

**Village of Romeoville
Schedule of Bills
August 20th 2025 Board Meeting**

H

PACKET TOTAL: \$789,945.66

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 20th 2025 Board Meeting
Schedule H - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 240,793.68
Clerk's Office	
General Village Board	
Finance	\$ 589.69
CSD	\$ 509.56
Public Works	\$ 76,212.99
Fire	\$ 95,669.53
Police	\$ 116,709.80
REMA	\$ 2,021.70
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Fire Pension (Payroll Deduction)

Police Pension (Payroll Deduction)

School District Developer Contributions

Other*

Total General Corporate Fund \$ 532,506.95

Police Forfeitures - Fund 02

Fire Academy - Fund 03 \$ 9,852.62

Fire Academy Other*

Fleet Operations - Fund 05 \$ 27,063.38

Total General Fund \$ 569,422.95

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20 \$ 14,093.39

Local Motor Fuel Tax - Fund 21 \$ 110.02

Total Motor Fuel Tax Funds \$ 14,203.41

Recreation Funds

Recreation Fund - Fund 22 \$ 10,413.00

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26 \$ 5,714.93

Recreation Center Aquatic Center-Fund 28 \$ 602.33

Total Recreation Funds

\$ 16,730.26

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	\$	4,851.39
Public Works	\$	184,737.65
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>189,589.04</u>

Pension Funds

Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	<u>-</u>
Total Expenditures	\$	<u>789,945.66</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 20th 2025 Schedule of Bills

Invoice Due Date Range 08/20/25 - 08/20/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
2710 - Mahoney, Silverman and Cross LLC	73581	Professional Services through 07/31/25	Edit		08/05/2025	08/20/2025	08/20/2025			2,387.50
1479 - Tracy, Johnson and Wilson	Jul 25 statement	Legal Fees - June 2025 billing	Edit		07/18/2025	08/20/2025	08/20/2025			32,534.25
								Account 211 - Legal Services Totals	Invoice Transactions 2	<u>\$34,921.75</u>
Account 299 - Other Contractual Services										
3735 - Brent Hassert Consulting LLC	1034	Lobbying-Consulting Services Jul 2025	Edit		07/31/2025	08/20/2025	08/20/2025			3,500.00
6641 - Point of Difference LLC	130220	Lobbying-Consulting Services Aug 2025	Edit		08/01/2025	08/20/2025	08/20/2025			3,500.00
6699 - Ryan LLC	826356	TIF Consultant Fees - Normantown Road through Jul 31 25	Edit		08/07/2025	08/20/2025	08/20/2025			1,968.75
								Account 299 - Other Contractual Services Totals	Invoice Transactions 3	<u>\$8,968.75</u>
Account 317 - Office Supplies										
4461 - Cintas Corporation PO Box 631025	5285627902	refill medicine cabinet - Village Hall	Edit		08/11/2025	08/20/2025	08/20/2025			55.73
								Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$55.73</u>
Account 339 - Metra Station Expenditures										
5509 - Passport Labs Inc	inv.1054460	Monthly Mobile Pay Parking Jul 25	Edit		07/31/2025	08/20/2025	08/20/2025			26.06
								Account 339 - Metra Station Expenditures Totals	Invoice Transactions 1	<u>\$26.06</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 7	<u>\$43,972.29</u>
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
4553 - Physicians Immediate Care	4470315	drug testing	Edit		07/18/2025	08/20/2025	08/20/2025			606.00
6945 - Shaughnessy and Associates	202500119	Polygraph Testing Services - 1 applicant	Edit		07/19/2025	08/20/2025	08/20/2025			250.00
6945 - Shaughnessy and Associates	202500124	Polygraph Testing Services - 1 applicant	Edit		07/29/2025	08/20/2025	08/20/2025			250.00
								Account 203 - Physical Exams Totals	Invoice Transactions 3	<u>\$1,106.00</u>
Account 216 - All Staff Training										
857 - Joliet Junior College	006161776	Excel Level 3 Training Jul 30 25	Edit		08/05/2025	08/20/2025	08/20/2025			1,095.00
857 - Joliet Junior College	006161773	Excel Level 1 Training Jul 16 25	Edit		08/05/2025	08/20/2025	08/20/2025			1,095.00
857 - Joliet Junior College	006161774	Excel Level 2 Training Jul 23 25	Edit		08/05/2025	08/20/2025	08/20/2025			1,095.00



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 216 - All Staff Training										
857 - Joliet Junior College	006161775	Word Level 3 Training Jul 09 25	Edit		08/05/2025	08/20/2025	08/20/2025			1,095.00
							Account 216 - All Staff Training Totals		Invoice Transactions 4	<u>\$4,380.00</u>
							Cost Center 07 - Personnel Totals		Invoice Transactions 7	<u>\$5,486.00</u>
Cost Center 18 - Community Media Production										
Account 299 - Other Contractual Services										
4851 - Broadcast Music Inc	12249615	renewal fee 60292368 08/01/25-07/31/26	Edit		08/02/2025	08/20/2025	08/20/2025			446.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$446.00</u>
							Cost Center 18 - Community Media Production Totals		Invoice Transactions 1	<u>\$446.00</u>
Cost Center 19 - Marketing										
Account 317 - Office Supplies										
2407 - Warehouse Direct	5974441.0	paper	Edit		08/07/2025	08/20/2025	08/20/2025			106.58
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$106.58</u>
							Cost Center 19 - Marketing Totals		Invoice Transactions 1	<u>\$106.58</u>
Cost Center 21 - Commissions										
Account 306 - Conservation and Stability Committee										
3307 - Jam! Graphics/Jeff Miloch	25.5296	Property of the year yard signs	Edit		08/04/2025	08/20/2025	08/20/2025			234.00
							Account 306 - Conservation and Stability Committee Totals		Invoice Transactions 1	<u>\$234.00</u>
							Cost Center 21 - Commissions Totals		Invoice Transactions 1	<u>\$234.00</u>
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
466 - CDW Government Inc	ae91f9h	Microsoft 365 License Upgrades	Edit		07/18/2025	08/20/2025	08/20/2025			25,940.80
466 - CDW Government Inc	ae9g63q	Microsoft License Renewal	Edit		07/15/2025	08/20/2025	08/20/2025			119,106.61
4796 - CoStar Realty Information Inc	122513042	Software Com Dev Aug 2025	Edit		08/05/2025	08/20/2025	08/20/2025			1,311.24
6697 - Flock Group Inc	inv.70203	Solar Video Camera Fixed	Edit		07/24/2025	08/20/2025	08/20/2025			14,452.96
5686 - Kronos SaaShr Inc	i10080017667	Time Management System,Overage Fees Jul 25	Edit		08/08/2025	08/20/2025	08/20/2025			3,777.35
6754 - OpenGov Inc	inv21227	Professional Services Jun 2025	Edit		07/25/2025	08/20/2025	08/20/2025			325.50



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Fund 01 - General Corporate Fund											
Department 02 - Administration											
Cost Center 50 - Information Services											
Account 299 - Other Contractual Services											
5532 - Technology Management Rev Fund	t2528686	Communication Charges Acct T8889026 06/30/2025	Edit		07/28/2025	08/20/2025	08/20/2025			942.40	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 7	<u>\$165,856.86</u>
Account 313 - Computer Supplies											
466 - CDW Government Inc	ae9ys4p	Network Parts Romeo Crossing Park,Storage Building - REMA	Edit		07/17/2025	08/20/2025	08/20/2025			908.26	
466 - CDW Government Inc	af1gr4n	Network Parts Romeo Crossing Park,Storage Building - REMA	Edit		07/22/2025	08/20/2025	08/20/2025			337.34	
2120 - Dell	10825934763	Replacement Part - Computer	Edit		07/18/2025	08/20/2025	08/20/2025			50.39	
									Account 313 - Computer Supplies Totals	Invoice Transactions 3	<u>\$1,295.99</u>
Account 402 - Non-Capital Outlay											
2120 - Dell	10826749254	Desktop Computers,Monitors	Edit		07/23/2025	08/20/2025	08/20/2025			23,206.86	
7077 - Glacier Computer LLC	101603	Getac Vehicle Adaptor Warranty	Edit		08/01/2025	08/20/2025	08/20/2025			189.10	
									Account 402 - Non-Capital Outlay Totals	Invoice Transactions 2	<u>\$23,395.96</u>
									Cost Center 50 - Information Services Totals	Invoice Transactions 12	<u>\$190,548.81</u>
									Department 02 - Administration Totals	Invoice Transactions 29	<u>\$240,793.68</u>
Department 06 - Finance											
Cost Center 05 - Support Services											
Account 205 - Postage											
1468 - Federal Express Corporation	8.939.32469	express mailings acct 1722.3151.9	Edit		07/30/2025	08/20/2025	08/20/2025			77.77	
1468 - Federal Express Corporation	8.946.36466	express mailings acct 1722.3151.9	Edit		08/06/2025	08/20/2025	08/20/2025			7.24	
1129 - Pitney Bowes	1027872590	E-Z seal for postage machine	Edit		07/30/2025	08/20/2025	08/20/2025			82.99	
									Account 205 - Postage Totals	Invoice Transactions 3	<u>\$168.00</u>
Account 299 - Other Contractual Services											
896 - Knight Security Alarms Inc	259698	Monthly alarm service Village Hall Aug 2025	Edit		08/01/2025	08/20/2025	08/20/2025			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	5285627902	refill medicine cabinet - Village Hall	Edit		08/11/2025	08/20/2025	08/20/2025			57.41	



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
2407 - Warehouse Direct	5974441.0	paper	Edit		08/07/2025	08/20/2025	08/20/2025			254.28
							Account 317 - Office Supplies Totals		Invoice Transactions 2	<u>\$311.69</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 6	<u>\$589.69</u>
							Department 06 - Finance Totals		Invoice Transactions 6	<u>\$589.69</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
4683 - Shaw Suburban Media Group	10084925.Jul25	Public Notices	Edit		07/31/2025	08/20/2025	08/20/2025			406.84
							Account 201 - Legal Notices Totals		Invoice Transactions 1	<u>\$406.84</u>
Account 317 - Office Supplies										
4461 - Cintas Corporation PO Box 631025	5285627902	refill medicine cabinet - Village Hall	Edit		08/11/2025	08/20/2025	08/20/2025			55.72
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$55.72</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$462.56</u>
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4899 - Lennys Gas N Wash	5480	Com Dev Vehicle Washes 22002 Jul 2025	Edit		08/08/2025	08/20/2025	08/20/2025			4.00
1330 - Thompson Elevator Inspection Service Inc	25.1701	Elevator Inspections	Edit		08/01/2025	08/20/2025	08/20/2025			43.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$47.00</u>
							Cost Center 13 - Inspectional Services Totals		Invoice Transactions 2	<u>\$47.00</u>
							Department 07 - CSD Totals		Invoice Transactions 4	<u>\$509.56</u>
Department 08 - Public Works										
Cost Center 08 - Building										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201160104	Jul 29 25 uniforms	Edit		07/29/2025	08/20/2025	08/20/2025			60.86
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$60.86</u>
Account 277 - Building Maintenance Serv.										
7073 - Barbizon Light of New England Inc	ma0330652	Stage lighting control - dimming panel	Edit		07/30/2025	08/20/2025	08/20/2025			3,510.90
5501 - Buikemas Ace Hardware	13006581	misc supplies	Edit		07/28/2025	08/20/2025	08/20/2025			11.97
1496 - Interstate Battery of Southwest Chicago	1915201043886	misc supplies	Edit		07/30/2025	08/20/2025	08/20/2025			696.56



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 08 - Building											
Account 277 - Building Maintenance Serv.											
612 - Larrys Mobile Lock Service/Robert Akin	354197	lock,keys	Edit		07/24/2025	08/20/2025	08/20/2025			47.00	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 4	<u>4,266.43</u>
Account 299 - Other Contractual Services											
271 - Advance Carpet and Furniture Cleaning	062825	Carpet Cleaning - Village Hall	Edit		06/28/2025	08/20/2025	08/20/2025			1,650.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>1,650.00</u>
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	5517916908	cylinder rentals 615 Anderson	Edit		07/31/2025	08/20/2025	08/20/2025			269.70	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>269.70</u>
Account 406 - Buildings & Systems											
4393 - City Electric Supply	rom.086829	breakers	Edit		07/24/2025	08/20/2025	08/20/2025			88.20	
989 - Menards Bolingbrook	89997	misc supplies	Edit		07/24/2025	08/20/2025	08/20/2025			498.54	
3140 - Menards Crest Hill	91048	Electrical,lighting - new Budler Building	Edit		07/16/2025	08/20/2025	08/20/2025			1,006.92	
3140 - Menards Crest Hill	91616	toggle,industrial fan	Edit		07/29/2025	08/20/2025	08/20/2025			212.96	
3140 - Menards Crest Hill	90666	misc supplies	Edit		07/07/2025	08/20/2025	08/20/2025			506.94	
									Account 406 - Buildings & Systems Totals	Invoice Transactions 5	<u>2,313.56</u>
									Cost Center 08 - Building Totals	Invoice Transactions 12	<u>\$8,560.55</u>
Cost Center 15 - Street											
Account 215 - Uniforms											
6052 - Unifirst Corporation	1201160104	Jul 29 25 uniforms	Edit		07/29/2025	08/20/2025	08/20/2025			75.71	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>75.71</u>
Account 266 - Maintenance Equipment											
1810 - Bauer Built Incorporated	200203441	Tires for vehicle - PW	Edit		07/29/2025	08/20/2025	08/20/2025			315.56	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 1	<u>315.56</u>
Account 299 - Other Contractual Services											
1348 - Denler Inc	20214054	HA5 surface treatment - Village Hall	Edit		07/22/2025	08/20/2025	08/20/2025			44,103.91	
4683 - Shaw Suburban Media Group	10084925.Jul25	Public Notices	Edit		07/31/2025	08/20/2025	08/20/2025			217.34	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>44,321.25</u>
Account 342 - Asphalt Mix											
6685 - Builders Asphalt LLC	172040	Asphalt	Edit		07/31/2025	08/20/2025	08/20/2025			1,424.10	
6685 - Builders Asphalt LLC	171733	Asphalt	Edit		07/30/2025	08/20/2025	08/20/2025			1,967.30	
									Account 342 - Asphalt Mix Totals	Invoice Transactions 2	<u>\$3,391.40</u>



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 15 - Street											
Account 395 - Street Sign Materials											
438 - High Star Traffic	14779	concrete parking lot cones	Edit		07/29/2025	08/20/2025	08/20/2025			3,225.00	
438 - High Star Traffic	14838	barricades	Edit		07/30/2025	08/20/2025	08/20/2025			1,766.25	
									Account 395 - Street Sign Materials Totals	Invoice Transactions 2	<u>\$4,991.25</u>
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	5517916908	cylinder rentals 615 Anderson	Edit		07/31/2025	08/20/2025	08/20/2025			269.70	
6776 - Boughton Materials of Illinois LLC	8268	Gravel,Sand	Edit		07/23/2025	08/20/2025	08/20/2025			868.25	
4481 - Ozinga Materials Inc	ari03131226	Concrete blocks - Romeofest tent supports	Edit		07/31/2025	08/20/2025	08/20/2025			660.00	
4481 - Ozinga Materials Inc	ari03114701	Concrete blocks - Romeofest tent supports	Edit		07/25/2025	08/20/2025	08/20/2025			3,465.00	
6857 - Sherwin Industries Inc	ss108032	fast dry paint	Edit		07/29/2025	08/20/2025	08/20/2025			113.30	
6857 - Sherwin Industries Inc	ss107888	Pavement marking paint	Edit		07/19/2025	08/20/2025	08/20/2025			1,919.50	
7093 - Sherwin Williams Company	7081.5	paint,supplies	Edit		07/25/2025	08/20/2025	08/20/2025			175.45	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 7	<u>\$7,471.20</u>
Account 402 - Non-Capital Outlay											
508 - EJ USA Inc	110250051987	ADA Plates	Edit		07/21/2025	08/20/2025	08/20/2025			4,847.00	
									Account 402 - Non-Capital Outlay Totals	Invoice Transactions 1	<u>\$4,847.00</u>
Account 409 - Infrastructure											
3140 - Menards Crest Hill	90988	VH parking lot turf	Edit		07/15/2025	08/20/2025	08/20/2025			1,877.23	
									Account 409 - Infrastructure Totals	Invoice Transactions 1	<u>\$1,877.23</u>
									Cost Center 15 - Street Totals	Invoice Transactions 17	<u>\$67,290.60</u>
Cost Center 20 - Grounds											
Account 215 - Uniforms											
6052 - Unifirst Corporation	1201160104	Jul 29 25 uniforms	Edit		07/29/2025	08/20/2025	08/20/2025			92.14	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$92.14</u>
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	5517916908	cylinder rentals 615 Anderson	Edit		07/31/2025	08/20/2025	08/20/2025			269.70	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$269.70</u>
									Cost Center 20 - Grounds Totals	Invoice Transactions 2	<u>\$361.84</u>
									Department 08 - Public Works Totals	Invoice Transactions 31	<u>\$76,212.99</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	2425163	Department Uniforms - Edit			07/31/2025	08/20/2025	08/20/2025			78.99
		FD								
4356 - Ray OHerron Co Inc	2425460	Department Uniforms - Edit			08/01/2025	08/20/2025	08/20/2025			922.42
		FD								
7194 - Red Wing Business Advantage Account	123st1.518077	misc safety wear	Edit		06/26/2025	08/20/2025	08/20/2025			383.92
117 - Tacoma Rubber Stamp	i.742228.1	nametags - FD	Edit		07/31/2025	08/20/2025	08/20/2025			87.74
					Account 215 - Uniforms Totals			Invoice Transactions 4		<u>\$1,473.07</u>
Account 277 - Building Maintenance Serv.										
5501 - Buikemas Ace Hardware	13006599	velcro	Edit		08/09/2025	08/20/2025	08/20/2025			11.99
					Account 277 - Building Maintenance Serv. Totals			Invoice Transactions 1		<u>\$11.99</u>
Account 299 - Other Contractual Services										
4461 - Cintas Corporation PO Box 631025	8407687023	refill medicine cabinet - Edit			07/31/2025	08/20/2025	08/20/2025			164.97
		Fire Department 1321 Enterprise								
4461 - Cintas Corporation PO Box 631025	5285627905	refill medicine cabinet - Edit			08/11/2025	08/20/2025	08/20/2025			73.95
		Fire Department 698 N Birch								
7039 - Endeavor Athletics LLC	013	Monthly Fitness	Edit		07/22/2025	08/20/2025	08/20/2025			1,000.00
		Training Aug 2025 FD								
6387 - Linde Gas and Equipment Inc	51314166	oxygen 18 Montrose	Edit		07/31/2025	08/20/2025	08/20/2025			211.74
					Account 299 - Other Contractual Services Totals			Invoice Transactions 4		<u>\$1,450.66</u>
Account 317 - Office Supplies										
5975 - Garvey's Office Products	wo.742260.1	memory cards	Edit		07/31/2025	08/20/2025	08/20/2025			86.90
					Account 317 - Office Supplies Totals			Invoice Transactions 1		<u>\$86.90</u>
Account 370 - Community Programs										
1524 - Foremost Promotions	739341	Fireman's Paper Helmet - Edit			08/01/2025	08/20/2025	08/20/2025			480.00
		- community giveaways								
					Account 370 - Community Programs Totals			Invoice Transactions 1		<u>\$480.00</u>
Account 399 - Operating/Other Supplies										
4170 - ABC Business Forms Inc	296914	Police,Fire retractable banners	Edit		07/31/2025	08/20/2025	08/20/2025			220.00
7140 - MES Service Company LLC	in2313438	Honeywell Helmet PPE- Gear FD	Edit		08/05/2025	08/20/2025	08/20/2025			1,277.13
7140 - MES Service Company LLC	in2309533	Gauntlet Gloves PPE Gear FD	Edit		07/29/2025	08/20/2025	08/20/2025			981.78
					Account 399 - Operating/Other Supplies Totals			Invoice Transactions 3		<u>\$2,478.91</u>
Account 408 - Furniture, Fixtures & Equipment										
7140 - MES Service Company LLC	in2142072	Replace SCBA's - FD	Edit		07/09/2025	08/20/2025	08/20/2025			89,688.00
					Account 408 - Furniture, Fixtures & Equipment Totals			Invoice Transactions 1		<u>\$89,688.00</u>



August 20th 2025 Schedule of Bills

Invoice Due Date Range 08/20/25 - 08/20/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
										\$95,669.53
Cost Center 01 - Administration Totals										Invoice Transactions 15
Department 10 - Fire Totals										Invoice Transactions 15
										\$95,669.53
Department 11 - Police										
Cost Center 01 - Administration										
Account 215 - Uniforms										
4356 - Ray OHerron Co Inc	2424632	New Commander Uniform - Tuuk	Edit		07/28/2025	08/20/2025	08/20/2025			2,050.87
4356 - Ray OHerron Co Inc	2423507	Department Uniforms - PD	Edit		07/22/2025	08/20/2025	08/20/2025			247.49
Account 215 - Uniforms Totals										Invoice Transactions 2
Cost Center 01 - Administration Totals										Invoice Transactions 2
										\$2,298.36
										\$2,298.36
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
1058 - North East Multi Regional Training Inc	384904	Marksman Rifle Course Jun 27-29 25 - 6 attending	Edit		07/25/2025	08/20/2025	08/20/2025			2,970.00
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										\$2,970.00
Account 210 - Communications										
470 - County of Will	Jul2025.001	Laraway Communications Center Fees - LCC Expenses	Edit		08/01/2025	08/20/2025	08/20/2025			82,927.93
470 - County of Will	bldg.repay.Jul25	Building Repayment - Police,Fire - LCC Expenses	Edit		08/01/2025	08/20/2025	08/20/2025			376.32
Account 210 - Communications Totals										Invoice Transactions 2
										\$83,304.25
Account 215 - Uniforms										
840 - JCM Uniforms Inc	812358	Department Uniforms - PD	Edit		07/07/2025	08/20/2025	08/20/2025			775.00
840 - JCM Uniforms Inc	813289	Department Uniforms - PD	Edit		07/30/2025	08/20/2025	08/20/2025			67.75
840 - JCM Uniforms Inc	813310.1	Department Uniforms - PD	Edit		08/05/2025	08/20/2025	08/20/2025			37.00
840 - JCM Uniforms Inc	813013	Department Uniforms - PD	Edit		08/05/2025	08/20/2025	08/20/2025			775.00
840 - JCM Uniforms Inc	813014	Department Uniforms - PD	Edit		08/05/2025	08/20/2025	08/20/2025			775.00
840 - JCM Uniforms Inc	813015	Department Uniforms - PD	Edit		08/05/2025	08/20/2025	08/20/2025			775.00
840 - JCM Uniforms Inc	813012	Department Uniforms - PD	Edit		08/05/2025	08/20/2025	08/20/2025			775.00
840 - JCM Uniforms Inc	813025	Department Uniforms - PD	Edit		08/05/2025	08/20/2025	08/20/2025			775.00



August 20th 2025 Schedule of Bills

Invoice Due Date Range 08/20/25 - 08/20/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 215 - Uniforms										
840 - JCM Uniforms Inc	813023	Department Uniforms - PD	Edit		08/05/2025	08/20/2025	08/20/2025			775.00
840 - JCM Uniforms Inc	813317	New Recruit Uniform - Vaira	Edit		07/30/2025	08/20/2025	08/20/2025			1,691.45
840 - JCM Uniforms Inc	813322	New Recruit Uniform - Frusolone	Edit		07/26/2025	08/20/2025	08/20/2025			1,729.10
840 - JCM Uniforms Inc	813320	New Recruit Uniform - Paraday	Edit		07/26/2025	08/20/2025	08/20/2025			1,803.95
840 - JCM Uniforms Inc	813312	New Recruit Uniform - Ulanowski	Edit		07/26/2025	08/20/2025	08/20/2025			1,646.50
840 - JCM Uniforms Inc	813310	New Recruit Uniform - Gregor	Edit		07/26/2025	08/20/2025	08/20/2025			1,679.55
840 - JCM Uniforms Inc	813293	New Recruit Uniform - Maher	Edit		07/26/2025	08/20/2025	08/20/2025			1,693.60
4356 - Ray OHerron Co Inc	2424891	New Officer Uniform - O'Donnell	Edit		07/29/2025	08/20/2025	08/20/2025			1,053.63
4356 - Ray OHerron Co Inc	2422839	Department Uniforms - PD	Edit		07/18/2025	08/20/2025	08/20/2025			810.49
4356 - Ray OHerron Co Inc	2422966	Department Uniforms - PD	Edit		07/18/2025	08/20/2025	08/20/2025			37.85
4356 - Ray OHerron Co Inc	2424635	Department Uniforms - PD	Edit		07/28/2025	08/20/2025	08/20/2025			41.00
4356 - Ray OHerron Co Inc	2423352	Department Uniforms - PD	Edit		07/21/2025	08/20/2025	08/20/2025			199.61
4356 - Ray OHerron Co Inc	2426011	Department Uniforms - PD	Edit		08/05/2025	08/20/2025	08/20/2025			37.85
4356 - Ray OHerron Co Inc	2426961	Department Uniforms - PD	Edit		08/08/2025	08/20/2025	08/20/2025			65.92
4356 - Ray OHerron Co Inc	2426959	Department Uniforms - PD	Edit		08/08/2025	08/20/2025	08/20/2025			60.92
4356 - Ray OHerron Co Inc	2426962	Department Uniforms - PD	Edit		08/08/2025	08/20/2025	08/20/2025			72.00
							Account 215 - Uniforms Totals		Invoice Transactions 24	\$18,153.17
Account 266 - Maintenance Equipment										
4836 - Chicago Parts & Sound LLC	1955	repair connection,wires - docking station	Edit		07/25/2025	08/20/2025	08/20/2025			125.00
6805 - Municipal Electronics Division LLC	071575	golden eagle antenna repair	Edit		06/30/2025	08/20/2025	08/20/2025			546.76
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 2	\$671.76
Account 299 - Other Contractual Services										
6022 - Illinois Phlebotomy Services	2384	Phlebotomy Services - Case 25.2067	Edit		08/01/2025	08/20/2025	08/20/2025			125.00



August 20th 2025 Schedule of Bills

Invoice Due Date Range 08/20/25 - 08/20/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 11 - Police											
Cost Center 02 - Operations											
Account 299 - Other Contractual Services											
7020 - TransUnion Risk & Alternative Data Solutions Inc	5504641.202507.1	Background checks Jul 2025	Edit		08/01/2025	08/20/2025	08/20/2025			123.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$248.00</u>
Account 317 - Office Supplies											
5975 - Garvey's Office Products	wo.741781.1	certificate holders	Edit		07/30/2025	08/20/2025	08/20/2025			34.17	
2407 - Warehouse Direct	5961934.0	markers,tape dispenser	Edit		07/17/2025	08/20/2025	08/20/2025			130.73	
2407 - Warehouse Direct	5974320.0	misc office supplies	Edit		08/08/2025	08/20/2025	08/20/2025			110.96	
2407 - Warehouse Direct	5975581.0	ink cartridge	Edit		08/12/2025	08/20/2025	08/20/2025			24.74	
									Account 317 - Office Supplies Totals	Invoice Transactions 4	<u>\$300.60</u>
Account 332 - K-9 Program											
4559 - Partners and Paws Veterinary Services	152048	Veterinary Services - Rood - PD	Edit		07/07/2025	08/20/2025	08/20/2025			721.70	
									Account 332 - K-9 Program Totals	Invoice Transactions 1	<u>\$721.70</u>
Account 370 - Community Programs											
3088 - Bambini Group Fat Rickys	Aug 05 25 bill	National Night Out volunteer dinner	Edit		08/05/2025	08/20/2025	08/20/2025			309.25	
3552 - Promos 911 Inc	12397	Super Hero Capes - National Night Out	Edit		07/16/2025	08/20/2025	08/20/2025			1,501.25	
									Account 370 - Community Programs Totals	Invoice Transactions 2	<u>\$1,810.50</u>
Account 399 - Operating/Other Supplies											
4170 - ABC Business Forms Inc	296914	Police,Fire retractable banners	Edit		07/31/2025	08/20/2025	08/20/2025			220.00	
216 - Award Emblem Mfg Co	432801	Ranger officer plate - Bejgrowicz	Edit		06/26/2025	08/20/2025	08/20/2025			270.88	
3088 - Bambini Group Fat Rickys	Jul 16 25 bill	PD luncheon	Edit		07/16/2025	08/20/2025	08/20/2025			207.63	
4371 - Brookville Animal Hospital Inc	166978	Veterinary Services - Lola	Edit		07/17/2025	08/20/2025	08/20/2025			357.34	
5501 - Buikemas Ace Hardware	13006484	velcro	Edit		06/16/2025	08/20/2025	08/20/2025			4.99	
5501 - Buikemas Ace Hardware	13006595	Extension cord	Edit		08/05/2025	08/20/2025	08/20/2025			18.99	
4461 - Cintas Corporation PO Box 631025	5285627903	refill medicine cabinet - Police	Edit		08/11/2025	08/20/2025	08/20/2025			48.51	
7147 - CyraCom International Inc	2025054795	interpretation services Jul 25	Edit		07/31/2025	08/20/2025	08/20/2025			13.09	
4288 - ULine Inc	196016083	Nitrile Gloves	Edit		07/30/2025	08/20/2025	08/20/2025			308.03	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 9	<u>\$1,449.46</u>



August 20th 2025 Schedule of Bills

Invoice Due Date Range 08/20/25 - 08/20/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 402 - Non-Capital Outlay										
7099 - DJI Technology LLC	19770900.q8v8n0	Replacement - Damaged Drone17735215.k8w4pg	Edit		08/01/2025	08/20/2025	08/20/2025			4,782.00
							Account 402 - Non-Capital Outlay Totals		Invoice Transactions 1	<u>\$4,782.00</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 48	<u>\$114,411.44</u>
							Department 11 - Police Totals		Invoice Transactions 50	<u>\$116,709.80</u>
Department 12 - REMA										
Cost Center 01 - Administration										
Account 215 - Uniforms										
6743 - Galls LLC	031963419	ANSI rain jackets	Edit		07/18/2025	08/20/2025	08/20/2025			593.98
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$593.98</u>
Account 299 - Other Contractual Services										
896 - Knight Security Alarms Inc	259680	1 year Alarm Monitoring-REMA 195 S Budler Aug 01 25-Jul 31 26	Edit		08/01/2025	08/20/2025	08/20/2025			599.40
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$599.40</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$1,193.38</u>
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
5046 - Sirennet com/McLoughlin and Eardley Group Inc	0284621	led lighthead	Edit		08/06/2025	08/20/2025	08/20/2025			207.08
5046 - Sirennet com/McLoughlin and Eardley Group Inc	0284619	led lighthead	Edit		08/06/2025	08/20/2025	08/20/2025			621.24
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$828.32</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$828.32</u>
							Department 12 - REMA Totals		Invoice Transactions 4	<u>\$2,021.70</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 139	<u>\$532,506.95</u>
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	5515803844	cylinder rentals 18 Montrose	Edit		04/30/2025	08/20/2025	08/20/2025			262.20
5965 - Airgas USA LLC	5517917120	cylinder rentals 18 Montrose	Edit		07/31/2025	08/20/2025	08/20/2025			286.08
3834 - Dinges Fire Company	74458	Inspect,Maintenance,S ervice Tools RFA	Edit		08/04/2025	08/20/2025	08/20/2025			1,740.00



August 20th 2025 Schedule of Bills

Invoice Due Date Range 08/20/25 - 08/20/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
5678 - Elevated Safety LLC	inv00008854	Harness	Edit		07/31/2025	08/20/2025	08/20/2025			316.48
5678 - Elevated Safety LLC	inv00008830	Harnesses - RFA	Edit		07/29/2025	08/20/2025	08/20/2025			1,424.88
5678 - Elevated Safety LLC	inv00008831	Static Ropes - RFA	Edit		07/29/2025	08/20/2025	08/20/2025			991.77
4659 - Emergency Vehicle Service	34021b	Repairs to Fire Academy Vehicle - RFA	Edit		07/06/2025	08/20/2025	08/20/2025			2,577.21
4946 - HireSafe	122027	Background Searches - RFA	Edit		07/31/2025	08/20/2025	08/20/2025			54.00
4017 - Turnout Rental LLC	43524	Gear Rental - RFA	Edit		07/29/2025	08/20/2025	08/20/2025			2,200.00
							Account 399 - Operating/Other Supplies Totals	Invoice Transactions	9	<u>\$9,852.62</u>
							Cost Center 03 - Fire Academy Totals	Invoice Transactions	9	<u>\$9,852.62</u>
							Department 10 - Fire Totals	Invoice Transactions	9	<u>\$9,852.62</u>
							Fund 03 - Fire Academy Fund Totals	Invoice Transactions	9	<u>\$9,852.62</u>
Fund 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201160104	Jul 29 25 uniforms	Edit		07/29/2025	08/20/2025	08/20/2025			20.99
							Account 215 - Uniforms Totals	Invoice Transactions	1	<u>\$20.99</u>
Account 265 - Maint. of Mobile Equipment										
5429 - NAPA Auto Parts	171936	wiper blades	Edit		07/25/2025	08/20/2025	08/20/2025			27.72
							Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions	1	<u>\$27.72</u>
Account 266 - Maintenance Equipment										
5429 - NAPA Auto Parts	171659	relay	Edit		07/23/2025	08/20/2025	08/20/2025			15.71
5429 - NAPA Auto Parts	171828	relays	Edit		07/24/2025	08/20/2025	08/20/2025			31.42
2793 - Poms Tire Service Inc	2120042926	Tires for Case 621 loader	Edit		07/23/2025	08/20/2025	08/20/2025			4,572.95
666 - Shorewood Home and Auto	01.478349	bumper	Edit		07/28/2025	08/20/2025	08/20/2025			598.13
666 - Shorewood Home and Auto	01.478350	blades,spindles	Edit		07/28/2025	08/20/2025	08/20/2025			624.78
							Account 266 - Maintenance Equipment Totals	Invoice Transactions	5	<u>\$5,842.99</u>
Account 308 - Gasoline/Oil										
6708 - Al Warren Oil Company	w1765799	Fuel Jul 2025	Edit		07/22/2025	08/20/2025	08/20/2025			7,181.73
							Account 308 - Gasoline/Oil Totals	Invoice Transactions	1	<u>\$7,181.73</u>
Account 322 - Hand Tools										
6108 - Lawson Products Inc	9312677829	drill bit	Edit		07/28/2025	08/20/2025	08/20/2025			175.23
6108 - Lawson Products Inc	9312673685	drill bits	Edit		07/25/2025	08/20/2025	08/20/2025			91.75
5429 - NAPA Auto Parts	171754	service tools	Edit		07/24/2025	08/20/2025	08/20/2025			59.74
							Account 322 - Hand Tools Totals	Invoice Transactions	3	<u>\$326.72</u>



August 20th 2025 Schedule of Bills

Invoice Due Date Range 08/20/25 - 08/20/25

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 08 - Public Works											
Cost Center 14 - Motor Pool											
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	5517916908	cylinder rentals 615 Anderson	Edit		07/31/2025	08/20/2025	08/20/2025			269.70	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$269.70</u>
									Cost Center 14 - Motor Pool Totals	Invoice Transactions 12	<u>\$13,669.85</u>
									Department 08 - Public Works Totals	Invoice Transactions 12	<u>\$13,669.85</u>
Department 10 - Fire											
Cost Center 01 - Administration											
Account 265 - Maint. of Mobile Equipment											
4659 - Emergency Vehicle Service	34110	Repairs to Department Vehicles - FD	Edit		07/22/2025	08/20/2025	08/20/2025			4,753.92	
4659 - Emergency Vehicle Service	34104	Repairs to Department Vehicles - FD	Edit		07/22/2025	08/20/2025	08/20/2025			1,375.50	
4659 - Emergency Vehicle Service	34109	Repairs to Department Vehicles - FD	Edit		07/22/2025	08/20/2025	08/20/2025			1,077.75	
4659 - Emergency Vehicle Service	34105	Repairs to Department Vehicles - FD	Edit		07/22/2025	08/20/2025	08/20/2025			4,036.72	
4659 - Emergency Vehicle Service	34108	Repairs to Department Vehicles - FD	Edit		07/22/2025	08/20/2025	08/20/2025			982.72	
5429 - NAPA Auto Parts	172189	ac service caps	Edit		07/28/2025	08/20/2025	08/20/2025			9.96	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 6	<u>\$12,236.57</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 6	<u>\$12,236.57</u>
									Department 10 - Fire Totals	Invoice Transactions 6	<u>\$12,236.57</u>
Department 11 - Police											
Cost Center 02 - Operations											
Account 265 - Maint. of Mobile Equipment											
1232 - Rod Baker Ford	66261	kit	Edit		07/24/2025	08/20/2025	08/20/2025			50.59	
1232 - Rod Baker Ford	66138.1	kit	Edit		07/23/2025	08/20/2025	08/20/2025			57.72	
1232 - Rod Baker Ford	66138	kits,rotors	Edit		07/23/2025	08/20/2025	08/20/2025			568.26	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 3	<u>\$676.57</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 3	<u>\$676.57</u>
									Department 11 - Police Totals	Invoice Transactions 3	<u>\$676.57</u>



August 20th 2025 Schedule of Bills

Invoice Due Date Range 08/20/25 - 08/20/25

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 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 265 - Maint. of Mobile Equipment										
5429 - NAPA Auto Parts	171935	front disc brake pads,rotors	Edit		07/25/2025	08/20/2025	08/20/2025			392.19
5429 - NAPA Auto Parts	171936	wiper blades	Edit		07/25/2025	08/20/2025	08/20/2025			18.48
1232 - Rod Baker Ford	66225	Misc vehicle repair parts	Edit		07/24/2025	08/20/2025	08/20/2025			28.64
1232 - Rod Baker Ford	66308	filters	Edit		07/25/2025	08/20/2025	08/20/2025			41.08
Account 265 - Maint. of Mobile Equipment Totals							Invoice Transactions	4		<u>\$480.39</u>
Cost Center 16 - Park Maintenance Totals							Invoice Transactions	4		<u>\$480.39</u>
Department 13 - Recreation Totals							Invoice Transactions	4		<u>\$480.39</u>
Fund 05 - Fleet Operations Fund Totals							Invoice Transactions	25		<u>\$27,063.38</u>
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
7082 - Meade Inc	713639	Street Light Maintenance Program	Edit		07/31/2025	08/20/2025	08/20/2025			3,305.12
Account 263 - Lighting Maintenance Totals							Invoice Transactions	1		<u>\$3,305.12</u>
Account 275 - Traffic Signal Maintenance										
777 - Illinois Department of Transportation	66894	Traffic Signal Maintenance	Edit		07/07/2025	08/20/2025	08/20/2025			10,788.27
Account 275 - Traffic Signal Maintenance Totals							Invoice Transactions	1		<u>\$10,788.27</u>
Cost Center 02 - Operations Totals							Invoice Transactions	2		<u>\$14,093.39</u>
Department 08 - Public Works Totals							Invoice Transactions	2		<u>\$14,093.39</u>
Fund 20 - Motor Fuel Tax Totals							Invoice Transactions	2		<u>\$14,093.39</u>
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
4170 - ABC Business Forms Inc	296309	Pardon our dust lawn signs	Edit		07/14/2025	08/20/2025	08/20/2025			110.02
Account 409 - Infrastructure Totals							Invoice Transactions	1		<u>\$110.02</u>
Cost Center 02 - Operations Totals							Invoice Transactions	1		<u>\$110.02</u>
Department 08 - Public Works Totals							Invoice Transactions	1		<u>\$110.02</u>
Fund 21 - Local Gas Tax Fund Totals							Invoice Transactions	1		<u>\$110.02</u>



August 20th 2025 Schedule of Bills

Invoice Due Date Range 08/20/25 - 08/20/25

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 02 - Operations											
Account 399 - Operating/Other Supplies											
3088 - Bambini Group Fat Rickys	Jul 22 25 bill	Front Desk Staff Meeting - EC,AQ,RAEC	Edit		07/22/2025	08/20/2025	08/20/2025			75.32	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$75.32</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>\$75.32</u>
Cost Center 12 - Recreation Programs											
Account 250 - Marketing Materials											
3196 - 4imprint Inc	14103333	Pens for Giveaways	Edit		07/30/2025	08/20/2025	08/20/2025			574.81	
									Account 250 - Marketing Materials Totals	Invoice Transactions 1	<u>\$574.81</u>
Account 299 - Other Contractual Services											
5738 - Rock n Kids Inc	romsuii25	Contractual Program-Wednesday Kid, Tot Rock Jul Summer 2025	Edit		07/24/2025	08/20/2025	08/20/2025			144.00	
5914 - Will County Softball Umpire Association	3.Jul 31 25	Softball Umpires	Edit		07/31/2025	08/20/2025	08/20/2025			160.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$304.00</u>
Account 382 - Birthday Parties											
998 - Michaels Pizza Inc	01.25071502	Birthday Party Pizzas Jul 12 25	Edit		07/15/2025	08/20/2025	08/20/2025			56.00	
998 - Michaels Pizza Inc	01.25061703	Birthday Party Pizzas Jun 14 25	Edit		06/17/2025	08/20/2025	08/20/2025			56.00	
998 - Michaels Pizza Inc	01.250708201	Birthday Party Pizzas Jun 28-29 25	Edit		06/30/2025	08/20/2025	08/20/2025			112.00	
998 - Michaels Pizza Inc	01.25070102	Birthday Party Pizzas Jun 22 25	Edit		06/30/2025	08/20/2025	08/20/2025			56.00	
									Account 382 - Birthday Parties Totals	Invoice Transactions 4	<u>\$280.00</u>
Account 385 - Youth Athletics											
6289 - BSN Sports LLC	930309360	catcher gear	Edit		07/22/2025	08/20/2025	08/20/2025			600.76	
									Account 385 - Youth Athletics Totals	Invoice Transactions 1	<u>\$600.76</u>
									Cost Center 12 - Recreation Programs Totals	Invoice Transactions 8	<u>\$1,759.57</u>
Cost Center 16 - Park Maintenance											
Account 215 - Uniforms											
1816 - Cintas Corporation PO Box 88005	4237536921	Jul 21 25 Parks & Custodial Uniforms	Edit		07/21/2025	08/20/2025	08/20/2025			89.19	
1816 - Cintas Corporation PO Box 88005	4238262605	Jul 28 25 Parks & Custodial Uniforms	Edit		07/28/2025	08/20/2025	08/20/2025			62.36	
									Account 215 - Uniforms Totals	Invoice Transactions 2	<u>\$151.55</u>
Account 267 - Park Improvements											
3140 - Menards Crest Hill	91376	Misc Park Supplies	Edit		07/24/2025	08/20/2025	08/20/2025			116.05	
									Account 267 - Park Improvements Totals	Invoice Transactions 1	<u>\$116.05</u>



August 20th 2025 Schedule of Bills

Invoice Due Date Range 08/20/25 - 08/20/25

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 16 - Park Maintenance										
Account 308 - Gasoline/Oil										
6708 - Al Warren Oil Company	w1768431	Fuel Jul 2025	Edit		07/31/2025	08/20/2025	08/20/2025			5,357.54
							Account 308 - Gasoline/Oil Totals		Invoice Transactions 1	<u>\$5,357.54</u>
Account 396 - Maintenance Supplies										
5501 - Buikemas Ace Hardware	13006564	bulk propane	Edit		07/21/2025	08/20/2025	08/20/2025			27.39
5501 - Buikemas Ace Hardware	13006556	misc supplies	Edit		07/18/2025	08/20/2025	08/20/2025			149.94
5501 - Buikemas Ace Hardware	13006547	anchors	Edit		07/15/2025	08/20/2025	08/20/2025			15.98
5501 - Buikemas Ace Hardware	13006535	connectors	Edit		07/10/2025	08/20/2025	08/20/2025			24.88
5501 - Buikemas Ace Hardware	13006565	handles	Edit		07/21/2025	08/20/2025	08/20/2025			11.16
							Account 396 - Maintenance Supplies Totals		Invoice Transactions 5	<u>\$229.35</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 9	<u>\$5,854.49</u>
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4237536921	Jul 21 25 Parks & Custodial Uniforms	Edit		07/21/2025	08/20/2025	08/20/2025			18.45
1816 - Cintas Corporation PO Box 88005	4238262605	Jul 28 25 Parks & Custodial Uniforms	Edit		07/28/2025	08/20/2025	08/20/2025			18.45
							Account 215 - Uniforms Totals		Invoice Transactions 2	<u>\$36.90</u>
Account 277 - Building Maintenance Serv.										
4939 - Divine Signs and Graphics	45601	Building Decor,Signage	Edit		07/11/2025	08/20/2025	08/20/2025			1,581.20
1366 - Trane US Inc	19715931	motor,slinger,fan blade	Edit		07/24/2025	08/20/2025	08/20/2025			1,105.52
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 2	<u>\$2,686.72</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 4	<u>\$2,723.62</u>
							Department 13 - Recreation Totals		Invoice Transactions 22	<u>\$10,413.00</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 22	<u>\$10,413.00</u>
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4237536921	Jul 21 25 Parks & Custodial Uniforms	Edit		07/21/2025	08/20/2025	08/20/2025			5.48
1816 - Cintas Corporation PO Box 88005	4238262605	Jul 28 25 Parks & Custodial Uniforms	Edit		07/28/2025	08/20/2025	08/20/2025			5.48
							Account 215 - Uniforms Totals		Invoice Transactions 2	<u>\$10.96</u>
Account 299 - Other Contractual Services										
7185 - Citywide Building Maintenance Inc	54230	Janitorial Services - Athletic & Event Center - Jul 18 25	Edit		07/29/2025	08/20/2025	08/20/2025			74.00



August 20th 2025 Schedule of Bills

Invoice Due Date Range 08/20/25 - 08/20/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
7185 - Citywide Building Maintenance Inc	54371	Janitorial Services - Athletic & Event Center - Aug 2025	Edit		08/01/2025	08/20/2025	08/20/2025			4,930.91
5580 - Culligan of Bolingbrook	0172495	Water Supply - Athletic Center 550442 Sep 2025	Edit		07/31/2025	08/20/2025	08/20/2025			28.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 3	<u>\$5,032.91</u>
Account 314 - Janitorial Supplies										
1983 - State Chemical Solutions	903866863	misc cleaning supplies	Edit		07/25/2025	08/20/2025	08/20/2025			671.06
							Account 314 - Janitorial Supplies Totals		Invoice Transactions 1	<u>\$671.06</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 6	<u>\$5,714.93</u>
							Department 13 - Recreation Totals		Invoice Transactions 6	<u>\$5,714.93</u>
							Fund 26 - Athletic and Event Center Totals		Invoice Transactions 6	<u>\$5,714.93</u>
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 382 - Birthday Parties										
998 - Michaels Pizza Inc	01.25080502	Aquatic Center Birthday Party Pizzas Aug 02-03 25	Edit		08/05/2025	08/20/2025	08/20/2025			180.00
998 - Michaels Pizza Inc	01.25072901	Aquatic Center Birthday Party Pizzas Jul 26-27 25	Edit		07/27/2025	08/20/2025	08/20/2025			146.00
998 - Michaels Pizza Inc	01.25080501	Aquatic Center Birthday Party Pizzas Jul 31 25	Edit		07/31/2025	08/20/2025	08/20/2025			158.00
							Account 382 - Birthday Parties Totals		Invoice Transactions 3	<u>\$484.00</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 3	<u>\$484.00</u>
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4237536921	Jul 21 25 Parks & Custodial Uniforms	Edit		07/21/2025	08/20/2025	08/20/2025			10.94
1816 - Cintas Corporation PO Box 88005	4238262605	Jul 28 25 Parks & Custodial Uniforms	Edit		07/28/2025	08/20/2025	08/20/2025			10.94
							Account 215 - Uniforms Totals		Invoice Transactions 2	<u>\$21.88</u>
Account 277 - Building Maintenance Serv.										
5501 - Buikemas Ace Hardware	13006558	mag nuts	Edit		07/18/2025	08/20/2025	08/20/2025			6.59



August 20th 2025 Schedule of Bills

Invoice Due Date Range 08/20/25 - 08/20/25

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 277 - Building Maintenance Serv.										
5501 - Buikemas Ace Hardware	13006572	insect repellant	Edit		07/23/2025	08/20/2025	08/20/2025			13.99
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 2	<u>\$20.58</u>
Account 299 - Other Contractual Services										
4461 - Cintas Corporation PO Box 631025	5283012501	routine combo,eyewash inspect - Aquatic Center 630 Townhall	Edit		07/28/2025	08/20/2025	08/20/2025			75.87
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$75.87</u>
								Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 5	<u>\$118.33</u>
								Department 13 - Recreation Totals	Invoice Transactions 8	<u>\$602.33</u>
								Fund 28 - Aquatic Center Totals	Invoice Transactions 8	<u>\$602.33</u>
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1262 - Third Millennium Associates Incorporated	33253	Monthly Utility Bill Creation and Handling Jun 25	Edit		08/06/2025	08/20/2025	08/20/2025			4,851.39
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$4,851.39</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$4,851.39</u>
								Department 06 - Finance Totals	Invoice Transactions 1	<u>\$4,851.39</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
226 - Badger Meter Inc	80206475	Annual License Units,Beacon MBL Hosting Serv Unit Jul 2025	Edit		07/29/2025	08/20/2025	08/20/2025			3,292.92
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$3,292.92</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	5966939.0	folders	Edit		07/25/2025	08/20/2025	08/20/2025			57.98
								Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$57.98</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 2	<u>\$3,350.90</u>



August 20th 2025 Schedule of Bills

Invoice Due Date Range 08/20/25 - 08/20/25

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 215 - Uniforms										
6052 - Unifirst Corporation	1201160104	Jul 29 25 uniforms	Edit		07/29/2025	08/20/2025	08/20/2025			155.31
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>155.31</u>
Account 265 - Maint. of Mobile Equipment										
5429 - NAPA Auto Parts	172504	oxygen sensor	Edit		07/30/2025	08/20/2025	08/20/2025			73.19
5429 - NAPA Auto Parts	172528	oxygen sensor	Edit		07/30/2025	08/20/2025	08/20/2025			53.05
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 2	<u>126.24</u>
Account 266 - Maintenance Equipment										
7209 - Advance Auto Parts/AAP	4952521155886	Misc vehicle repair parts	Edit		07/30/2025	08/20/2025	08/20/2025			22.99
6596 - De Nora Water Technologies LLC	9200105309	UV Parts - wells # 3,8 UV Reactor	Edit		08/01/2025	08/20/2025	08/20/2025			2,922.55
995 - Metropolitan Industries Inc	inv075591	Repair kit	Edit		07/31/2025	08/20/2025	08/20/2025			672.00
666 - Shorewood Home and Auto	01.476324	Cut-off Saw - cutting wheel,water tank	Edit		07/14/2025	08/20/2025	08/20/2025			1,704.77
6727 - USA Blue Book	inv00785321	UV Transmittance Analyzer - Well # 3	Edit		08/01/2025	08/20/2025	08/20/2025			8,603.61
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 5	<u>13,925.92</u>
Account 299 - Other Contractual Services										
1193 - HBK Water Meter Service Inc	250322	bench test - Jul 30 25	Edit		07/31/2025	08/20/2025	08/20/2025			390.00
4833 - Highland Plumbing Inc	7652	labor,material - broken valve Kendall	Edit		07/25/2025	08/20/2025	08/20/2025			365.45
1991 - ME Simpson Co Inc	44917	Leak Detection Jul 28 25	Edit		07/31/2025	08/20/2025	08/20/2025			865.00
1991 - ME Simpson Co Inc	44916	Leak Detection Jul 21 25	Edit		07/31/2025	08/20/2025	08/20/2025			865.00
6180 - Municipal Backflow	81141	Annual Certification - 109 Village Owned Backflow Devices	Edit		07/21/2025	08/20/2025	08/20/2025			7,950.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 5	<u>10,435.45</u>
Account 308 - Gasoline/Oil										
6708 - Al Warren Oil Company	w1765799	Fuel Jul 2025	Edit		07/22/2025	08/20/2025	08/20/2025			1,668.59
6708 - Al Warren Oil Company	w1768431	Fuel Jul 2025	Edit		07/31/2025	08/20/2025	08/20/2025			4,334.98
							Account 308 - Gasoline/Oil Totals		Invoice Transactions 2	<u>6,003.57</u>
Account 354 - Water Meters										
5040 - Core and Main LP	x361353	Sensus Water Meters	Edit		07/21/2025	08/20/2025	08/20/2025			129,000.00
							Account 354 - Water Meters Totals		Invoice Transactions 1	<u>129,000.00</u>
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	5517916908	cylinder rentals 615 Anderson	Edit		07/31/2025	08/20/2025	08/20/2025			269.70



August 20th 2025 Schedule of Bills

Invoice Due Date Range 08/20/25 - 08/20/25

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 399 - Operating/Other Supplies										
137 - Alexander Chemical Corporation	97816	Chlorine,hydrofluorosili cic acid	Edit		07/30/2025	08/20/2025	08/20/2025			485.25
137 - Alexander Chemical Corporation	97889	credit	Edit		07/30/2025	08/20/2025	08/20/2025			(149.50)
6776 - Boughton Materials of Illinois LLC	8268	Gravel,Sand	Edit		07/23/2025	08/20/2025	08/20/2025			868.26
5501 - Buikemas Ace Hardware	13006574	duct tape	Edit		07/24/2025	08/20/2025	08/20/2025			17.97
5805 - Midwest Salt LLC	p483495	IX Plant Salt 1290 Naperville Road	Edit		07/29/2025	08/20/2025	08/20/2025			2,932.97
5805 - Midwest Salt LLC	p483438	IX Plant Salt 1204 Remington Boulevard	Edit		07/24/2025	08/20/2025	08/20/2025			2,848.86
5805 - Midwest Salt LLC	p483545	IX Plant Salt 401 Normantown Road	Edit		07/31/2025	08/20/2025	08/20/2025			2,771.53
5805 - Midwest Salt LLC	p483555	IX Plant Salt 1680 West Airport Road	Edit		08/01/2025	08/20/2025	08/20/2025			2,744.35
5805 - Midwest Salt LLC	p483486	IX Plant Salt 304 Fairfax Avenue	Edit		07/28/2025	08/20/2025	08/20/2025			2,776.96
1248 - Service Industrial Supply	144740	Water Hoses - Romeofest	Edit		07/28/2025	08/20/2025	08/20/2025			1,560.00
1089 - Underground Pipe & Valve Co	074832	Repair Clamps	Edit		07/28/2025	08/20/2025	08/20/2025			1,735.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 12	<u>\$18,861.35</u>
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 28	<u>\$178,507.84</u>
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201160104	Jul 29 25 uniforms	Edit		07/29/2025	08/20/2025	08/20/2025			72.94
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$72.94</u>
Account 265 - Maint. of Mobile Equipment										
5429 - NAPA Auto Parts	172351	oxygen sensor	Edit		07/29/2025	08/20/2025	08/20/2025			103.41
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	<u>\$103.41</u>
Account 266 - Maintenance Equipment										
6153 - Mettler Toledo LLC	655424808	calibrate acc,calibrate manufacturer annex	Edit		07/29/2025	08/20/2025	08/20/2025			378.00
6727 - USA Blue Book	inv00690662	incubator thermometer	Edit		04/23/2025	08/20/2025	08/20/2025			147.70
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 2	<u>\$525.70</u>
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	5517916908	cylinder rentals 615 Anderson	Edit		07/31/2025	08/20/2025	08/20/2025			269.69
5501 - Buikemas Ace Hardware	13006505	hose nozzles	Edit		06/26/2025	08/20/2025	08/20/2025			19.18
5501 - Buikemas Ace Hardware	13006586	tape,misc supplies	Edit		07/31/2025	08/20/2025	08/20/2025			43.74
4703 - Evoqua Water Technologies LLC	907145144	Chem Feed OC Jul 25	Edit		07/31/2025	08/20/2025	08/20/2025			400.00



August 20th 2025 Schedule of Bills

Invoice Due Date Range 08/20/25 - 08/20/25

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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 399 - Operating/Other Supplies										
3140 - Menards Crest Hill	91770	sparyer,cleaner,tabs	Edit		08/01/2025	08/20/2025	08/20/2025			146.47
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 5	\$879.08
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 9	\$1,581.13
Cost Center 24 - Utilities Maintenance										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201160104	Jul 29 25 uniforms	Edit		07/29/2025	08/20/2025	08/20/2025			48.09
							Account 215 - Uniforms Totals		Invoice Transactions 1	\$48.09
Account 266 - Maintenance Equipment										
995 - Metropolitan Industries Inc	inv075351	impeller	Edit		07/29/2025	08/20/2025	08/20/2025			980.00
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	\$980.00
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	5517916908	cylinder rentals 615 Anderson	Edit		07/31/2025	08/20/2025	08/20/2025			269.69
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	\$269.69
							Cost Center 24 - Utilities Maintenance Totals		Invoice Transactions 3	\$1,297.78
							Department 08 - Public Works Totals		Invoice Transactions 42	\$184,737.65
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 43	\$189,589.04
							Grand Totals		Invoice Transactions 255	\$789,945.66

* = Prior Fiscal Year Activity