.304.54361	express mailings acct 1722.3151.9	Edit		05/20/2026	06/17/2026	06/17/2026			21.90
							Account 205 - Postage Totals		Invoice Transactions 1	\$21.90
Account 299 - Other Contractual Services										
896 - Knight Security Alarms Inc	263279	Monthly alarm service Village Hall Jun 2026	Edit		06/01/2026	06/17/2026	06/17/2026			110.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	\$110.00
Account 317 - Office Supplies										
1071 - Creative Forms & Concepts Inc	121618	Payroll Checks	Edit		05/29/2026	06/17/2026	06/17/2026			132.18
2407 - Warehouse Direct	6158643.0	misc office supplies	Edit		05/29/2026	06/17/2026	06/17/2026			175.53
2407 - Warehouse Direct	6158643.1	calculator ribbon	Edit		06/04/2026	06/17/2026	06/17/2026			15.54
							Account 317 - Office Supplies Totals		Invoice Transactions 3	\$323.25
							Cost Center 05 - Support Services Totals		Invoice Transactions 5	\$455.15
							Department 06 - Finance Totals		Invoice Transactions 5	\$455.15
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
4683 - Shaw Suburban Media Group	10084925.May2 6	Public Notices	Edit		05/31/2026	06/17/2026	06/17/2026			646.96
							Account 201 - Legal Notices Totals		Invoice Transactions 1	\$646.96
							Cost Center 01 - Administration Totals		Invoice Transactions 1	\$646.96
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
1330 - Thompson Elevator Inspection Service Inc	26.1057	Elevator Inspections	Edit		05/28/2026	06/17/2026	06/17/2026			172.00
1330 - Thompson Elevator Inspection Service Inc	26.1056	Elevator Inspections	Edit		05/28/2026	06/17/2026	06/17/2026			43.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	\$215.00
							Cost Center 13 - Inspectional Services Totals		Invoice Transactions 2	\$215.00
							Department 07 - CSD Totals		Invoice Transactions 3	\$861.96
Department 08 - Public Works										
Cost Center 08 - Building										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1651228323	May 12 26 uniforms	Edit		05/12/2026	06/17/2026	06/17/2026			75.05
6052 - Unifirst Corporation	1651226079	May 05 26 uniforms	Edit		05/05/2026	06/17/2026	06/17/2026			84.24
							Account 215 - Uniforms Totals		Invoice Transactions 2	\$159.29
Account 222 - Heating & A/C Maint Serv.										
5965 - Airgas USA LLC	9171976948	cylinder rentals 615 Anderson	Edit		05/13/2026	06/17/2026	06/17/2026			186.46



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 08 - Building											
Account 222 - Heating & A/C Maint Serv.											
3371 - GW Berkheimer Company Inc	8236086	misc supplies	Edit		04/29/2026	06/17/2026	04/30/2026			983.58	
3371 - GW Berkheimer Company Inc	8236080	Coil,condenser unit replacement - PW Bldg 4	Edit		04/29/2026	06/17/2026	04/30/2026			3,785.76	
3371 - GW Berkheimer Company Inc	8240110	easy seal	Edit		05/05/2026	06/17/2026	06/17/2026			59.23	
3371 - GW Berkheimer Company Inc	8245835	elbow,wrench,galv sheet	Edit		05/13/2026	06/17/2026	06/17/2026			118.95	
3371 - GW Berkheimer Company Inc	8248002	recovery cylinders	Edit		05/15/2026	06/17/2026	06/17/2026			340.30	
3371 - GW Berkheimer Company Inc	8253777	refrigerant,coil sensor,tank adapter	Edit		05/22/2026	06/17/2026	06/17/2026			724.16	
6436 - Temperature Equipment Corp - Minneapolis remit	8897367.00	Two Carrier brand HVAC rooftop units	Edit		04/23/2026	06/17/2026	04/30/2026			31,664.53	
									Account 222 - Heating & A/C Maint Serv. Totals	Invoice Transactions 8	<u>\$37,862.97</u>
Account 277 - Building Maintenance Serv.											
509 - Aqua Designs Inc	29693	Repair -parking lot wires	Edit		05/14/2026	06/17/2026	06/17/2026			2,271.80	
509 - Aqua Designs Inc	29692	Irrigation turn on,repairs	Edit		05/14/2026	06/17/2026	04/30/2026			4,529.81	
656 - Grainger Inc 801806852	9930218574	wired relay	Edit		05/27/2026	06/17/2026	06/17/2026			41.08	
3140 - Menards Crest Hill	04777	hoses	Edit		05/13/2026	06/17/2026	06/17/2026			13.18	
3140 - Menards Crest Hill	04459	hose reel	Edit		05/07/2026	06/17/2026	06/17/2026			89.99	
3140 - Menards Crest Hill	04458	misc supplies	Edit		05/07/2026	06/17/2026	06/17/2026			28.97	
5459 - Pirtek O'Hare	bo.t00027578	misc supplies	Edit		05/08/2026	06/17/2026	06/17/2026			21.54	
6533 - Plunketts Pest Control LLC	10547483	Pest Control - Concessions	Edit		05/19/2026	06/17/2026	06/17/2026			113.57	
2951 - Tri Electronics Inc	1014071	gate motor replacement - Police Dept	Edit		06/04/2026	06/17/2026	06/17/2026			1,498.00	
5501 - Westlake Ace Hardware 518703	13007093	toggle,bulk fasteners	Edit		05/01/2026	06/17/2026	06/17/2026			11.09	
5501 - Westlake Ace Hardware 518703	13007098	misc supplies	Edit		05/06/2026	06/17/2026	06/17/2026			33.56	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 11	<u>\$8,652.59</u>
Account 299 - Other Contractual Services											
4537 - Ambius	114979	Plant maintenance at VH May 2026	Edit		05/01/2026	06/17/2026	06/17/2026			550.04	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$550.04</u>
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	5524081018	cylinder rentals 615 Anderson	Edit		04/30/2026	06/17/2026	04/30/2026			239.32	
509 - Aqua Designs Inc	29692	Irrigation turn on,repairs	Edit		05/14/2026	06/17/2026	04/30/2026			115.11	



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Building										
Account 399 - Operating/Other Supplies										
5501 - Westlake Ace Hardware	518703	13007070	bolts	Edit	04/23/2026	06/17/2026	04/30/2026			24.95
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 3	\$379.38
							Cost Center 08 - Building Totals		Invoice Transactions 25	\$47,604.27
Cost Center 15 - Street										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1651228323	May 12 26 uniforms	Edit		05/12/2026	06/17/2026	06/17/2026			93.34
6052 - Unifirst Corporation	1651226079	May 05 26 uniforms	Edit		05/05/2026	06/17/2026	06/17/2026			117.49
							Account 215 - Uniforms Totals		Invoice Transactions 2	\$210.83
Account 266 - Maintenance Equipment										
4675 - Rush Truck Centers of Illinois Inc	3045496786	credit	Edit		03/30/2026	06/17/2026	04/30/2026			(13.30)
5501 - Westlake Ace Hardware	518703	13007127	misc supplies	Edit	05/20/2026	06/17/2026	06/17/2026			31.05
5501 - Westlake Ace Hardware	518703	13007126	hose	Edit	05/19/2026	06/17/2026	06/17/2026			14.99
5501 - Westlake Ace Hardware	518703	13007115	shut off valve,hose	Edit	05/14/2026	06/17/2026	06/17/2026			58.98
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 4	\$91.72
Account 299 - Other Contractual Services										
1921 - Clarke Mosquito Management	001039075	2026 Mosquito Abatement Program invoice 1 of 4	Edit		05/04/2026	06/17/2026	06/17/2026			28,692.50
1921 - Clarke Mosquito Management	001039417	2026 Mosquito Abatement Program invoice 2 of 4	Edit		06/01/2026	06/17/2026	06/17/2026			28,692.50
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	\$57,385.00
Account 324 - Restoration										
1667 - Conserv FS Inc	6449967	Penn mulch	Edit		05/05/2026	06/17/2026	04/30/2026			1,050.00
4515 - DeBold Services Inc	16130	Pulverized Dirt	Edit		05/17/2026	06/17/2026	06/17/2026			1,125.00
							Account 324 - Restoration Totals		Invoice Transactions 2	\$2,175.00
Account 342 - Asphalt Mix										
6685 - Builders Asphalt LLC	188085	HMA SC N50	Edit		05/18/2026	06/17/2026	06/17/2026			108.04
							Account 342 - Asphalt Mix Totals		Invoice Transactions 1	\$108.04
Account 395 - Street Sign Materials										
438 - High Star Traffic	20431	Street sign blanks,traffic control materials	Edit		05/15/2026	06/17/2026	06/17/2026			2,890.00
							Account 395 - Street Sign Materials Totals		Invoice Transactions 1	\$2,890.00
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	5524081018	cylinder rentals 615 Anderson	Edit		04/30/2026	06/17/2026	04/30/2026			239.32
7399 - Tri K Inc	128953	misc supplies	Edit		05/20/2026	06/17/2026	06/17/2026			302.85



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 15 - Street											
Account 399 - Operating/Other Supplies											
6727 - USA Blue Book	inv01044403	inverted paint	Edit		05/12/2026	06/17/2026	06/17/2026			168.05	
6727 - USA Blue Book	inv01044526	inverted paint	Edit		05/12/2026	06/17/2026	06/17/2026			79.86	
6727 - USA Blue Book	inv01046157	inverted paint	Edit		05/13/2026	06/17/2026	06/17/2026			239.58	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 5	<u>1,029.66</u>
Account 402 - Non-Capital Outlay											
4549 - Safe Step LLC	4942	Evaluate sidewalks,provide reporting,repair uneven sidewalks	Edit		05/20/2026	06/17/2026	06/17/2026			7,470.59	
4549 - Safe Step LLC	4937	Evaluate sidewalks,provide reporting,repair uneven sidewalks	Edit		05/15/2026	06/17/2026	06/17/2026			20,854.78	
1652 - Steven Spiess Construction	5511	Storm sewer repair - 328 Hale	Edit		04/29/2026	06/17/2026	04/30/2026			7,670.00	
									Account 402 - Non-Capital Outlay Totals	Invoice Transactions 3	<u>\$35,995.37</u>
									Cost Center 15 - Street Totals	Invoice Transactions 20	<u>\$99,885.62</u>
Cost Center 20 - Grounds											
Account 215 - Uniforms											
6052 - Unifirst Corporation	1651228323	May 12 26 uniforms	Edit		05/12/2026	06/17/2026	06/17/2026			125.96	
6052 - Unifirst Corporation	1651226079	May 05 26 uniforms	Edit		05/05/2026	06/17/2026	06/17/2026			135.11	
									Account 215 - Uniforms Totals	Invoice Transactions 2	<u>\$261.07</u>
Account 299 - Other Contractual Services											
286 - J Hassert Landscaping	5866	Landscape Maintenance - supplemental watering	Edit		06/01/2026	06/17/2026	06/17/2026			3,800.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$3,800.00</u>
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	5524081018	cylinder rentals 615 Anderson	Edit		04/30/2026	06/17/2026	04/30/2026			482.08	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$482.08</u>
									Cost Center 20 - Grounds Totals	Invoice Transactions 4	<u>\$4,543.15</u>
									Department 08 - Public Works Totals	Invoice Transactions 49	<u>\$152,033.04</u>
Department 10 - Fire											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
6863 - North Central Water Rescue/Thomas F Bradtke	26.0024	Swiftwater Rescue Tech Course May 07-09 26 J Shaffer FD	Edit		05/27/2026	06/17/2026	06/17/2026			950.00	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$950.00</u>



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Invoice Due Date Range 06/17/26 - 06/17/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
4356 - Ray OHerron Co Inc	2481304	Department Uniforms - Edit			05/27/2026	06/17/2026	06/17/2026			73.58
4356 - Ray OHerron Co Inc	2480028	FD Department Uniforms - Edit			05/20/2026	06/17/2026	06/17/2026			296.35
							Account 215 - Uniforms Totals		Invoice Transactions 2	\$369.93
Account 266 - Maintenance Equipment										
7351 - Hybrid Robotics Inc	260521	Repairs to Equipment - Edit			05/18/2026	06/17/2026	06/17/2026			1,703.21
5007 - J and Js Creative Colors Inc	347124	ROV Repairs FD repair vinyl seat,mattress	Edit		06/02/2026	06/17/2026	06/17/2026			350.00
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 2	\$2,053.21
Account 277 - Building Maintenance Serv.										
5501 - Westlake Ace Hardware	518703	13007131 misc supplies	Edit		05/22/2026	06/17/2026	06/17/2026			99.54
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	\$99.54
Account 299 - Other Contractual Services										
4461 - Cintas Corporation PO Box 631025	5337782402	refill medicine cabinet - Edit			05/22/2026	06/17/2026	06/17/2026			7.53
4461 - Cintas Corporation PO Box 631025	8408367498	Fire Department 18 Montrose refill medicine cabinet - Edit			05/31/2026	06/17/2026	06/17/2026			96.49
6387 - Linde Gas and Equipment Inc	56818499	Fire Department 1321 Enterprise cylinder rentals 698 N	Edit		05/21/2026	06/17/2026	06/17/2026			106.22
6387 - Linde Gas and Equipment Inc	56891115	Birch oxygen 18 Montrose	Edit		05/23/2026	06/17/2026	06/17/2026			155.55
6387 - Linde Gas and Equipment Inc	56818507	cylinder rentals 18 Montrose	Edit		05/21/2026	06/17/2026	06/17/2026			195.05
							Account 299 - Other Contractual Services Totals		Invoice Transactions 5	\$560.84
Account 307 - Hazard Material Supplies										
7140 - MES Service Company LLC	in2509165	Sensor w/Pump - Edit			05/19/2026	06/17/2026	06/17/2026			1,200.00
7140 - MES Service Company LLC	in2519157	Hazmat carrying pouch	Edit		06/01/2026	06/17/2026	06/17/2026			148.12
7423 - Soap Opera Mobile Detailing LLC	000019	Biohazard Spot Treatment FD Boat	Edit		05/22/2026	06/17/2026	06/17/2026			2,600.00
							Account 307 - Hazard Material Supplies Totals		Invoice Transactions 3	\$3,948.12
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	86227835	EMS Merchandise - FD	Edit		06/02/2026	06/17/2026	06/17/2026			495.22
498 - Zoll Medical Corporation	4497059	EMS Merchandise - FD	Edit		05/21/2026	06/17/2026	06/17/2026			1,569.81
							Account 316 - Medical Supplies Totals		Invoice Transactions 2	\$2,065.03
Account 399 - Operating/Other Supplies										
573 - Equipment Management Company	66880	12AH Forge Cover	Edit		05/14/2026	06/17/2026	06/17/2026			921.00



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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 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
989 - Menards Bolingbrook	03850	misc supplies	Edit		06/03/2026	06/17/2026	06/17/2026			181.93
7140 - MES Service Company LLC	in2509872	hose	Edit		05/19/2026	06/17/2026	06/17/2026			83.00
3813 - Paul Conway Shields	0553202	Miscellaneous Equipment-Smith & W Seals FD	Edit		03/30/2026	06/17/2026	04/30/2026			2,040.70
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 4	<u>\$3,226.63</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 20	<u>\$13,273.30</u>
							Department 10 - Fire Totals		Invoice Transactions 20	<u>\$13,273.30</u>
Department 11 - Police										
Cost Center 01 - Administration										
Account 215 - Uniforms										
840 - JCM Uniforms Inc	819169	Department Uniforms - PD	Edit		05/14/2026	06/17/2026	06/17/2026			395.25
4356 - Ray OHerron Co Inc	2482550	Department Uniforms - PD	Edit		06/03/2026	06/17/2026	06/17/2026			80.37
							Account 215 - Uniforms Totals		Invoice Transactions 2	<u>\$475.62</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$475.62</u>
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
7388 - Galls LLC - Chicago Remit	035061111	training chain cuffs	Edit		05/15/2026	06/17/2026	06/17/2026			450.50
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$450.50</u>
Account 210 - Communications										
470 - County of Will	bldg.repay.May 26	Building Repayment - Police,Fire - LCC Expenses	Edit		06/01/2026	06/17/2026	06/17/2026			376.32
470 - County of Will	May2026.006	Laraway Communications Center Fees - LCC Expenses	Edit		06/01/2026	06/17/2026	06/17/2026			96,622.85
							Account 210 - Communications Totals		Invoice Transactions 2	<u>\$96,999.17</u>
Account 215 - Uniforms										
840 - JCM Uniforms Inc	819987	Department Uniforms - PD	Edit		05/20/2026	06/17/2026	06/17/2026			67.00
840 - JCM Uniforms Inc	820454	Department Uniforms - PD	Edit		05/14/2026	06/17/2026	06/17/2026			22.00
840 - JCM Uniforms Inc	819677	Department Uniforms - PD	Edit		05/18/2026	06/17/2026	06/17/2026			323.40
840 - JCM Uniforms Inc	820068	Department Uniforms - PD	Edit		05/18/2026	06/17/2026	06/17/2026			134.45
840 - JCM Uniforms Inc	819245	Department Uniforms - PD	Edit		05/28/2026	06/17/2026	06/17/2026			610.40



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Invoice Due Date Range 06/17/26 - 06/17/26

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 215 - Uniforms										
840 - JCM Uniforms Inc	819731	Department Uniforms - PD	Edit		05/28/2026	06/17/2026	06/17/2026			132.00
840 - JCM Uniforms Inc	820719	Department Uniforms - PD	Edit		05/28/2026	06/17/2026	06/17/2026			49.75
840 - JCM Uniforms Inc	819246	Department Uniforms - PD	Edit		05/28/2026	06/17/2026	06/17/2026			893.40
4356 - Ray OHerron Co Inc	2481223	Department Uniforms - PD	Edit		05/27/2026	06/17/2026	06/17/2026			811.57
4356 - Ray OHerron Co Inc	2480333	Department Uniforms - PD	Edit		05/21/2026	06/17/2026	06/17/2026			33.70
4356 - Ray OHerron Co Inc	2482463	Department Uniforms - PD	Edit		06/03/2026	06/17/2026	06/17/2026			14.89
							Account 215 - Uniforms Totals		Invoice Transactions 11	\$3,092.56
Account 266 - Maintenance Equipment										
6805 - Municipal Electronics Division LLC	072488	Radar Certification	Edit		05/27/2026	06/17/2026	06/17/2026			1,285.00
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	\$1,285.00
Account 299 - Other Contractual Services										
6022 - Illinois Phlebotomy Services	2745	Phlebotomy Services - Case 26.1509	Edit		05/20/2026	06/17/2026	06/17/2026			175.00
6022 - Illinois Phlebotomy Services	2766	Phlebotomy Services - Case 26.1884	Edit		06/05/2026	06/17/2026	06/17/2026			175.00
5882 - Northeastern Illinois Regional Crime Laboratory	452	Membership Dues May 01 26-Apr 30 27	Edit		05/01/2026	06/17/2026	06/17/2026			62,795.00
7020 - TransUnion Risk & Alternative Data Solutions Inc	5504641.202605.1	Background checks May 2026	Edit		06/01/2026	06/17/2026	06/17/2026			127.00
4365 - Tressler LLP	533099	Professional Services - Hearing Officer	Edit		05/11/2026	06/17/2026	04/30/2026			2,775.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 5	\$66,047.00
Account 317 - Office Supplies										
867 - JP Cooke Company	932835	custom stamper - Kevin Lee Heiden	Edit		05/21/2026	06/17/2026	06/17/2026			55.30
							Account 317 - Office Supplies Totals		Invoice Transactions 1	\$55.30
Account 370 - Community Programs										
7389 - 4All Promos	2010320	Misc Community Give Aways	Edit		05/26/2026	06/17/2026	06/17/2026			4,227.91
							Account 370 - Community Programs Totals		Invoice Transactions 1	\$4,227.91
Account 399 - Operating/Other Supplies										
2951 - Tri Electronics Inc	1014273	long range active access tags	Edit		05/27/2026	06/17/2026	06/17/2026			800.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	\$800.00



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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 11 - Police										
Cost Center 02 - Operations										
Account 402 - Non-Capital Outlay										
7427 - KEYper Systems	213786	Electronic Key System	Edit		05/18/2026	06/17/2026	06/17/2026			10,000.00
4877 - Magid Glove & Safety Mfg Co LLC	5978242	AED Pads	Edit		06/01/2026	06/17/2026	06/17/2026			2,895.00
								Account 402 - Non-Capital Outlay Totals	Invoice Transactions 2	<u>\$12,895.00</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 25	<u>\$185,852.44</u>
Cost Center 05 - Support Services										
Account 291 - Animal Control Expense										
4371 - Brookville Animal Hospital Inc	178990	Veterinary Services - Kennel	Edit		05/11/2026	06/17/2026	04/30/2026			245.00
								Account 291 - Animal Control Expense Totals	Invoice Transactions 1	<u>\$245.00</u>
Account 370 - Community Programs										
5836 - Sybert Group Inc	12678	Lawn maintenance May 15 26	Edit		05/26/2026	06/17/2026	06/17/2026			200.00
5836 - Sybert Group Inc	12679	lawn maintenance May 15 26	Edit		05/26/2026	06/17/2026	06/17/2026			200.00
5836 - Sybert Group Inc	12674	lawn maintenance May 21 26	Edit		05/26/2026	06/17/2026	06/17/2026			240.00
								Account 370 - Community Programs Totals	Invoice Transactions 3	<u>\$640.00</u>
								Cost Center 05 - Support Services Totals	Invoice Transactions 4	<u>\$885.00</u>
								Department 11 - Police Totals	Invoice Transactions 31	<u>\$187,213.06</u>
								Fund 01 - General Corporate Fund Totals	Invoice Transactions 148	<u>\$442,925.71</u>
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 266 - Maintenance Equipment										
128 - Air One Equipment Inc	236050	hurst repairs	Edit		05/11/2026	06/17/2026	04/30/2026			333.50
4809 - Ajax Tool Works Inc	881439	gauge guard,high pressure	Edit		05/11/2026	06/17/2026	06/17/2026			410.33
								Account 266 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$743.83</u>
Account 299 - Other Contractual Services										
1880 - Southern Kane County Training Assoc	68	Site Rental Confined Space May 18- 22 2026 RFA	Edit		05/19/2026	06/17/2026	06/17/2026			1,000.00
1880 - Southern Kane County Training Assoc	67	Site Rental Rope Ops May 04-08 2026 RFA	Edit		05/18/2026	06/17/2026	06/17/2026			1,000.00
7417 - TANK Consulting Group	2026.005	Fire Investigator Class May 15 26	Edit		05/27/2026	06/17/2026	06/17/2026			365.70
6875 - Troy Fire Protection District	May 29 26 bill	Drone Ops,COFO Room Rentals May 18-22 26 RFA	Edit		05/29/2026	06/17/2026	06/17/2026			2,689.42
								Account 299 - Other Contractual Services Totals	Invoice Transactions 4	<u>\$5,055.12</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 303 - Publications										
4894 - Jones & Bartlett Learning LLC	1318711	NVA Hazardous Materials Publication RFA	Edit		05/29/2026	06/17/2026	06/17/2026			3,687.35
Account 303 - Publications Totals										Invoice Transactions 1
										\$3,687.35
Account 399 - Operating/Other Supplies										
4409 - AEC Fire Safety and Security Inc	291518	Battery Pentheon RFA	Edit		05/14/2026	06/17/2026	06/17/2026			797.60
4409 - AEC Fire Safety and Security Inc	291517	Battery Pentheon RFA	Edit		05/14/2026	06/17/2026	06/17/2026			797.60
5965 - Airgas USA LLC	5524769605	cylinder rentals 18 Montrose	Edit		05/31/2026	06/17/2026	06/17/2026			386.33
7434 - Audio Visual Productions Inc	inv.27529	AV Services for BOF Graduation Jun 27 2026 RFA	Edit		05/28/2026	06/17/2026	06/17/2026			623.15
989 - Menards Bolingbrook	03728	misc supplies	Edit		06/01/2026	06/17/2026	06/17/2026			61.70
3140 - Menards Crest Hill	05571	Furring Strips,Lumber RFA	Edit		05/28/2026	06/17/2026	06/17/2026			844.23
3140 - Menards Crest Hill	05871	misc supplies	Edit		06/03/2026	06/17/2026	06/17/2026			169.78
3140 - Menards Crest Hill	05872	Concrete Block,Lumber,Delivery RFA	Edit		06/03/2026	06/17/2026	06/17/2026			2,380.30
7420 - North American Rescue	in985076	Individual Texas personal stop the bleed,tourniquet	Edit		05/28/2026	06/17/2026	06/17/2026			3,734.00
7435 - SCN Worldwide LLC	211534	Scantron Scoring Machine RFA	Edit		05/22/2026	06/17/2026	06/17/2026			2,835.00
7376 - Superior Towing LLC	26.6123883	Towing,Staging of vehicles - RFA Classes	Edit		05/20/2026	06/17/2026	04/30/2026			6,345.00
7376 - Superior Towing LLC	26.6123868	Towing,Staging of vehicles - RFA Classes	Edit		05/20/2026	06/17/2026	04/30/2026			5,620.00
6172 - Taylors Tins LLC	r00025	51 Vintage Tins for BOF Class RFA	Edit		06/01/2026	06/17/2026	06/17/2026			2,080.00
5501 - Westlake Ace Hardware 518703	13007135	bulk propane	Edit		05/27/2026	06/17/2026	06/17/2026			59.40
5501 - Westlake Ace Hardware 518703	13007136	bulk propane	Edit		05/27/2026	06/17/2026	06/17/2026			29.70
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 15
										\$26,763.79
Cost Center 03 - Fire Academy Totals										Invoice Transactions 22
										\$36,250.09
Department 10 - Fire Totals										Invoice Transactions 22
										\$36,250.09
Fund 03 - Fire Academy Fund Totals										Invoice Transactions 22
										\$36,250.09



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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 215 - Uniforms											
6052 - Unifirst Corporation	1651228323	May 12 26 uniforms	Edit		05/12/2026	06/17/2026	06/17/2026			39.13	
6052 - Unifirst Corporation	1651226079	May 05 26 uniforms	Edit		05/05/2026	06/17/2026	06/17/2026			48.28	
									Account 215 - Uniforms Totals	Invoice Transactions 2	\$87.41
Account 265 - Maint. of Mobile Equipment											
7209 - Advance Auto Parts/AAP	4952613551179	cleaner,towels	Edit		05/15/2026	06/17/2026	06/17/2026			36.24	
7209 - Advance Auto Parts/AAP	4952613567194	air filters,wiper blades	Edit		05/15/2026	06/17/2026	06/17/2026			65.95	
7209 - Advance Auto Parts/AAP	4952613851407	oil filters	Edit		05/18/2026	06/17/2026	06/17/2026			80.00	
7209 - Advance Auto Parts/AAP	4952614251934	air,oil filters	Edit		05/22/2026	06/17/2026	06/17/2026			67.90	
3103 - Advantage Chevrolet of Bolingbrook	47764	credit	Edit		04/30/2026	06/17/2026	04/30/2026			(429.92)	
3103 - Advantage Chevrolet of Bolingbrook	47731	Radiator	Edit		04/28/2026	06/17/2026	04/30/2026			429.92	
3103 - Advantage Chevrolet of Bolingbrook	47670	hose	Edit		04/23/2026	06/17/2026	04/30/2026			68.95	
6924 - Hydraulic Supply Company/Motion Industries Inc	3843179	misc supplies	Edit		05/27/2026	06/17/2026	06/17/2026			299.70	
848 - Jims Truck Inspection	216074	dual wheel axle truck inspection - Truck 81	Edit		05/13/2026	06/17/2026	06/17/2026			43.00	
5429 - NAPA Auto Parts	200991	oil	Edit		05/14/2026	06/17/2026	06/17/2026			102.45	
5429 - NAPA Auto Parts	200901	backup alarm	Edit		05/13/2026	06/17/2026	06/17/2026			111.72	
2793 - Poms Tire Service Inc	2120052833	tire repair - PW	Edit		05/01/2026	06/17/2026	06/17/2026			669.28	
4675 - Rush Truck Centers of Illinois Inc	3046077515	credit	Edit		05/06/2026	06/17/2026	04/30/2026			(39.90)	
4675 - Rush Truck Centers of Illinois Inc	3046009517	batteries,cores	Edit		04/30/2026	06/17/2026	04/30/2026			339.87	
4675 - Rush Truck Centers of Illinois Inc	3045266896	credit	Edit		03/04/2026	06/17/2026	04/30/2026			(39.90)	
4675 - Rush Truck Centers of Illinois Inc	3045620308	Misc vehicle repairs	Edit		04/01/2026	06/17/2026	04/30/2026			495.96	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 16	\$2,301.22
Account 266 - Maintenance Equipment											
7209 - Advance Auto Parts/AAP	4952613851408	battery cleaner,protector	Edit		05/18/2026	06/17/2026	06/17/2026			13.10	
7209 - Advance Auto Parts/AAP	4952613451142	tape	Edit		05/14/2026	06/17/2026	06/17/2026			44.59	
7209 - Advance Auto Parts/AAP	4952614251864	hydraulic,fuel filter	Edit		05/22/2026	06/17/2026	06/17/2026			99.76	
7209 - Advance Auto Parts/AAP	4952613351014	trailer adapters	Edit		05/13/2026	06/17/2026	06/17/2026			70.47	
7209 - Advance Auto Parts/AAP	4952614652152	air filters	Edit		05/26/2026	06/17/2026	06/17/2026			51.08	
7209 - Advance Auto Parts/AAP	4952614752219	oil,air filters	Edit		05/27/2026	06/17/2026	06/17/2026			105.32	
7209 - Advance Auto Parts/AAP	4952614852301	reuse wire tie	Edit		05/28/2026	06/17/2026	06/17/2026			14.68	
1721 - Altorfer Industries Inc	p58c0075199	elements	Edit		05/12/2026	06/17/2026	06/17/2026			233.83	
1721 - Altorfer Industries Inc	p6ac0146977	elements	Edit		05/11/2026	06/17/2026	06/17/2026			233.83	
4793 - BI Rental Inc	155724.1	4 ply tires	Edit		05/21/2026	06/17/2026	06/17/2026			522.00	
4793 - BI Rental Inc	155725.1	4 ply tires	Edit		05/21/2026	06/17/2026	06/17/2026			348.00	
4793 - BI Rental Inc	155796.1	Tires	Edit		05/22/2026	06/17/2026	06/17/2026			414.00	
6815 - CNH Industrial Capital America LLC-Philadelphia	p74496	filters,sensor	Edit		05/27/2026	06/17/2026	06/17/2026			274.90	



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Invoice Due Date Range 06/17/26 - 06/17/26

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											
6924 - Hydraulic Supply Company/Motion Industries Inc	3843240	hose,guards	Edit		05/27/2026	06/17/2026	06/17/2026			148.63	
699 - McCann Industries Inc	p96012	hytran	Edit		04/28/2026	06/17/2026	04/30/2026			742.20	
5429 - NAPA Auto Parts	201080	Misc vehicle repair parts	Edit		05/14/2026	06/17/2026	06/17/2026			29.99	
5429 - NAPA Auto Parts	202400	cable tie	Edit		05/29/2026	06/17/2026	06/17/2026			17.99	
666 - Shorewood Home and Auto	01.517356	vanguard	Edit		05/21/2026	06/17/2026	06/17/2026			72.72	
7425 - Spartan Turf Products LLC	6095306.00	misc supplies	Edit		05/22/2026	06/17/2026	06/17/2026			771.21	
7115 - Standard Equipment	p10718	Fuel filters	Edit		05/14/2026	06/17/2026	06/17/2026			140.28	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 20	<u>\$4,348.58</u>
Account 308 - Gasoline/Oil											
6708 - Al Warren Oil Company	w1840472	Fuel Apr 2026	Edit		04/29/2026	06/17/2026	04/30/2026			4,924.72	
6708 - Al Warren Oil Company	w1840471	Fuel Apr 2026	Edit		04/29/2026	06/17/2026	04/30/2026			12,619.74	
									Account 308 - Gasoline/Oil Totals	Invoice Transactions 2	<u>\$17,544.46</u>
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	5524081018	cylinder rentals 615 Anderson	Edit		04/30/2026	06/17/2026	04/30/2026			482.08	
5429 - NAPA Auto Parts	200990	matpads	Edit		05/14/2026	06/17/2026	06/17/2026			118.99	
5429 - NAPA Auto Parts	201864	lever pump	Edit		05/22/2026	06/17/2026	06/17/2026			90.99	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 3	<u>\$692.06</u>
Account 408 - Furniture, Fixtures & Equipment											
7431 - Birkeys Farm Store Inc	03105443.1	Case International Farmall 130A Tractor	Edit		05/21/2026	06/17/2026	06/17/2026			88,297.00	
666 - Shorewood Home and Auto	01.516696	Wright Stander ZK72 Mower,Attachments	Edit		05/18/2026	06/17/2026	06/17/2026			11,940.30	
									Account 408 - Furniture, Fixtures & Equipment Totals	Invoice Transactions 2	<u>\$100,237.30</u>
									Cost Center 14 - Motor Pool Totals	Invoice Transactions 45	<u>\$125,211.03</u>
									Department 08 - Public Works Totals	Invoice Transactions 45	<u>\$125,211.03</u>
Department 10 - Fire											
Cost Center 01 - Administration											
Account 265 - Maint. of Mobile Equipment											
7209 - Advance Auto Parts/AAP	4952614046609	Misc vehicle repair parts	Edit		05/20/2026	06/17/2026	06/17/2026			81.72	
7209 - Advance Auto Parts/AAP	4952613851459	lube	Edit		05/18/2026	06/17/2026	06/17/2026			28.96	
3103 - Advantage Chevrolet of Bolingbrook	47993	sensors	Edit		05/26/2026	06/17/2026	06/17/2026			327.08	
1810 - Bauer Built Incorporated	200213612	Tires for vehicle - FD	Edit		05/28/2026	06/17/2026	06/17/2026			301.14	
4659 - Emergency Vehicle Service	34510	Repairs to Department Vehicles - FD	Edit		05/13/2026	06/17/2026	06/17/2026			682.60	
4659 - Emergency Vehicle Service	34446	Repairs to Department Vehicles - FD	Edit		05/01/2026	06/17/2026	06/17/2026			2,006.51	



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Invoice Due Date Range 06/17/26 - 06/17/26

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										
4659 - Emergency Vehicle Service	34444	Repairs to Department Vehicles - FD	Edit		05/01/2026	06/17/2026	06/17/2026			852.80
4659 - Emergency Vehicle Service	34445	Repairs to Department Vehicles - FD	Edit		05/01/2026	06/17/2026	06/17/2026			773.50
4659 - Emergency Vehicle Service	34408	Repairs to Department Vehicles - FD	Edit		05/21/2026	06/17/2026	06/17/2026			1,023.50
609 - Fleet Safety Supply	87138	bracket,tilt swivel motion	Edit		05/28/2026	06/17/2026	06/17/2026			139.57
6030 - MacQueen	p33707	switches	Edit		05/05/2025	06/17/2026	04/30/2026			146.65
6030 - MacQueen	p33685	misc supplies	Edit		05/02/2025	06/17/2026	04/30/2026			128.10
6030 - MacQueen	w06161	field service call - repairs	Edit		01/19/2026	06/17/2026	04/30/2026			345.12
6030 - MacQueen	p35458	misc supplies	Edit		09/04/2025	06/17/2026	04/30/2026			978.93
6030 - MacQueen	p35126	flanges	Edit		08/20/2025	06/17/2026	04/30/2026			127.46
6030 - MacQueen	p35057	misc supplies	Edit		08/13/2025	06/17/2026	04/30/2026			531.83
6030 - MacQueen	p34929	Handle	Edit		07/30/2025	06/17/2026	04/30/2026			152.68
5429 - NAPA Auto Parts	200992	headliner adhesive	Edit		05/14/2026	06/17/2026	06/17/2026			37.34
1232 - Rod Baker Ford	78926	kit	Edit		05/15/2026	06/17/2026	06/17/2026			112.13
Account 265 - Maint. of Mobile Equipment Totals							Invoice Transactions		19	\$8,777.62
Cost Center 01 - Administration Totals							Invoice Transactions		19	\$8,777.62
Department 10 - Fire Totals							Invoice Transactions		19	\$8,777.62
Department 11 - Police										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts/AAP	4952613851407	oil filters	Edit		05/18/2026	06/17/2026	06/17/2026			36.16
1810 - Bauer Built Incorporated	200213229	Tires for Vehicle - PD	Edit		05/19/2026	06/17/2026	06/17/2026			327.06
1810 - Bauer Built Incorporated	200213627	Tires for Vehicle - PD	Edit		05/28/2026	06/17/2026	06/17/2026			542.28
1810 - Bauer Built Incorporated	200213622	Tires for Vehicle - PD	Edit		05/28/2026	06/17/2026	06/17/2026			654.12
5429 - NAPA Auto Parts	201696	val maxlife	Edit		05/21/2026	06/17/2026	06/17/2026			86.97
5429 - NAPA Auto Parts	201722	transmission fluid	Edit		05/21/2026	06/17/2026	06/17/2026			90.72
5429 - NAPA Auto Parts	201575	val automatic transmission	Edit		05/20/2026	06/17/2026	06/17/2026			60.48
5429 - NAPA Auto Parts	201514	differential oil	Edit		05/19/2026	06/17/2026	06/17/2026			107.92
5429 - NAPA Auto Parts	202084	val maxlife	Edit		05/26/2026	06/17/2026	06/17/2026			188.94
1232 - Rod Baker Ford	79040	kits	Edit		05/14/2026	06/17/2026	06/17/2026			202.36
1232 - Rod Baker Ford	79172	kits	Edit		05/18/2026	06/17/2026	06/17/2026			151.77
1232 - Rod Baker Ford	79273	bolts	Edit		05/21/2026	06/17/2026	06/17/2026			15.00
1232 - Rod Baker Ford	79296	valves	Edit		05/20/2026	06/17/2026	06/17/2026			74.80



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Invoice Due Date Range 06/17/26 - 06/17/26

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	79336	Misc vehicle repair parts	Edit		05/21/2026	06/17/2026	06/17/2026			17.87
1232 - Rod Baker Ford	79450	kits	Edit		05/26/2026	06/17/2026	06/17/2026			202.36
1232 - Rod Baker Ford	79548	headlamp	Edit		05/29/2026	06/17/2026	06/17/2026			708.53
1232 - Rod Baker Ford	78993	headlight - squad 3171	Edit		05/14/2026	06/17/2026	06/17/2026			1,487.27
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 17	<u>\$4,954.61</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 17	<u>\$4,954.61</u>
							Department 11 - Police Totals		Invoice Transactions 17	<u>\$4,954.61</u>
Department 12 - REMA										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts/AAP	4952613351042	brake cleaner, caliber, core	Edit		05/13/2026	06/17/2026	06/17/2026			129.84
4899 - Lennys Gas N Wash	1124	REMA Fleet Car Washes Unlimited May 2026	Edit		05/04/2026	06/17/2026	06/17/2026			37.90
5429 - NAPA Auto Parts	200927	sway bar repair kit	Edit		05/13/2026	06/17/2026	06/17/2026			19.24
5429 - NAPA Auto Parts	202477	beam blades	Edit		05/29/2026	06/17/2026	06/17/2026			87.30
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 4	<u>\$274.28</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 4	<u>\$274.28</u>
							Department 12 - REMA Totals		Invoice Transactions 4	<u>\$274.28</u>
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 265 - Maint. of Mobile Equipment										
1810 - Bauer Built Incorporated	200213531	Tires for vehicle - Recreation	Edit		05/28/2026	06/17/2026	06/17/2026			497.68
848 - Jims Truck Inspection	216042	2 single wheel axle truck/trailer inspection - Truck 5080	Edit		05/12/2026	06/17/2026	06/17/2026			41.00
1232 - Rod Baker Ford	79344	headlamp	Edit		05/21/2026	06/17/2026	06/17/2026			308.12
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 3	<u>\$846.80</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 3	<u>\$846.80</u>
							Department 13 - Recreation Totals		Invoice Transactions 3	<u>\$846.80</u>
							Fund 05 - Fleet Operations Fund Totals		Invoice Transactions 88	<u>\$140,064.34</u>



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Invoice Due Date Range 06/17/26 - 06/17/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 20 - Motor Fuel Tax											
Department 08 - Public Works											
Cost Center 02 - Operations											
Account 263 - Lighting Maintenance											
7082 - Meade Inc	717075	Street light repairs - Southcreek Parkway	Edit		05/21/2026	06/17/2026	04/30/2026			4,432.40	
7082 - Meade Inc	716970	Street Light Repairs - 629 Belmont Drive	Edit		05/18/2026	06/17/2026	06/17/2026			2,007.35	
7082 - Meade Inc	717073	Street Light Repairs - 555 S Pinnacle Drive	Edit		05/21/2026	06/17/2026	06/17/2026			4,995.49	
7082 - Meade Inc	717074	Street Light Repairs - Romeo,New Avenue	Edit		05/21/2026	06/17/2026	06/17/2026			3,747.90	
7082 - Meade Inc	717077	Street light Repairs - 746 S Shannon Drive	Edit		05/21/2026	06/17/2026	06/17/2026			574.85	
7082 - Meade Inc	717076	Street Light Repairs - Romeo Road,Des	Edit		05/21/2026	06/17/2026	06/17/2026			2,429.95	
7082 - Meade Inc	717026	Plaines River Drive Street Light Maintenance Program	Edit		05/29/2026	06/17/2026	06/17/2026			3,305.12	
Account 263 - Lighting Maintenance Totals										Invoice Transactions 7	\$21,493.06
Account 275 - Traffic Signal Maintenance											
3387 - H & H Electric Company	48734	Traffic Signal Maintenance - Various	Edit		04/30/2026	06/17/2026	04/30/2026			2,323.80	
Account 275 - Traffic Signal Maintenance Totals										Invoice Transactions 1	\$2,323.80
Cost Center 02 - Operations Totals										Invoice Transactions 8	\$23,816.86
Department 08 - Public Works Totals										Invoice Transactions 8	\$23,816.86
Fund 20 - Motor Fuel Tax Totals										Invoice Transactions 8	\$23,816.86
Fund 21 - Local Gas Tax Fund											
Department 08 - Public Works											
Cost Center 02 - Operations											
Account 409 - Infrastructure											
6897 - Gonzalez Companies LLC	000000027836	404.0254017.000 Bridge Rehabilitation Design	Edit		05/22/2026	06/17/2026	04/30/2026			1,807.50	
4683 - Shaw Suburban Media Group	10084925.May26	Public Notices	Edit		05/31/2026	06/17/2026	06/17/2026			245.18	
Account 409 - Infrastructure Totals										Invoice Transactions 2	\$2,052.68
Cost Center 02 - Operations Totals										Invoice Transactions 2	\$2,052.68
Department 08 - Public Works Totals										Invoice Transactions 2	\$2,052.68
Fund 21 - Local Gas Tax Fund Totals										Invoice Transactions 2	\$2,052.68



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Invoice Due Date Range 06/17/26 - 06/17/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 299 - Other Contractual Services											
4733 - American Youth Soccer Organization	inv0041025	AYSO Play Soccer Classes Apr 13-Jun 01 26	Edit		05/28/2026	06/17/2026	06/17/2026			2,660.00	
5406 - Chasewood Learning	1828	Lego Robotics Academy, AI Coding 2026 Winter Apr 07-May 05 26	Edit		05/27/2026	06/17/2026	04/30/2026			880.00	
6429 - Official Finders LLC	502267	Flag Football Referees May 16 26	Edit		05/18/2026	06/17/2026	06/17/2026			320.00	
6429 - Official Finders LLC	501682	Flag Football Referees May 02 26	Edit		05/04/2026	06/17/2026	06/17/2026			280.00	
6429 - Official Finders LLC	502001	Flag Football Referees May 09 26	Edit		05/11/2026	06/17/2026	06/17/2026			480.00	
6429 - Official Finders LLC	504391	Flag Football Referees May 30 26	Edit		06/01/2026	06/17/2026	06/17/2026			480.00	
5914 - Will County Softball Umpire Association	1.Jun 01 26	Softball Umpires	Edit		06/01/2026	06/17/2026	06/17/2026			387.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 7	<u>\$5,487.00</u>
Account 360 - Health/Fitness											
6524 - MCF Holdings LLC	2025038	Bamboo Wipes Refill - Fit4 Life	Edit		04/22/2026	06/17/2026	04/30/2026			1,040.00	
									Account 360 - Health/Fitness Totals	Invoice Transactions 1	<u>\$1,040.00</u>
Account 361 - Special Events/Trips											
3721 - Marathon Sportswear	113205	T-Shirts, Hoodies	Edit		05/18/2026	06/17/2026	06/17/2026			3,082.91	
									Account 361 - Special Events/Trips Totals	Invoice Transactions 1	<u>\$3,082.91</u>
Account 382 - Birthday Parties											
998 - Michaels Pizza Inc	01.26051309	Birthday Party Pizzas May 02-09 26	Edit		05/13/2026	06/17/2026	06/17/2026			280.00	
									Account 382 - Birthday Parties Totals	Invoice Transactions 1	<u>\$280.00</u>
Account 394 - Before & After School											
5773 - Valley View School Dist - Facility Operations	Tiger.May26	Before and After School Care - Tiger Club Program	Edit		05/04/2026	06/17/2026	06/17/2026			279.00	
									Account 394 - Before & After School Totals	Invoice Transactions 1	<u>\$279.00</u>
Account 399 - Operating/Other Supplies											
2290 - National Business Furniture LLC	zk290899.tdq	mobile table flip top	Edit		05/27/2026	06/17/2026	06/17/2026			258.20	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$258.20</u>
									Cost Center 12 - Recreation Programs Totals	Invoice Transactions 12	<u>\$10,427.11</u>



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Invoice Due Date Range 06/17/26 - 06/17/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 16 - Park Maintenance											
Account 215 - Uniforms											
1816 - Cintas Corporation PO Box 88005	4268826602	May 11 26 Parks & Custodial Uniforms	Edit		05/11/2026	06/17/2026	06/17/2026			58.88	
1816 - Cintas Corporation PO Box 88005	4269567768	May 18 26 Parks & Custodial Uniforms	Edit		05/18/2026	06/17/2026	06/17/2026			58.88	
									Account 215 - Uniforms Totals	Invoice Transactions 2	<u>\$117.76</u>
Account 266 - Maintenance Equipment											
3476 - Crown Lift Trucks	136971841	Seal Kit Replacements - Pole Barn Forklift	Edit		05/08/2026	06/17/2026	06/17/2026			3,611.74	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$3,611.74</u>
Account 267 - Park Improvements											
6108 - Lawson Products Inc	9313483680	pin drive anchors	Edit		05/19/2026	06/17/2026	06/17/2026			121.02	
									Account 267 - Park Improvements Totals	Invoice Transactions 1	<u>\$121.02</u>
Account 280 - Field Maintenance											
6335 - Pioneer Manufacturing Company	inv.295839	Athletic Field Painting Supplies	Edit		05/05/2026	06/17/2026	06/17/2026			747.14	
									Account 280 - Field Maintenance Totals	Invoice Transactions 1	<u>\$747.14</u>
Account 299 - Other Contractual Services											
4461 - Cintas Corporation PO Box 631025	5336627402	refill medicine cabinet - Rec Center	Edit		05/18/2026	06/17/2026	06/17/2026			442.44	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$442.44</u>
									Cost Center 16 - Park Maintenance Totals	Invoice Transactions 6	<u>\$5,040.10</u>
Cost Center 17 - Facility/Recreation Center											
Account 215 - Uniforms											
1816 - Cintas Corporation PO Box 88005	4268826602	May 11 26 Parks & Custodial Uniforms	Edit		05/11/2026	06/17/2026	06/17/2026			18.45	
1816 - Cintas Corporation PO Box 88005	4269567768	May 18 26 Parks & Custodial Uniforms	Edit		05/18/2026	06/17/2026	06/17/2026			18.45	
									Account 215 - Uniforms Totals	Invoice Transactions 2	<u>\$36.90</u>
Account 277 - Building Maintenance Serv.											
271 - Advance Carpet and Furniture Cleaning	041726	Carpet cleaning - Rec Center	Edit		04/17/2026	06/17/2026	04/30/2026			610.00	
4939 - Divine Signs and Graphics	48636	ada signs	Edit		05/15/2026	06/17/2026	06/17/2026			363.00	
4939 - Divine Signs and Graphics	48635	frosted glass privacy film	Edit		05/15/2026	06/17/2026	06/17/2026			580.00	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 3	<u>\$1,553.00</u>
									Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 5	<u>\$1,589.90</u>
									Department 13 - Recreation Totals	Invoice Transactions 23	<u>\$17,057.11</u>
									Fund 22 - Recreation Fund Totals	Invoice Transactions 23	<u>\$17,057.11</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4268826602	May 11 26 Parks & Custodial Uniforms	Edit		05/11/2026	06/17/2026	06/17/2026			5.48
1816 - Cintas Corporation PO Box 88005	4269567768	May 18 26 Parks & Custodial Uniforms	Edit		05/18/2026	06/17/2026	06/17/2026			5.48
							Account 215 - Uniforms Totals		Invoice Transactions 2	<u>10.96</u>
Account 277 - Building Maintenance Serv.										
3140 - Menards Crest Hill	04457	stain	Edit		05/07/2026	06/17/2026	06/17/2026			25.94
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>25.94</u>
Account 299 - Other Contractual Services										
7185 - Citywide Building Maintenance Inc	57494	Janitorial Services - Athletic & Event Center - Jun 2026	Edit		06/01/2026	06/17/2026	06/17/2026			4,930.91
896 - Knight Security Alarms Inc	263299	3 Month Alarm Monitoring-Athletic Center Jun 01-Aug 31 26	Edit		06/01/2026	06/17/2026	06/17/2026			149.85
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>5,080.76</u>
Account 373 - Concessions										
6512 - Advanced Parts and Service	291998	Refrigerator Repair	Edit		05/19/2026	06/17/2026	06/17/2026			2,755.17
6512 - Advanced Parts and Service	291997	refrigerator leak detection	Edit		05/07/2026	06/17/2026	06/17/2026			850.86
							Account 373 - Concessions Totals		Invoice Transactions 2	<u>3,606.03</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 7	<u>8,723.69</u>
							Department 13 - Recreation Totals		Invoice Transactions 7	<u>8,723.69</u>
							Fund 26 - Athletic and Event Center Totals		Invoice Transactions 7	<u>8,723.69</u>
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 301 - Dues										
6787 - HydroApps LLC	10144	Annual Users Fees	Edit		04/28/2026	06/17/2026	06/17/2026			2,233.80
							Account 301 - Dues Totals		Invoice Transactions 1	<u>2,233.80</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>2,233.80</u>
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
6988 - American Red Cross	23252589	Staff Certification Training Materials	Edit		05/20/2026	06/17/2026	06/17/2026			972.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>972.00</u>
Account 215 - Uniforms										
6759 - Adolph Kiefer and Associates LLC	inv001604722	Uniforms	Edit		05/19/2026	06/17/2026	06/17/2026			1,148.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 215 - Uniforms										
3721 - Marathon Sportswear	113415	Lifeguard Uniforms	Edit		05/22/2026	06/17/2026	06/17/2026			1,372.95
					Account 215 - Uniforms Totals			Invoice Transactions 2		\$2,521.35
Account 382 - Birthday Parties										
998 - Michaels Pizza Inc	01.26060202	Aquatic Center Birthday Party Pizzas May 16-31 26	Edit		05/29/2026	06/17/2026	06/17/2026			387.00
					Account 382 - Birthday Parties Totals			Invoice Transactions 1		\$387.00
Account 399 - Operating/Other Supplies										
6759 - Adolph Kiefer and Associates LLC	ord001451931	life vests	Edit		04/24/2026	06/17/2026	06/17/2026			697.69
					Account 399 - Operating/Other Supplies Totals			Invoice Transactions 1		\$697.69
					Cost Center 12 - Recreation Programs Totals			Invoice Transactions 5		\$4,578.04
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4268826602	May 11 26 Parks & Custodial Uniforms	Edit		05/11/2026	06/17/2026	06/17/2026			10.94
1816 - Cintas Corporation PO Box 88005	4269567768	May 18 26 Parks & Custodial Uniforms	Edit		05/18/2026	06/17/2026	06/17/2026			10.94
					Account 215 - Uniforms Totals			Invoice Transactions 2		\$21.88
Account 299 - Other Contractual Services										
4461 - Cintas Corporation PO Box 631025	5334120602	routine combo,eyewash inspect - Aquatic Center 630 Townhall	Edit		05/05/2026	06/17/2026	06/17/2026			77.40
4461 - Cintas Corporation PO Box 631025	5336627412	refill medicine cabinet - Aquatic Center 630 Townhall	Edit		05/18/2026	06/17/2026	06/17/2026			468.16
					Account 299 - Other Contractual Services Totals			Invoice Transactions 2		\$545.56
Account 329 - Pool Chemicals										
5061 - Hawkins Inc	7396571	Replacement components - chemical feeding tank,pool chemical	Edit		04/17/2026	06/17/2026	04/30/2026			4,589.16
5061 - Hawkins Inc	7397966	Replacement components - chemical feeding tank,pool chemical	Edit		04/16/2026	06/17/2026	04/30/2026			1,116.80
					Account 329 - Pool Chemicals Totals			Invoice Transactions 2		\$5,705.96
					Cost Center 17 - Facility/Recreation Center Totals			Invoice Transactions 6		\$6,273.40
					Department 13 - Recreation Totals			Invoice Transactions 12		\$13,085.24
					Fund 28 - Aquatic Center Totals			Invoice Transactions 12		\$13,085.24



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Invoice Due Date Range 06/17/26 - 06/17/26

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 01 - Administration											
Account 299 - Other Contractual Services											
226 - Badger Meter Inc	80238894	Beacon MBL Hosting Serv Unit May 2026	Edit		05/28/2026	06/17/2026	06/17/2026			725.20	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$725.20</u>
Account 317 - Office Supplies											
2407 - Warehouse Direct	6154071.0	pens,markers	Edit		05/21/2026	06/17/2026	06/17/2026			68.74	
2407 - Warehouse Direct	6157278.0	misc office supplies	Edit		05/28/2026	06/17/2026	06/17/2026			202.67	
2407 - Warehouse Direct	6157436.0	misc office supplies	Edit		05/28/2026	06/17/2026	06/17/2026			20.50	
									Account 317 - Office Supplies Totals	Invoice Transactions 3	<u>\$291.91</u>
Account 370 - Community Programs											
3140 - Menards Crest Hill	04877	misc supplies	Edit		05/14/2026	06/17/2026	06/17/2026			84.29	
3140 - Menards Crest Hill	05635	credit	Edit		05/29/2026	06/17/2026	06/17/2026			(50.00)	
									Account 370 - Community Programs Totals	Invoice Transactions 2	<u>\$34.29</u>
Account 407 - Improvements											
161 - Metro Power Inc	15786	Repairs to generator - 615 Anderson Drive	Edit		05/14/2026	06/17/2026	04/30/2026			5,349.65	
									Account 407 - Improvements Totals	Invoice Transactions 1	<u>\$5,349.65</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 7	<u>\$6,401.05</u>
Cost Center 22 - Water Distribution											
Account 210 - Communications											
995 - Metropolitan Industries Inc	inv082416	Metro Cloud Services	Edit		03/15/2026	06/17/2026	04/30/2026			1,167.50	
995 - Metropolitan Industries Inc	inv084611	Metro Cloud Services	Edit		05/15/2026	06/17/2026	06/17/2026			1,147.50	
									Account 210 - Communications Totals	Invoice Transactions 2	<u>\$2,315.00</u>
Account 215 - Uniforms											
6052 - Unifirst Corporation	1651228323	May 12 26 uniforms	Edit		05/12/2026	06/17/2026	06/17/2026			175.06	
6052 - Unifirst Corporation	1651226079	May 05 26 uniforms	Edit		05/05/2026	06/17/2026	06/17/2026			184.21	
									Account 215 - Uniforms Totals	Invoice Transactions 2	<u>\$359.27</u>
Account 265 - Maint. of Mobile Equipment											
7209 - Advance Auto Parts/AAP	4952613250871	lens	Edit		05/12/2026	06/17/2026	06/17/2026			2.06	
7209 - Advance Auto Parts/AAP	4952614051642	engine oil,brake cleaner	Edit		05/20/2026	06/17/2026	06/17/2026			19.50	
848 - Jims Truck Inspection	216315	2 single wheel axle truck/trailer inspection - Truck 95	Edit		05/28/2026	06/17/2026	06/17/2026			41.00	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 3	<u>\$62.56</u>
Account 266 - Maintenance Equipment											
1810 - Bauer Built Incorporated	200213055	Tires for vehicle - PW	Edit		05/14/2026	06/17/2026	06/17/2026			241.70	
7393 - De Nora Water Technologies LLC	9200115394	repair	Edit		05/29/2026	06/17/2026	06/17/2026			351.84	
656 - Grainger Inc 801806852	9933673692	pressure transmitters	Edit		05/29/2026	06/17/2026	06/17/2026			728.04	
699 - McCann Industries Inc	p96958	bucket pin	Edit		05/20/2026	06/17/2026	06/17/2026			144.67	
989 - Menards Bolingbrook	02824	misc supplies	Edit		05/13/2026	06/17/2026	06/17/2026			161.84	



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Invoice Due Date Range 06/17/26 - 06/17/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 266 - Maintenance Equipment											
3140 - Menards Crest Hill	04812	pull down kitchen	Edit		05/13/2026	06/17/2026	06/17/2026			149.99	
3140 - Menards Crest Hill	04897	misc supplies	Edit		05/15/2026	06/17/2026	06/17/2026			54.10	
3140 - Menards Crest Hill	04684	misc supplies	Edit		05/11/2026	06/17/2026	06/17/2026			110.46	
3140 - Menards Crest Hill	04568	misc supplies	Edit		05/09/2026	06/17/2026	06/17/2026			326.26	
3140 - Menards Crest Hill	05209	weld steelstik	Edit		05/21/2026	06/17/2026	06/17/2026			28.50	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 10	\$2,297.40
Account 299 - Other Contractual Services											
1193 - HBK Water Meter Service Inc	260254	bench tests - May 26 26	Edit		05/29/2026	06/17/2026	06/17/2026			300.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$300.00
Account 322 - Hand Tools											
656 - Grainger Inc 801806852	9919984113	sanding pad	Edit		05/18/2026	06/17/2026	06/17/2026			51.52	
656 - Grainger Inc 801806852	9925685845	wash bottles	Edit		05/21/2026	06/17/2026	06/17/2026			106.56	
3140 - Menards Crest Hill	05441	deck and fence	Edit		05/26/2026	06/17/2026	06/17/2026			169.70	
									Account 322 - Hand Tools Totals	Invoice Transactions 3	\$327.78
Account 324 - Restoration											
4515 - DeBold Services Inc	16130	Pulverized Dirt	Edit		05/17/2026	06/17/2026	06/17/2026			1,125.00	
3140 - Menards Crest Hill	05091	post cap,fence supplies	Edit		05/19/2026	06/17/2026	06/17/2026			78.71	
7057 - Tim Wallace Landscape Supply	12778	barn yard red mulch	Edit		05/21/2026	06/17/2026	06/17/2026			92.00	
									Account 324 - Restoration Totals	Invoice Transactions 3	\$1,295.71
Account 354 - Water Meters											
5040 - Core and Main LP	y929964	Sensus Water Meters	Edit		04/28/2026	06/17/2026	04/30/2026			65,000.00	
5040 - Core and Main LP	z049527	Sensus Water Meters	Edit		05/19/2026	06/17/2026	06/17/2026			5,328.00	
5040 - Core and Main LP	z040374	Sensus Water Meters	Edit		05/22/2026	06/17/2026	06/17/2026			4,464.00	
									Account 354 - Water Meters Totals	Invoice Transactions 3	\$74,792.00
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	5524081018	cylinder rentals 615 Anderson	Edit		04/30/2026	06/17/2026	04/30/2026			239.32	
137 - Alexander Chemical Corporation	108137	Chlorine	Edit		05/18/2026	06/17/2026	06/17/2026			5,835.69	
137 - Alexander Chemical Corporation	108358	Chlorine,hydrofluorosili cic acid	Edit		05/28/2026	06/17/2026	06/17/2026			512.00	
137 - Alexander Chemical Corporation	108437	credit	Edit		05/28/2026	06/17/2026	06/17/2026			(87.50)	
656 - Grainger Inc 801806852	9906049136	penetrating lubricant	Edit		05/06/2026	06/17/2026	06/17/2026			92.16	
5805 - Midwest Salt LLC	459814	IX Plant Salt 304 Fairfax Avenue	Edit		05/21/2026	06/17/2026	06/17/2026			3,100.37	
5805 - Midwest Salt LLC	459826	IX Plant Salt 1204 Remington Boulevard	Edit		05/21/2026	06/17/2026	06/17/2026			3,086.44	
5805 - Midwest Salt LLC	459708	IX Plant Salt 1204 Remington Boulevard	Edit		05/12/2026	06/17/2026	06/17/2026			3,073.91	



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Invoice Due Date Range 06/17/26 - 06/17/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 399 - Operating/Other Supplies											
5805 - Midwest Salt LLC	459715	IX Plant Salt 304 Fairfax Avenue	Edit		05/14/2026	06/17/2026	06/17/2026			3,051.62	
5805 - Midwest Salt LLC	459694	IX Plant Salt 1680 West Airport Road	Edit		05/15/2026	06/17/2026	06/17/2026			3,025.16	
5805 - Midwest Salt LLC	459774	IX Plant Salt 1290 Naperville Road	Edit		05/19/2026	06/17/2026	06/17/2026			2,924.67	
5805 - Midwest Salt LLC	459860	IX Plant Salt 1680 West Airport Road	Edit		05/26/2026	06/17/2026	06/17/2026			3,104.55	
5805 - Midwest Salt LLC	459990	IX Plant Salt 304 Fairfax Avenue	Edit		06/01/2026	06/17/2026	06/17/2026			3,094.80	
5805 - Midwest Salt LLC	460083	IX Plant Salt 1680 West Airport Road	Edit		06/03/2026	06/17/2026	06/17/2026			3,092.02	
5805 - Midwest Salt LLC	460031	IX Plant Salt 1204 Remington Boulevard	Edit		06/02/2026	06/17/2026	06/17/2026			3,055.80	
5805 - Midwest Salt LLC	460003	IX Plant Salt 1290 Naperville Road	Edit		06/01/2026	06/17/2026	06/17/2026			3,118.21	
6727 - USA Blue Book	inv01038182	service box extensions	Edit		05/05/2026	06/17/2026	06/17/2026			186.95	
6727 - USA Blue Book	scn812694	credit	Edit		05/11/2026	06/17/2026	06/17/2026			(99.43)	
6727 - USA Blue Book	inv01044422	cubitainer	Edit		05/12/2026	06/17/2026	06/17/2026			76.80	
6727 - USA Blue Book	inv01039340	hardness reagent	Edit		05/06/2026	06/17/2026	06/17/2026			44.98	
6727 - USA Blue Book	inv01037588	service box extension	Edit		05/04/2026	06/17/2026	06/17/2026			41.56	
6727 - USA Blue Book	scn802556	credit	Edit		05/04/2026	06/17/2026	04/30/2026			(10.49)	
5501 - Westlake Ace Hardware	518703 13007124	bulk propane	Edit		05/18/2026	06/17/2026	06/17/2026			59.40	
5501 - Westlake Ace Hardware	518703 13007117	metal repair tape	Edit		05/15/2026	06/17/2026	06/17/2026			13.99	
5501 - Westlake Ace Hardware	518703 13007125	bulk propane	Edit		05/18/2026	06/17/2026	06/17/2026			29.70	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 25	<u>\$40,662.68</u>
Account 409 - Infrastructure											
4683 - Shaw Suburban Media Group	10084925.May26	Public Notices	Edit		05/31/2026	06/17/2026	06/17/2026			311.30	
									Account 409 - Infrastructure Totals	Invoice Transactions 1	<u>\$311.30</u>
									Cost Center 22 - Water Distribution Totals	Invoice Transactions 53	<u>\$122,723.70</u>
Cost Center 23 - Sewage Treatment											
Account 210 - Communications											
995 - Metropolitan Industries Inc	inv082416	Metro Cloud Services	Edit		03/15/2026	06/17/2026	04/30/2026			460.00	
995 - Metropolitan Industries Inc	inv084611	Metro Cloud Services	Edit		05/15/2026	06/17/2026	06/17/2026			500.00	
									Account 210 - Communications Totals	Invoice Transactions 2	<u>\$960.00</u>
Account 215 - Uniforms											
6052 - Unifirst Corporation	1651228323	May 12 26 uniforms	Edit		05/12/2026	06/17/2026	06/17/2026			156.57	
6052 - Unifirst Corporation	1651226079	May 05 26 uniforms	Edit		05/05/2026	06/17/2026	06/17/2026			99.16	
									Account 215 - Uniforms Totals	Invoice Transactions 2	<u>\$255.73</u>



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Invoice Due Date Range 06/17/26 - 06/17/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 266 - Maintenance Equipment										
6717 - E H Wachs A Division of ITW/Illinois Tool Works	inv243309	Rebuild,conversion to electric for existing valve exerciser	Edit		05/05/2026	06/17/2026	06/17/2026			4,715.70
656 - Grainger Inc 801806852	9905085933	drum cradle,tap,wrench	Edit		05/05/2026	06/17/2026	06/17/2026			215.60
995 - Metropolitan Industries Inc	inv084488	WWT Repairs	Edit		05/19/2026	06/17/2026	06/17/2026			6,874.00
995 - Metropolitan Industries Inc	inv084996	WWT Repairs - field service,crane usage	Edit		05/29/2026	06/17/2026	06/17/2026			1,325.00
1456 - Suburban Laboratories Inc/Metiri	ga6001783	Drinking water samples	Edit		03/31/2026	06/17/2026	04/30/2026			260.72
6727 - USA Blue Book	inv01035183	Pressure Relief Valve	Edit		04/30/2026	06/17/2026	04/30/2026			3,907.14
6727 - USA Blue Book	inv01040318	drum faucet	Edit		05/06/2026	06/17/2026	06/17/2026			32.11
6727 - USA Blue Book	inv01037604	bottles,containers	Edit		05/04/2026	06/17/2026	06/17/2026			533.02
6727 - USA Blue Book	inv01049144	misc supplies	Edit		05/15/2026	06/17/2026	06/17/2026			607.11
6727 - USA Blue Book	inv01058218	wastewater inorganic	Edit		05/27/2026	06/17/2026	06/17/2026			325.56
Account 266 - Maintenance Equipment Totals							Invoice Transactions 10			\$18,795.96
Account 277 - Building Maintenance Serv.										
656 - Grainger Inc 801806852	9902424853	parking stops,concrete installation kits	Edit		05/04/2026	06/17/2026	06/17/2026			80.58
Account 277 - Building Maintenance Serv. Totals							Invoice Transactions 1			\$80.58
Account 293 - Laboratory Testing										
6441 - IDEXX Distribution Inc	3201538082	vessels,trays	Edit		05/21/2026	06/17/2026	06/17/2026			737.71
Account 293 - Laboratory Testing Totals							Invoice Transactions 1			\$737.71
Account 299 - Other Contractual Services										
3140 - Menards Crest Hill	04844	chlorine,skimmer head	Edit		05/14/2026	06/17/2026	06/17/2026			21.98
2024 - Polydyne Inc	2022790	Clarifloc C-6217 polymer - GBT	Edit		04/24/2026	06/17/2026	04/30/2026			3,795.00
2024 - Polydyne Inc	2018105	Clarifloc MW-193 - Centrifuge	Edit		04/10/2026	06/17/2026	04/30/2026			7,590.00
2024 - Polydyne Inc	2024421	Clarifloc MW-193 - Centrifuge	Edit		04/30/2026	06/17/2026	04/30/2026			15,180.00
Account 299 - Other Contractual Services Totals							Invoice Transactions 4			\$26,586.98
Account 317 - Office Supplies										
656 - Grainger Inc 801806852	9935076266	markers	Edit		06/01/2026	06/17/2026	06/17/2026			29.71
656 - Grainger Inc 801806852	9934877524	gel pens	Edit		06/01/2026	06/17/2026	06/17/2026			26.77
Account 317 - Office Supplies Totals							Invoice Transactions 2			\$56.48
Account 399 - Operating/Other Supplies										
4703 - Evoqua Water Technologies LLC	907592401	Chem Feed OC May 26	Edit		05/31/2026	06/17/2026	06/17/2026			400.00
656 - Grainger Inc 801806852	9909355837	safety glasses,cleaning tissues	Edit		05/08/2026	06/17/2026	06/17/2026			76.92
2024 - Polydyne Inc	2028775	Clarifloc	Edit		05/14/2026	06/17/2026	06/17/2026			3,795.00



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Invoice Due Date Range 06/17/26 - 06/17/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 23 - Sewage Treatment											
Account 399 - Operating/Other Supplies											
2024 - Polydyne Inc	2032900	Clarifloc	Edit		05/29/2026	06/17/2026	06/17/2026			15,180.00	
5501 - Westlake Ace Hardware	518703 13007118	trash bags	Edit		05/15/2026	06/17/2026	06/17/2026			37.98	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 5	<u>\$19,489.90</u>
								Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 27	<u>\$66,963.34</u>
Cost Center 24 - Utilities Maintenance											
Account 210 - Communications											
995 - Metropolitan Industries Inc	inv082416	Metro Cloud Services	Edit		03/15/2026	06/17/2026	04/30/2026			1,167.50	
995 - Metropolitan Industries Inc	inv084611	Metro Cloud Services	Edit		05/15/2026	06/17/2026	06/17/2026			1,147.50	
								Account 210 - Communications Totals		Invoice Transactions 2	<u>\$2,315.00</u>
Account 215 - Uniforms											
6052 - Unifirst Corporation	1651228323	May 12 26 uniforms	Edit		05/12/2026	06/17/2026	06/17/2026			60.64	
6052 - Unifirst Corporation	1651226079	May 05 26 uniforms	Edit		05/05/2026	06/17/2026	06/17/2026			69.79	
								Account 215 - Uniforms Totals		Invoice Transactions 2	<u>\$130.43</u>
Account 265 - Maint. of Mobile Equipment											
5429 - NAPA Auto Parts	200993	break away switches	Edit		05/14/2026	06/17/2026	06/17/2026			47.98	
1232 - Rod Baker Ford	78674	tubes	Edit		05/12/2026	06/17/2026	06/17/2026			216.15	
								Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 2	<u>\$264.13</u>
Account 266 - Maintenance Equipment											
656 - Grainger Inc 801806852	9904293330	pipe repair kits	Edit		05/05/2026	06/17/2026	06/17/2026			127.59	
504 - Knox Company	inv.ka.527366	Box - 500 S Independence	Edit		05/29/2026	06/17/2026	06/17/2026			535.00	
995 - Metropolitan Industries Inc	inv084769	cable measurement,transducer cable	Edit		05/27/2026	06/17/2026	06/17/2026			3,552.00	
995 - Metropolitan Industries Inc	inv084967	programming field service	Edit		05/31/2026	06/17/2026	06/17/2026			450.00	
								Account 266 - Maintenance Equipment Totals		Invoice Transactions 4	<u>\$4,664.59</u>
Account 299 - Other Contractual Services											
1456 - Suburban Laboratories Inc/Metiri	ga6001121	Drinking water samples	Edit		03/03/2026	06/17/2026	04/30/2026			1,459.43	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$1,459.43</u>
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	5524081018	cylinder rentals 615 Anderson	Edit		04/30/2026	06/17/2026	04/30/2026			482.08	
6727 - USA Blue Book	inv01058311	latex gloves	Edit		05/27/2026	06/17/2026	06/17/2026			85.48	
6727 - USA Blue Book	inv01058176	latex gloves	Edit		05/27/2026	06/17/2026	06/17/2026			769.32	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 3	<u>\$1,336.88</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Utilities Maintenance										
Account 409 - Infrastructure										
1652 - Steven Spiess Construction	5508	Rec Center Woods Parking Lot Forcemain, Watermain Replacement	Edit		04/27/2026	06/17/2026	04/30/2026			93,426.62
							Account 409 - Infrastructure Totals	Invoice Transactions	1	<u>\$93,426.62</u>
							Cost Center 24 - Utilities Maintenance Totals	Invoice Transactions	15	<u>\$103,597.08</u>
							Department 08 - Public Works Totals	Invoice Transactions	102	<u>\$299,685.17</u>
							Fund 60 - Water and Sewer Fund Totals	Invoice Transactions	102	<u>\$299,685.17</u>
Fund 64 - Lake Michigan Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 409 - Infrastructure										
4683 - Shaw Suburban Media Group	10084925.May2 6	Public Notices	Edit		05/31/2026	06/17/2026	06/17/2026			318.26
							Account 409 - Infrastructure Totals	Invoice Transactions	1	<u>\$318.26</u>
							Cost Center 22 - Water Distribution Totals	Invoice Transactions	1	<u>\$318.26</u>
							Department 08 - Public Works Totals	Invoice Transactions	1	<u>\$318.26</u>
							Fund 64 - Lake Michigan Fund Totals	Invoice Transactions	1	<u>\$318.26</u>
Fund 81 - Normantown Rd Business District										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
286 - J Hassert Landscaping	5862	Landscape Maintenance - Normantown Frontage	Edit		06/01/2026	06/17/2026	06/17/2026			1,675.00
							Account 299 - Other Contractual Services Totals	Invoice Transactions	1	<u>\$1,675.00</u>
							Cost Center 02 - Operations Totals	Invoice Transactions	1	<u>\$1,675.00</u>
							Department 02 - Administration Totals	Invoice Transactions	1	<u>\$1,675.00</u>
							Fund 81 - Normantown Rd Business District Totals	Invoice Transactions	1	<u>\$1,675.00</u>
							Grand Totals	Invoice Transactions	414	<u>\$985,654.15</u>

* = Prior Fiscal Year Activity