

**Village of Romeoville
Schedule of Bills
July 15th 2026 Board Meeting**

G

PACKET TOTAL: \$283,347.37

DATE: _____

APPROVED BY: _____

We have examined the claims listed on the foregoing register of claims, consisting of
_____ pages and except for claims not allowed as shown on the register such claims
are hereby allowed in the total amount of \$_____. dated this _____ day of _____, 2026.

Village of Romeoville
Schedule of Bills
July 15th 2026 Board Meeting
Schedule G - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 435.20
Clerk's Office	
General Village Board	\$ 150.00
Finance	\$ 201.64
CSD	\$ 344.00
Public Works	\$ 27,016.10
Fire	\$ 77,239.17
Police	\$ 13,952.17
REMA	\$ 2,540.00
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Fire Pension (Payroll Deduction)

Police Pension (Payroll Deduction)

School District Developer Contributions

Other*

Total General Corpoarte Fund	\$ 121,878.28
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Police Forfeitures - Fund 02

Fire Academy - Fund 03	\$ 13,155.37
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Fire Academy Other*

Fleet Operations - Fund 05	\$ 45,709.34
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CARES - Fund 06

Total General Fund	\$ 180,742.99
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Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$ 8,964.90
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Local Motor Fuel Tax - Fund 21

Total Motor Fuel Tax Funds	\$ 8,964.90
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Recreation Funds

Recreation Fund - Fund 22	\$ 15,838.55
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Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26	\$ 5,211.91
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Recreation Aquatic Center -Fund 28 \$ 3,407.52

Total Recreation Funds \$ **24,457.98**

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 South TIF 5 Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Normantown Road TIF 8 - Fund 80

Airport Road - TIF 9 - Fund 82

Total TIF Projects \$ -

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

Water and Sewer - Fund 60

Finance	\$ 149.31
Public Works	\$ 69,032.19
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Deposit/Overpayments Refunds	
Other*	
Total Water and Sewer	\$ <u>69,181.50</u>

Pension Funds

Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ <u>-</u>
Total Expenditures	\$ <u>283,347.37</u>

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



July 15th 2026 Schedule of Bills

Invoice Due Date Range 07/15/26 - 07/15/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	6168401.0	reeipt book,binder clips	Edit		06/17/2026	07/15/2026	07/15/2026			2.30
2407 - Warehouse Direct	6168401.1	binder clips	Edit		06/23/2026	07/15/2026	07/15/2026			5.92
2407 - Warehouse Direct	6174285.0	usb drive,hanging folders	Edit		06/29/2026	07/15/2026	07/15/2026			87.74
Account 317 - Office Supplies Totals								Invoice Transactions	3	\$95.96
Cost Center 01 - Administration Totals								Invoice Transactions	3	\$95.96
Cost Center 07 - Personnel										
Account 317 - Office Supplies										
2407 - Warehouse Direct	6173337.0	misc office supplies	Edit		06/25/2026	07/15/2026	07/15/2026			229.28
Account 317 - Office Supplies Totals								Invoice Transactions	1	\$229.28
Cost Center 07 - Personnel Totals								Invoice Transactions	1	\$229.28
Cost Center 19 - Marketing										
Account 317 - Office Supplies										
2407 - Warehouse Direct	6173337.0	misc office supplies	Edit		06/25/2026	07/15/2026	07/15/2026			109.96
Account 317 - Office Supplies Totals								Invoice Transactions	1	\$109.96
Cost Center 19 - Marketing Totals								Invoice Transactions	1	\$109.96
Department 02 - Administration Totals								Invoice Transactions	5	\$435.20
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
5013 - Palmer Florist	023238	Sympathy Flowers	Edit		06/22/2026	07/15/2026	07/15/2026			150.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	1	\$150.00
Cost Center 01 - Administration Totals								Invoice Transactions	1	\$150.00
Department 04 - General Village Board Totals								Invoice Transactions	1	\$150.00
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	6174285.0	usb drive,hanging folders	Edit		06/29/2026	07/15/2026	07/15/2026			85.52
Account 317 - Office Supplies Totals								Invoice Transactions	1	\$85.52
Cost Center 01 - Administration Totals								Invoice Transactions	1	\$85.52
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - Federal Express Corporation	9.362.11176	express mailings acct 1722.3151.9	Edit		07/01/2026	07/15/2026	07/15/2026			84.50
Account 205 - Postage Totals								Invoice Transactions	1	\$84.50
Account 317 - Office Supplies										
2407 - Warehouse Direct	6168401.0	reeipt book,binder clips	Edit		06/17/2026	07/15/2026	07/15/2026			15.53



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
2407 - Warehouse Direct	6173337.0	misc office supplies	Edit		06/25/2026	07/15/2026	07/15/2026			16.09
Account 317 - Office Supplies Totals								Invoice Transactions	2	\$31.62
Cost Center 05 - Support Services Totals								Invoice Transactions	3	\$116.12
Department 06 - Finance Totals								Invoice Transactions	4	\$201.64
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
1330 - Thompson Elevator Inspection Service Inc	26.1255	Elevator Inspections	Edit		06/25/2026	07/15/2026	07/15/2026			344.00
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$344.00
Cost Center 13 - Inspectional Services Totals								Invoice Transactions	1	\$344.00
Department 07 - CSD Totals								Invoice Transactions	1	\$344.00
Department 08 - Public Works										
Cost Center 08 - Building										
Account 222 - Heating & A/C Maint Serv.										
6436 - Temperature Equipment Corp - Minneapolis remit	8966446.00	interchange	Edit		06/11/2026	07/15/2026	07/15/2026			143.38
5501 - Westlake Ace Hardware	518703 13007181	filters	Edit		06/25/2026	07/15/2026	07/15/2026			26.36
Account 222 - Heating & A/C Maint Serv. Totals								Invoice Transactions	2	\$169.74
Account 277 - Building Maintenance Serv.										
4393 - City Electric Supply Company	rom.095212	connectors,phase tape	Edit		06/18/2026	07/15/2026	07/15/2026			314.82
656 - Grainger Inc 801806852	9962198736	pre wired relays	Edit		06/23/2026	07/15/2026	07/15/2026			80.85
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions	2	\$395.67
Account 299 - Other Contractual Services										
7366 - Pye Barker Fire & Safety LLC	iv01176347	Clean agent alarm inspection - IT rooms, PD tower	Edit		06/15/2026	07/15/2026	07/15/2026			1,755.00
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$1,755.00
Account 408 - Furniture, Fixtures & Equipment										
5005 - Aluminight/Optical Illusions Ltd	455	Gemstone Permanent Lighting - Fire Station 3	Edit		06/26/2026	07/15/2026	07/15/2026			13,645.00
Account 408 - Furniture, Fixtures & Equipment Totals								Invoice Transactions	1	\$13,645.00
Cost Center 08 - Building Totals								Invoice Transactions	6	\$15,965.41
Cost Center 15 - Street										
Account 266 - Maintenance Equipment										
7209 - Advance Auto Parts/AAP	4952617655408	air filters	Edit		06/25/2026	07/15/2026	07/15/2026			35.66



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street										
Account 266 - Maintenance Equipment										
6924 - Hydraulic Supply Company/Motion Industries Inc	3862503	hoses	Edit		06/15/2026	07/15/2026	07/15/2026			219.66
6924 - Hydraulic Supply Company/Motion Industries Inc	3861227	misc supplies	Edit		06/12/2026	07/15/2026	07/15/2026			28.77
5429 - NAPA Auto Parts	204891	bar chain	Edit		06/23/2026	07/15/2026	07/15/2026			6.20
Account 266 - Maintenance Equipment Totals									Invoice Transactions 4	\$290.29
Account 299 - Other Contractual Services										
7441 - Romeoville Development	26.124794	Spoil Disposal	Edit		05/27/2026	07/15/2026	07/15/2026			1,125.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$1,125.00
Account 324 - Restoration										
7057 - Tim Wallace Landscape Supply	13354	river rock large	Edit		06/08/2026	07/15/2026	07/15/2026			584.00
Account 324 - Restoration Totals									Invoice Transactions 1	\$584.00
Account 342 - Asphalt Mix										
6685 - Builders Asphalt LLC	191921	HMA SC N50	Edit		06/26/2026	07/15/2026	07/15/2026			1,291.37
6685 - Builders Asphalt LLC	191783	HMA SC N50	Edit		06/25/2026	07/15/2026	07/15/2026			823.44
6685 - Builders Asphalt LLC	192071	HMA SC N50,Dump Broken Asphalt	Edit		06/29/2026	07/15/2026	07/15/2026			2,221.38
Account 342 - Asphalt Mix Totals									Invoice Transactions 3	\$4,336.19
Account 399 - Operating/Other Supplies										
6776 - Boughton Materials of Illinois LLC	21415	Gravel,Sand	Edit		06/10/2026	07/15/2026	07/15/2026			797.76
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$797.76
Account 402 - Non-Capital Outlay										
3329 - The Fields on Caton Farm Inc	6008	Parkway Tree Cooperative Program	Edit		06/15/2026	07/15/2026	07/15/2026			2,800.00
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	\$2,800.00
Cost Center 15 - Street Totals									Invoice Transactions 11	\$9,933.24
Cost Center 20 - Grounds										
Account 266 - Maintenance Equipment										
666 - Shorewood Home and Auto	01.522272	technical manual	Edit		06/19/2026	07/15/2026	07/15/2026			255.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$255.00
Account 399 - Operating/Other Supplies										
1761 - A Freedom Flag Company	26533	USA nylon flags	Edit		06/22/2026	07/15/2026	07/15/2026			862.45
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$862.45
Cost Center 20 - Grounds Totals									Invoice Transactions 2	\$1,117.45
Department 08 - Public Works Totals									Invoice Transactions 19	\$27,016.10



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1901 - Silver Cross Hospital EMS	100b	AHA Instructor renewals	Edit		06/23/2026	07/15/2026	07/15/2026			180.00
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										\$180.00
Account 215 - Uniforms										
4356 - Ray OHerron Co Inc	2487371	Department Uniforms - FD	Edit		07/01/2026	07/15/2026	07/15/2026			342.48
Account 215 - Uniforms Totals										Invoice Transactions 1
										\$342.48
Account 266 - Maintenance Equipment										
7140 - MES Service Company LLC	in2532788	fit test adapter kit	Edit		06/22/2026	07/15/2026	07/15/2026			405.82
Account 266 - Maintenance Equipment Totals										Invoice Transactions 1
										\$405.82
Account 277 - Building Maintenance Serv.										
6256 - Barton Carrolls Inc	bci.i09314	GE Dishwasher, Labor, Insta	Edit		06/30/2026	07/15/2026	07/15/2026			883.99
5501 - Westlake Ace Hardware	518703	13007173 metallic spray	Edit		06/24/2026	07/15/2026	07/15/2026			4.99
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 2
										\$888.98
Account 299 - Other Contractual Services										
4461 - Cintas Corporation PO Box 631025	8408434623	refill medicine cabinet - Fire Department 1321 Enterprise	Edit		06/30/2026	07/15/2026	07/15/2026			99.48
6387 - Linde Gas and Equipment Inc	57701618	oxygen 18 Montrose	Edit		07/02/2026	07/15/2026	07/15/2026			78.09
7327 - Quench USA Inc/Culligan	inv11054642	water/cooler rental acct# d677549 Jul -Sep 26 FD	Edit		07/01/2026	07/15/2026	07/15/2026			1,994.64
Account 299 - Other Contractual Services Totals										Invoice Transactions 3
										\$2,172.21
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	86250943	EMS Merchandise - FD	Edit		06/22/2026	07/15/2026	07/15/2026			329.98
279 - Bound Tree Medical LLC	86246564	EMS Merchandise - FD	Edit		06/17/2026	07/15/2026	07/15/2026			349.27
279 - Bound Tree Medical LLC	86246563	EMS Merchandise - FD	Edit		06/17/2026	07/15/2026	07/15/2026			228.98
279 - Bound Tree Medical LLC	86246562	EMS Merchandise - FD	Edit		06/17/2026	07/15/2026	07/15/2026			245.98
279 - Bound Tree Medical LLC	86248200	EMS Merchandise - FD	Edit		06/18/2026	07/15/2026	07/15/2026			468.99
Account 316 - Medical Supplies Totals										Invoice Transactions 5
										\$1,623.20
Account 370 - Community Programs										
1765 - Spirit Products Incorporated	42433	Police and Fire Youth Safety Camp shirts	Edit		07/02/2026	07/15/2026	07/15/2026			320.00
Account 370 - Community Programs Totals										Invoice Transactions 1
										\$320.00
Account 399 - Operating/Other Supplies										
7140 - MES Service Company LLC	in2538817	coil lok	Edit		06/30/2026	07/15/2026	07/15/2026			52.93



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
7140 - MES Service Company LLC	in2534750	hose	Edit		06/24/2026	07/15/2026	07/15/2026			83.00
Account 399 - Operating/Other Supplies Totals										\$135.93
Account 408 - Furniture, Fixtures & Equipment										
531 - A and W Auto Truck and Trailer	14613	stabilizer	Edit		07/02/2026	07/15/2026	07/15/2026			170.00
		jack, supplies, weld jacks								
6903 - Stryker Sales LLC	15011709dm	Xpedition Stair Chairs - FD	Edit		06/23/2026	07/15/2026	07/15/2026			71,000.55
Account 408 - Furniture, Fixtures & Equipment Totals										\$71,170.55
Cost Center 01 - Administration Totals										\$77,239.17
Department 10 - Fire Totals										\$77,239.17
Invoice Transactions 2										
Department 11 - Police										
Cost Center 02 - Operations										
Account 215 - Uniforms										
840 - JCM Uniforms Inc	821026	Department Uniforms - PD	Edit		06/30/2026	07/15/2026	07/15/2026			240.00
840 - JCM Uniforms Inc	820911	Department Uniforms - PD	Edit		06/23/2026	07/15/2026	07/15/2026			29.90
4356 - Ray OHerron Co Inc	2486732	Department Uniforms - PD	Edit		06/26/2026	07/15/2026	07/15/2026			811.48
4356 - Ray OHerron Co Inc	2486411	Department Uniforms - PD	Edit		06/25/2026	07/15/2026	07/15/2026			241.11
4356 - Ray OHerron Co Inc	2487319	Department Uniforms - PD	Edit		06/30/2026	07/15/2026	07/15/2026			800.00
4356 - Ray OHerron Co Inc	2477520	Department Uniforms - PD	Edit		05/06/2026	07/15/2026	07/15/2026			304.85
Account 215 - Uniforms Totals										\$2,427.34
Invoice Transactions 6										
Account 266 - Maintenance Equipment										
1679 - Car Reflections	26.189	repalce right rear 911, flag - PD	Edit		06/27/2026	07/15/2026	07/15/2026			225.00
1679 - Car Reflections	26.188	replace right front striping - PD	Edit		06/27/2026	07/15/2026	07/15/2026			850.00
Account 266 - Maintenance Equipment Totals										\$1,075.00
Invoice Transactions 2										
Account 299 - Other Contractual Services										
6022 - Illinois Phlebotomy Services	2812	Phlebotomy Services - Cases 26.2110, 26.2134	Edit		07/05/2026	07/15/2026	07/15/2026			850.00
7020 - TransUnion Risk & Alternative Data Solutions Inc	5504641.20260 6.1	Background checks Jun 2026	Edit		07/01/2026	07/15/2026	07/15/2026			120.00
Account 299 - Other Contractual Services Totals										\$970.00
Invoice Transactions 2										



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2407 - Warehouse Direct	6175953.0	shredder bags	Edit		07/01/2026	07/15/2026	07/15/2026			68.95
2407 - Warehouse Direct	6176401.0	ink cartridges	Edit		07/02/2026	07/15/2026	07/15/2026			399.66
Account 317 - Office Supplies Totals										Invoice Transactions 2
										<u>\$468.61</u>
Account 333 - Ammunition/Range Supplies										
4356 - Ray OHerron Co Inc	2487040	Ammunition	Edit		06/29/2026	07/15/2026	07/15/2026			2,887.50
7127 - Sunset Law Enforcement LLC	0013538.in	Ammunition	Edit		06/24/2026	07/15/2026	07/15/2026			2,016.10
Account 333 - Ammunition/Range Supplies Totals										Invoice Transactions 2
										<u>\$4,903.60</u>
Account 399 - Operating/Other Supplies										
216 - Award Emblem Mfg Co	438796	Retirement plaque - Burne	Edit		06/10/2026	07/15/2026	07/15/2026			296.76
4371 - Brookville Animal Hospital Inc	179979	Veterinary Services - Lola	Edit		06/04/2026	07/15/2026	07/15/2026			624.86
4371 - Brookville Animal Hospital Inc	180745	Veterinary Services - Lola,Animal Control	Edit		06/24/2026	07/15/2026	07/15/2026			1,943.82
7147 - CyraCom International Inc	suminv0571890626	interpretation services Jun 26	Edit		06/30/2026	07/15/2026	07/15/2026			20.79
1484 - Integrity Fire Equipment Inc	73862	fire extinguisher service call,inspections,recharges	Edit		06/24/2026	07/15/2026	07/15/2026			325.00
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 5
Cost Center 02 - Operations Totals										Invoice Transactions 19
										<u>\$3,211.23</u>
										<u>\$13,055.78</u>
Cost Center 05 - Support Services										
Account 215 - Uniforms										
840 - JCM Uniforms Inc	818674	Department Uniforms - PD	Edit		06/23/2026	07/15/2026	07/15/2026			522.50
Account 215 - Uniforms Totals										Invoice Transactions 1
										<u>\$522.50</u>
Account 291 - Animal Control Expense										
4371 - Brookville Animal Hospital Inc	180745	Veterinary Services - Lola,Animal Control	Edit		06/24/2026	07/15/2026	07/15/2026			373.89
Account 291 - Animal Control Expense Totals										Invoice Transactions 1
										<u>\$373.89</u>
Cost Center 05 - Support Services Totals										Invoice Transactions 2
										<u>\$896.39</u>
Department 11 - Police Totals										Invoice Transactions 21
										<u>\$13,952.17</u>
Department 12 - REMA										
Cost Center 02 - Operations										
Account 266 - Maintenance Equipment										
1679 - Car Reflections	26.187	re-letter truck 186 rear door	Edit		06/24/2026	07/15/2026	07/15/2026			250.00
Account 266 - Maintenance Equipment Totals										Invoice Transactions 1
										<u>\$250.00</u>



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Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
5682 - PI Variables Inc	13339	Traffic flare replacements,batteries	Edit		06/18/2026	07/15/2026	07/15/2026			2,290.00
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$2,290.00
Cost Center 02 - Operations Totals							Invoice Transactions 2			\$2,540.00
Department 12 - REMA Totals							Invoice Transactions 2			\$2,540.00
Fund 01 - General Corporate Fund Totals							Invoice Transactions 71			\$121,878.28
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 203 - Physical Exams										
7136 - Premier Occupational Health Silver Cross LLC	9591	Granted Student Physicals - RFA	Edit		07/06/2026	07/15/2026	07/15/2026			1,683.87
Account 203 - Physical Exams Totals							Invoice Transactions 1			\$1,683.87
Account 266 - Maintenance Equipment										
7466 - CPAT Distribution Inc	4600	Back Plate,Spring Assem,Silver Guide Arms - RFA	Edit		07/01/2026	07/15/2026	07/15/2026			2,818.74
Account 266 - Maintenance Equipment Totals							Invoice Transactions 1			\$2,818.74
Account 299 - Other Contractual Services										
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	22587	Professional Services-Romeoville Fire Academy stmt22587 05/31/26	Edit		05/31/2026	07/15/2026	07/15/2026			6,410.35
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$6,410.35
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	5525448186	cylinder rentals 18 Montrose	Edit		06/30/2026	07/15/2026	07/15/2026			377.90
216 - Award Emblem Mfg Co	438805	plaque - Tasso	Edit		06/18/2026	07/15/2026	07/15/2026			107.06
4946 - HireSafe	124687	Background Searches - RFA	Edit		06/30/2026	07/15/2026	07/15/2026			430.00
937 - Locker Room Screen Print	17012	BOF Recruit Shirts - RFA	Edit		06/29/2026	07/15/2026	07/15/2026			1,200.00
7093 - Sherwin Williams Company	52631186450626	paint	Edit		06/25/2026	07/15/2026	07/15/2026			73.45



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Invoice Due Date Range 07/15/26 - 07/15/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
5501 - Westlake Ace Hardware	518703	13007194	bulk.propane	Edit	06/30/2026	07/15/2026	07/15/2026			54.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	6	\$2,242.41
Cost Center 03 - Fire Academy Totals								Invoice Transactions	9	\$13,155.37
Department 10 - Fire Totals								Invoice Transactions	9	\$13,155.37
Fund 03 - Fire Academy Fund Totals								Invoice Transactions	9	\$13,155.37
Fund 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
4675 - Rush Truck Centers of Illinois Inc	3046657330	batteries	Edit		06/24/2026	07/15/2026	07/15/2026			339.87
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions	1	\$339.87
Account 266 - Maintenance Equipment										
7209 - Advance Auto Parts/AAP	4952617655377	filters	Edit		06/25/2026	07/15/2026	07/15/2026			31.20
4793 - BI Rental Inc	157049.1	carlisle tire	Edit		06/18/2026	07/15/2026	07/15/2026			119.00
4793 - BI Rental Inc	157050.1	turf tires	Edit		06/18/2026	07/15/2026	07/15/2026			900.00
4793 - BI Rental Inc	156919.1	carlisle tires	Edit		06/15/2026	07/15/2026	07/15/2026			238.00
666 - Shorewood Home and Auto	01.521595	chute,rim,wheel center	Edit		06/16/2026	07/15/2026	07/15/2026			456.43
Account 266 - Maintenance Equipment Totals								Invoice Transactions	5	\$1,744.63
Account 308 - Gasoline/Oil										
6708 - Al Warren Oil Company	w1853810	Fuel Jun 2026	Edit		06/18/2026	07/15/2026	07/15/2026			1,326.25
6708 - Al Warren Oil Company	w1850608	Fuel Jun 2026	Edit		06/05/2026	07/15/2026	07/15/2026			2,766.89
6708 - Al Warren Oil Company	w1850609	Fuel Jun 2026	Edit		06/05/2026	07/15/2026	07/15/2026			574.97
6708 - Al Warren Oil Company	w1853286	Fuel Jun 2026	Edit		06/16/2026	07/15/2026	07/15/2026			10,889.83
6708 - Al Warren Oil Company	w1851596	Fuel Jun 2026	Edit		06/09/2026	07/15/2026	07/15/2026			9,913.85
6708 - Al Warren Oil Company	w1851595	Fuel Jun 2026	Edit		06/09/2026	07/15/2026	07/15/2026			11,705.43
Account 308 - Gasoline/Oil Totals								Invoice Transactions	6	\$37,177.22
Cost Center 14 - Motor Pool Totals								Invoice Transactions	12	\$39,261.72
Department 08 - Public Works Totals								Invoice Transactions	12	\$39,261.72
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts/AAP	4952617610845	snap ring	Edit		06/25/2026	07/15/2026	07/15/2026			10.69
848 - Jims Truck Inspection	216654	dual wheel axle truck inspection - Truck a24	Edit		06/23/2026	07/15/2026	07/15/2026			43.00



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Invoice Due Date Range 07/15/26 - 07/15/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
848 - Jims Truck Inspection	216700	dual wheel axle truck inspection - Truck a241	Edit		06/26/2026	07/15/2026	07/15/2026			43.00
848 - Jims Truck Inspection	216706	dual wheel axle truck inspection - Truck 23	Edit		06/26/2026	07/15/2026	07/15/2026			43.00
5429 - NAPA Auto Parts	204152	credit	Edit		06/15/2026	07/15/2026	07/15/2026			(84.64)
5429 - NAPA Auto Parts	202206	lug nut cover	Edit		05/27/2026	07/15/2026	07/15/2026			.95
5429 - NAPA Auto Parts	202419	credit	Edit		05/29/2026	07/15/2026	07/15/2026			(.95)
1232 - Rod Baker Ford	80560	cap	Edit		06/18/2026	07/15/2026	07/15/2026			58.77
1232 - Rod Baker Ford	80710	caps	Edit		06/24/2026	07/15/2026	07/15/2026			117.54
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions	9	\$231.36
Cost Center 01 - Administration Totals								Invoice Transactions	9	\$231.36
Department 10 - Fire Totals								Invoice Transactions	9	\$231.36
Department 11 - Police										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts/AAP	4952617354919	batteries	Edit		06/22/2026	07/15/2026	07/15/2026			13.51
7209 - Advance Auto Parts/AAP	4952616854430	ac compressor	Edit		06/17/2026	07/15/2026	07/15/2026			526.99
7209 - Advance Auto Parts/AAP	4952617555230	battery,cores	Edit		06/24/2026	07/15/2026	07/15/2026			168.83
3103 - Advantage Chevrolet of Bolingbrook	47703	lamp	Edit		06/02/2026	07/15/2026	07/15/2026			25.61
1810 - Bauer Built Incorporated	200214195	Tires for Vehicle - PD	Edit		06/16/2026	07/15/2026	07/15/2026			271.14
7281 - Interstate Batteries of SW Chicago	50929728	Batteries for vehicles - PD,Rec Dept	Edit		06/15/2026	07/15/2026	07/15/2026			142.55
5429 - NAPA Auto Parts	205131	oil	Edit		06/24/2026	07/15/2026	07/15/2026			182.60
1232 - Rod Baker Ford	80838	kits	Edit		06/25/2026	07/15/2026	07/15/2026			202.36
1232 - Rod Baker Ford	79919	Engine- Squad 3162	Edit		06/08/2026	07/15/2026	07/15/2026			3,796.45
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions	9	\$5,330.04
Cost Center 02 - Operations Totals								Invoice Transactions	9	\$5,330.04
Department 11 - Police Totals								Invoice Transactions	9	\$5,330.04
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts/AAP	4952616854423	battery,core deposit	Edit		06/17/2026	07/15/2026	07/15/2026			172.34
7209 - Advance Auto Parts/AAP	4952617310654	Lamps	Edit		06/22/2026	07/15/2026	07/15/2026			16.52
1810 - Bauer Built Incorporated	200214355	Tires for vehicle - Recreation	Edit		06/23/2026	07/15/2026	07/15/2026			342.30
7281 - Interstate Batteries of SW Chicago	50929728	Batteries for vehicles - PD,Rec Dept	Edit		06/15/2026	07/15/2026	07/15/2026			142.55
5429 - NAPA Auto Parts	202893	Misc vehicle repair parts	Edit		06/03/2026	07/15/2026	07/15/2026			12.24



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Invoice Due Date Range 07/15/26 - 07/15/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 265 - Maint. of Mobile Equipment										
5429 - NAPA Auto Parts	204360	Connectors	Edit		06/17/2026	07/15/2026	07/15/2026			31.98
666 - Shorewood Home and Auto	01.522245	brake kit,filter,cable	Edit		06/19/2026	07/15/2026	07/15/2026			168.29
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions	7	\$886.22
Cost Center 16 - Park Maintenance Totals								Invoice Transactions	7	\$886.22
Department 13 - Recreation Totals								Invoice Transactions	7	\$886.22
Fund 05 - Fleet Operations Fund Totals								Invoice Transactions	37	\$45,709.34
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 275 - Traffic Signal Maintenance										
777 - Illinois Department of Transportation	68300	Traffic Signal Maintenance	Edit		05/22/2026	07/15/2026	07/15/2026			8,964.90
Account 275 - Traffic Signal Maintenance Totals								Invoice Transactions	1	\$8,964.90
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$8,964.90
Department 08 - Public Works Totals								Invoice Transactions	1	\$8,964.90
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions	1	\$8,964.90
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 299 - Other Contractual Services										
7452 - 4Music Inc/School of Rock Lemont	Jun 08-12 26	Rock 101 Camp Jun 08 -12 26	Edit		06/17/2026	07/15/2026	07/15/2026			315.00
6429 - Official Finders LLC	506022	Flag Football Referees Jun 20 26	Edit		06/23/2026	07/15/2026	07/15/2026			480.00
6429 - Official Finders LLC	506253	Flag Football Referees Jun 27 26	Edit		06/29/2026	07/15/2026	07/15/2026			400.00
Account 299 - Other Contractual Services Totals								Invoice Transactions	3	\$1,195.00
Account 385 - Youth Athletics										
4840 - Hasty Awards	06260560	basketball trophies	Edit		06/16/2026	07/15/2026	07/15/2026			92.69
Account 385 - Youth Athletics Totals								Invoice Transactions	1	\$92.69
Cost Center 12 - Recreation Programs Totals								Invoice Transactions	4	\$1,287.69
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4272504994	Jun 15 26 Parks & Custodial Uniforms	Edit		06/15/2026	07/15/2026	07/15/2026			62.87
Account 215 - Uniforms Totals								Invoice Transactions	1	\$62.87
Account 266 - Maintenance Equipment										
3792 - Burris Equipment Co	ps3023727.2	clamp cable	Edit		06/16/2026	07/15/2026	07/15/2026			2.99
3792 - Burris Equipment Co	ps3023727.1	clamp cable,throttle	Edit		06/12/2026	07/15/2026	07/15/2026			57.89



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Invoice Due Date Range 07/15/26 - 07/15/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 266 - Maintenance Equipment										
3792 - Burris Equipment Co	ps3023673.1	filter element,gas spring	Edit		06/08/2026	07/15/2026	07/15/2026			95.16
Account 266 - Maintenance Equipment Totals										Invoice Transactions 3
										<u>\$156.04</u>
Account 267 - Park Improvements										
509 - Aqua Designs Inc	29448	Discovery Park - Irrigation Services - Repairs	Edit		05/06/2026	07/15/2026	07/15/2026			2,333.40
509 - Aqua Designs Inc	29829	Discovery Park - Irrigation Services - Repairs	Edit		05/18/2026	07/15/2026	07/15/2026			111.10
509 - Aqua Designs Inc	30339	Discovery Park - Irrigation Services - Repairs	Edit		06/10/2026	07/15/2026	07/15/2026			656.19
1667 - Conserv FS Inc	66069849	tordon rtu,reacher	Edit		06/17/2026	07/15/2026	07/15/2026			378.71
1667 - Conserv FS Inc	66069922	roundup promax	Edit		06/24/2026	07/15/2026	07/15/2026			412.15
5501 - Westlake Ace Hardware 518703	13007163	Pruners	Edit		06/16/2026	07/15/2026	07/15/2026			185.93
5501 - Westlake Ace Hardware 518703	13007143	paint pails	Edit		06/04/2026	07/15/2026	07/15/2026			27.95
Account 267 - Park Improvements Totals										Invoice Transactions 7
										<u>\$4,105.43</u>
Account 280 - Field Maintenance										
1667 - Conserv FS Inc	6449963	pros choice red	Edit		05/05/2026	07/15/2026	07/15/2026			2,081.00
6335 - Pioneer Manufacturing Company	inv.299307	Athletic Field Painting Supplies - stripe white	Edit		06/05/2026	07/15/2026	07/15/2026			2,836.27
Account 280 - Field Maintenance Totals										Invoice Transactions 2
										<u>\$4,917.27</u>
Account 299 - Other Contractual Services										
896 - Knight Security Alarms Inc	263678	3 month Radio Monitoring-Deer Crossing,Rec Cent Jul 01-Sep 30 26	Edit		07/01/2026	07/15/2026	07/15/2026			119.85
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$119.85</u>
Account 396 - Maintenance Supplies										
666 - Shorewood Home and Auto	01.520836	mowing head auto cut	Edit		06/11/2026	07/15/2026	07/15/2026			155.94
Account 396 - Maintenance Supplies Totals										Invoice Transactions 1
										<u>\$155.94</u>
Account 407 - Improvements										
6782 - Arbor Tek Landscape Services Inc	22274	emergency hazard pruning - Lakewood Estates Park	Edit		06/04/2026	07/15/2026	07/15/2026			800.00
Account 407 - Improvements Totals										Invoice Transactions 1
Cost Center 16 - Park Maintenance Totals										Invoice Transactions 16
										<u>\$800.00</u>
										<u>\$10,317.40</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 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4272504994	Jun 15 26 Parks & Custodial Uniforms	Edit		06/15/2026	07/15/2026	07/15/2026			18.95
Account 215 - Uniforms Totals										Invoice Transactions 1
										\$18.95
Account 277 - Building Maintenance Serv.										
656 - Grainger Inc 801806852	9953790954	batteries	Edit		06/16/2026	07/15/2026	07/15/2026			76.44
656 - Grainger Inc 801806852	9953790947	fuses	Edit		06/16/2026	07/15/2026	07/15/2026			451.40
656 - Grainger Inc 801806852	9945374834	misc supplies	Edit		06/09/2026	07/15/2026	07/15/2026			1,122.59
1366 - Trane US Inc	21882223	motor,fan	Edit		06/11/2026	07/15/2026	07/15/2026			1,927.98
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 4
										\$3,578.41
Account 299 - Other Contractual Services										
4461 - Cintas Corporation PO Box 631025	5342142801	refill medicine cabinet - Rec Center	Edit		06/16/2026	07/15/2026	07/15/2026			375.12
896 - Knight Security Alarms Inc	263678	3 month Radio Monitoring-Deer Crossing,Rec Cent Jul 01-Sep 30 26	Edit		07/01/2026	07/15/2026	07/15/2026			149.85
6533 - Plunketts Pest Control LLC	10582453	Pest Control - 900 W Romeo Recreation Center	Edit		06/02/2026	07/15/2026	07/15/2026			111.13
Account 299 - Other Contractual Services Totals										Invoice Transactions 3
Cost Center 17 - Facility/Recreation Center Totals										Invoice Transactions 8
Department 13 - Recreation Totals										Invoice Transactions 28
Fund 22 - Recreation Fund Totals										Invoice Transactions 28
										\$636.10
										\$4,233.46
										\$15,838.55
										\$15,838.55
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4272504994	Jun 15 26 Parks & Custodial Uniforms	Edit		06/15/2026	07/15/2026	07/15/2026			5.64
Account 215 - Uniforms Totals										Invoice Transactions 1
										\$5.64
Account 299 - Other Contractual Services										
7185 - Citywide Building Maintenance Inc	57788	Janitorial Services - Athletic & Event Center - Jul 2026	Edit		07/01/2026	07/15/2026	07/15/2026			4,930.91
6533 - Plunketts Pest Control LLC	10582454	Pest Control - 55 Phelps Athletic Center	Edit		06/02/2026	07/15/2026	07/15/2026			140.38



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Invoice Due Date Range 07/15/26 - 07/15/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
6533 - Plunketts Pest Control LLC	10522856	Pest Control - 55 Phelps Athletic Center	Edit		05/04/2026	07/15/2026	07/15/2026			134.98
Account 299 - Other Contractual Services Totals								Invoice Transactions 3		\$5,206.27
Cost Center 02 - Operations Totals								Invoice Transactions 4		\$5,211.91
Department 13 - Recreation Totals								Invoice Transactions 4		\$5,211.91
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 4		\$5,211.91
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 382 - Birthday Parties										
998 - Michaels Pizza Inc	01.26063001	Aquatic Center Birthday Party Pizzas Jun 06-27 26	Edit		06/30/2026	07/15/2026	07/15/2026			623.00
Account 382 - Birthday Parties Totals								Invoice Transactions 1		\$623.00
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 1		\$623.00
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4272504994	Jun 15 26 Parks & Custodial Uniforms	Edit		06/15/2026	07/15/2026	07/15/2026			11.28
Account 215 - Uniforms Totals								Invoice Transactions 1		\$11.28
Account 277 - Building Maintenance Serv.										
5501 - Westlake Ace Hardware	518703 13007153	insect traps	Edit		06/10/2026	07/15/2026	07/15/2026			19.18
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		\$19.18
Account 299 - Other Contractual Services										
4461 - Cintas Corporation PO Box 631025	5341825804	refill medicine cabinet - Aquatic Center 630 Townhall	Edit		06/15/2026	07/15/2026	07/15/2026			484.71
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$484.71
Account 314 - Janitorial Supplies										
4288 - ULine Inc	208923938	Misc Building Supplies	Edit		06/04/2026	07/15/2026	07/15/2026			1,432.00
Account 314 - Janitorial Supplies Totals								Invoice Transactions 1		\$1,432.00
Account 329 - Pool Chemicals										
5061 - Hawkins Inc	7464359	Pool Chemicals	Edit		06/08/2026	07/15/2026	07/15/2026			837.35
Account 329 - Pool Chemicals Totals								Invoice Transactions 1		\$837.35
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 5		\$2,784.52



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Invoice Due Date Range 07/15/26 - 07/15/26

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 Totals							Invoice Transactions 6			\$3,407.52
Fund 28 - Aquatic Center Totals							Invoice Transactions 6			\$3,407.52
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	6175847.0	paper	Edit		07/01/2026	07/15/2026	07/15/2026			149.31
Account 317 - Office Supplies Totals							Invoice Transactions 1			\$149.31
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$149.31
Department 06 - Finance Totals							Invoice Transactions 1			\$149.31
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
226 - Badger Meter Inc	80242289	Beacon MBL Hosting	Edit		06/26/2026	07/15/2026	07/15/2026			715.47
		Serv Unit Jan 2026								
6547 - Flowpoint Environmental Systems Inc	we6650	web services May 2026	Edit		05/31/2026	07/15/2026	07/15/2026			106.12
Account 299 - Other Contractual Services Totals							Invoice Transactions 2			\$821.59
Account 317 - Office Supplies										
2407 - Warehouse Direct	6171774.0	ink cartridge	Edit		06/24/2026	07/15/2026	07/15/2026			139.16
Account 317 - Office Supplies Totals							Invoice Transactions 1			\$139.16
Cost Center 01 - Administration Totals							Invoice Transactions 3			\$960.75
Cost Center 22 - Water Distribution										
Account 210 - Communications										
995 - Metropolitan Industries Inc	inv085528	Metro Cloud Services	Edit		06/15/2026	07/15/2026	07/15/2026			1,147.50
Account 210 - Communications Totals							Invoice Transactions 1			\$1,147.50
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts/AAP	4952617655346	led lights	Edit		06/25/2026	07/15/2026	07/15/2026			31.53
5429 - NAPA Auto Parts	205159	electrical tape	Edit		06/25/2026	07/15/2026	07/15/2026			23.94
Account 265 - Maint. of Mobile Equipment Totals							Invoice Transactions 2			\$55.47
Account 266 - Maintenance Equipment										
7336 - Alta Industrial Equipment Company LLC	ss3.167270	Replace hydraulic forklift hoses	Edit		06/17/2026	07/15/2026	07/15/2026			2,190.83
1089 - Underground Pipe & Valve Co	080999	swivels,lugs,gaskets	Edit		06/19/2026	07/15/2026	07/15/2026			905.00
6727 - USA Blue Book	inv01078925	bench pad	Edit		06/18/2026	07/15/2026	07/15/2026			52.30
Account 266 - Maintenance Equipment Totals							Invoice Transactions 3			\$3,148.13
Account 277 - Building Maintenance Serv.										
989 - Menards Bolingbrook	04916	misc supplies	Edit		06/24/2026	07/15/2026	07/15/2026			17.09
Account 277 - Building Maintenance Serv. Totals							Invoice Transactions 1			\$17.09



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 299 - Other Contractual Services										
1991 - ME Simpson Co Inc	46672	Leak Detection Jun 05 26	Edit		06/18/2026	07/15/2026	07/15/2026			865.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										\$865.00
Account 354 - Water Meters										
5040 - Core and Main LP	z113446	Sensus Water Meters	Edit		06/15/2026	07/15/2026	07/15/2026			38,750.00
Account 354 - Water Meters Totals										Invoice Transactions 1
										\$38,750.00
Account 399 - Operating/Other Supplies										
137 - Alexander Chemical Corporation	109568	Chlorine,hydrofluorosili cic acid	Edit		06/30/2026	07/15/2026	07/15/2026			319.75
6776 - Boughton Materials of Illinois LLC	21415	Gravel,Sand	Edit		06/10/2026	07/15/2026	07/15/2026			797.77
5805 - Midwest Salt LLC	460654	IX Plant Salt 1204 Remington Boulevard	Edit		06/30/2026	07/15/2026	07/15/2026			3,029.35
5805 - Midwest Salt LLC	460463	IX Plant Salt 1680 West Airport Road	Edit		06/18/2026	07/15/2026	07/15/2026			3,081.67
5805 - Midwest Salt LLC	460649	IX Plant Salt 1680 West Airport Road	Edit		06/29/2026	07/15/2026	07/15/2026			3,419.90
5805 - Midwest Salt LLC	460653	IX Plant Salt 1290 Naperville Road	Edit		06/30/2026	07/15/2026	07/15/2026			3,222.94
5805 - Midwest Salt LLC	460615	IX Plant Salt 304 Fairfax Avenue	Edit		06/26/2026	07/15/2026	07/15/2026			3,624.71
6015 - Pollardwater	ww087573	free chlr reagent set	Edit		06/10/2026	07/15/2026	07/15/2026			818.40
1089 - Underground Pipe & Valve Co	080890.01	hex bolts	Edit		06/19/2026	07/15/2026	07/15/2026			640.00
6727 - USA Blue Book	inv01086242	valve box alignment device	Edit		06/26/2026	07/15/2026	07/15/2026			140.85
6727 - USA Blue Book	inv01077284	driving gloves	Edit		06/17/2026	07/15/2026	07/15/2026			62.45
6727 - USA Blue Book	inv01077317	lifting slings	Edit		06/17/2026	07/15/2026	07/15/2026			84.90
6727 - USA Blue Book	inv01086189	inverted paint	Edit		06/26/2026	07/15/2026	07/15/2026			196.41
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 13
										\$19,439.10
Cost Center 22 - Water Distribution Totals										Invoice Transactions 22
										\$63,422.29
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
995 - Metropolitan Industries Inc	inv085528	Metro Cloud Services	Edit		06/15/2026	07/15/2026	07/15/2026			500.00
Account 210 - Communications Totals										Invoice Transactions 1
										\$500.00
Account 266 - Maintenance Equipment										
656 - Grainger Inc 801806852	9966034440	funnel,support	Edit		06/25/2026	07/15/2026	07/15/2026			115.80
6727 - USA Blue Book	inv01085192	misc supplies	Edit		06/25/2026	07/15/2026	07/15/2026			442.29
6727 - USA Blue Book	inv01078902	bench pad	Edit		06/18/2026	07/15/2026	07/15/2026			89.49
Account 266 - Maintenance Equipment Totals										Invoice Transactions 3
										\$647.58



July 15th 2026 Schedule of Bills

Invoice Due Date Range 07/15/26 - 07/15/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 399 - Operating/Other Supplies										
6727 - USA Blue Book	inv01079617	lifting slings	Edit		06/19/2026	07/15/2026	07/15/2026			84.90
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	1	\$84.90
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions	5	\$1,232.48
Cost Center 24 - Utilities Maintenance										
Account 210 - Communications										
995 - Metropolitan Industries Inc	inv085528	Metro Cloud Services	Edit		06/15/2026	07/15/2026	07/15/2026			1,147.50
Account 210 - Communications Totals								Invoice Transactions	1	\$1,147.50
Account 266 - Maintenance Equipment										
7282 - Interstate All Battery Center	1915201046497	backup systems batteries	Edit		06/12/2026	07/15/2026	07/15/2026			1,284.00
7282 - Interstate All Battery Center	1915201046561	batteries	Edit		06/22/2026	07/15/2026	07/15/2026			196.00
Account 266 - Maintenance Equipment Totals								Invoice Transactions	2	\$1,480.00
Account 277 - Building Maintenance Serv.										
4288 - ULine Inc	209570997	guard rails	Edit		06/18/2026	07/15/2026	07/15/2026			789.17
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions	1	\$789.17
Cost Center 24 - Utilities Maintenance Totals								Invoice Transactions	4	\$3,416.67
Department 08 - Public Works Totals								Invoice Transactions	34	\$69,032.19
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions	35	\$69,181.50
Grand Totals								Invoice Transactions	191	\$283,347.37

* = Prior Fiscal Year Activity