Village of Romeoville
Schedule of Bills
November 19th 2025 Board Meeting
C

PACKET TOTAL: $1,107,687.18

DATE: ______________________

APPROVED BY: ______________________________

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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
November 19th 2025 Board Meeting
Schedule C - Summary Sheet

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	
Administration	$ 23,861.99
Clerk's Office	
General Village Board	$ 276.57
Finance	$ 705.51
CSD	$ 204.90
Public Works	$ 22,609.81
Fire	$ 11,502.87
Police	$ 5,976.67
REMA	$ 350.00
Police & Fire Commission	$ 956.00
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

Deferred Income 457 Plan (Payroll Deduction)		
Wage Garnishments (Payroll Deduction)		
Life Insurance (Payroll Deduction)		
Fire Pension (Payroll Deduction)		
Police Pension (Payroll Deduction)		
School District Developer Contributions		
Other*		
Total General Corporate Fund	**$**	**66,444.32**
Police Forfeitures - Fund 02		
Fire Academy - Fund 03	$	21,109.26
Fire Academy Other*		
Fleet Operations - Fund 05	$	17,779.52
Total General Fund	**$**	**105,333.10**
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	$	3,305.12
Local Motor Fuel Tax - Fund 21	$	19,494.12
Total Motor Fuel Tax Funds	**$**	**22,799.24**
Recreation Funds		
Recreation Fund - Fund 22	$	24,298.34
Recreation RET Fund - Fund 23	$	43,101.45
Recreation Athletic & Events Center-Fund 26	$	5,322.97
Recreation Aquatic Center-Fund 28	$	1,673.88

Total Recreation Funds	**$ 74,396.64**
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
Total Bond Projects	**$ -**
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Upper Gateway North-TIF-4-Fund 75	
Lower Gateway North-TIF 5-Fund 77	
Independence Road TIF - Fund 78	
Bluff Road TIF - Fund 79	
Normantown Road TIF 8 - Fund 80	
Airport Road - TIF 9 - Fund 82	
Total TIF Projects	**$ -**
Normantown Rd Business District Fund - Fund 81	**$ 1,675.00**
Lake Michigan Fund - Fund 64	

Water and Sewer - Fund 60		
Finance		
Public Works	$	903,483.20
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	**$**	**903,483.20**
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	**$**	**-**
Total Expenditures	**$**	**1,107,687.18**

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

November 19th 2025 Schedule of Bills

Invoice Due Date Range 11/19/25 - 11/19/25

Village of Romeoville — Where Community Matters

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 **202 - Training and Conferences**										
3088 - Bambini Group Fat Rickys	Oct 21 25 bill	Staff lunch meeting	Edit		10/21/2025	11/19/2025	11/19/2025			63.00
				Account **202 - Training and Conferences** Totals				Invoice Transactions 1		$63.00
Account **211 - Legal Services**										
176 - Hervas Condon and Bersani PC	24022	File: 18004.2290 General Matters	Edit		09/30/2025	11/19/2025	11/19/2025			100.00
176 - Hervas Condon and Bersani PC	24023	File: 18004.3482 Leon v Village of Romeoville	Edit		09/30/2025	11/19/2025	11/19/2025			975.00
				Account **211 - Legal Services** Totals				Invoice Transactions 2		$1,075.00
Account **299 - Other Contractual Services**										
3735 - Brent Hassert Consulting LLC	1049	Lobbying-Consulting Services Oct 2025	Edit		10/31/2025	11/19/2025	11/19/2025			3,500.00
5836 - Sybert Group Inc	12076	Lawn maintenance Oct 02-30 25 - Historical Society	Edit		11/03/2025	11/19/2025	11/19/2025			200.00
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 2		$3,700.00
Account **317 - Office Supplies**										
4461 - Cintas Corporation PO Box 631025	5299704306	refill medicine cabinet - Village Hall	Edit		10/28/2025	11/19/2025	11/19/2025			32.90
				Account **317 - Office Supplies** Totals				Invoice Transactions 1		$32.90
				Cost Center **01 - Administration** Totals				Invoice Transactions 6		$4,870.90
Cost Center **19 - Marketing**										
Account **230 - Printing Services**										
4170 - ABC Business Forms Inc	299201	window envelopes - finance department	Edit		10/23/2025	11/19/2025	11/19/2025			103.64
3307 - Jam! Graphics/Jeff Miloch	25.5407	magnets	Edit		11/05/2025	11/19/2025	11/19/2025			50.00
				Account **230 - Printing Services** Totals				Invoice Transactions 2		$153.64
				Cost Center **19 - Marketing** Totals				Invoice Transactions 2		$153.64
Cost Center **50 - Information Services**										
Account **298 - Consulting Services**										
4157 - Gad Group Technology Inc	2025.195	IT Consulting and Support Agreement	Edit		10/28/2025	11/19/2025	11/19/2025			4,500.00
				Account **298 - Consulting Services** Totals				Invoice Transactions 1		$4,500.00
Account **299 - Other Contractual Services**										
5423 - ARC Imaging Resources	969471	ink	Edit		10/31/2025	11/19/2025	11/19/2025			662.87
466 - CDW Government Inc	ag3bf5u	Ado Gov AI Assist Rnw L2	Edit		10/01/2025	11/19/2025	11/19/2025			5,675.58
5023 - CivicPlus LLC	354272	Upgrade Economy Plan-Standard Plan 10/28/25-07/13/26	Edit		10/31/2025	11/19/2025	11/19/2025			2,131.51

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 **50 - Information Services**										
Account **299 - Other Contractual Services**										
4796 - CoStar Realty Information Inc	122998564	Software Com Dev Nov 2025	Edit		11/05/2025	11/19/2025	11/19/2025			1,311.24
6054 - DACRA Adjudication Systems LLC	dt.2025.10.093	Software DACRA Municipal Enforcement Oct 25	Edit		10/31/2025	11/19/2025	11/19/2025			2,616.00
6250 - HAAS Alert	inv10690	RV2 Safety Cloud Service FD 11/01/25 - 10/31/26	Edit		11/01/2025	11/19/2025	11/19/2025			1,940.25
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 6		$14,337.45
				Cost Center **50 - Information Services** Totals				Invoice Transactions 7		$18,837.45
				Department **02 - Administration** Totals				Invoice Transactions 15		$23,861.99
Department **04 - General Village Board**										
Cost Center **01 - Administration**										
Account **282 - Rental/Lease**										
268 - Village of Bolingbrook	75777	Courtroom Rental Nov/Dec 2025	Edit		11/01/2025	11/19/2025	11/19/2025			125.00
				Account **282 - Rental/Lease** Totals				Invoice Transactions 1		$125.00
Account **399 - Operating/Other Supplies**										
216 - Award Emblem Mfg Co	434030	Welcome plaque - Wing Snob	Edit		10/29/2025	11/19/2025	11/19/2025			151.57
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 1		$151.57
				Cost Center **01 - Administration** Totals				Invoice Transactions 2		$276.57
				Department **04 - General Village Board** Totals				Invoice Transactions 2		$276.57
Department **06 - Finance**										
Cost Center **01 - Administration**										
Account **317 - Office Supplies**										
2407 - Warehouse Direct	6031415.0	binders	Edit		11/05/2025	11/19/2025	11/19/2025			315.75
				Account **317 - Office Supplies** Totals				Invoice Transactions 1		$315.75
				Cost Center **01 - Administration** Totals				Invoice Transactions 1		$315.75
Cost Center **05 - Support Services**										
Account **299 - Other Contractual Services**										
896 - Knight Security Alarms Inc	260818	Monthly alarm service Village Hall Nov 2025	Edit		11/01/2025	11/19/2025	11/19/2025			110.00
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 1		$110.00
Account **317 - Office Supplies**										
4461 - Cintas Corporation PO Box 631025	5299704306	refill medicine cabinet - Village Hall	Edit		10/28/2025	11/19/2025	11/19/2025			33.90

November 19th 2025 Schedule of Bills

Invoice Due Date Range 11/19/25 - 11/19/25

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 **06 - Finance**										
Cost Center **05 - Support Services**										
Account **317 - Office Supplies**										
2407 - Warehouse Direct	6031296.0	calculator ribbon,cartridge	Edit		11/05/2025	11/19/2025	11/19/2025			245.86
				Account **317 - Office Supplies** Totals				Invoice Transactions 2		$279.76
				Cost Center **05 - Support Services** Totals				Invoice Transactions 3		$389.76
				Department **06 - Finance** Totals				Invoice Transactions 4		$705.51
Department **07 - CSD**										
Cost Center **01 - Administration**										
Account **317 - Office Supplies**										
4461 - Cintas Corporation PO Box 631025	5299704306	refill medicine cabinet - Village Hall	Edit		10/28/2025	11/19/2025	11/19/2025			32.90
				Account **317 - Office Supplies** Totals				Invoice Transactions 1		$32.90
				Cost Center **01 - Administration** Totals				Invoice Transactions 1		$32.90
Cost Center **13 - Inspectional Services**										
Account **299 - Other Contractual Services**										
1330 - Thompson Elevator Inspection Service Inc	25.2337	Elevator Inspections	Edit		10/30/2025	11/19/2025	11/19/2025			172.00
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 1		$172.00
				Cost Center **13 - Inspectional Services** Totals				Invoice Transactions 1		$172.00
				Department **07 - CSD** Totals				Invoice Transactions 2		$204.90
Department **08 - Public Works**										
Cost Center **01 - Administration**										
Account **370 - Community Programs**										
4170 - ABC Business Forms Inc	298965	Public Works banners	Edit		10/15/2025	11/19/2025	11/19/2025			244.00
				Account **370 - Community Programs** Totals				Invoice Transactions 1		$244.00
				Cost Center **01 - Administration** Totals				Invoice Transactions 1		$244.00
Cost Center **08 - Building**										
Account **202 - Training and Conferences**										
5670 - The Carroll Keller Group LTD	13811	Essential Leadership Skills Workshop Dec 01 25 Dwyer	Edit		10/31/2025	11/19/2025	11/19/2025			375.00
				Account **202 - Training and Conferences** Totals				Invoice Transactions 1		$375.00
Account **277 - Building Maintenance Serv.**										
5501 - Buikemas Ace Hardware	13006744	keys	Edit		10/31/2025	11/19/2025	11/19/2025			7.98
				Account **277 - Building Maintenance Serv.** Totals				Invoice Transactions 1		$7.98

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **01 - General Corporate Fund**										
Department **08 - Public Works**										
Cost Center **08 - Building**										
Account **399 - Operating/Other Supplies**										
5965 - Airgas USA LLC	5519972201	cylinder rentals 615 Anderson	Edit		10/31/2025	11/19/2025	11/19/2025			269.70
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 1		$269.70
Account **406 - Buildings & Systems**										
3140 - Menards Crest Hill	95662	misc supplies	Edit		10/21/2025	11/19/2025	11/19/2025			43.97
				Account **406 - Buildings & Systems** Totals				Invoice Transactions 1		$43.97
				Cost Center **08 - Building** Totals				Invoice Transactions 4		$696.65
Cost Center **15 - Street**										
Account **266 - Maintenance Equipment**										
1810 - Bauer Built Incorporated	200206976	Tires for vehicle - PW	Edit		10/28/2025	11/19/2025	11/19/2025			448.48
5429 - NAPA Auto Parts	182376	trailer wiring,light	Edit		10/30/2025	11/19/2025	11/19/2025			147.97
5429 - NAPA Auto Parts	182123	trailer wiring	Edit		10/28/2025	11/19/2025	11/19/2025			54.99
5429 - NAPA Auto Parts	182184	grote light	Edit		10/28/2025	11/19/2025	11/19/2025			5.94
5429 - NAPA Auto Parts	182200	light bar kits	Edit		10/28/2025	11/19/2025	11/19/2025			64.33
5429 - NAPA Auto Parts	182250	optronics light	Edit		10/29/2025	11/19/2025	11/19/2025			37.99
				Account **266 - Maintenance Equipment** Totals				Invoice Transactions 6		$759.70
Account **299 - Other Contractual Services**										
6685 - Builders Asphalt LLC	181824	HMA SC N50,Dump Broken Asphalt	Edit		10/31/2025	11/19/2025	11/19/2025			100.00
6685 - Builders Asphalt LLC	180865	Dump broken asphalt	Edit		10/23/2025	11/19/2025	11/19/2025			200.00
1348 - Denler Inc	20214112	HA5 surface treatment - Ngpl trail	Edit		10/21/2025	11/19/2025	11/19/2025			11,470.00
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 3		$11,770.00
Account **322 - Hand Tools**										
5501 - Buikemas Ace Hardware	13006732	battery	Edit		10/27/2025	11/19/2025	11/19/2025			6.59
				Account **322 - Hand Tools** Totals				Invoice Transactions 1		$6.59
Account **342 - Asphalt Mix**										
6685 - Builders Asphalt LLC	181824	HMA SC N50,Dump Broken Asphalt	Edit		10/31/2025	11/19/2025	11/19/2025			818.30
6685 - Builders Asphalt LLC	180984	HMA SC N50,Dump Broken Asphalt	Edit		10/24/2025	11/19/2025	11/19/2025			1,678.90
6685 - Builders Asphalt LLC	181702	HMA SC N50,Dump Broken Asphalt	Edit		10/31/2025	11/19/2025	11/19/2025			1,164.40
6685 - Builders Asphalt LLC	181109	HMA SC N50,Dump Broken Asphalt	Edit		10/27/2025	11/19/2025	11/19/2025			1,003.40
				Account **342 - Asphalt Mix** Totals				Invoice Transactions 4		$4,665.00

Village of Romeoville
Where Community Matters

November 19th 2025 Schedule of Bills

Invoice Due Date Range 11/19/25 - 11/19/25

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 **08 - Public Works**										
Cost Center **15 - Street**										
Account **399 - Operating/Other Supplies**										
5965 - Airgas USA LLC	5519972201	cylinder rentals 615 Anderson	Edit		10/31/2025	11/19/2025	11/19/2025			269.70
6776 - Boughton Materials of Illinois LLC	13209	Gravel, sand	Edit		10/30/2025	11/19/2025	11/19/2025			341.00
6776 - Boughton Materials of Illinois LLC	13141	Gravel,Sand	Edit		10/29/2025	11/19/2025	11/19/2025			1,170.04
5501 - Buikemas Ace Hardware	13006733	bulk propane	Edit		10/27/2025	11/19/2025	11/19/2025			26.73
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 4		$1,807.47
Account **409 - Infrastructure**										
3140 - Menards Crest Hill	95781	misc supplies	Edit		10/23/2025	11/19/2025	11/19/2025			640.70
				Account **409 - Infrastructure** Totals				Invoice Transactions 1		$640.70
				Cost Center **15 - Street** Totals				Invoice Transactions 19		$19,649.46
Cost Center **20 - Grounds**										
Account **399 - Operating/Other Supplies**										
5965 - Airgas USA LLC	5519972201	cylinder rentals 615 Anderson	Edit		10/31/2025	11/19/2025	11/19/2025			269.70
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 1		$269.70
Account **409 - Infrastructure**										
4515 - DeBold Services Inc	15767	Pulverized dirt - Taylor Road sidewalk project	Edit		10/13/2025	11/19/2025	11/19/2025			1,750.00
				Account **409 - Infrastructure** Totals				Invoice Transactions 1		$1,750.00
				Cost Center **20 - Grounds** Totals				Invoice Transactions 2		$2,019.70
				Department **08 - Public Works** Totals				Invoice Transactions 26		$22,609.81
Department **10 - Fire**										
Cost Center **01 - Administration**										
Account **215 - Uniforms**										
4356 - Ray OHerron Co Inc	2441565	Department Uniforms - FD	Edit		10/27/2025	11/19/2025	11/19/2025			895.64
4356 - Ray OHerron Co Inc	2443344	Department Uniforms - FD	Edit		11/05/2025	11/19/2025	11/19/2025			896.11
4356 - Ray OHerron Co Inc	2443575	Department Uniforms - FD	Edit		11/06/2025	11/19/2025	11/19/2025			751.46
				Account **215 - Uniforms** Totals				Invoice Transactions 3		$2,543.21
Account **266 - Maintenance Equipment**										
128 - Air One Equipment Inc	227508	Breathing Air Quality Test - Station 2 FD	Edit		10/16/2025	11/19/2025	11/19/2025			1,035.00
128 - Air One Equipment Inc	227507	Breathing Air Quality Test - Station 2 FD	Edit		10/16/2025	11/19/2025	11/19/2025			1,035.00
				Account **266 - Maintenance Equipment** Totals				Invoice Transactions 2		$2,070.00
Account **277 - Building Maintenance Serv.**										
6256 - Barton Carrolls Inc	bci.i07401	Washer,Dryer - Station 1 FD	Edit		11/06/2025	11/19/2025	11/19/2025			2,898.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **01 - General Corporate Fund**										
Department **10 - Fire**										
Cost Center **01 - Administration**										
Account **277 - Building Maintenance Serv.**										
5501 - Buikemas Ace Hardware	13006736	Outlet	Edit		10/28/2025	11/19/2025	11/19/2025			71.96
				Account **277 - Building Maintenance Serv.** Totals				Invoice Transactions 2		$2,969.96
Account **299 - Other Contractual Services**										
531 - A and W Auto Truck and Trailer	12192	title,doc fees	Edit		10/29/2025	11/19/2025	11/19/2025			248.00
4461 - Cintas Corporation PO Box 631025	5299704307	refill medicine cabinet - Fire Department 18 Montrose	Edit		10/28/2025	11/19/2025	11/19/2025			130.01
4461 - Cintas Corporation PO Box 631025	8407890267	refill medicine cabinet - Fire Department 1321 Enterprise	Edit		10/31/2025	11/19/2025	11/19/2025			79.96
7274 - Sodexo Inc and Affiliates	1002901565	Coffee Service Aug 2025 - RFA	Edit		09/08/2025	11/19/2025	11/19/2025			197.99
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 4		$655.96
Account **301 - Dues**										
3328 - MABAS Division Ten	2026 dues	2026 Division 10 Annual Dues	Edit		10/10/2025	11/19/2025	11/19/2025			1,000.00
				Account **301 - Dues** Totals				Invoice Transactions 1		$1,000.00
Account **316 - Medical Supplies**										
279 - Bound Tree Medical LLC	85976774	EMS Merchandise - FD	Edit		10/30/2025	11/19/2025	11/19/2025			406.97
5841 - Teleflex Funding LLC	9510418853	EZ-10 Needles 15mm,45mm - EMS	Edit		08/19/2025	11/19/2025	11/19/2025			1,100.00
498 - Zoll Medical Corporation	4357546	Resqpod ITD 10 - EMS	Edit		10/27/2025	11/19/2025	11/19/2025			744.80
				Account **316 - Medical Supplies** Totals				Invoice Transactions 3		$2,251.77
Account **399 - Operating/Other Supplies**										
5501 - Buikemas Ace Hardware	13006742	keys	Edit		10/31/2025	11/19/2025	11/19/2025			11.97
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 1		$11.97
				Cost Center **01 - Administration** Totals				Invoice Transactions 16		$11,502.87
				Department **10 - Fire** Totals				Invoice Transactions 16		$11,502.87
Department **11 - Police**										
Cost Center **02 - Operations**										
Account **215 - Uniforms**										
4356 - Ray OHerron Co Inc	2441921	New Sergeant Uniform - Lestronge	Edit		10/28/2025	11/19/2025	11/19/2025			1,653.03
4356 - Ray OHerron Co Inc	2442948	Department Uniforms - PD	Edit		11/03/2025	11/19/2025	11/19/2025			39.46
4356 - Ray OHerron Co Inc	2437364	Department Uniforms - PD	Edit		10/03/2025	11/19/2025	11/19/2025			520.04

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Invoice Due Date Range 11/19/25 - 11/19/25

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**										
4356 - Ray OHerron Co Inc	2442138	Department Uniforms - PD	Edit		10/29/2025	11/19/2025	11/19/2025			168.90
				Account **215 - Uniforms** Totals				Invoice Transactions 4		$2,381.43
Account **299 - Other Contractual Services**										
7020 - TransUnion Risk & Alternative Data Solutions Inc	5504641.202510.1	Background checks Oct 2025	Edit		11/01/2025	11/19/2025	11/19/2025			123.00
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 1		$123.00
Account **317 - Office Supplies**										
4170 - ABC Business Forms Inc	299208	Police Tow Report 4 Ply Version	Edit		10/23/2025	11/19/2025	11/19/2025			632.84
2407 - Warehouse Direct	6026479.0	ink cartridges	Edit		10/29/2025	11/19/2025	11/19/2025			687.95
2407 - Warehouse Direct	6030061.0	replacement pad	Edit		11/04/2025	11/19/2025	11/19/2025			9.63
				Account **317 - Office Supplies** Totals				Invoice Transactions 3		$1,330.42
Account **333 - Ammunition/Range Supplies**										
4288 - ULine Inc	199633740	Spray adhesive	Edit		10/23/2025	11/19/2025	11/19/2025			137.64
				Account **333 - Ammunition/Range Supplies** Totals				Invoice Transactions 1		$137.64
Account **370 - Community Programs**										
3552 - Promos 911 Inc	12681	Community Give Aways	Edit		10/27/2025	11/19/2025	11/19/2025			1,849.07
				Account **370 - Community Programs** Totals				Invoice Transactions 1		$1,849.07
Account **399 - Operating/Other Supplies**										
4461 - Cintas Corporation PO Box 631025	5299704305	refill medicine cabinet - Police	Edit		10/28/2025	11/19/2025	11/19/2025			46.26
7147 - CyraCom International Inc	2025076457	interpretation services Oct 25	Edit		10/31/2025	11/19/2025	11/19/2025			10.00
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 2		$56.26
				Cost Center **02 - Operations** Totals				Invoice Transactions 12		$5,877.82
Cost Center **05 - Support Services**										
Account **215 - Uniforms**										
840 - JCM Uniforms Inc	815676	Department Uniforms - PD	Edit		10/24/2025	11/19/2025	11/19/2025			98.85
				Account **215 - Uniforms** Totals				Invoice Transactions 1		$98.85
				Cost Center **05 - Support Services** Totals				Invoice Transactions 1		$98.85
				Department **11 - Police** Totals				Invoice Transactions 13		$5,976.67

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Invoice Due Date Range 11/19/25 - 11/19/25

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 **12 - REMA**										
Cost Center **02 - Operations**										
Account **266 - Maintenance Equipment**										
7060 - Creative Powder Coating Inc	11641	powder coat wheels	Edit		09/22/2025	11/19/2025	11/19/2025			350.00
				Account **266 - Maintenance Equipment** Totals				Invoice Transactions 1		$350.00
				Cost Center **02 - Operations** Totals				Invoice Transactions 1		$350.00
				Department **12 - REMA** Totals				Invoice Transactions 1		$350.00
Department **17 - Police & Fire Commission**										
Cost Center **01 - Administration**										
Account **203 - Physical Exams**										
2187 - Edward Occupational Health	00208550.00	Physical Exam	Edit		10/31/2025	11/19/2025	11/19/2025			956.00
				Account **203 - Physical Exams** Totals				Invoice Transactions 1		$956.00
				Cost Center **01 - Administration** Totals				Invoice Transactions 1		$956.00
				Department **17 - Police & Fire Commission** Totals				Invoice Transactions 1		$956.00
				Fund **01 - General Corporate Fund** Totals				Invoice Transactions 80		$66,444.32
Fund **03 - Fire Academy Fund**										
Department **10 - Fire**										
Cost Center **03 - Fire Academy**										
Account **266 - Maintenance Equipment**										
128 - Air One Equipment Inc	227845	Maintenance on Compressor-RFA	Edit		10/24/2025	11/19/2025	11/19/2025			3,630.16
				Account **266 - Maintenance Equipment** Totals				Invoice Transactions 1		$3,630.16
Account **299 - Other Contractual Services**										
7113 - International Association of Fire Fighters	1144902	CPAT License Fee Nov 01 25-Sep 30 26 Romeoville Fire Academy	Edit		10/31/2025	11/19/2025	11/19/2025			5,000.00
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 1		$5,000.00
Account **399 - Operating/Other Supplies**										
128 - Air One Equipment Inc	228221	guide bar,chain	Edit		11/03/2025	11/19/2025	11/19/2025			496.00
5965 - Airgas USA LLC	5519972400	cylinder rentals 18 Montrose	Edit		10/31/2025	11/19/2025	11/19/2025			286.08
5501 - Buikemas Ace Hardware	13006735	bulk propane	Edit		10/27/2025	11/19/2025	11/19/2025			80.19
6953 - Fire Towing DG	25.5701822	Towing,Staging of vehicles for RFA Classes - RFA	Edit		11/03/2025	11/19/2025	11/19/2025			3,100.00
6953 - Fire Towing DG	25.5701821	Towing,Staging of vehicles for RFA Classes - RFA	Edit		11/03/2025	11/19/2025	11/19/2025			3,100.00
7282 - Interstate All Battery Center	1915201044598	Battery for vehicle - FD	Edit		10/24/2025	11/19/2025	11/19/2025			152.95
4065 - Liberty Flag and Specialty	7095	2026 Fire Academy Class Flags	Edit		09/29/2025	11/19/2025	11/19/2025			864.22
989 - Menards Bolingbrook	94327	misc supplies	Edit		10/29/2025	11/19/2025	11/19/2025			267.56

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **03 - Fire Academy Fund**										
Department **10 - Fire**										
Cost Center **03 - Fire Academy**										
Account **399 - Operating/Other Supplies**										
3140 - Menards Crest Hill	96427	misc supplies	Edit		11/06/2025	11/19/2025	11/19/2025			289.10
7156 - Stevenson Crane Service	326125	10k 55' Telehandler,EIF,Delivery,Fuel - RFA	Edit		10/29/2025	11/19/2025	11/19/2025			2,288.00
7283 - The Saint Lab Group	1000003	Magnets,Numbers,Directional Signs - RFA	Edit		10/27/2025	11/19/2025	11/19/2025			1,555.00
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 11		$12,479.10
				Cost Center **03 - Fire Academy** Totals				Invoice Transactions 13		$21,109.26
				Department **10 - Fire** Totals				Invoice Transactions 13		$21,109.26
				Fund **03 - Fire Academy Fund** Totals				Invoice Transactions 13		$21,109.26
Fund **05 - Fleet Operations Fund**										
Department **08 - Public Works**										
Cost Center **14 - Motor Pool**										
Account **265 - Maint. of Mobile Equipment**										
7209 - Advance Auto Parts/AAP	4952528852661	oil filters	Edit		10/15/2025	11/19/2025	11/19/2025			52.00
7209 - Advance Auto Parts/AAP	4952529653430	wiper blades	Edit		10/23/2025	11/19/2025	11/19/2025			113.88
7209 - Advance Auto Parts/AAP	4952529653354	lube	Edit		10/23/2025	11/19/2025	11/19/2025			46.81
7209 - Advance Auto Parts/AAP	4952530053637	oil filters	Edit		10/27/2025	11/19/2025	11/19/2025			25.72
7209 - Advance Auto Parts/AAP	4952530053626	oil filter cap	Edit		10/27/2025	11/19/2025	11/19/2025			31.09
7209 - Advance Auto Parts/AAP	4952529653368	wiper blades	Edit		10/23/2025	11/19/2025	11/19/2025			113.88
7209 - Advance Auto Parts/AAP	4952529653429	credit	Edit		10/23/2025	11/19/2025	11/19/2025			(113.88)
1810 - Bauer Built Incorporated	200206707	Tires for vehicle - CD	Edit		10/21/2025	11/19/2025	11/19/2025			747.84
1810 - Bauer Built Incorporated	200206710	Tires for vehicle - PW	Edit		10/21/2025	11/19/2025	11/19/2025			665.28
5429 - NAPA Auto Parts	182031	motor oil	Edit		10/27/2025	11/19/2025	11/19/2025			128.70
5429 - NAPA Auto Parts	181655	oil filters	Edit		10/23/2025	11/19/2025	11/19/2025			7.28
5429 - NAPA Auto Parts	181643	exactfit rear	Edit		10/23/2025	11/19/2025	11/19/2025			20.58
1232 - Rod Baker Ford	70022	Misc vehicle repair parts	Edit		10/28/2025	11/19/2025	11/19/2025			210.21
1232 - Rod Baker Ford	70074	Misc vehicle repair parts	Edit		10/23/2025	11/19/2025	11/19/2025			182.67
4675 - Rush Truck Centers of Illinois Inc	3043704854	gasket	Edit		10/28/2025	11/19/2025	11/19/2025			23.46
4675 - Rush Truck Centers of Illinois Inc	3043672657	Fuel filters	Edit		10/22/2025	11/19/2025	11/19/2025			66.34
4675 - Rush Truck Centers of Illinois Inc	3043698454	sensor kit,gasket	Edit		10/23/2025	11/19/2025	11/19/2025			236.09
				Account **265 - Maint. of Mobile Equipment** Totals				Invoice Transactions 17		$2,557.95
Account **266 - Maintenance Equipment**										
7209 - Advance Auto Parts/AAP	4952528752548	air cleaners	Edit		10/14/2025	11/19/2025	11/19/2025			33.25
7209 - Advance Auto Parts/AAP	4952527951743	12 volt batteries	Edit		10/06/2025	11/19/2025	11/19/2025			87.98
699 - McCann Industries Inc	p88909	handle grip	Edit		10/16/2025	11/19/2025	11/19/2025			368.69

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **05 - Fleet Operations Fund**										
Department **08 - Public Works**										
Cost Center **14 - Motor Pool**										
Account **266 - Maintenance Equipment**										
3485 - Reinders Inc	6083565.00	adjuster,bolt,spacer	Edit		10/16/2025	11/19/2025	11/19/2025			132.24
				Account **266 - Maintenance Equipment** Totals				Invoice Transactions 4		$622.16
Account **322 - Hand Tools**										
7209 - Advance Auto Parts/AAP	4952530454031	multi use pump	Edit		10/31/2025	11/19/2025	11/19/2025			17.99
5429 - NAPA Auto Parts	182414	brake lining,vinyl	Edit		10/30/2025	11/19/2025	11/19/2025			23.98
				Account **322 - Hand Tools** Totals				Invoice Transactions 2		$41.97
Account **399 - Operating/Other Supplies**										
7209 - Advance Auto Parts/AAP	4952530253875	Primer	Edit		10/29/2025	11/19/2025	11/19/2025			31.98
7209 - Advance Auto Parts/AAP	4952530353920	string	Edit		10/30/2025	11/19/2025	11/19/2025			11.15
5965 - Airgas USA LLC	5519972201	cylinder rentals 615 Anderson	Edit		10/31/2025	11/19/2025	11/19/2025			269.70
5429 - NAPA Auto Parts	182414	brake lining,vinyl	Edit		10/30/2025	11/19/2025	11/19/2025			30.36
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 4		$343.19
				Cost Center **14 - Motor Pool** Totals				Invoice Transactions 27		$3,565.27
				Department **08 - Public Works** Totals				Invoice Transactions 27		$3,565.27
Department **10 - Fire**										
Cost Center **01 - Administration**										
Account **265 - Maint. of Mobile Equipment**										
6841 - Action Truck Parts Inc	001a140666	coolant tank cap	Edit		10/31/2025	11/19/2025	11/19/2025			5.69
7209 - Advance Auto Parts/AAP	4952529225878	Misc vehicle repair parts	Edit		10/19/2025	11/19/2025	11/19/2025			341.17
7209 - Advance Auto Parts/AAP	4952530063755	fuel injection cleaner	Edit		10/27/2025	11/19/2025	11/19/2025			63.24
7209 - Advance Auto Parts/AAP	4952530063756	spark plugs,vapor can	Edit		10/27/2025	11/19/2025	11/19/2025			78.57
5501 - Buikemas Ace Hardware	13006721	letters,numbers	Edit		10/17/2025	11/19/2025	11/19/2025			7.59
3163 - Camz Communications Inc	25.297	Can AM Defender UTV-Lighting,siren equipment,Lightbar	Edit		10/21/2025	11/19/2025	11/19/2025			2,085.00
3163 - Camz Communications Inc	25.303	misc screws,bolts	Edit		10/28/2025	11/19/2025	11/19/2025			185.00
4659 - Emergency Vehicle Service	34180	Repairs to Department Vehicles - FD	Edit		10/21/2025	11/19/2025	11/19/2025			985.50
4659 - Emergency Vehicle Service	34216	Repairs to Department Vehicles - FD	Edit		09/26/2025	11/19/2025	11/19/2025			915.00
4659 - Emergency Vehicle Service	34097	Repairs to Department Vehicles - FD	Edit		09/12/2025	11/19/2025	11/19/2025			912.49
609 - Fleet Safety Supply	85842	WCX Duo Justice 50" DDEE Promo,Strap Kit	Edit		10/09/2025	11/19/2025	11/19/2025			2,721.44

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Fund **05 - Fleet Operations Fund**										
Department **10 - Fire**										
Cost Center **01 - Administration**										
Account **265 - Maint. of Mobile Equipment**										
609 - Fleet Safety Supply	85618	chargers	Edit		09/02/2025	11/19/2025	11/19/2025			415.92
4732 - Harmonic Design Inc - Channahon	15377	3M Color Reflective Printed Decals Installed ATV	Edit		06/17/2025	11/19/2025	11/19/2025			970.00
1232 - Rod Baker Ford	69623	joints,bolts	Edit		10/10/2025	11/19/2025	11/19/2025			278.10
1232 - Rod Baker Ford	cm69623	credit	Edit		10/10/2025	11/19/2025	11/19/2025			(16.00)
666 - Shorewood Home and Auto	01.490945	clutch,pad	Edit		10/22/2025	11/19/2025	11/19/2025			127.47
				Account **265 - Maint. of Mobile Equipment** Totals				Invoice Transactions 16		$10,076.18
				Cost Center **01 - Administration** Totals				Invoice Transactions 16		$10,076.18
				Department **10 - Fire** Totals				Invoice Transactions 16		$10,076.18
Department **11 - Police**										
Cost Center **02 - Operations**										
Account **265 - Maint. of Mobile Equipment**										
7209 - Advance Auto Parts/AAP	4952528852671	prestone	Edit		10/15/2025	11/19/2025	11/19/2025			29.98
7209 - Advance Auto Parts/AAP	4952528852661	oil filters	Edit		10/15/2025	11/19/2025	11/19/2025			54.24
7209 - Advance Auto Parts/AAP	4952528752547	battery,core,air filters	Edit		10/14/2025	11/19/2025	11/19/2025			221.56
7209 - Advance Auto Parts/AAP	4952528352205	battery,core,air filters	Edit		10/10/2025	11/19/2025	11/19/2025			240.39
7209 - Advance Auto Parts/AAP	4952528752546	credit	Edit		10/14/2025	11/19/2025	11/19/2025			(240.39)
7209 - Advance Auto Parts/AAP	4952530153746	valvoline oil	Edit		10/28/2025	11/19/2025	11/19/2025			71.43
7209 - Advance Auto Parts/AAP	4952527351145	battery,core,filters	Edit		09/30/2025	11/19/2025	11/19/2025			230.12
832 - J and D Enterprises Auto Body Repairs Inc	22763	refinish outside mirror	Edit		10/28/2025	11/19/2025	11/19/2025			60.00
5429 - NAPA Auto Parts	182112	air filters	Edit		10/28/2025	11/19/2025	11/19/2025			50.18
5429 - NAPA Auto Parts	181694	exactfit rear	Edit		10/23/2025	11/19/2025	11/19/2025			82.32
5429 - NAPA Auto Parts	179387	front brake rotors	Edit		10/02/2025	11/19/2025	11/19/2025			104.00
1232 - Rod Baker Ford	70133	hub,tube	Edit		10/23/2025	11/19/2025	11/19/2025			423.52
1232 - Rod Baker Ford	70260	hub,bolt,retainer	Edit		10/28/2025	11/19/2025	11/19/2025			236.81
1232 - Rod Baker Ford	70327	kit,hose	Edit		10/29/2025	11/19/2025	11/19/2025			71.21
1232 - Rod Baker Ford	70154	retainer,bolt	Edit		10/24/2025	11/19/2025	11/19/2025			30.01
1232 - Rod Baker Ford	70219	shocks	Edit		10/28/2025	11/19/2025	11/19/2025			259.60
				Account **265 - Maint. of Mobile Equipment** Totals				Invoice Transactions 16		$1,924.98
				Cost Center **02 - Operations** Totals				Invoice Transactions 16		$1,924.98
				Department **11 - Police** Totals				Invoice Transactions 16		$1,924.98
Department **13 - Recreation**										
Cost Center **16 - Park Maintenance**										
Account **265 - Maint. of Mobile Equipment**										
7209 - Advance Auto Parts/AAP	4952529453117	wiper blades	Edit		10/21/2025	11/19/2025	11/19/2025			911.04
848 - Jims Truck Inspection	212342	single wheel axle truck inspection - Truck 5076	Edit		10/27/2025	11/19/2025	11/19/2025			43.00

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Fund **05 - Fleet Operations Fund**										
Department **13 - Recreation**										
Cost Center **16 - Park Maintenance**										
Account **265 - Maint. of Mobile Equipment**										
5429 - NAPA Auto Parts	182252	ecco light	Edit		10/29/2025	11/19/2025	11/19/2025			97.99
5429 - NAPA Auto Parts	182185	exhaust parts	Edit		10/28/2025	11/19/2025	11/19/2025			247.51
5429 - NAPA Auto Parts	182251	exhaust pipes	Edit		10/29/2025	11/19/2025	11/19/2025			36.98
5429 - NAPA Auto Parts	182269	clamp,tailpipe	Edit		10/29/2025	11/19/2025	11/19/2025			31.49
5429 - NAPA Auto Parts	182295	credit	Edit		10/29/2025	11/19/2025	11/19/2025			(54.00)
5429 - NAPA Auto Parts	182529	ecco lights	Edit		10/31/2025	11/19/2025	11/19/2025			489.95
5429 - NAPA Auto Parts	181577	proformers	Edit		10/22/2025	11/19/2025	11/19/2025			23.10
1232 - Rod Baker Ford	70234	kit,retainer,bolt	Edit		10/27/2025	11/19/2025	11/19/2025			66.66
1232 - Rod Baker Ford	69894	panel	Edit		10/21/2025	11/19/2025	11/19/2025			163.43
666 - Shorewood Home and Auto	01.491751	brake kit	Edit		10/29/2025	11/19/2025	11/19/2025			155.94
				Account **265 - Maint. of Mobile Equipment** Totals				Invoice Transactions 12		$2,213.09
				Cost Center **16 - Park Maintenance** Totals				Invoice Transactions 12		$2,213.09
				Department **13 - Recreation** Totals				Invoice Transactions 12		$2,213.09
				Fund **05 - Fleet Operations Fund** Totals				Invoice Transactions 71		$17,779.52
Fund **20 - Motor Fuel Tax**										
Department **08 - Public Works**										
Cost Center **02 - Operations**										
Account **263 - Lighting Maintenance**										
7082 - Meade Inc	714684	Street Light Maintenance Program	Edit		10/31/2025	11/19/2025	11/19/2025			3,305.12
				Account **263 - Lighting Maintenance** Totals				Invoice Transactions 1		$3,305.12
				Cost Center **02 - Operations** Totals				Invoice Transactions 1		$3,305.12
				Department **08 - Public Works** Totals				Invoice Transactions 1		$3,305.12
				Fund **20 - Motor Fuel Tax** Totals				Invoice Transactions 1		$3,305.12
Fund **21 - Local Gas Tax Fund**										
Department **08 - Public Works**										
Cost Center **02 - Operations**										
Account **409 - Infrastructure**										
603 - Robinson Engineering Ltd	25100113	24.R0406.04 Highpoint Drive Resurfacing Weber to Discovery Park	Edit		10/09/2025	11/19/2025	11/19/2025			19,494.12
				Account **409 - Infrastructure** Totals				Invoice Transactions 1		$19,494.12
				Cost Center **02 - Operations** Totals				Invoice Transactions 1		$19,494.12
				Department **08 - Public Works** Totals				Invoice Transactions 1		$19,494.12
				Fund **21 - Local Gas Tax Fund** Totals				Invoice Transactions 1		$19,494.12

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Fund **22 - Recreation Fund**										
Department **13 - Recreation**										
Cost Center **02 - Operations**										
Account **317 - Office Supplies**										
5992 - Martin Whalen Office Solutions Inc	in6145886	staples	Edit		10/14/2025	11/19/2025	11/19/2025			149.00
				Account **317 - Office Supplies** Totals				Invoice Transactions 1		$149.00
				Cost Center **02 - Operations** Totals				Invoice Transactions 1		$149.00
Cost Center **12 - Recreation Programs**										
Account **230 - Printing Services**										
4170 - ABC Business Forms Inc	299204	Halloween fest yard signs	Edit		10/23/2025	11/19/2025	11/19/2025			106.70
				Account **230 - Printing Services** Totals				Invoice Transactions 1		$106.70
Account **299 - Other Contractual Services**										
5406 - Chasewood Learning	1710	Lego Robotics Academy,Minecraft 2025 Fall Sep 09-Oct 07 25	Edit		11/06/2025	11/19/2025	11/19/2025			770.00
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 1		$770.00
Account **360 - Health/Fitness**										
2490 - Direct Fitness Solutions LLC	0602846.in	Fitness Equipment,Repair	Edit		10/15/2025	11/19/2025	11/19/2025			270.00
				Account **360 - Health/Fitness** Totals				Invoice Transactions 1		$270.00
Account **361 - Special Events/Trips**										
4170 - ABC Business Forms Inc	298058	Craft Show Postcards	Edit		09/12/2025	11/19/2025	11/19/2025			488.73
				Account **361 - Special Events/Trips** Totals				Invoice Transactions 1		$488.73
Account **382 - Birthday Parties**										
998 - Michaels Pizza Inc	01.25040102	Birthday Party Pizzas Mar 29 25	Edit		03/31/2025	11/19/2025	11/19/2025			56.00
				Account **382 - Birthday Parties** Totals				Invoice Transactions 1		$56.00
				Cost Center **12 - Recreation Programs** Totals				Invoice Transactions 5		$1,691.43
Cost Center **16 - Park Maintenance**										
Account **215 - Uniforms**										
1816 - Cintas Corporation PO Box 88005	4245627368	Oct 06 25 Parks & Custodial Uniforms	Edit		10/06/2025	11/19/2025	11/19/2025			60.60
1816 - Cintas Corporation PO Box 88005	4246364452	Oct 13 25 Parks & Custodial Uniforms	Edit		10/13/2025	11/19/2025	11/19/2025			60.60
				Account **215 - Uniforms** Totals				Invoice Transactions 2		$121.20
Account **266 - Maintenance Equipment**										
3792 - Burris Equipment Co	ps3022094.1	plow blade,misc supplies	Edit		10/13/2025	11/19/2025	11/19/2025			643.62
				Account **266 - Maintenance Equipment** Totals				Invoice Transactions 1		$643.62
Account **267 - Park Improvements**										
656 - Grainger Inc 801806852	9677607047	hitch pins	Edit		10/16/2025	11/19/2025	11/19/2025			68.22

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **22 - Recreation Fund**										
Department **13 - Recreation**										
Cost Center **16 - Park Maintenance**										
Account **267 - Park Improvements**										
4175 - Homer Industries LLC	s236030	Playground Mulch - Rec Center	Edit		10/03/2025	11/19/2025	11/19/2025			1,520.00
4175 - Homer Industries LLC	s235948	Playground Mulch - 758 West Romeo Road	Edit		10/01/2025	11/19/2025	11/19/2025			1,520.00
4175 - Homer Industries LLC	s236546	Playground Mulch - 195 Budler Road	Edit		10/22/2025	11/19/2025	11/19/2025			1,520.00
4175 - Homer Industries LLC	s236046	Playground Mulch - 758 West Romeo Road	Edit		10/06/2025	11/19/2025	11/19/2025			1,520.00
4175 - Homer Industries LLC	s236564	Playground Mulch - 195 Budler Road	Edit		10/23/2025	11/19/2025	11/19/2025			1,520.00
4175 - Homer Industries LLC	s236609	Playground Mulch - 195 Budler Road	Edit		10/24/2025	11/19/2025	11/19/2025			1,520.00
4175 - Homer Industries LLC	s235352	Playground Mulch - 758 West Romeo Road	Edit		09/10/2025	11/19/2025	11/19/2025			1,520.00
4175 - Homer Industries LLC	s236635	Playground Mulch - 195 Budler Road	Edit		10/28/2025	11/19/2025	11/19/2025			1,520.00
4175 - Homer Industries LLC	s236565	Playground Mulch - 195 Budler Road	Edit		10/23/2025	11/19/2025	11/19/2025			1,520.00
3140 - Menards Crest Hill	94969	Misc Park Supplies	Edit		10/07/2025	11/19/2025	11/19/2025			335.83
7093 - Sherwin Williams Company	9427.8	paint,supplies	Edit		10/16/2025	11/19/2025	11/19/2025			99.99
3806 - The Shop BB Inc	124025	Custom Signs	Edit		09/10/2025	11/19/2025	11/19/2025			496.00
				Account **267 - Park Improvements** Totals				Invoice Transactions 13		$14,680.04
Account **396 - Maintenance Supplies**										
656 - Grainger Inc 801806852	9675640941	panel,sensor	Edit		10/15/2025	11/19/2025	11/19/2025			1,432.28
656 - Grainger Inc 801806852	9678283673	Comed credit	Edit		10/17/2025	11/19/2025	11/19/2025			(80.00)
4288 - ULine Inc	198905187	saline	Edit		10/07/2025	11/19/2025	11/19/2025			214.81
				Account **396 - Maintenance Supplies** Totals				Invoice Transactions 3		$1,567.09
				Cost Center **16 - Park Maintenance** Totals				Invoice Transactions 19		$17,011.95
Cost Center **17 - Facility/Recreation Center**										
Account **215 - Uniforms**										
1816 - Cintas Corporation PO Box 88005	4245627368	Oct 06 25 Parks & Custodial Uniforms	Edit		10/06/2025	11/19/2025	11/19/2025			18.45
1816 - Cintas Corporation PO Box 88005	4246364452	Oct 13 25 Parks & Custodial Uniforms	Edit		10/13/2025	11/19/2025	11/19/2025			18.45
				Account **215 - Uniforms** Totals				Invoice Transactions 2		$36.90
Account **277 - Building Maintenance Serv.**										
271 - Advance Carpet and Furniture Cleaning	091125	Carpet cleaning - Rec Center	Edit		09/11/2025	11/19/2025	11/19/2025			610.00
271 - Advance Carpet and Furniture Cleaning	101025	Carpet cleaning - Rec Center	Edit		10/10/2025	11/19/2025	11/19/2025			610.00
5501 - Bulkemas Ace Hardware	13006699	socket	Edit		10/02/2025	11/19/2025	11/19/2025			11.99

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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 **277 - Building Maintenance Serv.**										
4939 - Divine Signs and Graphics	46631	Building Decor,Signage	Edit		09/12/2025	11/19/2025	11/19/2025			441.00
656 - Grainger Inc 801806852	9665013778	recessed downlight kit	Edit		10/06/2025	11/19/2025	11/19/2025			929.90
656 - Grainger Inc 801806852	9666856563	faucets	Edit		10/07/2025	11/19/2025	11/19/2025			199.84
656 - Grainger Inc 801806852	9662647792	dolly	Edit		10/02/2025	11/19/2025	11/19/2025			1,783.68
656 - Grainger Inc 801806852	9677607039	pressure relief valve	Edit		10/16/2025	11/19/2025	11/19/2025			168.62
656 - Grainger Inc 801806852	9684385454	credit	Edit		10/22/2025	11/19/2025	11/19/2025			(199.84)
656 - Grainger Inc 801806852	9684385447	credit	Edit		10/22/2025	11/19/2025	11/19/2025			(199.84)
5944 - H2I Group, Inc	249500	tarp rack wheels	Edit		10/20/2025	11/19/2025	11/19/2025			547.00
6049 - Johnstone Supply	5080545	misc supplies	Edit		08/21/2025	11/19/2025	11/19/2025			194.86
3140 - Menards Crest Hill	95095	Misc Building Supplies	Edit		10/09/2025	11/19/2025	11/19/2025			42.15
			Account **277 - Building Maintenance Serv.** Totals					Invoice Transactions 13		$5,139.36
Account **299 - Other Contractual Services**										
896 - Knight Security Alarms Inc	260447	3 month Radio Monitoring-Deer Crossing,Rec Cent Oct 01-Dec 31 25	Edit		10/01/2025	11/19/2025	11/19/2025			269.70
			Account **299 - Other Contractual Services** Totals					Invoice Transactions 1		$269.70
			Cost Center **17 - Facility/Recreation Center** Totals					Invoice Transactions 16		$5,445.96
			Department **13 - Recreation** Totals					Invoice Transactions 41		$24,298.34
			Fund **22 - Recreation Fund** Totals					Invoice Transactions 41		$24,298.34
Fund **23 - Recreation RE Transfer Tax Fund**										
Department **08 - Public Works**										
Cost Center **02 - Operations**										
Account **407 - Improvements**										
3773 - Schroeder Asphalt Services Inc	2025.402	I&M Canal and Old Romeo Rd Trail Connection Project Pay #3	Edit		10/17/2025	11/19/2025	11/19/2025			43,101.45
			Account **407 - Improvements** Totals					Invoice Transactions 1		$43,101.45
			Cost Center **02 - Operations** Totals					Invoice Transactions 1		$43,101.45
			Department **08 - Public Works** Totals					Invoice Transactions 1		$43,101.45
			Fund **23 - Recreation RE Transfer Tax Fund** Totals					Invoice Transactions 1		$43,101.45
Fund **26 - Athletic and Event Center**										
Department **13 - Recreation**										
Cost Center **02 - Operations**										
Account **215 - Uniforms**										
1816 - Cintas Corporation PO Box 88005	4245627368	Oct 06 25 Parks & Custodial Uniforms	Edit		10/06/2025	11/19/2025	11/19/2025			5.48

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **26 - Athletic and Event Center**										
Department **13 - Recreation**										
Cost Center **02 - Operations**										
Account **215 - Uniforms**										
1816 - Cintas Corporation PO Box 88005	4246364452	Oct 13 25 Parks & Custodial Uniforms	Edit		10/13/2025	11/19/2025	11/19/2025			5.48
				Account **215 - Uniforms** Totals			Invoice Transactions 2			$10.96
Account **277 - Building Maintenance Serv.**										
7184 - All American Equipment Repairs LLC	2584	side skirt labor,parts	Edit		10/29/2025	11/19/2025	11/19/2025			307.10
				Account **277 - Building Maintenance Serv.** Totals			Invoice Transactions 1			$307.10
Account **299 - Other Contractual Services**										
7185 - Citywide Building Maintenance Inc	55165	Janitorial Services - Athletic & Event Center - Oct 19 25	Edit		10/22/2025	11/19/2025	11/19/2025			74.00
7185 - Citywide Building Maintenance Inc	55328	Janitorial Services - Athletic & Event Center - Nov 2025	Edit		11/01/2025	11/19/2025	11/19/2025			4,930.91
				Account **299 - Other Contractual Services** Totals			Invoice Transactions 2			$5,004.91
				Cost Center **02 - Operations** Totals			Invoice Transactions 5			$5,322.97
				Department **13 - Recreation** Totals			Invoice Transactions 5			$5,322.97
				Fund **26 - Athletic and Event Center** Totals			Invoice Transactions 5			$5,322.97
Fund **28 - Aquatic Center**										
Department **13 - Recreation**										
Cost Center **12 - Recreation Programs**										
Account **382 - Birthday Parties**										
998 - Michaels Pizza Inc	01.25042201	Aquatic Center Birthday Party Pizzas Apr 12 25	Edit		04/22/2025	11/19/2025	11/19/2025			202.00
998 - Michaels Pizza Inc	01.25050506	Aquatic Center Birthday Party Pizzas May 03-04 25	Edit		05/06/2025	11/19/2025	11/19/2025			365.00
998 - Michaels Pizza Inc	01.25102806	Aquatic Center Birthday Party Pizzas Oct 18-19 25	Edit		10/28/2025	11/19/2025	11/19/2025			326.00
998 - Michaels Pizza Inc	01.25042902	Aquatic Center Birthday Party Pizzas Apr 19-27 25	Edit		04/29/2025	11/19/2025	11/19/2025			523.00
998 - Michaels Pizza Inc	01.25110405	Aquatic Center Birthday Party Pizzas Oct 25-26 25	Edit		10/31/2025	11/19/2025	11/19/2025			180.00

Village of Romeoville
Where Community Matters

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **28 - Aquatic Center**										
Department **13 - Recreation**										
Cost Center **12 - Recreation Programs**										
Account **382 - Birthday Parties**										
998 - Michaels Pizza Inc	01.25110406	Aquatic Center Birthday Party Pizzas Nov 01 25	Edit		11/04/2025	11/19/2025	11/19/2025			56.00
				Account **382 - Birthday Parties** Totals				Invoice Transactions 6		$1,652.00
				Cost Center **12 - Recreation Programs** Totals				Invoice Transactions 6		$1,652.00
Cost Center **17 - Facility/Recreation Center**										
Account **215 - Uniforms**										
1816 - Cintas Corporation PO Box 88005	4245627368	Oct 06 25 Parks & Custodial Uniforms	Edit		10/06/2025	11/19/2025	11/19/2025			10.94
1816 - Cintas Corporation PO Box 88005	4246364452	Oct 13 25 Parks & Custodial Uniforms	Edit		10/13/2025	11/19/2025	11/19/2025			10.94
				Account **215 - Uniforms** Totals				Invoice Transactions 2		$21.88
				Cost Center **17 - Facility/Recreation Center** Totals				Invoice Transactions 2		$21.88
				Department **13 - Recreation** Totals				Invoice Transactions 8		$1,673.88
				Fund **28 - Aquatic Center** Totals				Invoice Transactions 8		$1,673.88
Fund **60 - Water and Sewer Fund**										
Department **08 - Public Works**										
Cost Center **01 - Administration**										
Account **317 - Office Supplies**										
2407 - Warehouse Direct	6028016.0	deskpads,cartridges	Edit		10/31/2025	11/19/2025	11/19/2025			591.18
				Account **317 - Office Supplies** Totals				Invoice Transactions 1		$591.18
				Cost Center **01 - Administration** Totals				Invoice Transactions 1		$591.18
Cost Center **22 - Water Distribution**										
Account **265 - Maint. of Mobile Equipment**										
7209 - Advance Auto Parts/AAP	4952528852661	oil filters	Edit		10/15/2025	11/19/2025	11/19/2025			8.00
7209 - Advance Auto Parts/AAP	4952530454058	air filters	Edit		10/31/2025	11/19/2025	11/19/2025			19.86
5429 - NAPA Auto Parts	182031	motor oil	Edit		10/27/2025	11/19/2025	11/19/2025			128.70
5429 - NAPA Auto Parts	182119	control arm	Edit		10/28/2025	11/19/2025	11/19/2025			207.15
1232 - Rod Baker Ford	70156	Misc vehicle repair parts	Edit		10/25/2025	11/19/2025	11/19/2025			352.24
				Account **265 - Maint. of Mobile Equipment** Totals				Invoice Transactions 5		$715.95
Account **266 - Maintenance Equipment**										
6596 - De Nora Water Technologies LLC	9200108629	UV Parts - wells 3,8 UV Reactor	Edit		10/29/2025	11/19/2025	11/19/2025			2,898.46
989 - Menards Bolingbrook	94048	thermostats,drill bits	Edit		10/23/2025	11/19/2025	11/19/2025			76.73
3140 - Menards Crest Hill	96037	misc supplies	Edit		10/29/2025	11/19/2025	11/19/2025			38.98
				Account **266 - Maintenance Equipment** Totals				Invoice Transactions 3		$3,014.17

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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 **292 - Engineering Services**										
1141 - Strand Associates Inc	0231085	6735.096 Risk and Resiliency Assessment Updates	Edit		10/12/2025	11/19/2025	11/19/2025			7,610.28
				Account **292 - Engineering Services** Totals				Invoice Transactions 1		$7,610.28
Account **299 - Other Contractual Services**										
1193 - HBK Water Meter Service Inc	250452	bench tests - Oct 28 25	Edit		10/28/2025	11/19/2025	11/19/2025			390.00
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 1		$390.00
Account **399 - Operating/Other Supplies**										
5965 - Airgas USA LLC	5519972201	cylinder rentals 615 Anderson	Edit		10/31/2025	11/19/2025	11/19/2025			269.70
137 - Alexander Chemical Corporation	101518	Chlorine,hydrofluorosilicic acid	Edit		10/29/2025	11/19/2025	11/19/2025			477.75
137 - Alexander Chemical Corporation	101592	credit	Edit		10/29/2025	11/19/2025	11/19/2025			(5.75)
6776 - Boughton Materials of Illinois LLC	13209	Gravel, sand	Edit		10/30/2025	11/19/2025	11/19/2025			341.00
6776 - Boughton Materials of Illinois LLC	13141	Gravel,Sand	Edit		10/29/2025	11/19/2025	11/19/2025			1,170.04
3125 - Ferguson Waterworks	0539417	plugs,wire	Edit		10/30/2025	11/19/2025	11/19/2025			990.30
5805 - Midwest Salt LLC	p485068	IX Plant Salt 304 Fairfax Avenue	Edit		10/23/2025	11/19/2025	11/19/2025			2,843.43
5805 - Midwest Salt LLC	p485097	IX Plant Salt 1680 West Airport Road	Edit		10/24/2025	11/19/2025	11/19/2025			2,979.09
5805 - Midwest Salt LLC	p485120	IX Plant Salt 1204 Remington Boulevard	Edit		10/28/2025	11/19/2025	11/19/2025			2,954.67
5805 - Midwest Salt LLC	p485193	IX Plant Salt 401 Normantown Road	Edit		10/30/2025	11/19/2025	11/19/2025			2,984.52
5805 - Midwest Salt LLC	p485197	IX Plant Salt 304 Fairfax Avenue	Edit		10/30/2025	11/19/2025	11/19/2025			3,013.01
1248 - Service Industrial Supply	145868	misc supplies	Edit		10/27/2025	11/19/2025	11/19/2025			554.89
1089 - Underground Pipe & Valve Co	077238	pvc	Edit		11/03/2025	11/19/2025	11/19/2025			378.00
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 13		$18,950.65
Account **409 - Infrastructure**										
7221 - Martam Construction Inc	15373	Lower Industrial Water Main Replace Phelps,Devonwood,Parkwood	Edit		10/10/2025	11/19/2025	11/19/2025			784,742.85
603 - Robinson Engineering Ltd	25100092	20.R0313.1 Watermain Replacement Arlington,Dalhart,Down town Area	Edit		10/07/2025	11/19/2025	11/19/2025			21,060.00
1141 - Strand Associates Inc	0229939	6735.086 IEPA Project Plan - GPWC Lukancic	Edit		09/12/2025	11/19/2025	11/19/2025			35,495.44

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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 **409 - Infrastructure**										
1141 - Strand Associates Inc	0231083	6735.086 IEPA Project Plan - GPWC Lukancic	Edit		10/12/2025	11/19/2025	11/19/2025			23,721.38
				Account **409 - Infrastructure** Totals				Invoice Transactions 4		$865,019.67
				Cost Center **22 - Water Distribution** Totals				Invoice Transactions 27		$895,700.72
Cost Center **23 - Sewage Treatment**										
Account **265 - Maint. of Mobile Equipment**										
4675 - Rush Truck Centers of Illinois Inc	3043678863	repair kit	Edit		10/22/2025	11/19/2025	11/19/2025			13.89
				Account **265 - Maint. of Mobile Equipment** Totals				Invoice Transactions 1		$13.89
Account **266 - Maintenance Equipment**										
3140 - Menards Crest Hill	95834	misc supplies	Edit		10/24/2025	11/19/2025	11/19/2025			60.88
995 - Metropolitan Industries Inc	inv078386	WWT Repairs	Edit		10/30/2025	11/19/2025	11/19/2025			4,884.00
6727 - USA Blue Book	inv00866761	Aluminum sulfate	Edit		10/24/2025	11/19/2025	11/19/2025			131.07
6727 - USA Blue Book	inv00871659	deionized water,alkalinity	Edit		10/30/2025	11/19/2025	11/19/2025			217.26
6727 - USA Blue Book	inv00871801	alkalinity	Edit		10/30/2025	11/19/2025	11/19/2025			156.92
6727 - USA Blue Book	inv00868304	strainers	Edit		10/27/2025	11/19/2025	11/19/2025			317.60
				Account **266 - Maintenance Equipment** Totals				Invoice Transactions 6		$5,767.73
Account **399 - Operating/Other Supplies**										
5965 - Airgas USA LLC	5519972201	cylinder rentals 615 Anderson	Edit		10/31/2025	11/19/2025	11/19/2025			269.70
4703 - Evoqua Water Technologies LLC	907283421	Chem Feed OC Oct 25	Edit		10/31/2025	11/19/2025	11/19/2025			400.00
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 2		$669.70
				Cost Center **23 - Sewage Treatment** Totals				Invoice Transactions 9		$6,451.32
Cost Center **24 - Utilities Maintenance**										
Account **265 - Maint. of Mobile Equipment**										
7209 - Advance Auto Parts/AAP	4952529353069	lube	Edit		10/20/2025	11/19/2025	11/19/2025			69.10
5429 - NAPA Auto Parts	181965	synthetic oil	Edit		10/27/2025	11/19/2025	11/19/2025			116.16
5429 - NAPA Auto Parts	181577	proformers	Edit		10/22/2025	11/19/2025	11/19/2025			23.10
5429 - NAPA Auto Parts	181518	cabin air filter	Edit		10/22/2025	11/19/2025	11/19/2025			10.66
5115 - TransChicago Truck Group	x102404256.01	sensor	Edit		10/22/2025	11/19/2025	11/19/2025			168.08
				Account **265 - Maint. of Mobile Equipment** Totals				Invoice Transactions 5		$387.10
Account **399 - Operating/Other Supplies**										
5965 - Airgas USA LLC	5519972201	cylinder rentals 615 Anderson	Edit		10/31/2025	11/19/2025	11/19/2025			269.68
7282 - Interstate All Battery Center	1915201044608	batteries	Edit		10/27/2025	11/19/2025	11/19/2025			83.20
				Account **399 - Operating/Other Supplies** Totals				Invoice Transactions 2		$352.88
				Cost Center **24 - Utilities Maintenance** Totals				Invoice Transactions 7		$739.98
				Department **08 - Public Works** Totals				Invoice Transactions 44		$903,483.20

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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** Totals				Invoice Transactions 44		$903,483.20
Fund **81 - Normantown Rd Business District**										
Department **02 - Administration**										
Cost Center **02 - Operations**										
Account **299 - Other Contractual Services**										
286 - J Hassert Landscaping	5773	Landscape Maintenance - Normantown Frontage 8 of 9	Edit		11/03/2025	11/19/2025	11/19/2025			1,675.00
				Account **299 - Other Contractual Services** Totals				Invoice Transactions 1		$1,675.00
				Cost Center **02 - Operations** Totals				Invoice Transactions 1		$1,675.00
				Department **02 - Administration** Totals				Invoice Transactions 1		$1,675.00
				Fund **81 - Normantown Rd Business District** Totals				Invoice Transactions 1		$1,675.00
* = Prior Fiscal Year Activity				Grand Totals				Invoice Transactions 266		$1,107,687.18