

**Village of Romeoville
Schedule of Bills
August 6th 2025 Board Meeting**

E

PACKET TOTAL: \$1,795,091.25

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
 August 6th 2025 Board Meeting
 Schedule E - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 108.00
Administration	\$ 66,953.56
Clerk's Office	\$ 53.00
General Village Board	\$ 125.00
Finance	\$ 1,051.55
CSD	\$ 641.39
Public Works	\$ 792,280.74
Fire	\$ 20,247.81
Police	\$ 98,211.08
REMA	\$ 24,197.43
Police & Fire Commission	\$ 1,944.00
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*	\$ 339,768.68
Total General Corporate Fund	<u>\$ 1,345,582.24</u>
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 24,550.30
Fire Academy Other*	
Fleet Operations - Fund 05	\$ 97,630.07
Total General Fund	<u>\$ 1,467,762.61</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 15,668.99
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 15,668.99</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 22,260.46
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 7,317.93
Recreation Aquatic Center-Fund 28	<u>\$ 13,303.86</u>

Total Recreation Funds

\$ 42,882.25

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

\$ 15,963.75

Water and Sewer - Fund 60

Finance	\$	4,912.35
Public Works	\$	247,987.30
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*	\$	<u>(86.00)</u>
Total Water and Sewer	\$	<u>252,813.65</u>

Pension Funds

Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	<u>-</u>
Total Expenditures	\$	<u>1,795,091.25</u>

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



August 6th 2025 Schedule of Bills

Invoice Due Date Range 08/06/25 - 08/06/25

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	gemtfy25q123270	Year 2024 Quarters 3,4 Year 2025 Quarter 1 Jul 01 24-Mar 31 25FD	Edit		06/27/2025	08/06/2025	08/06/2025			339,825.68
							Account 210619 - HFS GEMT Payable Totals		Invoice Transactions 1	<u>\$339,825.68</u>
Department 00 - Revenue										
Account 45006 - Reimbursement										
5678 - Elevated Safety LLC	cm000144	credit	Edit		05/30/2024	08/06/2025	08/06/2025			(57.00)
							Account 45006 - Reimbursement Totals		Invoice Transactions 1	<u>(\$57.00)</u>
							Department 00 - Revenue Totals		Invoice Transactions 1	<u>(\$57.00)</u>
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
1832 - Illinois State Police Bureau of Identification	20250601577	Background check, fingerprints	Edit		06/30/2025	08/06/2025	08/06/2025			108.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$108.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$108.00</u>
							Department 01 - Mayor's Office Totals		Invoice Transactions 1	<u>\$108.00</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
3088 - Bambini Group Fat Rickys	Jul 08 25 bill	strategic plan luncheon	Edit		07/08/2025	08/06/2025	08/06/2025			138.30
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$138.30</u>
Account 211 - Legal Services										
2710 - Mahoney, Silverman and Cross LLC	73276	Professional Services through 06/30/25	Edit		07/07/2025	08/06/2025	08/06/2025			1,300.00
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	15701	Professional Services - General Matters stmt 15701 06/30/25	Edit		06/30/2025	08/06/2025	08/06/2025			1,539.00
							Account 211 - Legal Services Totals		Invoice Transactions 2	<u>\$2,839.00</u>
Account 299 - Other Contractual Services										
3735 - Brent Hassert Consulting LLC	1029	Lobbying-Consulting Services Jun 2025	Edit		06/30/2025	08/06/2025	08/06/2025			3,500.00
6641 - Point of Difference LLC	129100	Lobbying-Consulting Services Jul 2025	Edit		07/01/2025	08/06/2025	08/06/2025			3,500.00
6699 - Ryan LLC	825872	TIF Consultant Fees - Normantown Road through Jun 30 25	Edit		07/08/2025	08/06/2025	08/06/2025			6,378.75
4440 - Village of Woodridge	4417	NWCWA budget deficit correction	Edit		06/24/2025	08/06/2025	08/06/2025			23.64
							Account 299 - Other Contractual Services Totals		Invoice Transactions 4	<u>\$13,402.39</u>



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Fund 01 - General Corporate Fund											
Department 02 - Administration											
Cost Center 01 - Administration											
Account 317 - Office Supplies											
4461 - Cintas Corporation PO Box 631025	5280513304	refill medicine cabinet - Edit			07/14/2025	08/06/2025	08/06/2025			83.39	
2407 - Warehouse Direct	5949379.0	Village Hall misc office supplies Edit			06/24/2025	08/06/2025	08/06/2025			496.32	
									Account 317 - Office Supplies Totals	Invoice Transactions 2	\$579.71
									Cost Center 01 - Administration Totals	Invoice Transactions 9	\$16,959.40
Cost Center 07 - Personnel											
Account 203 - Physical Exams											
2187 - Edward Occupational Health	00203849.00	Employee Testing Edit			06/30/2025	08/06/2025	08/06/2025			59.00	
6694 - Trotsky Investigative Polygraph	Romeo.25.03	Polygraph Testing Edit			07/15/2025	08/06/2025	08/06/2025			240.00	
									Account 203 - Physical Exams Totals	Invoice Transactions 2	\$299.00
Account 204 - Background Checks											
1832 - Illinois State Police Bureau of Identification	20250601577	Background check,fingerprints Edit			06/30/2025	08/06/2025	08/06/2025			90.00	
									Account 204 - Background Checks Totals	Invoice Transactions 1	\$90.00
Account 216 - All Staff Training											
857 - Joliet Junior College	006138663	Microsoft Word Level 1 Edit			07/08/2025	08/06/2025	08/06/2025			1,095.00	
									Account 216 - All Staff Training Totals	Invoice Transactions 1	\$1,095.00
Account 317 - Office Supplies											
2407 - Warehouse Direct	5958918.0	folders,mouse pads Edit			07/11/2025	08/06/2025	08/06/2025			79.48	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	\$79.48
									Cost Center 07 - Personnel Totals	Invoice Transactions 5	\$1,563.48
Cost Center 19 - Marketing											
Account 230 - Printing Services											
4170 - ABC Business Forms Inc	295457	Aug 07-10 vinyl Edit			06/16/2025	08/06/2025	08/06/2025			228.79	
4614 - Allegra Print & Imaging	20069	Business Cards - Edit			07/09/2025	08/06/2025	08/06/2025			40.00	
4614 - Allegra Print & Imaging	20082	Anderson #10 regular envelopes Edit			07/10/2025	08/06/2025	08/06/2025			1,073.00	
3307 - Jam! Graphics/Jeff Miloch	25.5246	- Public Works Veteran block out Edit			07/08/2025	08/06/2025	08/06/2025			110.00	
									Account 230 - Printing Services Totals	Invoice Transactions 4	\$1,451.79
									Cost Center 19 - Marketing Totals	Invoice Transactions 4	\$1,451.79
Cost Center 50 - Information Services											
Account 298 - Consulting Services											
4157 - Gad Group Technology Inc	2025.120	IT Consulting and Support Agreement Edit			06/28/2025	08/06/2025	08/06/2025			4,500.00	



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Fund 01 - General Corporate Fund											
Department 02 - Administration											
Cost Center 50 - Information Services											
Account 298 - Consulting Services											
4157 - Gad Group Technology Inc	2025.139	IT Consulting and Support Agreement	Edit		07/28/2025	08/06/2025	08/06/2025			4,500.00	
									Account 298 - Consulting Services Totals	Invoice Transactions 2	\$9,000.00
Account 299 - Other Contractual Services											
466 - CDW Government Inc	ae5gw5s	misc supplies	Edit		06/09/2025	08/06/2025	08/06/2025			88.36	
466 - CDW Government Inc	ae73j4f	Veeam License Renewal	Edit		06/30/2025	08/06/2025	08/06/2025			3,547.56	
5023 - CivicPlus LLC	342721	SSL Certificate, Standard Header Annual Fee 09/23/25-09/22/26	Edit		07/22/2025	08/06/2025	08/06/2025			997.03	
4796 - CoStar Realty Information Inc	122380496	Software Com Dev Jul 2025	Edit		07/02/2025	08/06/2025	08/06/2025			1,311.24	
6054 - DACRA Adjudication Systems LLC	dt.2025.06.092	Software DACRA Municipal Enforcement Jun 25	Edit		06/30/2025	08/06/2025	08/06/2025			2,555.00	
6697 - Flock Group Inc	inv.64579	Flock cameras service	Edit		06/25/2025	08/06/2025	08/06/2025			20,500.00	
5686 - Kronos SaaS Inc	i10080011892	Time Management System, Overage Fees Jun 25	Edit		07/08/2025	08/06/2025	08/06/2025			3,787.11	
4714 - Total Automation Concepts Inc	w39737	camera repair - Public Works	Edit		06/30/2025	08/06/2025	08/06/2025			623.00	
3803 - Will County 911	250612.09	Everbridge Citizens Alerting 07/31/25 - 07/30/26	Edit		06/12/2025	08/06/2025	08/06/2025			2,500.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 9	\$35,909.30
Account 313 - Computer Supplies											
7132 - Data Center Warehouse LLC	invd236712	dc vehicle adapter	Edit		07/17/2025	08/06/2025	08/06/2025			99.00	
4678 - Nationwide Power Solutions	451567	Replacement Batteries - UPS	Edit		07/16/2025	08/06/2025	08/06/2025			1,645.59	
									Account 313 - Computer Supplies Totals	Invoice Transactions 2	\$1,744.59
Account 402 - Non-Capital Outlay											
7132 - Data Center Warehouse LLC	invd234623	Squad Car Antenna	Edit		06/25/2025	08/06/2025	08/06/2025			325.00	
									Account 402 - Non-Capital Outlay Totals	Invoice Transactions 1	\$325.00
									Cost Center 50 - Information Services Totals	Invoice Transactions 14	\$46,978.89
									Department 02 - Administration Totals	Invoice Transactions 32	\$66,953.56



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Fund 01 - General Corporate Fund											
Department 03 - Clerk's Office											
Cost Center 01 - Administration											
Account 201 - Legal Notices											
1298 - Will County Recorder	40846984	recording,stamp fees - resolution - Kiddie Academy	Edit		07/10/2025	08/06/2025	08/06/2025			53.00	
								Account 201 - Legal Notices Totals		Invoice Transactions 1	<u>\$53.00</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$53.00</u>
								Department 03 - Clerk's Office Totals		Invoice Transactions 1	<u>\$53.00</u>
Department 04 - General Village Board											
Cost Center 01 - Administration											
Account 282 - Rental/Lease											
268 - Village of Bolingbrook	75336	Courtroom Rental Jul/Aug 2025	Edit		07/01/2025	08/06/2025	08/06/2025			125.00	
								Account 282 - Rental/Lease Totals		Invoice Transactions 1	<u>\$125.00</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$125.00</u>
								Department 04 - General Village Board Totals		Invoice Transactions 1	<u>\$125.00</u>
Department 06 - Finance											
Cost Center 05 - Support Services											
Account 205 - Postage											
1468 - Federal Express Corporation	8.918.22130	express mailings acct 1722.3151.9	Edit		07/09/2025	08/06/2025	08/06/2025			87.95	
1468 - Federal Express Corporation	8.925.68603	express mailings acct 1722.3151.9	Edit		07/16/2025	08/06/2025	08/06/2025			37.10	
								Account 205 - Postage Totals		Invoice Transactions 2	<u>\$125.05</u>
Account 299 - Other Contractual Services											
896 - Knight Security Alarms Inc	259320	Monthly alarm service Village Hall Jul 2025	Edit		07/01/2025	08/06/2025	08/06/2025			110.00	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$110.00</u>
Account 317 - Office Supplies											
4461 - Cintas Corporation PO Box 631025	5280513304	refill medicine cabinet - Village Hall	Edit		07/14/2025	08/06/2025	08/06/2025			85.91	
2407 - Warehouse Direct	5958918.0	folders,mouse pads	Edit		07/11/2025	08/06/2025	08/06/2025			81.61	
2407 - Warehouse Direct	5949379.0	misc office supplies	Edit		06/24/2025	08/06/2025	08/06/2025			648.98	
								Account 317 - Office Supplies Totals		Invoice Transactions 3	<u>\$816.50</u>
								Cost Center 05 - Support Services Totals		Invoice Transactions 6	<u>\$1,051.55</u>
								Department 06 - Finance Totals		Invoice Transactions 6	<u>\$1,051.55</u>



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Fund 01 - General Corporate Fund											
Department 07 - CSD											
Cost Center 01 - Administration											
Account 201 - Legal Notices											
622 - Plainfield Signs Inc	20284	Public Hearing Notices - Edit Signs - Installation/Removal Forestwood			07/28/2025	08/06/2025	08/06/2025			235.00	
									Account 201 - Legal Notices Totals	Invoice Transactions 1	<u>\$235.00</u>
Account 317 - Office Supplies											
4461 - Cintas Corporation PO Box 631025	5280513304	refill medicine cabinet - Edit Village Hall			07/14/2025	08/06/2025	08/06/2025			83.39	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$83.39</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 2	<u>\$318.39</u>
Cost Center 13 - Inspectional Services											
Account 299 - Other Contractual Services											
4899 - Lennys Gas N Wash	5396	Com Dev Vehicle Washes 22002 Jun 2025	Edit		07/02/2025	08/06/2025	08/06/2025			8.00	
1330 - Thompson Elevator Inspection Service Inc	25.1560	Elevator Inspections	Edit		07/10/2025	08/06/2025	08/06/2025			215.00	
1330 - Thompson Elevator Inspection Service Inc	25.1640	Elevator Inspections	Edit		07/22/2025	08/06/2025	08/06/2025			100.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 3	<u>\$323.00</u>
									Cost Center 13 - Inspectional Services Totals	Invoice Transactions 3	<u>\$323.00</u>
									Department 07 - CSD Totals	Invoice Transactions 5	<u>\$641.39</u>
Department 08 - Public Works											
Cost Center 08 - Building											
Account 202 - Training and Conferences											
6430 - American Public Works Association - LeRoy remit	06202025a	IPSI conference Oct 05 -10 25 - Coriell,Dwyer,Normand	Edit		06/20/2025	08/06/2025	08/06/2025			850.00	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$850.00</u>
Account 215 - Uniforms											
6052 - Unifirst Corporation	1201153612	Jun 24 25 uniforms	Edit		06/24/2025	08/06/2025	08/06/2025			60.86	
6052 - Unifirst Corporation	1201152200	Jun 17 25 uniforms	Edit		06/17/2025	08/06/2025	08/06/2025			67.38	
6052 - Unifirst Corporation	1201154839	Jul 01 25 uniforms	Edit		07/01/2025	08/06/2025	08/06/2025			60.86	
6052 - Unifirst Corporation	1201156007	Jul 08 25 uniforms	Edit		07/08/2025	08/06/2025	08/06/2025			60.86	
6052 - Unifirst Corporation	1201157325	Jul 15 25 uniforms	Edit		07/15/2025	08/06/2025	08/06/2025			60.86	
6052 - Unifirst Corporation	1201158755	Jul 22 25 uniforms	Edit		07/22/2025	08/06/2025	08/06/2025			60.86	
									Account 215 - Uniforms Totals	Invoice Transactions 6	<u>\$371.68</u>
Account 222 - Heating & A/C Maint Serv.											
5965 - Airgas USA LLC	9162357469	oxygen,acetylene - 625 Anderson	Edit		06/24/2025	08/06/2025	08/06/2025			151.83	



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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	7999433	refrigerant	Edit		07/03/2025	08/06/2025	08/06/2025			559.20	
7230 - Johansen and Anderson	w80001	labor,material - compressor line Athletic Center	Edit		06/30/2025	08/06/2025	08/06/2025			839.00	
2038 - Munchs Supply Co Inc	s8872713.001	linset	Edit		06/09/2025	08/06/2025	08/06/2025			192.79	
2038 - Munchs Supply Co Inc	s8927809.001	Cylinder	Edit		06/28/2025	08/06/2025	08/06/2025			334.00	
									Account 222 - Heating & A/C Maint Serv. Totals	Invoice Transactions 5	<u>\$2,076.82</u>
Account 277 - Building Maintenance Serv.											
509 - Aqua Designs Inc	26896	Repair - Village Hall Sprinkler	Edit		06/19/2025	08/06/2025	08/06/2025			2,448.81	
509 - Aqua Designs Inc	26940	Additional Repairs to irrigation system - Village Hall	Edit		06/24/2025	08/06/2025	08/06/2025			2,069.85	
5501 - Buikemas Ace Hardware	13006525	hex bushing	Edit		07/07/2025	08/06/2025	08/06/2025			8.59	
5501 - Buikemas Ace Hardware	13006527	misc supplies	Edit		07/07/2025	08/06/2025	08/06/2025			7.37	
5501 - Buikemas Ace Hardware	13006482	grout brush	Edit		06/16/2025	08/06/2025	08/06/2025			6.59	
5501 - Buikemas Ace Hardware	13006439	staples	Edit		05/27/2025	08/06/2025	08/06/2025			7.69	
5501 - Buikemas Ace Hardware	13006545	air filter	Edit		07/14/2025	08/06/2025	08/06/2025			26.36	
5501 - Buikemas Ace Hardware	13006555	j bend	Edit		07/18/2025	08/06/2025	08/06/2025			19.99	
3422 - Crowther Roofing and Sheet Metal Inc 60446	12062	Roofing repairs - Village Hall front entrance	Edit		06/26/2025	08/06/2025	08/06/2025			5,000.00	
3422 - Crowther Roofing and Sheet Metal Inc 60446	12063	Roofing repairs - Village Hall near tower and skylight	Edit		06/26/2025	08/06/2025	08/06/2025			4,500.00	
1496 - Interstate Battery of Southwest Chicago	1915201043752	batteries	Edit		07/10/2025	08/06/2025	08/06/2025			42.00	
612 - Larrys Mobile Lock Service/Robert Akin	354064	duplicate keys	Edit		06/27/2025	08/06/2025	08/06/2025			14.00	
612 - Larrys Mobile Lock Service/Robert Akin	354144	keys,lock	Edit		07/15/2025	08/06/2025	08/06/2025			27.50	
989 - Menards Bolingbrook	89846	paint	Edit		07/21/2025	08/06/2025	08/06/2025			62.99	
3140 - Menards Crest Hill	89925	electronic fuses	Edit		06/20/2025	08/06/2025	08/06/2025			14.96	
161 - Metro Power Inc	15240	Generator Maintenance - Village Hall,Police	Edit		06/16/2025	08/06/2025	08/06/2025			1,030.15	
7198 - Midwest Fire Suppression Inc	14674	Building Fire suppression inspections	Edit		07/08/2025	08/06/2025	08/06/2025			8,210.00	
7198 - Midwest Fire Suppression Inc	14690	Fire suppression deficiencies - various village building	Edit		07/18/2025	08/06/2025	08/06/2025			2,785.00	
2038 - Munchs Supply Co Inc	s8927739.001	cylinders	Edit		06/28/2025	08/06/2025	08/06/2025			668.00	



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 08 - Building											
Account 277 - Building Maintenance Serv.											
6533 - Plunketts Pest Control LLC	10010680	Pest Control - 18	Edit		07/03/2025	08/06/2025	08/06/2025			73.82	
		Montrose Fire Station 1									
6533 - Plunketts Pest Control LLC	10027343	Pest Control -	Edit		07/15/2025	08/06/2025	08/06/2025			113.57	
		Concessions									
7093 - Sherwin Williams Company	6441.2	Primer	Edit		07/01/2025	08/06/2025	08/06/2025			99.75	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 22	<u>\$27,236.99</u>
Account 299 - Other Contractual Services											
271 - Advance Carpet and Furniture	062125.1	Tile,grout scrub,seal -	Edit		06/21/2025	08/06/2025	08/06/2025			1,776.00	
		Cleaning									
271 - Advance Carpet and Furniture	062825.2	Carpet Cleaning - Police	Edit		06/28/2025	08/06/2025	08/06/2025			945.00	
		Cleaning									
4899 - Lennys Gas N Wash	5393	PW Admin Car Washes	Edit		07/02/2025	08/06/2025	08/06/2025			4.00	
		18007 Jun 2025									
									Account 299 - Other Contractual Services Totals	Invoice Transactions 3	<u>\$2,725.00</u>
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	9162439613	oxygen,acetylene - 625	Edit		06/26/2025	08/06/2025	08/06/2025			495.05	
		Anderson									
5965 - Airgas USA LLC	5517213288	cylinder rentals 615	Edit		06/30/2025	08/06/2025	08/06/2025			261.77	
		Anderson									
6339 - Thompson Safety	ordinv027038	safety works - first aid	Edit		07/16/2025	08/06/2025	08/06/2025			94.99	
		cabinets									
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 3	<u>\$851.81</u>
Account 406 - Buildings & Systems											
6776 - Boughton Materials of Illinois LLC	6473	Gravel - new Budler	Edit		06/17/2025	08/06/2025	08/06/2025			4,832.51	
		Building									
6776 - Boughton Materials of Illinois LLC	6538	Stone - new Budler	Edit		06/18/2025	08/06/2025	08/06/2025			2,940.51	
		Building									
6776 - Boughton Materials of Illinois LLC	6673	Stone - new Budler	Edit		06/20/2025	08/06/2025	08/06/2025			2,391.53	
		Building									
6776 - Boughton Materials of Illinois LLC	6949	Stone - new Budler	Edit		06/26/2025	08/06/2025	08/06/2025			2,146.54	
		Building									
6776 - Boughton Materials of Illinois LLC	6888	Stone - new Budler	Edit		06/25/2025	08/06/2025	08/06/2025			1,728.05	
		Building									
4393 - City Electric Supply	rom.086087	splice kits	Edit		06/23/2025	08/06/2025	08/06/2025			48.73	
4393 - City Electric Supply	rom.086283	driver,hex bits	Edit		07/01/2025	08/06/2025	08/06/2025			85.08	
4393 - City Electric Supply	rom.086382	electrical supplies	Edit		07/08/2025	08/06/2025	08/06/2025			808.74	
7233 - Lemont Gutters	532	Gutters - Budler Road	Edit		07/08/2025	08/06/2025	08/06/2025			4,900.00	
		Storage Building									
1748 - Martin Cement Company	107136	Concrete floor - new	Edit		07/16/2025	08/06/2025	08/06/2025			65,220.00	
		Budler Building									
989 - Menards Bolingbrook	89647	misc supplies	Edit		07/16/2025	08/06/2025	08/06/2025			239.97	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 08 - Building											
Account 406 - Buildings & Systems											
3140 - Menards Crest Hill	90035	smart trim	Edit		06/23/2025	08/06/2025	08/06/2025			188.97	
3140 - Menards Crest Hill	90077	misc supplies	Edit		06/24/2025	08/06/2025	08/06/2025			341.77	
3140 - Menards Crest Hill	91001	misc supplies	Edit		07/15/2025	08/06/2025	08/06/2025			95.17	
1069 - Menards Joliet	05707	Electrical,lighting - new Budler Building	Edit		07/18/2025	08/06/2025	08/06/2025			1,382.01	
2459 - Menards Plainfield	59809	misc supplies	Edit		07/17/2025	08/06/2025	08/06/2025			799.90	
7093 - Sherwin Williams Company	6207.7	paint,supplies	Edit		06/23/2025	08/06/2025	08/06/2025			102.00	
7093 - Sherwin Williams Company	8672.1	misc paint supplies	Edit		07/01/2025	08/06/2025	08/06/2025			169.59	
7093 - Sherwin Williams Company	8690.3	paint,supplies	Edit		07/02/2025	08/06/2025	08/06/2025			127.89	
1089 - Underground Pipe & Valve Co	074532	Gutter drains - Budler Building	Edit		07/16/2025	08/06/2025	08/06/2025			2,346.72	
									Account 406 - Buildings & Systems Totals	Invoice Transactions 20	<u>\$90,895.68</u>
Account 408 - Furniture, Fixtures & Equipment											
6982 - Premistar South	inv.000003291	Compressor for AHU - 55 Phelps A&E Center	Edit		06/25/2025	08/06/2025	08/06/2025			4,830.00	
									Account 408 - Furniture, Fixtures & Equipment Totals	Invoice Transactions 1	<u>\$4,830.00</u>
									Cost Center 08 - Building Totals	Invoice Transactions 61	<u>\$129,837.98</u>
Cost Center 15 - Street											
Account 215 - Uniforms											
6052 - Unifirst Corporation	1201153612	Jun 24 25 uniforms	Edit		06/24/2025	08/06/2025	08/06/2025			75.71	
6052 - Unifirst Corporation	1201152200	Jun 17 25 uniforms	Edit		06/17/2025	08/06/2025	08/06/2025			87.71	
6052 - Unifirst Corporation	1201154839	Jul 01 25 uniforms	Edit		07/01/2025	08/06/2025	08/06/2025			139.24	
6052 - Unifirst Corporation	1201156007	Jul 08 25 uniforms	Edit		07/08/2025	08/06/2025	08/06/2025			79.05	
6052 - Unifirst Corporation	1201157325	Jul 15 25 uniforms	Edit		07/15/2025	08/06/2025	08/06/2025			75.71	
6052 - Unifirst Corporation	1201158755	Jul 22 25 uniforms	Edit		07/22/2025	08/06/2025	08/06/2025			351.33	
									Account 215 - Uniforms Totals	Invoice Transactions 6	<u>\$808.75</u>
Account 266 - Maintenance Equipment											
438 - High Star Traffic	14131	large hood	Edit		06/30/2025	08/06/2025	08/06/2025			128.55	
5429 - NAPA Auto Parts	171679	bearings	Edit		07/23/2025	08/06/2025	08/06/2025			108.98	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$237.53</u>
Account 292 - Engineering Services											
5161 - Illinois Environmental Protection Agency	Jul25-Jun26	NPDES Permit fees-stormwater ilr400436a	Edit		06/18/2025	08/06/2025	08/06/2025			1,000.00	
									Account 292 - Engineering Services Totals	Invoice Transactions 1	<u>\$1,000.00</u>
Account 299 - Other Contractual Services											
6685 - Builders Asphalt LLC	167618	Dump broken asphalt	Edit		06/24/2025	08/06/2025	08/06/2025			100.00	
6685 - Builders Asphalt LLC	169198	Dump broken asphalt	Edit		07/09/2025	08/06/2025	08/06/2025			450.00	
6685 - Builders Asphalt LLC	169369	Dump broken asphalt	Edit		07/10/2025	08/06/2025	08/06/2025			50.00	
6685 - Builders Asphalt LLC	169679	Dump broken asphalt	Edit		07/14/2025	08/06/2025	08/06/2025			50.00	



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 15 - Street											
Account 299 - Other Contractual Services											
6338 - Builders Concrete Services LLC	1.1b	05.25326 Concrete Program	Edit		07/01/2025	08/06/2025	08/06/2025			98,224.00	
1921 - Clarke Mosquito Management	001037239	Mosquito Abatement Program - Invoice 4 of 4 for the 2025 Season	Edit		07/02/2025	08/06/2025	08/06/2025			27,884.00	
6742 - Frost Solutions LLC	2642	Annual subsc 2 Mini RWIS Weather Stations 07/01/25-06/30/27	Edit		06/30/2025	08/06/2025	08/06/2025			5,000.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 7	\$131,758.00
Account 324 - Restoration											
1667 - Conserv FS Inc	6442458	Grass seed, penn mulch, staples	Edit		07/10/2025	08/06/2025	08/06/2025			4,990.00	
3140 - Menards Crest Hill	90069	duraweb geotextile	Edit		06/24/2025	08/06/2025	08/06/2025			40.97	
									Account 324 - Restoration Totals	Invoice Transactions 2	\$5,030.97
Account 342 - Asphalt Mix											
6685 - Builders Asphalt LLC	166558	Asphalt	Edit		06/16/2025	08/06/2025	08/06/2025			1,535.22	
6685 - Builders Asphalt LLC	165678	Asphalt	Edit		06/09/2025	08/06/2025	08/06/2025			2,489.54	
6685 - Builders Asphalt LLC	168475	HMA SC N50	Edit		06/30/2025	08/06/2025	08/06/2025			974.40	
6685 - Builders Asphalt LLC	168790	HMA SC N50	Edit		07/03/2025	08/06/2025	08/06/2025			93.10	
6685 - Builders Asphalt LLC	167779	Asphalt	Edit		06/25/2025	08/06/2025	08/06/2025			2,782.12	
6685 - Builders Asphalt LLC	170250	hma modified surface,dump broken asphalt	Edit		07/17/2025	08/06/2025	08/06/2025			1,999.20	
									Account 342 - Asphalt Mix Totals	Invoice Transactions 6	\$9,873.58
Account 395 - Street Sign Materials											
438 - High Star Traffic	14167	foil tape	Edit		07/01/2025	08/06/2025	08/06/2025			1,720.00	
438 - High Star Traffic	14457	Street signs	Edit		07/14/2025	08/06/2025	08/06/2025			563.00	
3140 - Menards Crest Hill	90741	misc supplies	Edit		07/09/2025	08/06/2025	08/06/2025			35.87	
									Account 395 - Street Sign Materials Totals	Invoice Transactions 3	\$2,318.87
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	5517213288	cylinder rentals 615 Anderson	Edit		06/30/2025	08/06/2025	08/06/2025			261.77	
6776 - Boughton Materials of Illinois LLC	6238	Gravel,sand	Edit		06/12/2025	08/06/2025	08/06/2025			794.15	
6776 - Boughton Materials of Illinois LLC	7352	Gravel,Sand	Edit		07/07/2025	08/06/2025	08/06/2025			1,439.71	
6776 - Boughton Materials of Illinois LLC	7280	Gravel, Sand	Edit		07/03/2025	08/06/2025	08/06/2025			1,158.77	
5501 - Buikemas Ace Hardware	13006528	bulk propane	Edit		07/07/2025	08/06/2025	08/06/2025			66.40	
6685 - Builders Asphalt LLC	167923	river rock	Edit		06/26/2025	08/06/2025	08/06/2025			23.10	
508 - EJ USA Inc	110250037014	Type II Frame, Grates	Edit		06/03/2025	08/06/2025	08/06/2025			1,262.01	
508 - EJ USA Inc	110250038148	Inlet filters - Type II frames	Edit		06/06/2025	08/06/2025	08/06/2025			1,215.00	



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 15 - Street											
Account 399 - Operating/Other Supplies											
508 - EJ USA Inc	110250036983	Type II Storm Sewer	Edit		07/03/2025	08/06/2025	08/06/2025			1,290.00	
508 - EJ USA Inc	110250045320	credit	Edit		06/27/2025	08/06/2025	08/06/2025			(1,215.00)	
508 - EJ USA Inc	110250045321	credit	Edit		06/27/2025	08/06/2025	08/06/2025			(75.00)	
6339 - Thompson Safety	ordinv027038	safety works - first aid cabinets	Edit		07/16/2025	08/06/2025	08/06/2025			189.98	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 12	\$6,410.89
Account 402 - Non-Capital Outlay											
508 - EJ USA Inc	110250044984	powder brick	Edit		07/28/2025	08/06/2025	08/06/2025			1,770.00	
									Account 402 - Non-Capital Outlay Totals	Invoice Transactions 1	\$1,770.00
Account 409 - Infrastructure											
7190 - Abbey Construction Company Inc	4799.02	Contract work - VH Parking Lot Expansion	Edit		06/30/2025	08/06/2025	08/06/2025			319,442.20	
509 - Aqua Designs Inc	26857	Rework,rewire mainline irrigation - VH parking lot	Edit		06/18/2025	08/06/2025	08/06/2025			8,250.00	
509 - Aqua Designs Inc	6083	Repairs - irrigation Village Hall parking lot	Edit		07/08/2025	08/06/2025	08/06/2025			7,950.00	
2991 - Austin Tyler Construction	2521.01	Windham Lakes Business Park Resurfacing	Edit		06/12/2025	08/06/2025	08/06/2025			114,380.60	
									Account 409 - Infrastructure Totals	Invoice Transactions 4	\$450,022.80
									Cost Center 15 - Street Totals	Invoice Transactions 44	\$609,231.39
Cost Center 20 - Grounds											
Account 202 - Training and Conferences											
6430 - American Public Works Association - LeRoy remit	06202025a	IPSI conference Oct 05 -10 25 - Coriell,Dwyer,Normand	Edit		06/20/2025	08/06/2025	08/06/2025			850.00	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	\$850.00
Account 215 - Uniforms											
6052 - Unifirst Corporation	1201153612	Jun 24 25 uniforms	Edit		06/24/2025	08/06/2025	08/06/2025			92.14	
6052 - Unifirst Corporation	1201152200	Jun 17 25 uniforms	Edit		06/17/2025	08/06/2025	08/06/2025			92.14	
6052 - Unifirst Corporation	1201154839	Jul 01 25 uniforms	Edit		07/01/2025	08/06/2025	08/06/2025			92.14	
6052 - Unifirst Corporation	1201156007	Jul 08 25 uniforms	Edit		07/08/2025	08/06/2025	08/06/2025			92.14	
6052 - Unifirst Corporation	1201157325	Jul 15 25 uniforms	Edit		07/15/2025	08/06/2025	08/06/2025			92.14	
6052 - Unifirst Corporation	1201158755	Jul 22 25 uniforms	Edit		07/22/2025	08/06/2025	08/06/2025			92.14	
									Account 215 - Uniforms Totals	Invoice Transactions 6	\$552.84
Account 266 - Maintenance Equipment											
666 - Shorewood Home and Auto	01.471703	carburetor,drive shaft,wiring harness	Edit		06/12/2025	08/06/2025	08/06/2025			1,233.32	



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 20 - Grounds											
Account 266 - Maintenance Equipment											
666 - Shorewood Home and Auto	01.472363	wiringharness,cap,yoke ,bearing	Edit		06/17/2025	08/06/2025	08/06/2025			2,950.64	
666 - Shorewood Home and Auto	01.472583	credit	Edit		06/18/2025	08/06/2025	08/06/2025			(42.99)	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 3	<u>\$4,140.97</u>
Account 299 - Other Contractual Services											
509 - Aqua Designs Inc	26914	Spring start up irrigation system- Fire Station 3	Edit		06/20/2025	08/06/2025	08/06/2025			325.00	
509 - Aqua Designs Inc	26912	Spring start up,repairs to irrigation system - Fire Station 1	Edit		06/20/2025	08/06/2025	08/06/2025			336.94	
509 - Aqua Designs Inc	26910	Spring start up,repairs to irrigation system - Fire Station 2	Edit		06/20/2025	08/06/2025	08/06/2025			209.14	
509 - Aqua Designs Inc	26916	Spring start up,repairs to irrigation system - RAEC	Edit		06/20/2025	08/06/2025	08/06/2025			1,637.76	
286 - J Hassert Landscaping	5703	Landscape Maintenance - supplemental watering	Edit		07/17/2025	08/06/2025	08/06/2025			5,440.00	
708 - Trugreen Chemlawn	212008833	Lawn Fertilization - Various Locations	Edit		06/30/2025	08/06/2025	08/06/2025			26,333.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 6	<u>\$34,281.84</u>
Account 399 - Operating/Other Supplies											
1761 - A Freedom Flag Company	26046	USA,POW,Illinois flags	Edit		07/09/2025	08/06/2025	08/06/2025			3,184.20	
5965 - Airgas USA LLC	5517213288	cylinder rentals 615 Anderson	Edit		06/30/2025	08/06/2025	08/06/2025			261.77	
5501 - Buikemas Ace Hardware	13006557	adapter,pipe	Edit		07/18/2025	08/06/2025	08/06/2025			17.98	
6685 - Builders Asphalt LLC	167780	river rock	Edit		06/25/2025	08/06/2025	08/06/2025			83.70	
6339 - Thompson Safety	ordinv027038	safety works - first aid cabinets	Edit		07/16/2025	08/06/2025	08/06/2025			94.99	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 5	<u>\$3,642.64</u>
Account 409 - Infrastructure											
6685 - Builders Asphalt LLC	169371	Crushed Concrete	Edit		07/10/2025	08/06/2025	08/06/2025			496.08	
6685 - Builders Asphalt LLC	169535	Hma sc n50 rec 9.5mm - Volunteer Park Path	Edit		07/11/2025	08/06/2025	08/06/2025			9,247.00	
									Account 409 - Infrastructure Totals	Invoice Transactions 2	<u>\$9,743.08</u>
									Cost Center 20 - Grounds Totals	Invoice Transactions 23	<u>\$53,211.37</u>
									Department 08 - Public Works Totals	Invoice Transactions 128	<u>\$792,280.74</u>



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Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 215 - Uniforms											
4356 - Ray OHerron Co Inc	2420063	Department Uniforms - FD	Edit		07/01/2025	08/06/2025	08/06/2025			67.88	
4356 - Ray OHerron Co Inc	2420064	Department Uniforms - FD	Edit		07/01/2025	08/06/2025	08/06/2025			58.89	
4356 - Ray OHerron Co Inc	3251233	Department Uniforms - FD	Edit		07/21/2025	08/06/2025	08/06/2025			760.49	
4356 - Ray OHerron Co Inc	2423936	Department Uniforms - FD	Edit		07/24/2025	08/06/2025	08/06/2025			94.48	
4356 - Ray OHerron Co Inc	2424515	Department Uniforms - FD	Edit		07/28/2025	08/06/2025	08/06/2025			427.46	
1765 - Spirit Products Incorporated	40865	Department Uniforms - FD	Edit		07/07/2025	08/06/2025	08/06/2025			992.50	
1765 - Spirit Products Incorporated	40911	T-shirts - RFD	Edit		07/16/2025	08/06/2025	08/06/2025			445.00	
									Account 215 - Uniforms Totals	Invoice Transactions 7	<u>\$2,846.70</u>
Account 266 - Maintenance Equipment											
128 - Air One Equipment Inc	223771	Breathing Air Quality Test - 698 N Birch	Edit		07/01/2025	08/06/2025	08/06/2025			165.00	
128 - Air One Equipment Inc	223773	Breathing Air Quality Test - 1321 Enterprise	Edit		07/01/2025	08/06/2025	08/06/2025			441.00	
128 - Air One Equipment Inc	223772	Breathing Air Quality Test - 18 Montrose	Edit		07/01/2025	08/06/2025	08/06/2025			165.00	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 3	<u>\$771.00</u>
Account 277 - Building Maintenance Serv.											
5501 - Buikemas Ace Hardware	13006521	misc supplies	Edit		07/03/2025	08/06/2025	08/06/2025			70.94	
5501 - Buikemas Ace Hardware	13006579	paint brush,tape	Edit		07/27/2025	08/06/2025	08/06/2025			27.98	
7182 - Plastix Plus LLC	23004	Horizontal Bracket - Genesis Cutter,Spreader FD	Edit		07/08/2025	08/06/2025	08/06/2025			940.94	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 3	<u>\$1,039.86</u>
Account 299 - Other Contractual Services											
4461 - Cintas Corporation PO Box 631025	8407608272	refill medicine cabinet - Fire Department 1321 Enterprise	Edit		06/30/2025	08/06/2025	08/06/2025			164.97	
4461 - Cintas Corporation PO Box 631025	5279624208	refill medicine cabinet - Fire Department 698 N Birch	Edit		07/08/2025	08/06/2025	08/06/2025			198.71	
4461 - Cintas Corporation PO Box 631025	5281320404	refill medicine cabinet - Fire Department 18 Montrose	Edit		07/17/2025	08/06/2025	08/06/2025			208.40	



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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 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 299 - Other Contractual Services											
6999 - EMS Management and Consultants Inc	ems.017406	Collections for Ambulance Billing - Jun 2025 FD c.1073	Edit		06/30/2025	08/06/2025	08/06/2025			1,813.84	
7039 - Endeavor Athletics LLC	011	Monthly Fitness Training Jun 2025 FD	Edit		07/22/2025	08/06/2025	08/06/2025			1,125.00	
7039 - Endeavor Athletics LLC	012	Monthly Fitness Training Jul 2025 FD	Edit		07/22/2025	08/06/2025	08/06/2025			1,125.00	
1484 - Integrity Fire Equipment Inc	72539	Annual fire extinguisher service call - All 3 FD Stations	Edit		07/18/2025	08/06/2025	08/06/2025			682.60	
6387 - Linde Gas and Equipment Inc	51002301	cylinder rentals 698 N Birch	Edit		07/22/2025	08/06/2025	08/06/2025			110.32	
6387 - Linde Gas and Equipment Inc	51002307	cylinder rentals 18 Montrose	Edit		07/22/2025	08/06/2025	08/06/2025			138.82	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 9	\$5,567.66
Account 311 - Program Supplies											
1765 - Spirit Products Incorporated	40867	Youth fire safety camp shirts	Edit		07/07/2025	08/06/2025	08/06/2025			245.00	
									Account 311 - Program Supplies Totals	Invoice Transactions 1	\$245.00
Account 316 - Medical Supplies											
498 - Zoll Medical Corporation	4237429	CPR Stat-Padz Electrode EMS	Edit		07/02/2025	08/06/2025	08/06/2025			482.16	
									Account 316 - Medical Supplies Totals	Invoice Transactions 1	\$482.16
Account 317 - Office Supplies											
7239 - American Trademark Company	00007335	radio holder	Edit		07/18/2025	08/06/2025	08/06/2025			151.04	
5975 - Garvey's Office Products	wo.737727.1	certificate holder,copy paper,creamer	Edit		07/24/2025	08/06/2025	08/06/2025			169.84	
									Account 317 - Office Supplies Totals	Invoice Transactions 2	\$320.88
Account 370 - Community Programs											
5501 - Buikemas Ace Hardware	13006563	pails	Edit		07/21/2025	08/06/2025	08/06/2025			74.25	
6726 - Executive Advertising	143428	RomeoFest Handouts - fire hats,pot holders - FPB	Edit		06/17/2025	08/06/2025	08/06/2025			1,146.00	
									Account 370 - Community Programs Totals	Invoice Transactions 2	\$1,220.25
Account 399 - Operating/Other Supplies											
7209 - Advance Auto Parts/AAP	4952519342983	sealant,clamp	Edit		07/12/2025	08/06/2025	08/06/2025			65.39	
7239 - American Trademark Company	00007306	Case Commander,Extra Magnetic Tags FD	Edit		07/01/2025	08/06/2025	08/06/2025			3,003.32	
6256 - Barton Carrolls Inc	bci.i06336	Refrigerator,Microwave - FD Admin Station 1	Edit		07/17/2025	08/06/2025	08/06/2025			1,077.00	
5501 - Buikemas Ace Hardware	13006537	ant bait	Edit		07/10/2025	08/06/2025	08/06/2025			8.59	



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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											
6820 - Full Circle K9 Solutions Incorporated	1406	Yearly K9 Maintenance Training Rescue Dog Program	Edit		07/01/2025	08/06/2025	08/06/2025			3,600.00	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 5	<u>\$7,754.30</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 33	<u>\$20,247.81</u>
								Department 10 - Fire Totals		Invoice Transactions 33	<u>\$20,247.81</u>
Department 11 - Police											
Cost Center 01 - Administration											
Account 215 - Uniforms											
4356 - Ray OHerron Co Inc	2420505	Department Uniforms - PD	Edit		07/03/2025	08/06/2025	08/06/2025			90.69	
								Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$90.69</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$90.69</u>
Cost Center 02 - Operations											
Account 202 - Training and Conferences											
1058 - North East Multi Regional Training Inc	382071	Patrol Rifle Instructor Course Jun 03-06 25 Thomas,Sprecher	Edit		06/19/2025	08/06/2025	08/06/2025			598.00	
1058 - North East Multi Regional Training Inc	382380	Mounted Red Optic Instructor Course Jun 07-08 25 Sprecher	Edit		06/23/2025	08/06/2025	08/06/2025			400.00	
1058 - North East Multi Regional Training Inc	382920	Red dot optic armorers course Jun 20 25 Thomas	Edit		06/30/2025	08/06/2025	08/06/2025			350.00	
								Account 202 - Training and Conferences Totals		Invoice Transactions 3	<u>\$1,348.00</u>
Account 210 - Communications											
470 - County of Will	Jun2025.001	Laraway Communications Center Fees - LCC Expenses	Edit		07/01/2025	08/06/2025	08/06/2025			82,927.93	
470 - County of Will	bldg.repay.Jun25	Building Repayment - Police,Fire - LCC Expenses	Edit		07/01/2025	08/06/2025	08/06/2025			376.32	
								Account 210 - Communications Totals		Invoice Transactions 2	<u>\$83,304.25</u>
Account 215 - Uniforms											
840 - JCM Uniforms Inc	813198	Department Uniforms - PD	Edit		06/30/2025	08/06/2025	08/06/2025			234.00	
840 - JCM Uniforms Inc	812073.1	Badges,hat shields - PD	Edit		06/26/2025	08/06/2025	08/06/2025			3,022.00	
4356 - Ray OHerron Co Inc	2419976	Department Uniforms - PD	Edit		06/30/2025	08/06/2025	08/06/2025			393.48	



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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 215 - Uniforms											
4356 - Ray OHerron Co Inc	2422067	Department Uniforms - PD	Edit		07/14/2025	08/06/2025	08/06/2025			484.89	
									Account 215 - Uniforms Totals	Invoice Transactions 4	\$4,134.37
Account 266 - Maintenance Equipment											
4836 - Chicago Parts & Sound LLC	1886	speaker replacement	Edit		07/07/2025	08/06/2025	08/06/2025			345.00	
4836 - Chicago Parts & Sound LLC	1794	replace router,antenna	Edit		06/05/2025	08/06/2025	08/06/2025			575.00	
4836 - Chicago Parts & Sound LLC	1919	remove,install radio	Edit		07/15/2025	08/06/2025	08/06/2025			250.00	
4836 - Chicago Parts & Sound LLC	1918	remove,replace - router,antenna	Edit		07/15/2025	08/06/2025	08/06/2025			575.00	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 4	\$1,745.00
Account 299 - Other Contractual Services											
6022 - Illinois Phlebotomy Services	2349	Phlebotomy Services - Case 25.1591	Edit		07/01/2025	08/06/2025	08/06/2025			125.00	
896 - Knight Security Alarms Inc	259228	3 Month Service-135th Tower Building Jul 01-Sep 30 25	Edit		07/01/2025	08/06/2025	08/06/2025			89.85	
896 - Knight Security Alarms Inc	259244	3 month Radio Monitoring-Animal Control Jul 01-Sep 30 2025	Edit		07/01/2025	08/06/2025	08/06/2025			119.85	
7020 - TransUnion Risk & Alternative Data Solutions Inc	5504641.202506.1	Background checks Jun 2025	Edit		07/01/2025	08/06/2025	08/06/2025			120.00	
4365 - Tressler LLP	512618	Professional Serivces - Hearing Officer	Edit		07/15/2025	08/06/2025	08/06/2025			2,350.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 5	\$2,804.70
Account 301 - Dues											
2798 - Illinois Law Enforcement Alarm Agency	dues14084	2025 Annual Membership Dues - ILEAS 07/01/25-06/30/26	Edit		07/01/2025	08/06/2025	08/06/2025			240.00	
									Account 301 - Dues Totals	Invoice Transactions 1	\$240.00
Account 317 - Office Supplies											
2407 - Warehouse Direct	5955940.0	lamineate sheets	Edit		07/08/2025	08/06/2025	08/06/2025			142.16	
2407 - Warehouse Direct	5956781.0	scissors,toner	Edit		07/09/2025	08/06/2025	08/06/2025			159.79	
2407 - Warehouse Direct	5958451.0	Clear bags	Edit		07/11/2025	08/06/2025	08/06/2025			33.88	
									Account 317 - Office Supplies Totals	Invoice Transactions 3	\$335.83



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Fund 01 - General Corporate Fund											
Department 11 - Police											
Cost Center 02 - Operations											
Account 332 - K-9 Program											
4559 - Partners and Paws Veterinary Services	151445	Veterinary Services - Rood - PD	Edit		06/23/2025	08/06/2025	08/06/2025			39.14	
									Account 332 - K-9 Program Totals	Invoice Transactions 1	<u>\$39.14</u>
Account 333 - Ammunition/Range Supplies											
6887 - Kiesler Police Supply Inc	in262658	Ammunition	Edit		06/30/2025	08/06/2025	08/06/2025			3,124.80	
									Account 333 - Ammunition/Range Supplies Totals	Invoice Transactions 1	<u>\$3,124.80</u>
Account 370 - Community Programs											
3088 - Bambini Group Fat Rickys	Jul 02 25 bill	Youth Athletic Club pizzas	Edit		07/02/2025	08/06/2025	08/06/2025			309.25	
1765 - Spirit Products Incorporated	40866	Youth safety camp shirts	Edit		07/07/2025	08/06/2025	08/06/2025			271.25	
									Account 370 - Community Programs Totals	Invoice Transactions 2	<u>\$580.50</u>
Account 399 - Operating/Other Supplies											
5501 - Buikemas Ace Hardware	13006510	waterseal	Edit		06/30/2025	08/06/2025	08/06/2025			15.18	
5501 - Buikemas Ace Hardware	13006513	spraypaint	Edit		07/01/2025	08/06/2025	08/06/2025			.80	
4461 - Cintas Corporation PO Box 631025	5280513305	refill medicine cabinet - Police	Edit		07/14/2025	08/06/2025	08/06/2025			42.37	
4899 - Lennys Gas N Wash	5391	Fleet Washes - Police Vehicles 18000 Jun 2025	Edit		07/02/2025	08/06/2025	08/06/2025			364.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 4	<u>\$422.35</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 30	<u>\$98,078.94</u>
Cost Center 05 - Support Services											
Account 215 - Uniforms											
840 - JCM Uniforms Inc	811040.1	Department Uniforms - PD	Edit		06/26/2025	08/06/2025	08/06/2025			41.45	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$41.45</u>
									Cost Center 05 - Support Services Totals	Invoice Transactions 1	<u>\$41.45</u>
									Department 11 - Police Totals	Invoice Transactions 32	<u>\$98,211.08</u>
Department 12 - REMA											
Cost Center 01 - Administration											
Account 406 - Buildings & Systems											
7230 - Johansen and Anderson	207267	REMA Rooftop Units	Edit		07/10/2025	08/06/2025	08/06/2025			20,700.00	
									Account 406 - Buildings & Systems Totals	Invoice Transactions 1	<u>\$20,700.00</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$20,700.00</u>



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Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
609 - Fleet Safety Supply	85011	light tower lightheads	Edit		05/15/2025	08/06/2025	08/06/2025			3,497.43
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$3,497.43</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>\$3,497.43</u>
								Department 12 - REMA Totals	Invoice Transactions 2	<u>\$24,197.43</u>
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00203850.00	New hire testing	Edit		06/30/2025	08/06/2025	08/06/2025			1,944.00
								Account 203 - Physical Exams Totals	Invoice Transactions 1	<u>\$1,944.00</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$1,944.00</u>
								Department 17 - Police & Fire Commission Totals	Invoice Transactions 1	<u>\$1,944.00</u>
								Fund 01 - General Corporate Fund Totals	Invoice Transactions 244	<u>\$1,345,582.24</u>
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 303 - Publications										
6978 - Fire Protection Publications	287970	Essentials of FF,8th Edition FF 1,2,3 - FD	Edit		07/10/2025	08/06/2025	08/06/2025			4,924.80
6978 - Fire Protection Publications	288573	Essentials of FF,8th Edition FF 1, 2 - RFA	Edit		07/23/2025	08/06/2025	08/06/2025			4,924.80
								Account 303 - Publications Totals	Invoice Transactions 2	<u>\$9,849.60</u>
Account 399 - Operating/Other Supplies										
4409 - AEC Fire Safety and Security Inc	286578	Annual Tool Inspection - RFA	Edit		07/28/2025	08/06/2025	08/06/2025			1,105.00
5965 - Airgas USA LLC	5517213456	cylinder rentals 18 Montrose	Edit		06/30/2025	08/06/2025	08/06/2025			279.90
5501 - Buikemas Ace Hardware	13006554	bulk fasteners,propane	Edit		07/18/2025	08/06/2025	08/06/2025			103.69
5678 - Elevated Safety LLC	inv00008688	rope bags	Edit		07/01/2025	08/06/2025	08/06/2025			360.52
5678 - Elevated Safety LLC	inv00008611	misc supplies RFA	Edit		06/19/2025	08/06/2025	08/06/2025			1,757.32
5678 - Elevated Safety LLC	inv00008617	13mm capto	Edit		06/19/2025	08/06/2025	08/06/2025			1,431.52
5678 - Elevated Safety LLC	inv00008766	Wingman System,CMC Rig Tech Gear Pack RFA	Edit		07/16/2025	08/06/2025	08/06/2025			1,811.04
4659 - Emergency Vehicle Service	34021c	Repairs to Fire Academy Vehicle - RFA	Edit		07/06/2025	08/06/2025	08/06/2025			972.24
4659 - Emergency Vehicle Service	34021d	Repairs to Fire Academy Vehicle - RFA	Edit		07/06/2025	08/06/2025	08/06/2025			1,280.02
4659 - Emergency Vehicle Service	34021a	Repairs to Fire Academy Vehicle - RFA	Edit		07/06/2025	08/06/2025	08/06/2025			2,198.49



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Fund 03 - Fire Academy Fund											
Department 10 - Fire											
Cost Center 03 - Fire Academy											
Account 399 - Operating/Other Supplies											
989 - Menards Bolingbrook	89357	batteries,deposit	Edit		07/10/2025	08/06/2025	08/06/2025			130.98	
989 - Menards Bolingbrook	89358	credit	Edit		07/10/2025	08/06/2025	08/06/2025			(10.00)	
989 - Menards Bolingbrook	88988	screws	Edit		07/02/2025	08/06/2025	08/06/2025			12.98	
7242 - TMBC LLC/American Sportsman Holdings Co/Bass Pro	11198828	2026 Mercury Boat Motor - RFA	Edit		07/25/2025	08/06/2025	08/06/2025			3,267.00	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 14	<u>\$14,700.70</u>
								Cost Center 03 - Fire Academy Totals		Invoice Transactions 16	<u>\$24,550.30</u>
								Department 10 - Fire Totals		Invoice Transactions 16	<u>\$24,550.30</u>
								Fund 03 - Fire Academy Fund Totals		Invoice Transactions 16	<u>\$24,550.30</u>
Fund 05 - Fleet Operations Fund											
Department 08 - Public Works											
Cost Center 14 - Motor Pool											
Account 215 - Uniforms											
6052 - Unifirst Corporation	1201153612	Jun 24 25 uniforms	Edit		06/24/2025	08/06/2025	08/06/2025			29.31	
6052 - Unifirst Corporation	1201152200	Jun 17 25 uniforms	Edit		06/17/2025	08/06/2025	08/06/2025			33.71	
6052 - Unifirst Corporation	1201154839	Jul 01 25 uniforms	Edit		07/01/2025	08/06/2025	08/06/2025			25.47	
6052 - Unifirst Corporation	1201156007	Jul 08 25 uniforms	Edit		07/08/2025	08/06/2025	08/06/2025			20.99	
6052 - Unifirst Corporation	1201157325	Jul 15 25 uniforms	Edit		07/15/2025	08/06/2025	08/06/2025			20.99	
6052 - Unifirst Corporation	1201158755	Jul 22 25 uniforms	Edit		07/22/2025	08/06/2025	08/06/2025			109.61	
								Account 215 - Uniforms Totals		Invoice Transactions 6	<u>\$240.08</u>
Account 265 - Maint. of Mobile Equipment											
7209 - Advance Auto Parts/AAP	4952518353732	lube	Edit		07/02/2025	08/06/2025	08/06/2025			103.65	
7209 - Advance Auto Parts/AAP	4952518353733	oil filters	Edit		07/02/2025	08/06/2025	08/06/2025			52.52	
7209 - Advance Auto Parts/AAP	4952515741476	wiper blades	Edit		06/06/2025	08/06/2025	08/06/2025			15.98	
7209 - Advance Auto Parts/AAP	4952516152397	credit	Edit		06/10/2025	08/06/2025	08/06/2025			(15.98)	
7209 - Advance Auto Parts/AAP	4952519654398	refrigerant	Edit		07/15/2025	08/06/2025	08/06/2025			66.60	
7209 - Advance Auto Parts/AAP	4952519754569	Misc vehicle repair parts	Edit		07/16/2025	08/06/2025	08/06/2025			425.82	
7209 - Advance Auto Parts/AAP	4952519954762	bulbs,headlights	Edit		07/18/2025	08/06/2025	08/06/2025			24.18	
7209 - Advance Auto Parts/AAP	4952520355049	air filter	Edit		07/22/2025	08/06/2025	08/06/2025			60.92	
5710 - Fastsigns	76.97514	vinyl rta letters	Edit		06/11/2025	08/06/2025	08/06/2025			35.00	
5710 - Fastsigns	76.97639	vinyl rta letters	Edit		07/02/2025	08/06/2025	08/06/2025			46.80	
1496 - Interstate Battery of Southwest Chicago	50926120	Batteries for vehicles - PW,Rec Center	Edit		07/21/2025	08/06/2025	08/06/2025			314.94	
848 - Jims Truck Inspection	209893	dual wheel axle truck inspection - 2020 ford m229001	Edit		05/28/2025	08/06/2025	08/06/2025			43.00	
848 - Jims Truck Inspection	209892	dual wheel axle truck inspection - Truck 82	Edit		05/28/2025	08/06/2025	08/06/2025			43.00	



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Fund 05 - Fleet Operations Fund											
Department 08 - Public Works											
Cost Center 14 - Motor Pool											
Account 265 - Maint. of Mobile Equipment											
848 - Jims Truck Inspection	210005	dual wheel axle truck inspection - Truck 25	Edit		06/04/2025	08/06/2025	08/06/2025			65.00	
5429 - NAPA Auto Parts	167867	in line quick release	Edit		06/18/2025	08/06/2025	08/06/2025			30.54	
5429 - NAPA Auto Parts	169225	alternator,core deposit,belt	Edit		07/01/2025	08/06/2025	08/06/2025			376.15	
5429 - NAPA Auto Parts	169475	cabin air filter,exactfit beam	Edit		07/03/2025	08/06/2025	08/06/2025			10.66	
5429 - NAPA Auto Parts	169988	in line quick release	Edit		07/08/2025	08/06/2025	08/06/2025			30.54	
5429 - NAPA Auto Parts	169528	credit	Edit		07/03/2025	08/06/2025	08/06/2025			(55.00)	
5429 - NAPA Auto Parts	171396	motor oil	Edit		07/21/2025	08/06/2025	08/06/2025			263.40	
1232 - Rod Baker Ford	65285	Misc vehicle repair parts	Edit		07/03/2025	08/06/2025	08/06/2025			768.51	
1232 - Rod Baker Ford	65697	filter	Edit		07/14/2025	08/06/2025	08/06/2025			20.54	
4675 - Rush Truck Centers of Illinois Inc	3042176162	hose,fuel filter	Edit		06/24/2025	08/06/2025	08/06/2025			272.70	
4675 - Rush Truck Centers of Illinois Inc	3042235616	gauge	Edit		06/25/2025	08/06/2025	08/06/2025			155.57	
4675 - Rush Truck Centers of Illinois Inc	3042424912	injector	Edit		07/15/2025	08/06/2025	08/06/2025			453.29	
4675 - Rush Truck Centers of Illinois Inc	3042450924	module,sensor	Edit		07/14/2025	08/06/2025	08/06/2025			828.15	
5115 - TransChicago Truck Group	x102371561.01	belt	Edit		07/02/2025	08/06/2025	08/06/2025			56.84	
6854 - USSI Rentals Inc	7003810.in	service repairs,supplies	Edit		07/08/2025	08/06/2025	08/06/2025			313.76	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 28	\$4,807.08
Account 266 - Maintenance Equipment											
7209 - Advance Auto Parts/AAP	4952517753366	hydraulic	Edit		06/26/2025	08/06/2025	08/06/2025			79.23	
7209 - Advance Auto Parts/AAP	4952519854634	battery,core deposit	Edit		07/17/2025	08/06/2025	08/06/2025			135.99	
7209 - Advance Auto Parts/AAP	4952520361744	grease	Edit		07/22/2025	08/06/2025	08/06/2025			179.80	
5429 - NAPA Auto Parts	168823	oil filter	Edit		06/27/2025	08/06/2025	08/06/2025			28.86	
5429 - NAPA Auto Parts	168880	alternator,core deposit	Edit		06/27/2025	08/06/2025	08/06/2025			401.74	
5429 - NAPA Auto Parts	168740	hydraulic filter	Edit		06/26/2025	08/06/2025	08/06/2025			40.30	
5429 - NAPA Auto Parts	169528	credit	Edit		07/03/2025	08/06/2025	08/06/2025			(56.00)	
666 - Shorewood Home and Auto	01.473837	Radiator	Edit		06/26/2025	08/06/2025	08/06/2025			437.60	
666 - Shorewood Home and Auto	01.473254	plug,caps,air cleaner	Edit		06/23/2025	08/06/2025	08/06/2025			309.71	
666 - Shorewood Home and Auto	01.474597	chutes	Edit		07/01/2025	08/06/2025	08/06/2025			391.62	
666 - Shorewood Home and Auto	01.475269	light,cap,carburetor	Edit		07/07/2025	08/06/2025	08/06/2025			148.60	
666 - Shorewood Home and Auto	01.471613	ROPS for mower #58	Edit		06/12/2025	08/06/2025	08/06/2025			1,282.49	
666 - Shorewood Home and Auto	01.559839	rim,wheel center,blade	Edit		07/15/2025	08/06/2025	08/06/2025			418.50	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 13	\$3,798.44
Account 308 - Gasoline/Oil											
6708 - Al Warren Oil Company	w1759036	Fuel Jun 2025	Edit		06/26/2025	08/06/2025	08/06/2025			6,598.10	
6708 - Al Warren Oil Company	w1761480	Fuel Jul 2025	Edit		07/07/2025	08/06/2025	08/06/2025			8,828.35	
6708 - Al Warren Oil Company	w1763888	Fuel Jul 2025	Edit		07/15/2025	08/06/2025	08/06/2025			9,509.48	



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Fund 05 - Fleet Operations Fund											
Department 08 - Public Works											
Cost Center 14 - Motor Pool											
Account 308 - Gasoline/Oil											
6708 - Al Warren Oil Company	w1763889	Fuel Jul 2025	Edit		07/15/2025	08/06/2025	08/06/2025			5,730.39	
939 - Heritage FS Inc	37014240	Bulk Oil	Edit		06/26/2025	08/06/2025	08/06/2025			930.00	
									Account 308 - Gasoline/Oil Totals	Invoice Transactions 5	<u>\$31,596.32</u>
Account 322 - Hand Tools											
5429 - NAPA Auto Parts	171700	tool bearing	Edit		07/23/2025	08/06/2025	08/06/2025			19.18	
1232 - Rod Baker Ford	65058	Misc vehicle repair parts	Edit		06/27/2025	08/06/2025	08/06/2025			242.25	
									Account 322 - Hand Tools Totals	Invoice Transactions 2	<u>\$261.43</u>
Account 399 - Operating/Other Supplies											
7209 - Advance Auto Parts/AAP	4952518161444	towels	Edit		06/30/2025	08/06/2025	08/06/2025			51.18	
7209 - Advance Auto Parts/AAP	4952519261608	jb weld	Edit		07/11/2025	08/06/2025	08/06/2025			20.04	
7209 - Advance Auto Parts/AAP	4952517753395	towel canister	Edit		06/26/2025	08/06/2025	08/06/2025			55.53	
7209 - Advance Auto Parts/AAP	4952518161443	credit	Edit		06/30/2025	08/06/2025	08/06/2025			(55.53)	
5965 - Airgas USA LLC	5517213288	cylinder rentals 615 Anderson	Edit		06/30/2025	08/06/2025	08/06/2025			261.77	
6108 - Lawson Products Inc	9312642668	Connectors	Edit		07/15/2025	08/06/2025	08/06/2025			99.57	
5429 - NAPA Auto Parts	169089	motor oil	Edit		06/30/2025	08/06/2025	08/06/2025			348.00	
5429 - NAPA Auto Parts	170254	cleaner	Edit		07/10/2025	08/06/2025	08/06/2025			49.53	
5429 - NAPA Auto Parts	171156	spray	Edit		07/18/2025	08/06/2025	08/06/2025			22.47	
6339 - Thompson Safety	ordinv027038	safety works - first aid cabinets	Edit		07/16/2025	08/06/2025	08/06/2025			94.99	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 10	<u>\$947.55</u>
Account 408 - Furniture, Fixtures & Equipment											
438 - High Star Traffic	14089	Solar Tech Silent Messenger II Lift, Rotate Message Board	Edit		06/27/2025	08/06/2025	08/06/2025			19,228.15	
									Account 408 - Furniture, Fixtures & Equipment Totals	Invoice Transactions 1	<u>\$19,228.15</u>
Account 410 - Vehicles											
1018 - Monroe Truck Equipment Inc	346989	Boss Stainless steel V-DXT Snow Plow ,Tommy lift gate	Edit		07/10/2025	08/06/2025	08/06/2025			14,361.00	
									Account 410 - Vehicles Totals	Invoice Transactions 1	<u>\$14,361.00</u>
									Cost Center 14 - Motor Pool Totals	Invoice Transactions 66	<u>\$75,240.05</u>
									Department 08 - Public Works Totals	Invoice Transactions 66	<u>\$75,240.05</u>



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Invoice Due Date Range 08/06/25 - 08/06/25

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										
5769 - One Stop Truck Shop Inc	40038	Tahoe 24 4WD Rear 2 Inch Leveling,Lift Kit,Installation	Edit		07/10/2025	08/06/2025	08/06/2025			560.00
1232 - Rod Baker Ford	65135	element	Edit		06/30/2025	08/06/2025	08/06/2025			49.89
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 2	<u>\$609.89</u>
Account 410 - Vehicles										
3163 - Camz Communications Inc	25.189	New Tahoe - Install lighting,sirens,radio,co mputer	Edit		06/03/2025	08/06/2025	08/06/2025			5,385.00
3163 - Camz Communications Inc	25.211	Tahoe - Install Lighting,sirens,radio,co mputer equipment	Edit		07/01/2025	08/06/2025	08/06/2025			7,235.00
							Account 410 - Vehicles Totals		Invoice Transactions 2	<u>\$12,620.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 4	<u>\$13,229.89</u>
							Department 10 - Fire Totals		Invoice Transactions 4	<u>\$13,229.89</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts/AAP	4952518353733	oil filters	Edit		07/02/2025	08/06/2025	08/06/2025			97.72
7209 - Advance Auto Parts/AAP	4952519254254	prestone	Edit		07/11/2025	08/06/2025	08/06/2025			44.97
7209 - Advance Auto Parts/AAP	4952519654392	wheel weights	Edit		07/15/2025	08/06/2025	08/06/2025			59.48
7209 - Advance Auto Parts/AAP	4952519654398	refrigerant	Edit		07/15/2025	08/06/2025	08/06/2025			66.60
7209 - Advance Auto Parts/AAP	4952519754569	Misc vehicle repair parts	Edit		07/16/2025	08/06/2025	08/06/2025			137.94
1810 - Bauer Built Incorporated	200203134	Tires for Vehicle - PD	Edit		07/17/2025	08/06/2025	08/06/2025			854.36
1810 - Bauer Built Incorporated	200202968	Tires for Vehicle - PD	Edit		07/14/2025	08/06/2025	08/06/2025			1,067.95
1496 - Interstate Battery of Southwest Chicago	50925949	Batteries for vehicles - PD,PW	Edit		06/30/2025	08/06/2025	08/06/2025			157.47
5429 - NAPA Auto Parts	168825	loom split poly	Edit		06/27/2025	08/06/2025	08/06/2025			34.00
5429 - NAPA Auto Parts	168502	air filters	Edit		06/24/2025	08/06/2025	08/06/2025			41.40
5429 - NAPA Auto Parts	169475	cabin air filter,exactfit beam	Edit		07/03/2025	08/06/2025	08/06/2025			164.90
5429 - NAPA Auto Parts	171157	brake pads,rotors	Edit		07/18/2025	08/06/2025	08/06/2025			552.39
5429 - NAPA Auto Parts	171396	motor oil	Edit		07/21/2025	08/06/2025	08/06/2025			158.04
1232 - Rod Baker Ford	64710	hose	Edit		06/21/2025	08/06/2025	08/06/2025			301.25
1232 - Rod Baker Ford	64880	moulding	Edit		06/24/2025	08/06/2025	08/06/2025			85.78
1232 - Rod Baker Ford	64903	caps	Edit		06/24/2025	08/06/2025	08/06/2025			13.32
1232 - Rod Baker Ford	64739	Misc vehicle repair parts	Edit		06/20/2025	08/06/2025	08/06/2025			407.25
1232 - Rod Baker Ford	65156	moulding	Edit		06/30/2025	08/06/2025	08/06/2025			85.78



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Fund 05 - Fleet Operations Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
1232 - Rod Baker Ford	65569	kit,rotor	Edit		07/10/2025	08/06/2025	08/06/2025			293.68
1232 - Rod Baker Ford	65586	gasket	Edit		07/10/2025	08/06/2025	08/06/2025			15.68
1232 - Rod Baker Ford	65568	Misc vehicle repair parts	Edit		07/10/2025	08/06/2025	08/06/2025			939.52
1232 - Rod Baker Ford	65215	cover,nuts	Edit		07/01/2025	08/06/2025	08/06/2025			609.20
1232 - Rod Baker Ford	65438	hub,nut,bolts	Edit		07/08/2025	08/06/2025	08/06/2025			238.63
1232 - Rod Baker Ford	65411	sensor	Edit		07/07/2025	08/06/2025	08/06/2025			87.41
1232 - Rod Baker Ford	65681	rotor,kit	Edit		07/12/2025	08/06/2025	08/06/2025			293.68
1232 - Rod Baker Ford	65680	wheels	Edit		07/12/2025	08/06/2025	08/06/2025			485.08
1232 - Rod Baker Ford	65746	kits,valves	Edit		07/14/2025	08/06/2025	08/06/2025			254.64
1232 - Rod Baker Ford	65627	caps	Edit		07/11/2025	08/06/2025	08/06/2025			18.99
1232 - Rod Baker Ford	65522	motor	Edit		07/10/2025	08/06/2025	08/06/2025			601.43
1232 - Rod Baker Ford	65626	kit,rotors	Edit		07/11/2025	08/06/2025	08/06/2025			393.80
6580 - Specialty Auto Care	238567	two wheel alignment - PD	Edit		07/15/2025	08/06/2025	08/06/2025			120.00
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 31	\$8,682.34
							Cost Center 02 - Operations Totals		Invoice Transactions 31	\$8,682.34
							Department 11 - Police Totals		Invoice Transactions 31	\$8,682.34
Department 12 - REMA										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
4899 - Lennys Gas N Wash	1114	REMA Fleet Car Washes Unlimited Jul 2025	Edit		07/08/2025	08/06/2025	08/06/2025			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										
1496 - Interstate Battery of Southwest Chicago	50926120	Batteries for vehicles - PW,Rec Center	Edit		07/21/2025	08/06/2025	08/06/2025			157.47
4899 - Lennys Gas N Wash	5392	Recreation Car Washes 18006 Jun 2025	Edit		07/02/2025	08/06/2025	08/06/2025			4.00
5429 - NAPA Auto Parts	170176	relay kit	Edit		07/10/2025	08/06/2025	08/06/2025			44.61
666 - Shorewood Home and Auto	01.476784	shield	Edit		07/17/2025	08/06/2025	08/06/2025			214.86
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 4	\$420.94
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 4	\$420.94
							Department 13 - Recreation Totals		Invoice Transactions 4	\$420.94



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				Fund 05 - Fleet Operations	Fund Totals		Invoice Transactions		106	\$97,630.07
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
7082 - Meade Inc	713280	Street Light Maintenance Program	Edit		06/30/2025	08/06/2025	08/06/2025			3,305.12
7082 - Meade Inc	713471	Street light repairs - 1125 Remington	Edit		07/03/2025	08/06/2025	08/06/2025			4,302.55
7082 - Meade Inc	713513	Street light repairs - 13 Arlington	Edit		07/11/2025	08/06/2025	08/06/2025			260.80
7082 - Meade Inc	713535	Street light repairs - 1701 W Normantown Road	Edit		07/16/2025	08/06/2025	08/06/2025			2,911.36
7082 - Meade Inc	713536	Street light repairs - Taylor & Pinnacle	Edit		07/17/2025	08/06/2025	08/06/2025			2,555.96
							Account 263 - Lighting Maintenance Totals		Invoice Transactions 5	\$13,335.79
Account 275 - Traffic Signal Maintenance										
3387 - H & H Electric Company	46715	Traffic Signal Maintenance - Various	Edit		06/30/2025	08/06/2025	08/06/2025			2,333.20
							Account 275 - Traffic Signal Maintenance Totals		Invoice Transactions 1	\$2,333.20
							Cost Center 02 - Operations Totals		Invoice Transactions 6	\$15,668.99
							Department 08 - Public Works Totals		Invoice Transactions 6	\$15,668.99
							Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 6	\$15,668.99
Fund 22 - Recreation Fund										
Department 00 - Revenue										
Account 45006 - Reimbursement										
575 - First Ayd Corporation	scm25463	credit	Edit		10/28/2024	08/06/2025	08/06/2025			(23.97)
							Account 45006 - Reimbursement Totals		Invoice Transactions 1	(\$23.97)
							Department 00 - Revenue Totals		Invoice Transactions 1	(\$23.97)
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
4170 - ABC Business Forms Inc	295858	Participation Forms - Rec Dept	Edit		06/26/2025	08/06/2025	08/06/2025			212.88
216 - Award Emblem Mfg Co	433308	Name Tags - Recreation	Edit		07/16/2025	08/06/2025	08/06/2025			13.66
3088 - Bambini Group Fat Rickys	Jul 17 25 bill	All Staff Meeting - Lunch	Edit		07/17/2025	08/06/2025	08/06/2025			378.94
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 3	\$605.48
							Cost Center 02 - Operations Totals		Invoice Transactions 3	\$605.48



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Invoice Due Date Range 08/06/25 - 08/06/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 299 - Other Contractual Services											
5406 - Chasewood Learning	1562	STEM Camp 2025	Edit		07/11/2025	08/06/2025	08/06/2025			900.00	
		Summer Jul 07-11 25									
5914 - Will County Softball Umpire Association	2.Jun 29 25	Softball Umpires	Edit		06/29/2025	08/06/2025	08/06/2025			440.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	\$1,340.00
Account 358 - RomeoFest											
3721 - Marathon Sportswear	102527	Romeofest Staff Shirts	Edit		06/27/2025	08/06/2025	08/06/2025			1,869.55	
6807 - US Ticket	486245	custom sheet tickets	Edit		07/01/2025	08/06/2025	08/06/2025			164.36	
6807 - US Ticket	485073	21 & over wristbands	Edit		07/08/2025	08/06/2025	08/06/2025			1,772.60	
									Account 358 - RomeoFest Totals	Invoice Transactions 3	\$3,806.51
Account 361 - Special Events/Trips											
652 - Zenon Company	7298	replacement pin	Edit		07/14/2025	08/06/2025	08/06/2025			135.00	
									Account 361 - Special Events/Trips Totals	Invoice Transactions 1	\$135.00
Account 389 - Day Camp											
4288 - ULine Inc	194335096	instant ice packs	Edit		06/18/2025	08/06/2025	08/06/2025			148.00	
5772 - Valley View School Dist - Transportation	38952	Day Camp Buses - Haunted Trails Jun 04 25	Edit		06/05/2025	08/06/2025	08/06/2025			166.77	
5772 - Valley View School Dist - Transportation	38951	Day Camp Buses - Haunted Trails Jun 04 25	Edit		06/05/2025	08/06/2025	08/06/2025			166.77	
5772 - Valley View School Dist - Transportation	38953	Day Camp Buses - Haunted Trails Jun 04 25	Edit		06/05/2025	08/06/2025	08/06/2025			166.77	
5772 - Valley View School Dist - Transportation	38955	Day Camp Buses - Aquatic Center Jun 05 25	Edit		06/10/2025	08/06/2025	08/06/2025			113.87	
5772 - Valley View School Dist - Transportation	38956	Day Camp Buses - Aquatic Center Jun 06 25	Edit		06/10/2025	08/06/2025	08/06/2025			115.32	
5772 - Valley View School Dist - Transportation	38979	Day Camp Buses - Sky Zone Jun 11 25	Edit		06/12/2025	08/06/2025	08/06/2025			168.22	
5772 - Valley View School Dist - Transportation	38980	Day Camp Buses - Sky Zone Jun 11 25	Edit		06/12/2025	08/06/2025	08/06/2025			168.22	
5772 - Valley View School Dist - Transportation	38981	Day Camp Buses - Sky Zone Jun 11 25	Edit		06/12/2025	08/06/2025	08/06/2025			168.22	
5772 - Valley View School Dist - Transportation	38983	Day Camp Buses - Aquatic Center Jun 12 25	Edit		06/17/2025	08/06/2025	08/06/2025			129.01	



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 389 - Day Camp										
5772 - Valley View School Dist - Transportation	38984	Day Camp Buses - Aquatic Center Jun 13 25	Edit		06/17/2025	08/06/2025	08/06/2025			104.01
5772 - Valley View School Dist - Transportation	39004	Day Camp Buses - Safari Land Jun 18 25	Edit		06/25/2025	08/06/2025	08/06/2025			375.78
5772 - Valley View School Dist - Transportation	39005	Day Camp Buses - Safari Land Jun 18 25	Edit		06/25/2025	08/06/2025	08/06/2025			375.78
5772 - Valley View School Dist - Transportation	39006	Day Camp Buses - Safari Land Jun 18 25	Edit		06/25/2025	08/06/2025	08/06/2025			375.78
5772 - Valley View School Dist - Transportation	39041	Day Camp Buses - Scene 75 Jun 25 25	Edit		06/30/2025	08/06/2025	08/06/2025			193.94
5772 - Valley View School Dist - Transportation	39042	Day Camp Buses - Scene 75 Jun 25 25	Edit		06/30/2025	08/06/2025	08/06/2025			193.94
5772 - Valley View School Dist - Transportation	39072	Day Camp Buses - Aquatic Center Jun 26 25	Edit		07/02/2025	08/06/2025	08/06/2025			129.01
5772 - Valley View School Dist - Transportation	39073	Day Camp Buses - Aquatic Center Jun 27 25	Edit		07/02/2025	08/06/2025	08/06/2025			129.01
							Account 389 - Day Camp Totals		Invoice Transactions 18	<u>\$3,388.42</u>
Account 390 - Gymnastics										
3088 - Bambini Group Fat Rickys	Jun 26 25 bill	Gymnastics banquet	Edit		06/26/2025	08/06/2025	08/06/2025			256.93
4288 - ULine Inc	194335096	instant ice packs	Edit		06/18/2025	08/06/2025	08/06/2025			146.00
							Account 390 - Gymnastics Totals		Invoice Transactions 2	<u>\$402.93</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 26	<u>\$9,072.86</u>
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4233885859	Jun 16 25 Parks & Custodial Uniforms	Edit		06/16/2025	08/06/2025	08/06/2025			61.47
1816 - Cintas Corporation PO Box 88005	4232415685	Jun 02 25 Parks & Custodial Uniforms	Edit		06/02/2025	08/06/2025	08/06/2025			61.47
1816 - Cintas Corporation PO Box 88005	4234604436	Jun 23 25 Parks & Custodial Uniforms	Edit		06/23/2025	08/06/2025	08/06/2025			62.67
1816 - Cintas Corporation PO Box 88005	4235380806	Jun 30 25 Parks & Custodial Uniforms	Edit		06/30/2025	08/06/2025	08/06/2025			60.60
1816 - Cintas Corporation PO Box 88005	4236053227	Jul 07 25 Parks & Custodial Uniforms	Edit		07/07/2025	08/06/2025	08/06/2025			60.60
1816 - Cintas Corporation PO Box 88005	4236806275	Jul 14 25 Parks & Custodial Uniforms	Edit		07/14/2025	08/06/2025	08/06/2025			60.60
							Account 215 - Uniforms Totals		Invoice Transactions 6	<u>\$367.41</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 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 16 - Park Maintenance											
Account 266 - Maintenance Equipment											
7209 - Advance Auto Parts/AAP	4952519954794	spark plug,seafoam	Edit		07/18/2025	08/06/2025	08/06/2025			16.35	
666 - Shorewood Home and Auto	01.471703	carburetor,drive shaft,wiring harness	Edit		06/12/2025	08/06/2025	08/06/2025			61.99	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$78.34</u>
Account 267 - Park Improvements											
509 - Aqua Designs Inc	27086	Repairs - Irrigation Services - Discovery Park	Edit		07/03/2025	08/06/2025	08/06/2025			125.00	
3140 - Menards Crest Hill	90231	paint supplies	Edit		06/27/2025	08/06/2025	08/06/2025			48.92	
3140 - Menards Crest Hill	90083	landscape block	Edit		06/24/2025	08/06/2025	08/06/2025			131.76	
3140 - Menards Crest Hill	90363	screws	Edit		06/30/2025	08/06/2025	08/06/2025			3.69	
3140 - Menards Crest Hill	90713	green treated	Edit		07/08/2025	08/06/2025	08/06/2025			104.48	
									Account 267 - Park Improvements Totals	Invoice Transactions 5	<u>\$413.85</u>
Account 277 - Building Maintenance Serv.											
6049 - Johnstone Supply	5077983	pump assembly	Edit		07/10/2025	08/06/2025	08/06/2025			582.46	
7198 - Midwest Fire Suppression Inc	14691	material,labor - fire sprinkler inspection deficiencies	Edit		07/18/2025	08/06/2025	08/06/2025			328.33	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 2	<u>\$910.79</u>
Account 299 - Other Contractual Services											
4461 - Cintas Corporation PO Box 631025	5275979303	refill medicine cabinet - Rec Center	Edit		06/16/2025	08/06/2025	08/06/2025			247.41	
6533 - Plunketts Pest Control LLC	9167069	Pest Control - 900 W Romeo - Parks & Pavilion	Edit		05/20/2025	08/06/2025	08/06/2025			627.90	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$875.31</u>
Account 308 - Gasoline/Oil											
6708 - Al Warren Oil Company	w1759037	Fuel Jun 2025	Edit		06/26/2025	08/06/2025	08/06/2025			3,765.37	
									Account 308 - Gasoline/Oil Totals	Invoice Transactions 1	<u>\$3,765.37</u>
Account 314 - Janitorial Supplies											
575 - First Ayd Corporation	psi799257	Park Maintenance - Janitorial Supplies	Edit		07/15/2025	08/06/2025	08/06/2025			1,265.79	
									Account 314 - Janitorial Supplies Totals	Invoice Transactions 1	<u>\$1,265.79</u>
Account 396 - Maintenance Supplies											
5501 - Bulkemas Ace Hardware	13006496	misc supplies	Edit		06/23/2025	08/06/2025	08/06/2025			8.37	
5501 - Buikemas Ace Hardware	13006469	bulk fasteners	Edit		06/09/2025	08/06/2025	08/06/2025			1.18	
5501 - Buikemas Ace Hardware	13006492	drill,bulk fasteners	Edit		06/18/2025	08/06/2025	08/06/2025			26.49	
6108 - Lawson Products Inc	9312577359	driver bit	Edit		06/19/2025	08/06/2025	08/06/2025			37.19	
									Account 396 - Maintenance Supplies Totals	Invoice Transactions 4	<u>\$73.23</u>



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center					Cost Center 16 - Park Maintenance Totals		Invoice Transactions 23		\$7,750.09	
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4233885859	Jun 16 25 Parks & Custodial Uniforms	Edit		06/16/2025	08/06/2025	08/06/2025			18.01
1816 - Cintas Corporation PO Box 88005	4232415685	Jun 02 25 Parks & Custodial Uniforms	Edit		06/02/2025	08/06/2025	08/06/2025			18.01
1816 - Cintas Corporation PO Box 88005	4234604436	Jun 23 25 Parks & Custodial Uniforms	Edit		06/23/2025	08/06/2025	08/06/2025			18.45
1816 - Cintas Corporation PO Box 88005	4235380806	Jun 30 25 Parks & Custodial Uniforms	Edit		06/30/2025	08/06/2025	08/06/2025			18.45
1816 - Cintas Corporation PO Box 88005	4236053227	Jul 07 25 Parks & Custodial Uniforms	Edit		07/07/2025	08/06/2025	08/06/2025			18.45
1816 - Cintas Corporation PO Box 88005	4236806275	Jul 14 25 Parks & Custodial Uniforms	Edit		07/14/2025	08/06/2025	08/06/2025			18.45
					Account 215 - Uniforms Totals		Invoice Transactions 6		\$109.82	
Account 277 - Building Maintenance Serv.										
656 - Grainger Inc 801806852	9539553652	pull chain switches	Edit		06/13/2025	08/06/2025	08/06/2025			65.01
656 - Grainger Inc 801806852	9551121651	bottle filler	Edit		06/24/2025	08/06/2025	08/06/2025			277.72
656 - Grainger Inc 801806852	9551632244	carbon steel round tube	Edit		06/24/2025	08/06/2025	08/06/2025			15.29
656 - Grainger Inc 801806852	9568120126	regulator,fountan head	Edit		07/10/2025	08/06/2025	08/06/2025			113.59
7198 - Midwest Fire Suppression Inc	14691	material,labor - fire sprinkler inspection deficiencies	Edit		07/18/2025	08/06/2025	08/06/2025			328.34
4288 - ULine Inc	194335096	instant ice packs	Edit		06/18/2025	08/06/2025	08/06/2025			146.00
					Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 6		\$945.95	
Account 299 - Other Contractual Services										
4461 - Cintas Corporation PO Box 631025	5280513303	refill medicine cabinet - Rec Center	Edit		07/14/2025	08/06/2025	08/06/2025			286.63
896 - Knight Security Alarms Inc	259334	3 month Radio Monitoring-Deer Crossing,Rec Cent Jul 01-Sep 30 25	Edit		07/01/2025	08/06/2025	08/06/2025			269.70
					Account 299 - Other Contractual Services Totals		Invoice Transactions 2		\$556.33	
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi795750	Rec Center - Janitorial Supplies	Edit		06/27/2025	08/06/2025	08/06/2025			539.85
575 - First Ayd Corporation	psi798831	Rec Center - Janitorial Supplies - liners	Edit		07/14/2025	08/06/2025	08/06/2025			873.05
4288 - ULine Inc	194705943	Janitorial Supplies - Rec Center	Edit		06/27/2025	08/06/2025	08/06/2025			1,831.00
					Account 314 - Janitorial Supplies Totals		Invoice Transactions 3		\$3,243.90	



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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 22 - Recreation Fund										
Department 13 - Recreation										
					Cost Center 17 - Facility/Recreation Center Totals			Invoice Transactions 17		<u>\$4,856.00</u>
					Department 13 - Recreation Totals			Invoice Transactions 69		<u>\$22,284.43</u>
					Fund 22 - Recreation Fund Totals			Invoice Transactions 70		<u>\$22,260.46</u>
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4233885859	Jun 16 25 Parks & Custodial Uniforms	Edit		06/16/2025	08/06/2025	08/06/2025			5.33
1816 - Cintas Corporation PO Box 88005	4232415685	Jun 02 25 Parks & Custodial Uniforms	Edit		06/02/2025	08/06/2025	08/06/2025			5.33
1816 - Cintas Corporation PO Box 88005	4234604436	Jun 23 25 Parks & Custodial Uniforms	Edit		06/23/2025	08/06/2025	08/06/2025			5.47
1816 - Cintas Corporation PO Box 88005	4235380806	Jun 30 25 Parks & Custodial Uniforms	Edit		06/30/2025	08/06/2025	08/06/2025			5.48
1816 - Cintas Corporation PO Box 88005	4236053227	Jul 07 25 Parks & Custodial Uniforms	Edit		07/07/2025	08/06/2025	08/06/2025			5.48
1816 - Cintas Corporation PO Box 88005	4236806275	Jul 14 25 Parks & Custodial Uniforms	Edit		07/14/2025	08/06/2025	08/06/2025			5.48
					Account 215 - Uniforms Totals			Invoice Transactions 6		<u>\$32.57</u>
Account 277 - Building Maintenance Serv.										
5501 - Buikemas Ace Hardware	13006550	misc supplies	Edit		07/16/2025	08/06/2025	08/06/2025			145.09
5811 - Carroll Seating Company Inc	inv.1023843	basketball nets	Edit		07/09/2025	08/06/2025	08/06/2025			840.91
7238 - Franklin Sports Inc	275005	pickleballs	Edit		06/24/2025	08/06/2025	08/06/2025			304.46
					Account 277 - Building Maintenance Serv. Totals			Invoice Transactions 3		<u>\$1,290.46</u>
Account 299 - Other Contractual Services										
7185 - Citywide Building Maintenance Inc	54080	Janitorial Services - Athletic & Event Center - Jul 2025	Edit		07/01/2025	08/06/2025	08/06/2025			4,930.91
5580 - Culligan of Bolingbrook	0171282	Water Supply - Athletic Center 550442 Aug 2025	Edit		06/30/2025	08/06/2025	08/06/2025			28.00
6533 - Plunketts Pest Control LLC	10007674	Pest Control- 55 Phelps Athletic Center	Edit		07/01/2025	08/06/2025	08/06/2025			134.98
					Account 299 - Other Contractual Services Totals			Invoice Transactions 3		<u>\$5,093.89</u>
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi794516	Athletic Center - Janitorial Supplies - cleaner,soap	Edit		06/24/2025	08/06/2025	08/06/2025			875.51
4288 - ULine Inc	195154195	replacement bags	Edit		07/10/2025	08/06/2025	08/06/2025			40.50
4288 - ULine Inc	195198496	credit	Edit		07/10/2025	08/06/2025	08/06/2025			(15.00)
					Account 314 - Janitorial Supplies Totals			Invoice Transactions 3		<u>\$901.01</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 Totals	Invoice Transactions 15	\$7,317.93
										Department 13 - Recreation Totals	Invoice Transactions 15	\$7,317.93
										Fund 26 - Athletic and Event Center Totals	Invoice Transactions 15	\$7,317.93
Fund 28 - Aquatic Center												
Department 13 - Recreation												
Cost Center 12 - Recreation Programs												
Account 215 - Uniforms												
6759 - Adolph Kiefer and Associates LLC	inv001525292	Uniforms	Edit		06/19/2025	08/06/2025	08/06/2025			1,448.94		
										Account 215 - Uniforms Totals	Invoice Transactions 1	\$1,448.94
Account 378 - Merchandise												
7072 - O2COOL LLC	inv000150189	Pool Swim Pants	Edit		07/09/2025	08/06/2025	08/06/2025			492.74		
										Account 378 - Merchandise Totals	Invoice Transactions 1	\$492.74
Account 382 - Birthday Parties												
998 - Michaels Pizza Inc	01.25070802	Aquatic Center Birthday Party Pizzas Jun 28-29 25	Edit		06/30/2025	08/06/2025	08/06/2025			360.00		
998 - Michaels Pizza Inc	01.25071503	Aquatic Center Birthday Party Pizzas Jul 06-13 25	Edit		07/15/2025	08/06/2025	08/06/2025			258.00		
998 - Michaels Pizza Inc	01.25072201	Aquatic Center Birthday Party Pizzas Jul 19-20 25	Edit		07/22/2025	08/06/2025	08/06/2025			236.00		
										Account 382 - Birthday Parties Totals	Invoice Transactions 3	\$854.00
Account 399 - Operating/Other Supplies												
6826 - Tube Pro Inc	00065155	Tube Handles, Waterpark Tubes	Edit		07/17/2025	08/06/2025	08/06/2025			1,655.00		
										Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	\$1,655.00
										Cost Center 12 - Recreation Programs Totals	Invoice Transactions 6	\$4,450.68
Cost Center 17 - Facility/Recreation Center												
Account 215 - Uniforms												
1816 - Cintas Corporation PO Box 88005	4233885859	Jun 16 25 Parks & Custodial Uniforms	Edit		06/16/2025	08/06/2025	08/06/2025			10.66		
1816 - Cintas Corporation PO Box 88005	4232415685	Jun 02 25 Parks & Custodial Uniforms	Edit		06/02/2025	08/06/2025	08/06/2025			10.66		
1816 - Cintas Corporation PO Box 88005	4234604436	Jun 23 25 Parks & Custodial Uniforms	Edit		06/23/2025	08/06/2025	08/06/2025			10.94		
1816 - Cintas Corporation PO Box 88005	4235380806	Jun 30 25 Parks & Custodial Uniforms	Edit		06/30/2025	08/06/2025	08/06/2025			10.94		
1816 - Cintas Corporation PO Box 88005	4236053227	Jul 07 25 Parks & Custodial Uniforms	Edit		07/07/2025	08/06/2025	08/06/2025			10.94		



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 28 - Aquatic Center											
Department 13 - Recreation											
Cost Center 17 - Facility/Recreation Center											
Account 215 - Uniforms											
1816 - Cintas Corporation PO Box 88005	4236806275	Jul 14 25 Parks & Custodial Uniforms	Edit		07/14/2025	08/06/2025	08/06/2025			10.94	
									Account 215 - Uniforms Totals	Invoice Transactions 6	<u>\$65.08</u>
Account 277 - Building Maintenance Serv.											
5501 - Buikemas Ace Hardware	13006504	washers,misc supplies	Edit		06/26/2025	08/06/2025	08/06/2025			22.74	
5501 - Buikemas Ace Hardware	13006541	air coupler,hose	Edit		07/11/2025	08/06/2025	08/06/2025			37.98	
161 - Metro Power Inc	15256	Generator Repairs - Aquatic Center	Edit		06/26/2025	08/06/2025	08/06/2025			1,120.00	
7198 - Midwest Fire Suppression Inc	14691	material,labor - fire sprinkler inspection deficiencies	Edit		07/18/2025	08/06/2025	08/06/2025			328.33	
6982 - Premistar South	inv.000003752	HVAC Repairs - Athletic Center	Edit		07/10/2025	08/06/2025	08/06/2025			508.40	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 5	<u>\$2,017.45</u>
Account 299 - Other Contractual Services											
4461 - Cintas Corporation PO Box 631025	5279788402	refill medicine cabinet - Aquatic Center 630 Townhall	Edit		07/09/2025	08/06/2025	08/06/2025			840.15	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$840.15</u>
Account 314 - Janitorial Supplies											
4288 - ULine Inc	194706125	Misc Building Supplies	Edit		06/27/2025	08/06/2025	08/06/2025			1,484.00	
									Account 314 - Janitorial Supplies Totals	Invoice Transactions 1	<u>\$1,484.00</u>
Account 329 - Pool Chemicals											
6797 - Univar Solutions USA Inc	53120414	Pool Chemicals	Edit		06/25/2025	08/06/2025	08/06/2025			1,346.44	
6797 - Univar Solutions USA Inc	53146772	Pool Chemicals	Edit		07/07/2025	08/06/2025	08/06/2025			1,181.47	
6797 - Univar Solutions USA Inc	53146771	Pool Chemicals	Edit		07/07/2025	08/06/2025	08/06/2025			1,207.59	
6797 - Univar Solutions USA Inc	53172436	Pool Chemicals	Edit		07/16/2025	08/06/2025	08/06/2025			711.00	
									Account 329 - Pool Chemicals Totals	Invoice Transactions 4	<u>\$4,446.50</u>
									Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 17	<u>\$8,853.18</u>
									Department 13 - Recreation Totals	Invoice Transactions 23	<u>\$13,303.86</u>
									Fund 28 - Aquatic Center Totals	Invoice Transactions 23	<u>\$13,303.86</u>
Fund 60 - Water and Sewer Fund											
Department 00 - Revenue											
Account 45006 - Reimbursement											
137 - Alexander Chemical Corporation	93255	credit	Edit		03/28/2025	08/06/2025	08/06/2025			(86.00)	
									Account 45006 - Reimbursement Totals	Invoice Transactions 1	<u>(\$86.00)</u>
									Department 00 - Revenue Totals	Invoice Transactions 1	<u>(\$86.00)</u>



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Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1262 - Third Millennium Associates Incorporated	33131	Monthly Utility Bill Creation and Handling Jul 25	Edit		07/08/2025	08/06/2025	08/06/2025			4,859.75
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>4,859.75</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	5949379.0	misc office supplies	Edit		06/24/2025	08/06/2025	08/06/2025			52.60
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$52.60</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$4,912.35</u>
							Department 06 - Finance Totals		Invoice Transactions 2	<u>\$4,912.35</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	25070055	25.R0065 2025 Misc Development Services	Edit		07/02/2025	08/06/2025	08/06/2025			3,350.25
603 - Robinson Engineering Ltd	25070039	16.R0471 DCT Industrial (5 Greenwood) PZC#16.010	Edit		07/02/2025	08/06/2025	08/06/2025			1,331.50
603 - Robinson Engineering Ltd	25070040	18.R0261 Airport Ind Center Lots 7-10 (VIGA) PZC#18.003	Edit		07/02/2025	08/06/2025	08/06/2025			1,148.50
603 - Robinson Engineering Ltd	25070041	21.R0642 QuikTrip PZC#21.011	Edit		07/02/2025	08/06/2025	08/06/2025			678.25
603 - Robinson Engineering Ltd	25070042	21.R0820 Airport Logistics Center Spec II PZC#21.024	Edit		07/02/2025	08/06/2025	08/06/2025			1,733.00
603 - Robinson Engineering Ltd	25070043	22.R0295 Palencia(251 Pinnacle)at Trinity (Southcreek) PZC#22.004	Edit		07/02/2025	08/06/2025	08/06/2025			754.50
603 - Robinson Engineering Ltd	25070044	22.R0348 639 N Independence PZC#21.020	Edit		07/02/2025	08/06/2025	08/06/2025			253.50
603 - Robinson Engineering Ltd	25070045	22.R0455 Viga@AIC Expansion-AIC Lots 13-15(368 Ohare)PZC#22.009	Edit		07/02/2025	08/06/2025	08/06/2025			611.50
603 - Robinson Engineering Ltd	25070046	22.R0460 Taco Bell at 643 Independence PZC#22.008	Edit		07/02/2025	08/06/2025	08/06/2025			387.75



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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	25070047	22.R0520 FS Industrial (1001 Independence) PZC#22.013	Edit		07/02/2025	08/06/2025	08/06/2025			433.50
603 - Robinson Engineering Ltd	25070048	22.R0764 Kiddie Academy PZC#23.001	Edit		07/02/2025	08/06/2025	08/06/2025			4,370.50
603 - Robinson Engineering Ltd	25070049	22.R0767 Taps & Slots at 235 W Romeo Rd PZC#22.028	Edit		07/02/2025	08/06/2025	08/06/2025			882.75
603 - Robinson Engineering Ltd	25070050	23.R0353 Edward Rose at North Ward PZC#22.027	Edit		07/02/2025	08/06/2025	08/06/2025			6,399.75
603 - Robinson Engineering Ltd	25070051	23.R0637 Building Construction at 85 N Independence PZC#23.011	Edit		07/02/2025	08/06/2025	08/06/2025			637.50
603 - Robinson Engineering Ltd	25070052	24.R0312 Improvements at 35 Forestwood Dr PZC#24.005	Edit		07/02/2025	08/06/2025	08/06/2025			1,373.25
603 - Robinson Engineering Ltd	25070053	24.R0374 Airport Hanger/Terminal PZC#24.008	Edit		07/02/2025	08/06/2025	08/06/2025			921.75
603 - Robinson Engineering Ltd	25070054	24.R0567 Paragon Lot 2 PZC#24.20 644 West Taylor Road	Edit		07/02/2025	08/06/2025	08/06/2025			1,774.50
603 - Robinson Engineering Ltd	25070057	24.R0653 Bluff Road Woodridge Industrial Building PZC#24.022	Edit		07/02/2025	08/06/2025	08/06/2025			1,972.50
603 - Robinson Engineering Ltd	25070058	25.R0279 Irene King Elementary Paving Repair PZC#25.064	Edit		07/02/2025	08/06/2025	08/06/2025			420.00
603 - Robinson Engineering Ltd	25070059	25.R0280 RC Hill School Paving Repair PZC#25.065	Edit		07/02/2025	08/06/2025	08/06/2025			252.75
603 - Robinson Engineering Ltd	25070060	25.R0326 LOT Hangar PZC#25.010	Edit		07/02/2025	08/06/2025	08/06/2025			2,594.25
603 - Robinson Engineering Ltd	25070056	25.R0381 680 Townhall Apartments PZC#25.11	Edit		07/02/2025	08/06/2025	08/06/2025			2,171.00
603 - Robinson Engineering Ltd	25070061	25.R0420 TownCenter PUD Amendment 409 North Weber PZC#25.15	Edit		07/02/2025	08/06/2025	08/06/2025			643.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
					Account 283 - Plan Reviews Totals		Invoice Transactions 23		\$35,095.75	
Account 299 - Other Contractual Services										
226 - Badger Meter Inc	80203455	Beacon MBL Hosting Serv Unit Jun 2025	Edit		07/03/2025	08/06/2025	08/06/2025			784.92
6547 - Flowpoint Environmental Systems Inc	we5791	web services Jun 2025	Edit		06/30/2025	08/06/2025	08/06/2025			104.04
4899 - Lennys Gas N Wash	5393	PW Admin Car Washes 18007 Jun 2025	Edit		07/02/2025	08/06/2025	08/06/2025			4.00
					Account 299 - Other Contractual Services Totals		Invoice Transactions 3		\$892.96	
Account 317 - Office Supplies										
2407 - Warehouse Direct	5948795.0	paper,highlighters	Edit		06/24/2025	08/06/2025	08/06/2025			123.03
2407 - Warehouse Direct	5953056.0	folders	Edit		07/01/2025	08/06/2025	08/06/2025			89.76
2407 - Warehouse Direct	5957725.0	misc office supplies	Edit		07/10/2025	08/06/2025	08/06/2025			145.92
2407 - Warehouse Direct	5961008.0	toner,binder clips,paper	Edit		07/16/2025	08/06/2025	08/06/2025			609.01
					Account 317 - Office Supplies Totals		Invoice Transactions 4		\$967.72	
Account 399 - Operating/Other Supplies										
6339 - Thompson Safety	ordinv027038	safety works - first aid cabinets	Edit		07/16/2025	08/06/2025	08/06/2025			94.99
					Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1		\$94.99	
					Cost Center 01 - Administration Totals		Invoice Transactions 31		\$37,051.42	
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
6430 - American Public Works Association - LeRoy remit	06202025a	IPSI conference Oct 05 -10 25 - Coriell,Dwyer,Normand	Edit		06/20/2025	08/06/2025	08/06/2025			850.00
					Account 202 - Training and Conferences Totals		Invoice Transactions 1		\$850.00	
Account 210 - Communications										
995 - Metropolitan Industries Inc	inv075101	Metro Cloud Services	Edit		07/15/2025	08/06/2025	08/06/2025			915.00
					Account 210 - Communications Totals		Invoice Transactions 1		\$915.00	
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201153612	Jun 24 25 uniforms	Edit		06/24/2025	08/06/2025	08/06/2025			143.25
6052 - Unifirst Corporation	1201152200	Jun 17 25 uniforms	Edit		06/17/2025	08/06/2025	08/06/2025			143.25
6052 - Unifirst Corporation	1201154839	Jul 01 25 uniforms	Edit		07/01/2025	08/06/2025	08/06/2025			143.25
6052 - Unifirst Corporation	1201156007	Jul 08 25 uniforms	Edit		07/08/2025	08/06/2025	08/06/2025			143.25
6052 - Unifirst Corporation	1201157325	Jul 15 25 uniforms	Edit		07/15/2025	08/06/2025	08/06/2025			289.40
6052 - Unifirst Corporation	1201158755	Jul 22 25 uniforms	Edit		07/22/2025	08/06/2025	08/06/2025			155.31
					Account 215 - Uniforms Totals		Invoice Transactions 6		\$1,017.71	
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts/AAP	4952518853959	mini bulbs	Edit		07/07/2025	08/06/2025	08/06/2025			7.10



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Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 265 - Maint. of Mobile Equipment											
1496 - Interstate Battery of Southwest Chicago	50925949	Batteries for vehicles - PD,PW	Edit		06/30/2025	08/06/2025	08/06/2025			157.47	
5429 - NAPA Auto Parts	168471	credit	Edit		06/24/2025	08/06/2025	08/06/2025			(65.00)	
5429 - NAPA Auto Parts	168451	back up lamp	Edit		06/24/2025	08/06/2025	08/06/2025			16.60	
5429 - NAPA Auto Parts	169125	filter	Edit		06/30/2025	08/06/2025	08/06/2025			7.06	
5429 - NAPA Auto Parts	168852	air filter	Edit		06/27/2025	08/06/2025	08/06/2025			53.83	
5429 - NAPA Auto Parts	169820	in line quick release	Edit		07/07/2025	08/06/2025	08/06/2025			30.54	
5429 - NAPA Auto Parts	169910	in line quick release	Edit		07/08/2025	08/06/2025	08/06/2025			30.54	
1232 - Rod Baker Ford	64721	cleaner	Edit		06/23/2025	08/06/2025	08/06/2025			82.10	
1232 - Rod Baker Ford	64429	Misc vehicle repair parts	Edit		06/18/2025	08/06/2025	08/06/2025			266.90	
1232 - Rod Baker Ford	65752	Misc vehicle repair parts	Edit		07/17/2025	08/06/2025	08/06/2025			698.68	
1232 - Rod Baker Ford	65878	Misc vehicle repair parts	Edit		07/17/2025	08/06/2025	08/06/2025			553.78	
1232 - Rod Baker Ford	65944	sensor	Edit		07/18/2025	08/06/2025	08/06/2025			29.45	
7115 - Standard Equipment	p04685	filters,misc supplies	Edit		06/26/2025	08/06/2025	08/06/2025			175.24	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 14	<u>\$2,044.29</u>
Account 266 - Maintenance Equipment											
226 - Badger Meter Inc	1741090	power supply module,sensor	Edit		06/25/2025	08/06/2025	08/06/2025			805.58	
5501 - Buikemas Ace Hardware	13006536	Gate valve	Edit		07/10/2025	08/06/2025	08/06/2025			17.99	
3125 - Ferguson Waterworks	0517435	Brass couplings, curb stops	Edit		04/04/2025	08/06/2025	08/06/2025			1,884.74	
3125 - Ferguson Waterworks	0517434.2	Brass curb stops	Edit		07/16/2025	08/06/2025	08/06/2025			1,552.20	
656 - Grainger Inc 801806852	9540553220	pipe flange	Edit		06/13/2025	08/06/2025	08/06/2025			189.50	
989 - Menards Bolingbrook	88918	misc supplies	Edit		07/01/2025	08/06/2025	08/06/2025			81.22	
989 - Menards Bolingbrook	89392	misc supplies	Edit		07/11/2025	08/06/2025	08/06/2025			49.43	
989 - Menards Bolingbrook	89295	misc supplies	Edit		07/09/2025	08/06/2025	08/06/2025			39.95	
989 - Menards Bolingbrook	89407	misc supplies	Edit		07/11/2025	08/06/2025	08/06/2025			12.11	
3140 - Menards Crest Hill	89914	hooks,floor fan	Edit		06/20/2025	08/06/2025	08/06/2025			87.94	
995 - Metropolitan Industries Inc	inv074596	programming field service	Edit		06/30/2025	08/06/2025	08/06/2025			450.00	
995 - Metropolitan Industries Inc	inv075058	switch	Edit		07/21/2025	08/06/2025	08/06/2025			150.00	
1248 - Service Industrial Supply	144595	water discharge	Edit		07/15/2025	08/06/2025	08/06/2025			376.00	
7241 - US Upfitters LLC	ps.inv114598	tube container door kits	Edit		06/10/2025	08/06/2025	08/06/2025			808.39	
6727 - USA Blue Book	inv00749628	colorimeter assmby	Edit		06/25/2025	08/06/2025	08/06/2025			587.50	
552 - Water Products Company of Aurora Inc	0330291	4" Fire Department Meter	Edit		07/18/2025	08/06/2025	08/06/2025			2,828.00	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 16	<u>\$9,920.55</u>



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Invoice Due Date Range 08/06/25 - 08/06/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 277 - Building Maintenance Serv.											
656 - Grainger Inc 801806852	9539843194	air filters	Edit		06/13/2025	08/06/2025	08/06/2025			56.40	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	\$56.40
Account 299 - Other Contractual Services											
1193 - HBK Water Meter Service Inc	250266	bench tests - Jun 25 25	Edit		06/26/2025	08/06/2025	08/06/2025			420.00	
6180 - Municipal Backflow	84490	backflow test - 400 W	Edit		07/21/2025	08/06/2025	08/06/2025			150.00	
6180 - Municipal Backflow	85065	Romeo Road backflow test - 1290	Edit		07/23/2025	08/06/2025	08/06/2025			300.00	
6424 - Pace Analytical Services LLC	257218503	Naperville Road Coliform Sampling	Edit		06/30/2025	08/06/2025	08/06/2025			1,155.00	
1456 - Suburban Laboratories Inc	ga5003373	Drinking water samples	Edit		07/01/2025	08/06/2025	08/06/2025			368.00	
708 - Trugreen Chemlawn	212008833	Lawn Fertilization - Various Locations	Edit		06/30/2025	08/06/2025	08/06/2025			368.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 6	\$2,761.00
Account 308 - Gasoline/Oil											
6708 - Al Warren Oil Company	w1759036	Fuel Jun 2025	Edit		06/26/2025	08/06/2025	08/06/2025			1,195.12	
6708 - Al Warren Oil Company	w1759037	Fuel Jun 2025	Edit		06/26/2025	08/06/2025	08/06/2025			4,348.52	
									Account 308 - Gasoline/Oil Totals	Invoice Transactions 2	\$5,543.64
Account 322 - Hand Tools											
508 - EJ USA Inc	110250042009	misc supplies	Edit		06/18/2025	08/06/2025	08/06/2025			817.50	
3140 - Menards Crest Hill	89922	misc supplies	Edit		06/20/2025	08/06/2025	08/06/2025			792.44	
3140 - Menards Crest Hill	91090	misc supplies	Edit		07/17/2025	08/06/2025	08/06/2025			449.99	
1515 - Mid American Water Inc	248644a	hole saw,pilot bits	Edit		06/12/2025	08/06/2025	08/06/2025			171.66	
6727 - USA Blue Book	inv00770910	locator,measuring wheel,manhole cover lifter,shovel	Edit		07/17/2025	08/06/2025	08/06/2025			627.95	
									Account 322 - Hand Tools Totals	Invoice Transactions 5	\$2,859.54
Account 324 - Restoration											
6338 - Builders Concrete Services LLC	1.2b	05.25326 Concrete Program	Edit		07/01/2025	08/06/2025	08/06/2025			13,431.00	
3140 - Menards Crest Hill	89435	misc supplies	Edit		06/09/2025	08/06/2025	08/06/2025			178.04	
7057 - Tim Wallace Landscape Supply	7722	decorative stone	Edit		06/20/2025	08/06/2025	08/06/2025			17.00	
7057 - Tim Wallace Landscape Supply	8052	decorative stone	Edit		07/08/2025	08/06/2025	08/06/2025			34.00	
									Account 324 - Restoration Totals	Invoice Transactions 4	\$13,660.04
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	5517213288	cylinder rentals 615 Anderson	Edit		06/30/2025	08/06/2025	08/06/2025			261.77	
137 - Alexander Chemical Corporation	96499	Chlorine,hydrofluorosili cic acid	Edit		06/27/2025	08/06/2025	08/06/2025			353.50	



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
137 - Alexander Chemical Corporation	96571	credit	Edit		06/27/2025	08/06/2025	08/06/2025			(103.50)
137 - Alexander Chemical Corporation	97004	Chlorine	Edit		07/08/2025	08/06/2025	08/06/2025			5,171.00
6776 - Boughton Materials of Illinois LLC	6238	Gravel,sand	Edit		06/12/2025	08/06/2025	08/06/2025			794.14
6776 - Boughton Materials of Illinois LLC	7352	Gravel,Sand	Edit		07/07/2025	08/06/2025	08/06/2025			1,439.72
6776 - Boughton Materials of Illinois LLC	7280	Gravel, Sand	Edit		07/03/2025	08/06/2025	08/06/2025			1,158.78
5501 - Buikemas Ace Hardware	13006539	fiberglass resin	Edit		07/10/2025	08/06/2025	08/06/2025			23.99
5040 - Core and Main LP	x186552	misc supplies	Edit		06/18/2025	08/06/2025	08/06/2025			370.00
5040 - Core and Main LP	x084176	Repair Clamps	Edit		07/07/2025	08/06/2025	08/06/2025			3,158.85
508 - EJ USA Inc	110250049975	Underground Material	Edit		07/14/2025	08/06/2025	08/06/2025			2,687.69
3125 - Ferguson Waterworks	0525742	B-Box Repair Lids with Plug	Edit		07/01/2025	08/06/2025	08/06/2025			1,171.44
3140 - Menards Crest Hill	90974	misc supplies	Edit		07/15/2025	08/06/2025	08/06/2025			396.52
5805 - Midwest Salt LLC	p483062	IX Plant Salt 1204 Remington Boulevard	Edit		06/27/2025	08/06/2025	08/06/2025			2,950.75
5805 - Midwest Salt LLC	p483063	IX Plant Salt 304 Fairfax Avenue	Edit		06/27/2025	08/06/2025	08/06/2025			2,788.53
5805 - Midwest Salt LLC	p483006	IX Plant Salt 304 Fairfax Avenue	Edit		06/24/2025	08/06/2025	08/06/2025			2,952.09
5805 - Midwest Salt LLC	p483151	IX Plant Salt 304 Fairfax Avenue	Edit		07/03/2025	08/06/2025	08/06/2025			2,768.82
5805 - Midwest Salt LLC	p483152	IX Plant Salt 1290 Naperville Road	Edit		07/03/2025	08/06/2025	08/06/2025			2,843.43
5805 - Midwest Salt LLC	p483117	IX Plant Salt 1680 West Airport Road	Edit		07/02/2025	08/06/2025	08/06/2025			2,896.34
5805 - Midwest Salt LLC	p483246	IX Plant Salt 1204 Remington Boulevard	Edit		07/10/2025	08/06/2025	08/06/2025			2,995.37
5805 - Midwest Salt LLC	p483240	IX Plant Salt 1290 Naperville Road	Edit		07/10/2025	08/06/2025	08/06/2025			2,915.33
5805 - Midwest Salt LLC	p483226	IX Plant Salt 1680 West Airport Road	Edit		07/09/2025	08/06/2025	08/06/2025			3,008.94
5805 - Midwest Salt LLC	p483236	IX Plant Salt 304 Fairfax Avenue	Edit		07/09/2025	08/06/2025	08/06/2025			2,627.89
5805 - Midwest Salt LLC	p483184	IX Plant Salt 1204 Remington Boulevard	Edit		07/03/2025	08/06/2025	08/06/2025			2,907.19
5805 - Midwest Salt LLC	p483302	IX Plant Salt 1204 Remington Boulevard	Edit		07/15/2025	08/06/2025	08/06/2025			2,946.54
5805 - Midwest Salt LLC	p483340	IX Plant Salt 401 Normantown Road	Edit		07/17/2025	08/06/2025	08/06/2025			2,975.02
5805 - Midwest Salt LLC	p483380	IX Plant Salt 1680 West Airport Road	Edit		07/21/2025	08/06/2025	08/06/2025			2,995.37



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Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 399 - Operating/Other Supplies											
5805 - Midwest Salt LLC	p483362	IX Plant Salt 304 Fairfax Avenue	Edit		07/18/2025	08/06/2025	08/06/2025			2,961.46	
6015 - Pollardwater	ww072039	free chlr reagent set	Edit		06/30/2025	08/06/2025	08/06/2025			877.50	
6339 - Thompson Safety	ordinv027038	safety works - first aid cabinets	Edit		07/16/2025	08/06/2025	08/06/2025			94.99	
1089 - Underground Pipe & Valve Co	074331	flange	Edit		07/08/2025	08/06/2025	08/06/2025			235.00	
6727 - USA Blue Book	inv00752956	misc supplies	Edit		06/30/2025	08/06/2025	08/06/2025			1,553.33	
6727 - USA Blue Book	inv00763341	replacement flow cell,uv lamp	Edit		07/10/2025	08/06/2025	08/06/2025			1,421.70	
6727 - USA Blue Book	inv00770784	clr pro calcium lime	Edit		07/17/2025	08/06/2025	08/06/2025			63.84	
6727 - USA Blue Book	inv00771329	clr pro calcium lime	Edit		07/18/2025	08/06/2025	08/06/2025			63.84	
6727 - USA Blue Book	scn432694	credit	Edit		07/17/2025	08/06/2025	08/06/2025			(127.68)	
6727 - USA Blue Book	scn435882	credit	Edit		07/21/2025	08/06/2025	08/06/2025			(123.44)	
6727 - USA Blue Book	inv00771084	hydrant flag,shovel	Edit		07/17/2025	08/06/2025	08/06/2025			877.41	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 38	\$65,353.46
Account 401 - Capital Outlay											
1141 - Strand Associates Inc	0227520	6735.095 Taylor Road 1,000,000 gallon elevated	Edit		07/14/2025	08/06/2025	08/06/2025			2,254.09	
									Account 401 - Capital Outlay Totals	Invoice Transactions 1	\$2,254.09
Account 402 - Non-Capital Outlay											
1868 - Dixon Engineering Incorporated	25.0618	Pinnacle Drive Water Tower Interior,Exterior Inspection	Edit		07/08/2025	08/06/2025	08/06/2025			4,150.00	
1868 - Dixon Engineering Incorporated	25.0614	Fairfax Tower 2 Year Warranty Inspection	Edit		07/08/2025	08/06/2025	08/06/2025			3,825.00	
									Account 402 - Non-Capital Outlay Totals	Invoice Transactions 2	\$7,975.00
									Cost Center 22 - Water Distribution Totals	Invoice Transactions 97	\$115,210.72
Cost Center 23 - Sewage Treatment											
Account 208 - NYPDES Permit Fee											
5161 - Illinois Environmental Protection Agency	Jul25-Jun26b	Annual NPDES Fee - Wastewater il0048526a	Edit		06/18/2025	08/06/2025	08/06/2025			32,500.00	
									Account 208 - NYPDES Permit Fee Totals	Invoice Transactions 1	\$32,500.00
Account 210 - Communications											
995 - Metropolitan Industries Inc	inv075101	Metro Cloud Services	Edit		07/15/2025	08/06/2025	08/06/2025			915.00	
									Account 210 - Communications Totals	Invoice Transactions 1	\$915.00
Account 215 - Uniforms											
6052 - Unifirst Corporation	1201153612	Jun 24 25 uniforms	Edit		06/24/2025	08/06/2025	08/06/2025			72.94	
6052 - Unifirst Corporation	1201152200	Jun 17 25 uniforms	Edit		06/17/2025	08/06/2025	08/06/2025			72.94	
6052 - Unifirst Corporation	1201154839	Jul 01 25 uniforms	Edit		07/01/2025	08/06/2025	08/06/2025			72.94	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 23 - Sewage Treatment											
Account 215 - Uniforms											
6052 - Unifirst Corporation	1201156007	Jul 08 25 uniforms	Edit		07/08/2025	08/06/2025	08/06/2025			78.77	
6052 - Unifirst Corporation	1201157325	Jul 15 25 uniforms	Edit		07/15/2025	08/06/2025	08/06/2025			72.94	
6052 - Unifirst Corporation	1201158755	Jul 22 25 uniforms	Edit		07/22/2025	08/06/2025	08/06/2025			72.94	
									Account 215 - Uniforms Totals	Invoice Transactions 6	\$443.47
Account 266 - Maintenance Equipment											
5501 - Buikemas Ace Hardware	13006490	hex key,silicone,bulk fasteners	Edit		06/18/2025	08/06/2025	08/06/2025			53.92	
656 - Grainger Inc 801806852	9567103339	misc supplies	Edit		07/09/2025	08/06/2025	08/06/2025			335.40	
3140 - Menards Crest Hill	90164	misc supplies	Edit		06/26/2025	08/06/2025	08/06/2025			93.50	
3140 - Menards Crest Hill	90449	hose,utility pump	Edit		07/02/2025	08/06/2025	08/06/2025			249.96	
3140 - Menards Crest Hill	90819	misc supplies	Edit		07/11/2025	08/06/2025	08/06/2025			279.12	
995 - Metropolitan Industries Inc	inv074656	Orival Filter	Edit		06/30/2025	08/06/2025	08/06/2025			17,875.00	
995 - Metropolitan Industries Inc	inv074789	WWT Repairs	Edit		07/10/2025	08/06/2025	08/06/2025			15,836.00	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 7	\$34,722.90
Account 299 - Other Contractual Services											
4899 - Lennys Gas N Wash	5394	PW Utilities Car Washes 18008 Jun 2025	Edit		07/02/2025	08/06/2025	08/06/2025			4.00	
6561 - Walsh and Associates Inc	205423	Aluminum Sulfate	Edit		07/11/2025	08/06/2025	08/06/2025			6,446.70	
6561 - Walsh and Associates Inc	205509	Aluminum Sulfate	Edit		07/17/2025	08/06/2025	08/06/2025			6,441.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 3	\$12,891.70
Account 317 - Office Supplies											
656 - Grainger Inc 801806852	9540533255	binders	Edit		06/16/2025	08/06/2025	08/06/2025			50.10	
2407 - Warehouse Direct	5953379.0	paper	Edit		07/01/2025	08/06/2025	08/06/2025			78.78	
									Account 317 - Office Supplies Totals	Invoice Transactions 2	\$128.88
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	5517213288	cylinder rentals 615 Anderson	Edit		06/30/2025	08/06/2025	08/06/2025			261.77	
5501 - Buikemas Ace Hardware	13006502	misc supplies	Edit		06/25/2025	08/06/2025	08/06/2025			55.98	
5501 - Buikemas Ace Hardware	13006531	respirator	Edit		07/08/2025	08/06/2025	08/06/2025			33.99	
5501 - Buikemas Ace Hardware	13006506	misc supplies	Edit		06/27/2025	08/06/2025	08/06/2025			41.79	
5501 - Buikemas Ace Hardware	13006526	bulk propane	Edit		07/07/2025	08/06/2025	08/06/2025			27.39	
4703 - Evoqua Water Technologies LLC	907115432	Chem Feed OC May 25,Jun 25	Edit		07/09/2025	08/06/2025	08/06/2025			800.00	
656 - Grainger Inc 801806852	9538728495	Laundry detergent	Edit		06/12/2025	08/06/2025	08/06/2025			114.65	
681 - Hach Company	14582469	phosphate	Edit		07/17/2025	08/06/2025	08/06/2025			53.00	
6339 - Thompson Safety	ordinv027038	safety works - first aid cabinets	Edit		07/16/2025	08/06/2025	08/06/2025			189.98	
6727 - USA Blue Book	inv00763223	phosphorus	Edit		07/10/2025	08/06/2025	08/06/2025			109.82	
6727 - USA Blue Book	inv00763843	nitrification inhibitor	Edit		07/10/2025	08/06/2025	08/06/2025			53.38	



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 399 - Operating/Other Supplies										
6727 - USA Blue Book	inv00763180	phosphorus	Edit		07/10/2025	08/06/2025	08/06/2025			109.82
6727 - USA Blue Book	inv00775191	phosphate	Edit		07/22/2025	08/06/2025	08/06/2025			76.08
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 13	<u>\$1,927.65</u>
								Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 33	<u>\$83,529.60</u>
Cost Center 24 - Utilities Maintenance										
Account 210 - Communications										
995 - Metropolitan Industries Inc	inv075101	Metro Cloud Services	Edit		07/15/2025	08/06/2025	08/06/2025			915.00
								Account 210 - Communications Totals	Invoice Transactions 1	<u>\$915.00</u>
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4233885859	Jun 16 25 Parks & Custodial Uniforms	Edit		06/16/2025	08/06/2025	08/06/2025			7.42
1816 - Cintas Corporation PO Box 88005	4232415685	Jun 02 25 Parks & Custodial Uniforms	Edit		06/02/2025	08/06/2025	08/06/2025			7.42
6052 - Unifirst Corporation	1201153612	Jun 24 25 uniforms	Edit		06/24/2025	08/06/2025	08/06/2025			48.09
6052 - Unifirst Corporation	1201152200	Jun 17 25 uniforms	Edit		06/17/2025	08/06/2025	08/06/2025			48.09
6052 - Unifirst Corporation	1201154839	Jul 01 25 uniforms	Edit		07/01/2025	08/06/2025	08/06/2025			48.09
6052 - Unifirst Corporation	1201156007	Jul 08 25 uniforms	Edit		07/08/2025	08/06/2025	08/06/2025			48.09
6052 - Unifirst Corporation	1201157325	Jul 15 25 uniforms	Edit		07/15/2025	08/06/2025	08/06/2025			49.72
6052 - Unifirst Corporation	1201158755	Jul 22 25 uniforms	Edit		07/22/2025	08/06/2025	08/06/2025			48.09
								Account 215 - Uniforms Totals	Invoice Transactions 8	<u>\$305.01</u>
Account 265 - Maint. of Mobile Equipment										
7060 - Creative Powder Coating Inc	11342	powdercoat - REMA	Edit		07/16/2025	08/06/2025	08/06/2025			450.00
5429 - NAPA Auto Parts	170867	cabin air filters	Edit		07/16/2025	08/06/2025	08/06/2025			21.32
7115 - Standard Equipment	p04825	cross bearing,strap	Edit		07/03/2025	08/06/2025	08/06/2025			252.16
5115 - TransChicago Truck Group	x102371860.01	park brake valve	Edit		07/07/2025	08/06/2025	08/06/2025			220.46
								Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 4	<u>\$943.94</u>
Account 266 - Maintenance Equipment										
995 - Metropolitan Industries Inc	inv074536	Lift Station Maintenance,Repairs	Edit		06/30/2025	08/06/2025	08/06/2025			1,845.00
995 - Metropolitan Industries Inc	inv074830	4a series cable	Edit		07/11/2025	08/06/2025	08/06/2025			90.00
995 - Metropolitan Industries Inc	inv074925	sealing flange,gaskets	Edit		07/16/2025	08/06/2025	08/06/2025			1,355.00
7115 - Standard Equipment	p04956	Equipment Repair Parts	Edit		07/10/2025	08/06/2025	08/06/2025			1,205.27
7115 - Standard Equipment	p05002	outer tube weld wall,socket,gasket	Edit		07/14/2025	08/06/2025	08/06/2025			3,547.57
								Account 266 - Maintenance Equipment Totals	Invoice Transactions 5	<u>\$8,042.84</u>
Account 299 - Other Contractual Services										
4899 - Lennys Gas N Wash	5394	PW Utilities Car Washes 18008 Jun 2025	Edit		07/02/2025	08/06/2025	08/06/2025			4.00



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Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 24 - Utilities Maintenance											
Account 299 - Other Contractual Services											
708 - Trugreen Chemlawn	212008833	Lawn Fertilization - Various Locations	Edit		06/30/2025	08/06/2025	08/06/2025			595.00	
Account 299 - Other Contractual Services Totals										Invoice Transactions 2	\$599.00
Account 322 - Hand Tools											
6727 - USA Blue Book	inv00770910	locator,measuring wheel,manhole cover lifter,shovel	Edit		07/17/2025	08/06/2025	08/06/2025			1,033.00	
Account 322 - Hand Tools Totals										Invoice Transactions 1	\$1,033.00
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	5517213288	cylinder rentals 615 Anderson	Edit		06/30/2025	08/06/2025	08/06/2025			261.78	
6339 - Thompson Safety	ordinv027038	safety works - first aid cabinets	Edit		07/16/2025	08/06/2025	08/06/2025			94.99	
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 2	\$356.77
Cost Center 24 - Utilities Maintenance Totals										Invoice Transactions 23	\$12,195.56
Department 08 - Public Works Totals										Invoice Transactions 184	\$247,987.30
Fund 60 - Water and Sewer Fund Totals										Invoice Transactions 187	\$252,813.65
Fund 64 - Lake Michigan Fund											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 292 - Engineering Services											
6509 - Cornwell Engineering Group	016302.00027	Phase 2 Corrosion Control Study 016302.1 through 06/30/2025	Edit		07/03/2025	08/06/2025	08/06/2025			15,963.75	
Account 292 - Engineering Services Totals										Invoice Transactions 1	\$15,963.75
Cost Center 22 - Water Distribution Totals										Invoice Transactions 1	\$15,963.75
Department 08 - Public Works Totals										Invoice Transactions 1	\$15,963.75
Fund 64 - Lake Michigan Fund Totals										Invoice Transactions 1	\$15,963.75
Grand Totals										Invoice Transactions 668	\$1,795,091.25

* = Prior Fiscal Year Activity