

**Village of Romeoville  
Schedule of Bills  
September 17th 2025 Board Meeting**

**D**

**PACKET TOTAL: \$1,229,660.28**

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  
September 17th 2025 Board Meeting  
Schedule D - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	\$ 47,305.84
Clerk's Office	
General Village Board	\$ 125.00
Finance	\$ 2,093.02
CSD	\$ 515.66
Public Works	\$ 243,697.73
Fire	\$ 3,305.37
Police	\$ 5,900.08
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Fire Pension (Payroll Deduction)

Police Pension (Payroll Deduction)

School District Developer Contributions

Other\*

<b>Total General Corporate Fund</b>	<b>\$ 302,942.70</b>
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Police Forfeitures - Fund 02

Fire Academy - Fund 03	\$ 18,429.20
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Fire Academy Other\*

Fleet Operations - Fund 05	\$ 30,404.07
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<b>Total General Fund</b>	<b>\$ 351,775.97</b>
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#### **Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20

Local Motor Fuel Tax - Fund 21	\$ 8,974.49
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<b>Total Motor Fuel Tax Funds</b>	<b>\$ 8,974.49</b>
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#### **Recreation Funds**

Recreation Fund - Fund 22	\$ 17,244.30
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Recreation RET Fund - Fund 23	\$ 16,904.50
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Recreation Athletic & Events Center-Fund 26	\$ 5,082.33
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Recreation Aquatic Center-Fund 28	\$ 5,220.26
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<b>Total Recreation Funds</b>	<b>\$ 44,451.39</b>
<b>Debt Service Fund - Fund 39</b>	
<b>Bond Project Funds</b>	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
<b>Total Bond Projects</b>	<b>\$ -</b>
<b>TIF Project Funds</b>	
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	<b>\$ 2,300.40</b>
Airport Road - TIF 9 - Fund 82	
<b>Total TIF Projects</b>	<b>\$ 2,300.40</b>
<b>Normantown Rd Business District Fund - Fund 81</b>	
<b>Lake Michigan Fund - Fund 64</b>	<b>\$ 3,739.38</b>

**Water and Sewer - Fund 60**

Finance

Public Works \$ 818,418.65

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** \$ **818,418.65****Pension Funds**

Police Pension - Fund 70

Fire Pension - Fund 71

**Total Pension Funds** \$ **-****Total Expenditures** \$ **1,229,660.28**

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



# September 17th 2025 Schedule of Bills

Invoice Due Date Range 09/17/25 - 09/17/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>02 - Administration</b>										
Cost Center <b>01 - Administration</b>										
Account <b>211 - Legal Services</b>										
6701 - Blank Rome LLP	2304143	Matter #165997.00601.04389 Legal services through 07/31/25	Edit		08/25/2025	09/17/2025	09/17/2025			245.70
2710 - Mahoney, Silverman and Cross LLC	73925	Professional Services through 08/31/25	Edit		09/04/2025	09/17/2025	09/17/2025			293.75
Account <b>211 - Legal Services Totals</b>									Invoice Transactions 2	<b>\$539.45</b>
Account <b>299 - Other Contractual Services</b>										
3735 - Brent Hassert Consulting LLC	1039	Lobbying-Consulting Services Aug 2025	Edit		09/02/2025	09/17/2025	09/17/2025			3,500.00
347 - Hitchcock Design Group	35902	Route 53 ITEP Improvements	Edit		08/31/2025	09/17/2025	09/17/2025			822.50
6641 - Point of Difference LLC	131570	Lobbying-Consulting Services Sep 2025	Edit		09/02/2025	09/17/2025	09/17/2025			3,500.00
6699 - Ryan LLC	827177	TIF Consultant Fees - Normantown Road through Aug 31 25	Edit		09/08/2025	09/17/2025	09/17/2025			945.00
5836 - Sybert Group Inc	11813	Lawn maintenance Aug 07-28 25 - Historical Society	Edit		09/05/2025	09/17/2025	09/17/2025			200.00
Account <b>299 - Other Contractual Services Totals</b>									Invoice Transactions 5	<b>\$8,967.50</b>
Account <b>317 - Office Supplies</b>										
4461 - Cintas Corporation PO Box 631025	5290362702	refill medicine cabinet - Village Hall	Edit		09/04/2025	09/17/2025	09/17/2025			22.35
2407 - Warehouse Direct	5983534.1	toner cartridges	Edit		08/27/2025	09/17/2025	09/17/2025			320.74
2407 - Warehouse Direct	5983534.2	toner	Edit		08/29/2025	09/17/2025	09/17/2025			105.56
2407 - Warehouse Direct	5989115.0	folers,toner,rubberbands	Edit		08/29/2025	09/17/2025	09/17/2025			46.86
Account <b>317 - Office Supplies Totals</b>									Invoice Transactions 4	<b>\$495.51</b>
Account <b>399 - Operating/Other Supplies</b>										
3088 - Bambini Group Fat Rickys	Aug 21 25 bill	Vietnam Wall set up lunch	Edit		08/21/2025	09/17/2025	09/17/2025			376.96
Account <b>399 - Operating/Other Supplies Totals</b>									Invoice Transactions 1	<b>\$376.96</b>
Cost Center <b>01 - Administration Totals</b>									Invoice Transactions 12	<b>\$10,379.42</b>
Cost Center <b>19 - Marketing</b>										
Account <b>230 - Printing Services</b>										
4614 - Allegra Print & Imaging	20136	Business Cards - Murphy,Hardy	Edit		08/25/2025	09/17/2025	09/17/2025			80.00



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>02 - Administration</b>										
Cost Center <b>19 - Marketing</b>										
Account <b>230 - Printing Services</b>										
4614 - Allegra Print & Imaging	20146	Business Cards - Moyolt	Edit		08/25/2025	09/17/2025	09/17/2025			40.00
									Account <b>230 - Printing Services</b> Totals	Invoice Transactions 2
									Cost Center <b>19 - Marketing</b> Totals	Invoice Transactions 2
										<u>\$120.00</u>
										<u>\$120.00</u>
Cost Center <b>50 - Information Services</b>										
Account <b>298 - Consulting Services</b>										
4157 - Gad Group Technology Inc	2025.157	IT Consulting and Support Agreement	Edit		08/28/2025	09/17/2025	09/17/2025			4,500.00
									Account <b>298 - Consulting Services</b> Totals	Invoice Transactions 1
										<u>\$4,500.00</u>
Account <b>299 - Other Contractual Services</b>										
6054 - DACRA Adjudication Systems LLC	dt.2025.08.093	Software DACRA Municipal Enforcement Aug 25	Edit		08/31/2025	09/17/2025	09/17/2025			2,577.00
2120 - Dell	10834057914	system service tags,hardware configuration	Edit		09/02/2025	09/17/2025	09/17/2025			772.88
7054 - DroneSense Inc	2025.19792	Drone software 08/07/2025 - 08/02/2026	Edit		08/19/2025	09/17/2025	09/17/2025			10,400.00
5686 - Kronos SaaShr Inc	i10080022684	Time Management System,Overage Fees Aug 25	Edit		09/08/2025	09/17/2025	09/17/2025			3,757.80
5992 - Martin Whalen Office Solutions Inc	in6081173	equipment move	Edit		09/08/2025	09/17/2025	09/17/2025			350.00
5532 - Technology Management Rev Fund	t2602177	Communication Charges Acct T8889026 07/31/2025	Edit		08/25/2025	09/17/2025	09/17/2025			942.40
									Account <b>299 - Other Contractual Services</b> Totals	Invoice Transactions 6
										<u>\$18,800.08</u>
Account <b>402 - Non-Capital Outlay</b>										
7077 - Glacier Computer LLC	101603.1	Meter Read Laptops	Edit		08/28/2025	09/17/2025	09/17/2025			7,016.34
7262 - Source Graphics	sg248471	Large Format Scanner	Edit		08/18/2025	09/17/2025	09/17/2025			6,490.00
									Account <b>402 - Non-Capital Outlay</b> Totals	Invoice Transactions 2
									Cost Center <b>50 - Information Services</b> Totals	Invoice Transactions 9
									Department <b>02 - Administration</b> Totals	Invoice Transactions 23
										<u>\$13,506.34</u>
										<u>\$36,806.42</u>
										<u>\$47,305.84</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>04 - General Village Board</b>										
Cost Center <b>01 - Administration</b>										
Account <b>282 - Rental/Lease</b>										
268 - Village of Bolingbrook	75569	Courtroom Rental Sep/Oct 2025	Edit		09/02/2025	09/17/2025	09/17/2025			125.00
Account <b>282 - Rental/Lease</b> Totals								Invoice Transactions	1	\$125.00
Cost Center <b>01 - Administration</b> Totals								Invoice Transactions	1	\$125.00
Department <b>04 - General Village Board</b> Totals								Invoice Transactions	1	\$125.00
Department <b>06 - Finance</b>										
Cost Center <b>05 - Support Services</b>										
Account <b>299 - Other Contractual Services</b>										
896 - Knight Security Alarms Inc	260047	Monthly alarm service Village Hall Sep 2025	Edit		09/01/2025	09/17/2025	09/17/2025			110.00
1129 - Pitney Bowes	3107366346.Aug25	postage machine lease Jun 30 25 - Sep 29 25	Edit		08/30/2025	09/17/2025	09/17/2025			1,271.61
Account <b>299 - Other Contractual Services</b> Totals								Invoice Transactions	2	\$1,381.61
Account <b>317 - Office Supplies</b>										
4461 - Cintas Corporation PO Box 631025	5290362702	refill medicine cabinet - Village Hall	Edit		09/04/2025	09/17/2025	09/17/2025			23.04
2407 - Warehouse Direct	5989115.0	folers,toner,rubberband s	Edit		08/29/2025	09/17/2025	09/17/2025			570.93
2407 - Warehouse Direct	5991087.0	micro cartridge	Edit		09/05/2025	09/17/2025	09/17/2025			117.44
Account <b>317 - Office Supplies</b> Totals								Invoice Transactions	3	\$711.41
Cost Center <b>05 - Support Services</b> Totals								Invoice Transactions	5	\$2,093.02
Department <b>06 - Finance</b> Totals								Invoice Transactions	5	\$2,093.02
Department <b>07 - CSD</b>										
Cost Center <b>01 - Administration</b>										
Account <b>201 - Legal Notices</b>										
4683 - Shaw Suburban Media Group	10084925.Aug25	Public Notices	Edit		08/31/2025	09/17/2025	09/17/2025			485.30
Account <b>201 - Legal Notices</b> Totals								Invoice Transactions	1	\$485.30
Account <b>317 - Office Supplies</b>										
4461 - Cintas Corporation PO Box 631025	5290362702	refill medicine cabinet - Village Hall	Edit		09/04/2025	09/17/2025	09/17/2025			22.36
Account <b>317 - Office Supplies</b> Totals								Invoice Transactions	1	\$22.36
Cost Center <b>01 - Administration</b> Totals								Invoice Transactions	2	\$507.66





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<b>Fund 01 - General Corporate Fund</b>										
Department <b>07 - CSD</b>										
Cost Center <b>13 - Inspectional Services</b>										
Account <b>299 - Other Contractual Services</b>										
4899 - Lennys Gas N Wash	5565	Com Dev Vehicle Washes 22002 Aug 2025	Edit		09/09/2025	09/17/2025	09/17/2025			8.00
Account <b>299 - Other Contractual Services</b> Totals									Invoice Transactions 1	\$8.00
Cost Center <b>13 - Inspectional Services</b> Totals									Invoice Transactions 1	\$8.00
Department <b>07 - CSD</b> Totals									Invoice Transactions 3	\$515.66
Department <b>08 - Public Works</b>										
Cost Center <b>08 - Building</b>										
Account <b>215 - Uniforms</b>										
6052 - Unifirst Corporation	1201163907	Aug 19 25 uniforms	Edit		08/19/2025	09/17/2025	09/17/2025			62.32
6052 - Unifirst Corporation	1201165222	Aug 26 25 uniforms	Edit		08/26/2025	09/17/2025	09/17/2025			62.32
Account <b>215 - Uniforms</b> Totals									Invoice Transactions 2	\$124.64
Account <b>277 - Building Maintenance Serv.</b>										
3833 - Correct Electric Inc	25384	replace recalled heat detectors - REMA	Edit		08/14/2025	09/17/2025	09/17/2025			1,322.42
3140 - Menards Crest Hill	92812	misc supplies	Edit		08/22/2025	09/17/2025	09/17/2025			33.92
3140 - Menards Crest Hill	93069	credit	Edit		08/28/2025	09/17/2025	09/17/2025			(54.96)
3140 - Menards Crest Hill	93032	misc supplies	Edit		08/27/2025	09/17/2025	09/17/2025			71.95
3140 - Menards Crest Hill	93071	credit	Edit		08/28/2025	09/17/2025	09/17/2025			(16.99)
3140 - Menards Crest Hill	93072	pad lock,cover	Edit		08/28/2025	09/17/2025	09/17/2025			64.95
6533 - Plunketts Pest Control LLC	10095185	Pest Control - 1050 W Romeo Road	Edit		08/21/2025	09/17/2025	09/17/2025			247.47
Account <b>277 - Building Maintenance Serv.</b> Totals									Invoice Transactions 7	\$1,668.76
Account <b>314 - Janitorial Supplies</b>										
575 - First Ayd Corporation	psi805977	Misc Janitorial Supplies	Edit		08/11/2025	09/17/2025	09/17/2025			3,379.18
Account <b>314 - Janitorial Supplies</b> Totals									Invoice Transactions 1	\$3,379.18
Account <b>399 - Operating/Other Supplies</b>										
5965 - Airgas USA LLC	5518741870	cylinder rentals 615 Anderson	Edit		08/31/2025	09/17/2025	09/17/2025			269.70
6339 - Thompson Safety	ordinv028074	safety works - first aid cabinets	Edit		08/19/2025	09/17/2025	09/17/2025			94.99
Account <b>399 - Operating/Other Supplies</b> Totals									Invoice Transactions 2	\$364.69
Account <b>406 - Buildings &amp; Systems</b>										
427 - Crescent Electric Supply Company	s513396171.001	electrical materials - storage building	Edit		07/10/2025	09/17/2025	09/17/2025			1,283.91
4459 - Geocon Professional Services LLC	202508153	25.g0595 Romeoville Pole Barn	Edit		08/14/2025	09/17/2025	09/17/2025			1,378.50
Account <b>406 - Buildings &amp; Systems</b> Totals									Invoice Transactions 2	\$2,662.41
Cost Center <b>08 - Building</b> Totals									Invoice Transactions 14	\$8,199.68



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<b>Fund 01 - General Corporate Fund</b>										
Department 08 - Public Works										
Cost Center 15 - Street										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201163907	Aug 19 25 uniforms	Edit		08/19/2025	09/17/2025	09/17/2025			192.89
6052 - Unifirst Corporation	1201165222	Aug 26 25 uniforms	Edit		08/26/2025	09/17/2025	09/17/2025			77.58
Account 215 - Uniforms Totals										Invoice Transactions 2
										<u>\$270.47</u>
Account 266 - Maintenance Equipment										
5429 - NAPA Auto Parts	174894	reflectors	Edit		08/21/2025	09/17/2025	09/17/2025			5.94
261 - Vermeer Illinois Inc	pn8904	misc supplies	Edit		08/22/2025	09/17/2025	09/17/2025			81.52
261 - Vermeer Illinois Inc	pn8819	rope fiber,nuts	Edit		08/20/2025	09/17/2025	09/17/2025			68.44
Account 266 - Maintenance Equipment Totals										Invoice Transactions 3
										<u>\$155.90</u>
Account 299 - Other Contractual Services										
6685 - Builders Asphalt LLC	175033	dump asphalt grindings	Edit		08/27/2025	09/17/2025	09/17/2025			25.00
6338 - Builders Concrete Services LLC	2.1b	05.25326 2025 Concrete Program - Public Works	Edit		08/27/2025	09/17/2025	09/17/2025			31,489.00
6533 - Plunketts Pest Control LLC	10087659	Pest Control - 615 Anderson Public Works	Edit		08/18/2025	09/17/2025	09/17/2025			149.00
4683 - Shaw Suburban Media Group	10084925.Aug25	Public Notices	Edit		08/31/2025	09/17/2025	09/17/2025			300.86
Account 299 - Other Contractual Services Totals										Invoice Transactions 4
										<u>\$31,963.86</u>
Account 324 - Restoration										
4515 - DeBold Services Inc	15697	Pulverized Dirt	Edit		08/20/2025	09/17/2025	09/17/2025			700.00
4515 - DeBold Services Inc	15702	Pulverized Dirt	Edit		08/24/2025	09/17/2025	09/17/2025			700.00
Account 324 - Restoration Totals										Invoice Transactions 2
										<u>\$1,400.00</u>
Account 395 - Street Sign Materials										
1496 - Interstate Battery of Southwest Chicago	1915201044009	battery - radar sign	Edit		08/14/2025	09/17/2025	09/17/2025			199.31
1496 - Interstate Battery of Southwest Chicago	1915201044000	batteries - radar signs	Edit		08/13/2025	09/17/2025	09/17/2025			90.00
Account 395 - Street Sign Materials Totals										Invoice Transactions 2
										<u>\$289.31</u>
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	5518741870	cylinder rentals 615 Anderson	Edit		08/31/2025	09/17/2025	09/17/2025			269.70
6339 - Thompson Safety	ordinv028074	safety works - first aid cabinets	Edit		08/19/2025	09/17/2025	09/17/2025			189.98
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 2
										<u>\$459.68</u>
Account 402 - Non-Capital Outlay										
6338 - Builders Concrete Services LLC	2.8b	05.25326 2025 Concrete Program - Birch Lane	Edit		08/27/2025	09/17/2025	09/17/2025			16,101.00



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>15 - Street</b>										
Account <b>402 - Non-Capital Outlay</b>										
6338 - Builders Concrete Services LLC	2.6b	05.25326 2025 Concrete Program - Abbeywood	Edit		08/27/2025	09/17/2025	09/17/2025			73,222.00
6338 - Builders Concrete Services LLC	2.4b	05.25326 2025 Concrete Program - Sherman,Bluff	Edit		08/27/2025	09/17/2025	09/17/2025			97,710.00
4683 - Shaw Suburban Media Group	10084925.Aug25	Public Notices	Edit		08/31/2025	09/17/2025	09/17/2025			290.42
Account <b>402 - Non-Capital Outlay</b> Totals								Invoice Transactions	4	\$187,323.42
Account <b>409 - Infrastructure</b>										
509 - Aqua Designs Inc	6121	Additional Repairs - Village Hall new parking lot	Edit		08/22/2025	09/17/2025	09/17/2025			12,410.00
5501 - Bulkemas Ace Hardware	13006619	misc supplies	Edit		08/21/2025	09/17/2025	09/17/2025			39.48
Account <b>409 - Infrastructure</b> Totals								Invoice Transactions	2	\$12,449.48
Cost Center <b>15 - Street</b> Totals								Invoice Transactions	21	\$234,312.12
Cost Center <b>20 - Grounds</b>										
Account <b>215 - Uniforms</b>										
6052 - Unifirst Corporation	1201163907	Aug 19 25 uniforms	Edit		08/19/2025	09/17/2025	09/17/2025			90.93
6052 - Unifirst Corporation	1201165222	Aug 26 25 uniforms	Edit		08/26/2025	09/17/2025	09/17/2025			90.93
Account <b>215 - Uniforms</b> Totals								Invoice Transactions	2	\$181.86
Account <b>266 - Maintenance Equipment</b>										
666 - Shorewood Home and Auto	01.482096	oil	Edit		08/19/2025	09/17/2025	09/17/2025			467.42
666 - Shorewood Home and Auto	01.483027	Misc vehicle repair parts	Edit		08/25/2025	09/17/2025	09/17/2025			171.96
Account <b>266 - Maintenance Equipment</b> Totals								Invoice Transactions	2	\$639.38
Account <b>399 - Operating/Other Supplies</b>										
5965 - Airgas USA LLC	5518741870	cylinder rentals 615 Anderson	Edit		08/31/2025	09/17/2025	09/17/2025			269.70
6339 - Thompson Safety	ordinv028074	safety works - first aid cabinets	Edit		08/19/2025	09/17/2025	09/17/2025			94.99
Account <b>399 - Operating/Other Supplies</b> Totals								Invoice Transactions	2	\$364.69
Cost Center <b>20 - Grounds</b> Totals								Invoice Transactions	6	\$1,185.93
Department <b>08 - Public Works</b> Totals								Invoice Transactions	41	\$243,697.73
Department <b>10 - Fire</b>										
Cost Center <b>01 - Administration</b>										
Account <b>203 - Physical Exams</b>										
2187 - Edward Occupational Health	00206196.00	Annual Physical - DC Murray FD	Edit		08/31/2025	09/17/2025	09/17/2025			666.00
Account <b>203 - Physical Exams</b> Totals								Invoice Transactions	1	\$666.00



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>10 - Fire</b>										
Cost Center <b>01 - Administration</b>										
Account <b>215 - Uniforms</b>										
4356 - Ray OHerron Co Inc	2431949	Department Uniforms - FD	Edit		09/06/2025	09/17/2025	09/17/2025			2.15
Account <b>215 - Uniforms</b> Totals										Invoice Transactions 1
										\$2.15
Account <b>266 - Maintenance Equipment</b>										
128 - Air One Equipment Inc	225475	o rings	Edit		08/29/2025	09/17/2025	09/17/2025			210.00
Account <b>266 - Maintenance Equipment</b> Totals										Invoice Transactions 1
										\$210.00
Account <b>277 - Building Maintenance Serv.</b>										
5501 - Buikemas Ace Hardware	13006629	misc supplies	Edit		08/29/2025	09/17/2025	09/17/2025			67.63
5501 - Buikemas Ace Hardware	13006631	batteries	Edit		09/01/2025	09/17/2025	09/17/2025			31.97
5501 - Buikemas Ace Hardware	13006643	bulk propane	Edit		09/07/2025	09/17/2025	09/17/2025			23.99
Account <b>277 - Building Maintenance Serv.</b> Totals										Invoice Transactions 3
										\$123.59
Account <b>299 - Other Contractual Services</b>										
4461 - Cintas Corporation PO Box 631025	8407747047	refill medicine cabinet - Fire Department 1321 Enterprise	Edit		08/31/2025	09/17/2025	09/17/2025			215.09
4461 - Cintas Corporation PO Box 631025	5291094401	refill medicine cabinet - Fire Department 18 Montrose	Edit		09/09/2025	09/17/2025	09/17/2025			340.10
6387 - Linde Gas and Equipment Inc	51743117	oxygen 18 Montrose	Edit		08/28/2025	09/17/2025	09/17/2025			172.29
Account <b>299 - Other Contractual Services</b> Totals										Invoice Transactions 3
										\$727.48
Account <b>316 - Medical Supplies</b>										
279 - Bound Tree Medical LLC	85894610	inhalant ampules	Edit		08/25/2025	09/17/2025	09/17/2025			165.16
279 - Bound Tree Medical LLC	85893011	EMS Merchandise - FD	Edit		08/22/2025	09/17/2025	09/17/2025			19.90
5841 - Teleflex Funding LLC	9510468432	EZ-10 Power Driver	Edit		08/29/2025	09/17/2025	09/17/2025			598.00
Account <b>316 - Medical Supplies</b> Totals										Invoice Transactions 3
										\$783.06
Account <b>370 - Community Programs</b>										
3552 - Promos 911 Inc	12530	Custom Helmets - Fire Prevention Open House	Edit		09/01/2025	09/17/2025	09/17/2025			759.13
Account <b>370 - Community Programs</b> Totals										Invoice Transactions 1
										\$759.13
Account <b>399 - Operating/Other Supplies</b>										
5501 - Buikemas Ace Hardware	13006598	receptacles	Edit		08/08/2025	09/17/2025	09/17/2025			7.98
5501 - Buikemas Ace Hardware	13006641	gloss paint	Edit		09/05/2025	09/17/2025	09/17/2025			25.98
Account <b>399 - Operating/Other Supplies</b> Totals										Invoice Transactions 2
										\$33.96
Cost Center <b>01 - Administration</b> Totals										Invoice Transactions 15
										\$3,305.37
Department <b>10 - Fire</b> Totals										Invoice Transactions 15
										\$3,305.37



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<b>Fund 01 - General Corporate Fund</b>										
Department 11 - Police										
Cost Center 01 - Administration										
Account 215 - Uniforms										
4356 - Ray OHerron Co Inc	2431663	Department Uniforms - Edit			09/03/2025	09/17/2025	09/17/2025			259.77
		PD								
4356 - Ray OHerron Co Inc	2431059	Department Uniforms - Edit			08/29/2025	09/17/2025	09/17/2025			101.67
		PD								
Account 215 - Uniforms Totals								Invoice Transactions 2		\$361.44
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$361.44
Cost Center 02 - Operations										
Account 203 - Physical Exams										
3874 - MedWorks Occupational Health	423378	Random Drug Screening	Edit		08/22/2025	09/17/2025	09/17/2025			85.00
3874 - MedWorks Occupational Health	423384	Random Drug Screening	Edit		08/22/2025	09/17/2025	09/17/2025			85.00
3874 - MedWorks Occupational Health	423374	Random Drug Screening	Edit		08/22/2025	09/17/2025	09/17/2025			85.00
3874 - MedWorks Occupational Health	423377	Random Drug Screening	Edit		08/22/2025	09/17/2025	09/17/2025			85.00
3874 - MedWorks Occupational Health	423381	Random Drug Screening	Edit		08/22/2025	09/17/2025	09/17/2025			85.00
3874 - MedWorks Occupational Health	423429	Random Drug Screening	Edit		08/25/2025	09/17/2025	09/17/2025			85.00
3874 - MedWorks Occupational Health	423437	Random Drug Screening	Edit		08/25/2025	09/17/2025	09/17/2025			85.00
3874 - MedWorks Occupational Health	423431	Random Drug Screening	Edit		08/25/2025	09/17/2025	09/17/2025			85.00
Account 203 - Physical Exams Totals								Invoice Transactions 8		\$680.00
Account 215 - Uniforms										
4356 - Ray OHerron Co Inc	2430487	Department Uniforms - Edit			08/27/2025	09/17/2025	09/17/2025			107.53
		PD								
4356 - Ray OHerron Co Inc	2430310	Department Uniforms - Edit			08/27/2025	09/17/2025	09/17/2025			810.49
		PD								
4356 - Ray OHerron Co Inc	2422861	Bullet Proof Vest - Piazza	Edit		07/18/2025	09/17/2025	09/17/2025			1,161.48
Account 215 - Uniforms Totals								Invoice Transactions 3		\$2,079.50
Account 299 - Other Contractual Services										
6022 - Illinois Phlebotomy Services	2417	Phlebotomy Services - Case 25.1658,25.2468	Edit		09/01/2025	09/17/2025	09/17/2025			850.00
3259 - McCahill Painting Company	4980	Graffiti Removal Case # 25.2355	Edit		08/21/2025	09/17/2025	09/17/2025			514.00
7020 - TransUnion Risk & Alternative Data Solutions Inc	5504641.20250 8.1	Background checks Aug 2025	Edit		09/01/2025	09/17/2025	09/17/2025			124.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 3		\$1,488.00



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>11 - Police</b>										
Cost Center <b>02 - Operations</b>										
Account <b>303 - Publications</b>										
6363 - Linda S Pieczynski	344	Roll Call News ,Training option Subscription	Edit		08/23/2025	09/17/2025	09/17/2025			198.00
Account <b>303 - Publications</b> Totals										Invoice Transactions 1
										<u>\$198.00</u>
Account <b>317 - Office Supplies</b>										
2407 - Warehouse Direct	5990208.0	ink cartridges	Edit		09/03/2025	09/17/2025	09/17/2025			164.75
2407 - Warehouse Direct	5987857.0	folders	Edit		08/28/2025	09/17/2025	09/17/2025			73.10
2407 - Warehouse Direct	5987871.0	folders	Edit		08/28/2025	09/17/2025	09/17/2025			245.48
Account <b>317 - Office Supplies</b> Totals										Invoice Transactions 3
										<u>\$483.33</u>
Account <b>399 - Operating/Other Supplies</b>										
4371 - Brookville Animal Hospital Inc	169024	Veterinary Services - Lola	Edit		08/29/2025	09/17/2025	09/17/2025			89.95
4461 - Cintas Corporation PO Box 631025	5290362703	refill medicine cabinet - Police	Edit		09/04/2025	09/17/2025	09/17/2025			34.07
7147 - CyraCom International Inc	2025060139	interpretation services Aug 2025	Edit		08/31/2025	09/17/2025	09/17/2025			26.95
2407 - Warehouse Direct	5986112.0	Magnetic Board	Edit		08/26/2025	09/17/2025	09/17/2025			298.84
Account <b>399 - Operating/Other Supplies</b> Totals										Invoice Transactions 4
Cost Center <b>02 - Operations</b> Totals										Invoice Transactions 22
										<u>\$5,378.64</u>
Cost Center <b>05 - Support Services</b>										
Account <b>370 - Community Programs</b>										
5836 - Sybert Group Inc	11806	Lawn maintenance Aug 29 25	Edit		09/04/2025	09/17/2025	09/17/2025			160.00
Account <b>370 - Community Programs</b> Totals										Invoice Transactions 1
Cost Center <b>05 - Support Services</b> Totals										Invoice Transactions 1
Department <b>11 - Police</b> Totals										Invoice Transactions 25
Fund <b>01 - General Corporate Fund</b> Totals										Invoice Transactions 113
										<u>\$302,942.70</u>
<b>Fund 03 - Fire Academy Fund</b>										
Department <b>10 - Fire</b>										
Cost Center <b>03 - Fire Academy</b>										
Account <b>266 - Maintenance Equipment</b>										
128 - Air One Equipment Inc	225639	Hurst Power Unit Maintenance - RFA	Edit		09/04/2025	09/17/2025	09/17/2025			4,046.28
Account <b>266 - Maintenance Equipment</b> Totals										Invoice Transactions 1
										<u>\$4,046.28</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 03 - Fire Academy Fund</b>										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
1880 - Southern Kane County Training Assoc	63	Site Rental Rope Ops Sep 08-12 2025 RFA	Edit		09/09/2025	09/17/2025	09/17/2025			1,000.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$1,000.00
Account 303 - Publications										
4894 - Jones & Bartlett Learning LLC	1167517	NVA Fire Investigator 6E with Adva - RFA	Edit		08/26/2025	09/17/2025	09/17/2025			1,967.89
Account 303 - Publications Totals									Invoice Transactions 1	\$1,967.89
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	5518742069	cylinder rentals 18 Montrose	Edit		08/31/2025	09/17/2025	09/17/2025			286.08
4809 - Ajax Tool Works Inc	871696	air hammer repair	Edit		09/02/2025	09/17/2025	09/17/2025			297.67
6307 - Antari Lighting and Effects USA LLC	23830pp	heater core	Edit		09/03/2025	09/17/2025	09/17/2025			277.50
5501 - Bulkemas Ace Hardware	13006627	bulk propane,keys	Edit		08/27/2025	09/17/2025	09/17/2025			86.67
6953 - Fire Towing DG	25.5539354	Towing,Staging of vehicles for academy courses-RFA	Edit		08/26/2025	09/17/2025	09/17/2025			460.00
6953 - Fire Towing DG	25.5539350	Towing,Staging of vehicles for RFA	Edit		08/26/2025	09/17/2025	09/17/2025			1,480.00
6953 - Fire Towing DG	25.5539351	Classes - RFA	Edit		08/26/2025	09/17/2025	09/17/2025			3,100.00
6953 - Fire Towing DG	25.5539357	Towing,Staging of vehicles for RFA	Edit		08/26/2025	09/17/2025	09/17/2025			1,750.00
3140 - Menards Crest Hill	93020	Classes - RFA	Edit		08/27/2025	09/17/2025	09/17/2025			1,881.61
1765 - Spirit Products Incorporated	40995	Concrete Block,Lumber,Delivery - RFA	Edit		08/04/2025	09/17/2025	09/17/2025			1,795.50
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 10	\$11,415.03
Cost Center 03 - Fire Academy Totals									Invoice Transactions 13	\$18,429.20
Department 10 - Fire Totals									Invoice Transactions 13	\$18,429.20
Fund 03 - Fire Academy Fund Totals									Invoice Transactions 13	\$18,429.20



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<b>Fund 05 - Fleet Operations Fund</b>										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201163907	Aug 19 25 uniforms	Edit		08/19/2025	09/17/2025	09/17/2025			21.51
6052 - Unifirst Corporation	1201165222	Aug 26 25 uniforms	Edit		08/26/2025	09/17/2025	09/17/2025			21.51
Account 215 - Uniforms Totals										Invoice Transactions 2
										\$43.02
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts/AAP	4952523958358	wiper blades	Edit		08/27/2025	09/17/2025	09/17/2025			227.76
1810 - Bauer Built Incorporated	200204579	Tires for vehicle - PW	Edit		08/22/2025	09/17/2025	09/17/2025			602.28
5710 - Fastsigns	76.97857	vinyl - PW	Edit		08/11/2025	09/17/2025	09/17/2025			285.00
1496 - Interstate Battery of Southwest Chicago	50926367	Batteries for vehicles - PW, Fire Dept, Police Dept	Edit		08/18/2025	09/17/2025	09/17/2025			158.60
832 - J and D Enterprises Auto Body Repairs Inc	22693	Repairs - PW Truck 1112	Edit		08/29/2025	09/17/2025	09/17/2025			1,499.13
1018 - Monroe Truck Equipment Inc	347129	lenses	Edit		09/02/2025	09/17/2025	09/17/2025			742.06
5429 - NAPA Auto Parts	174644	oil	Edit		08/19/2025	09/17/2025	09/17/2025			131.70
2793 - Pumps Tire Service Inc	2120043563	Tires, Service	Edit		08/07/2025	09/17/2025	09/17/2025			1,000.16
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 8
										\$4,646.69
Account 266 - Maintenance Equipment										
4793 - BI Rental Inc	148780.1	carlisle tm 4 ply	Edit		08/20/2025	09/17/2025	09/17/2025			145.00
5429 - NAPA Auto Parts	174979	Hydraulic filters	Edit		08/21/2025	09/17/2025	09/17/2025			70.35
666 - Shorewood Home and Auto	01.483240	pressure relief valve	Edit		08/26/2025	09/17/2025	09/17/2025			93.22
Account 266 - Maintenance Equipment Totals										Invoice Transactions 3
										\$308.57
Account 299 - Other Contractual Services										
7209 - Advance Auto Parts/AAP	4952523862406	grease	Edit		08/26/2025	09/17/2025	09/17/2025			80.91
5429 - NAPA Auto Parts	175473	bulk trailer wire	Edit		08/26/2025	09/17/2025	09/17/2025			167.00
5429 - NAPA Auto Parts	175524	bulk trailer wire	Edit		08/27/2025	09/17/2025	09/17/2025			167.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 3
										\$414.91
Account 308 - Gasoline/Oil										
6708 - Al Warren Oil Company	w1773384	Fuel Aug 2025	Edit		08/19/2025	09/17/2025	09/17/2025			9,342.72
Account 308 - Gasoline/Oil Totals										Invoice Transactions 1
										\$9,342.72
Account 322 - Hand Tools										
7209 - Advance Auto Parts/AAP	4952524058536	tester kit, battery	Edit		08/28/2025	09/17/2025	09/17/2025			47.54
Account 322 - Hand Tools Totals										Invoice Transactions 1
										\$47.54
Account 399 - Operating/Other Supplies										
7209 - Advance Auto Parts/AAP	4952523762347	battery	Edit		08/25/2025	09/17/2025	09/17/2025			17.55
5965 - Airgas USA LLC	5518741870	cylinder rentals 615 Anderson	Edit		08/31/2025	09/17/2025	09/17/2025			269.70
5429 - NAPA Auto Parts	174602	battery	Edit		08/19/2025	09/17/2025	09/17/2025			37.79





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<b>Fund 05 - Fleet Operations Fund</b>										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 399 - Operating/Other Supplies										
6339 - Thompson Safety	ordinv028074	safety works - first aid cabinets	Edit		08/19/2025	09/17/2025	09/17/2025			94.99
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 4	\$420.03
								Cost Center 14 - Motor Pool Totals	Invoice Transactions 22	\$15,223.48
								Department 08 - Public Works Totals	Invoice Transactions 22	\$15,223.48
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
3103 - Advantage Chevrolet of Bolingbrook	45390	seal,gasket,lubricant	Edit		08/27/2025	09/17/2025	09/17/2025			140.25
1810 - Bauer Built Incorporated	200204767	Tires for vehicle - FD	Edit		08/28/2025	09/17/2025	09/17/2025			339.76
1496 - Interstate Battery of Southwest Chicago	50926367	Batteries for vehicles - PW,Fire Dept,Police Dept	Edit		08/18/2025	09/17/2025	09/17/2025			305.55
5429 - NAPA Auto Parts	173856	oil	Edit		08/12/2025	09/17/2025	09/17/2025			52.68
								Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 4	\$838.24
								Cost Center 01 - Administration Totals	Invoice Transactions 4	\$838.24
								Department 10 - Fire Totals	Invoice Transactions 4	\$838.24
Department 11 - Police										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
3103 - Advantage Chevrolet of Bolingbrook	45304	wire kit	Edit		08/19/2025	09/17/2025	09/17/2025			102.95
1496 - Interstate Battery of Southwest Chicago	50926367	Batteries for vehicles - PW,Fire Dept,Police Dept	Edit		08/18/2025	09/17/2025	09/17/2025			158.60
5429 - NAPA Auto Parts	175422	air filters,test strips	Edit		08/26/2025	09/17/2025	09/17/2025			73.42
5429 - NAPA Auto Parts	175560	air filters,blades	Edit		08/27/2025	09/17/2025	09/17/2025			144.82
5429 - NAPA Auto Parts	173856	oil	Edit		08/12/2025	09/17/2025	09/17/2025			316.08
5429 - NAPA Auto Parts	173120	ac compressor	Edit		08/05/2025	09/17/2025	09/17/2025			324.51
5429 - NAPA Auto Parts	173116	climate control,serpentine kit	Edit		08/05/2025	09/17/2025	09/17/2025			276.84
5429 - NAPA Auto Parts	173736	brake pads,rotors	Edit		08/11/2025	09/17/2025	09/17/2025			535.16
5429 - NAPA Auto Parts	175076	ball joints	Edit		08/22/2025	09/17/2025	09/17/2025			119.62
5429 - NAPA Auto Parts	174644	oil	Edit		08/19/2025	09/17/2025	09/17/2025			199.68
5429 - NAPA Auto Parts	174755	ignition coil	Edit		08/20/2025	09/17/2025	09/17/2025			68.70
5429 - NAPA Auto Parts	174646	spark plug,ignition coil	Edit		08/19/2025	09/17/2025	09/17/2025			156.22
5429 - NAPA Auto Parts	174980	exhaust bracket,serpentine belt	Edit		08/21/2025	09/17/2025	09/17/2025			33.75
5429 - NAPA Auto Parts	175060	oil	Edit		08/22/2025	09/17/2025	09/17/2025			33.99



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<b>Fund 05 - Fleet Operations Fund</b>										
Department <b>11 - Police</b>										
Cost Center <b>02 - Operations</b>										
Account <b>265 - Maint. of Mobile Equipment</b>										
1232 - Rod Baker Ford	67183	Misc vehicle repair	Edit		08/21/2025	09/17/2025	09/17/2025			328.40
		parts								
1232 - Rod Baker Ford	67402	nuts,pins	Edit		08/20/2025	09/17/2025	09/17/2025			72.00
1232 - Rod Baker Ford	67740	bracket	Edit		08/27/2025	09/17/2025	09/17/2025			78.88
1232 - Rod Baker Ford	67685	rotor,kit	Edit		08/26/2025	09/17/2025	09/17/2025			247.72
1232 - Rod Baker Ford	67685.1	shock	Edit		08/29/2025	09/17/2025	09/17/2025			321.82
1232 - Rod Baker Ford	67341	bracket	Edit		08/18/2025	09/17/2025	09/17/2025			78.88
Account <b>265 - Maint. of Mobile Equipment</b> Totals									Invoice Transactions 20	\$3,672.04
Account <b>410 - Vehicles</b>										
906 - Kustom Signals Inc	621896	Eagle 3 Dual Ka-Band Radar Units	Edit		08/28/2025	09/17/2025	09/17/2025			8,543.67
Account <b>410 - Vehicles</b> Totals									Invoice Transactions 1	\$8,543.67
Cost Center <b>02 - Operations</b> Totals									Invoice Transactions 21	\$12,215.71
Department <b>11 - Police</b> Totals									Invoice Transactions 21	\$12,215.71
Department <b>13 - Recreation</b>										
Cost Center <b>16 - Park Maintenance</b>										
Account <b>265 - Maint. of Mobile Equipment</b>										
1232 - Rod Baker Ford	67263	key	Edit		08/15/2025	09/17/2025	09/17/2025			134.88
3373 - Tyson Motor Corporation	chcs408500	Vehicle repair	Edit		08/21/2025	09/17/2025	09/17/2025			1,287.00
261 - Vermeer Illinois Inc	pn8819	rope fiber,nuts	Edit		08/20/2025	09/17/2025	09/17/2025			704.76
Account <b>265 - Maint. of Mobile Equipment</b> Totals									Invoice Transactions 3	\$2,126.64
Cost Center <b>16 - Park Maintenance</b> Totals									Invoice Transactions 3	\$2,126.64
Department <b>13 - Recreation</b> Totals									Invoice Transactions 3	\$2,126.64
Fund <b>05 - Fleet Operations Fund</b> Totals									Invoice Transactions 50	\$30,404.07
<b>Fund 21 - Local Gas Tax Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>02 - Operations</b>										
Account <b>409 - Infrastructure</b>										
6897 - Gonzalez Companies LLC	0024619	25.4017.000 Bridge Rehabilitation	Edit		08/28/2025	09/17/2025	09/17/2025			3,190.00
603 - Robinson Engineering Ltd	25070159	24.R0406.04 Highpoint Drive Resurfacing Weber to Discovery Park	Edit		07/15/2025	09/17/2025	09/17/2025			5,784.49
Account <b>409 - Infrastructure</b> Totals									Invoice Transactions 2	\$8,974.49
Cost Center <b>02 - Operations</b> Totals									Invoice Transactions 2	\$8,974.49
Department <b>08 - Public Works</b> Totals									Invoice Transactions 2	\$8,974.49
Fund <b>21 - Local Gas Tax Fund</b> Totals									Invoice Transactions 2	\$8,974.49



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<b>Fund 22 - Recreation Fund</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>12 - Recreation Programs</b>										
Account <b>299 - Other Contractual Services</b>										
3405 - Language in Action Inc	Aug 25 25 bill	Learn to Sign,Speak Spanish - Jul-Aug 2025 Summer	Edit		08/25/2025	09/17/2025	09/17/2025			156.00
Account <b>299 - Other Contractual Services</b> Totals										Invoice Transactions 1
										<u>\$156.00</u>
Account <b>358 - RomeoFest</b>										
4170 - ABC Business Forms Inc	297353	sponsor banner	Edit		08/15/2025	09/17/2025	09/17/2025			952.00
3088 - Bambini Group Fat Rickys	Aug 07 25 bill	food for concert setup	Edit		08/07/2025	09/17/2025	09/17/2025			198.14
3088 - Bambini Group Fat Rickys	Aug 06 25 bill	Romeofest staff lunch	Edit		08/06/2025	09/17/2025	09/17/2025			470.13
4288 - ULine Inc	195785923	Side panel platform truck	Edit		07/24/2025	09/17/2025	09/17/2025			1,001.00
4344 - United Rent a Fence Inc	68480	RomeoFest Temporary Fencing Aug 05-11 25	Edit		08/05/2025	09/17/2025	09/17/2025			9,906.00
Account <b>358 - RomeoFest</b> Totals										Invoice Transactions 5
										<u>\$12,527.27</u>
Account <b>360 - Health/Fitness</b>										
4672 - Midwest Commercial Fitness	2023943	Wipes for Fitness	Edit		08/04/2025	09/17/2025	09/17/2025			1,140.00
Account <b>360 - Health/Fitness</b> Totals										Invoice Transactions 1
										<u>\$1,140.00</u>
Account <b>361 - Special Events/Trips</b>										
4170 - ABC Business Forms Inc	297560	bike,scooter,skateboard yard signs	Edit		08/25/2025	09/17/2025	09/17/2025			91.50
Account <b>361 - Special Events/Trips</b> Totals										Invoice Transactions 1
										<u>\$91.50</u>
Account <b>389 - Day Camp</b>										
5772 - Valley View School Dist - Transportation	39169	Day Camp Buses - Siegels Cottonwood Farm Aug 06 25	Edit		08/08/2025	09/17/2025	09/17/2025			184.39
Account <b>389 - Day Camp</b> Totals										Invoice Transactions 1
										<u>\$184.39</u>
Account <b>399 - Operating/Other Supplies</b>										
4288 - ULine Inc	196678189	Storage cabinet	Edit		08/14/2025	09/17/2025	09/17/2025			856.00
Account <b>399 - Operating/Other Supplies</b> Totals										Invoice Transactions 1
										<u>\$856.00</u>
Cost Center <b>12 - Recreation Programs</b> Totals										Invoice Transactions 10
										<u>\$14,955.16</u>
Cost Center <b>16 - Park Maintenance</b>										
Account <b>215 - Uniforms</b>										
1816 - Cintas Corporation PO Box 88005	4238987540	Aug 04 25 Parks & Custodial Uniforms	Edit		08/04/2025	09/17/2025	09/17/2025			60.60
1816 - Cintas Corporation PO Box 88005	4240460740	Aug 18 25 Parks & Custodial Uniforms	Edit		08/18/2025	09/17/2025	09/17/2025			60.60
1816 - Cintas Corporation PO Box 88005	4241198334	Aug 25 25 Parks & Custodial Uniforms	Edit		08/25/2025	09/17/2025	09/17/2025			60.60
Account <b>215 - Uniforms</b> Totals										Invoice Transactions 3
										<u>\$181.80</u>
Account <b>266 - Maintenance Equipment</b>										
7209 - Advance Auto Parts/AAP	4952523157627	spark plug	Edit		08/19/2025	09/17/2025	09/17/2025			4.29



# September 17th 2025 Schedule of Bills

Invoice Due Date Range 09/17/25 - 09/17/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>16 - Park Maintenance</b>										
Account <b>266 - Maintenance Equipment</b>										
7209 - Advance Auto Parts/AAP	4952523157625	air filter	Edit		08/19/2025	09/17/2025	09/17/2025			8.93
Account <b>266 - Maintenance Equipment</b> Totals										Invoice Transactions 2
										<u>\$13.22</u>
Account <b>314 - Janitorial Supplies</b>										
575 - First Ayd Corporation	psi807531	liners	Edit		08/14/2025	09/17/2025	09/17/2025			1,662.55
Account <b>314 - Janitorial Supplies</b> Totals										Invoice Transactions 1
Cost Center <b>16 - Park Maintenance</b> Totals										Invoice Transactions 6
										<u>\$1,662.55</u>
										<u>\$1,857.57</u>
Cost Center <b>17 - Facility/Recreation Center</b>										
Account <b>215 - Uniforms</b>										
1816 - Cintas Corporation PO Box 88005	4238987540	Aug 04 25 Parks & Custodial Uniforms	Edit		08/04/2025	09/17/2025	09/17/2025			18.45
1816 - Cintas Corporation PO Box 88005	4240460740	Aug 18 25 Parks & Custodial Uniforms	Edit		08/18/2025	09/17/2025	09/17/2025			18.45
1816 - Cintas Corporation PO Box 88005	4241198334	Aug 25 25 Parks & Custodial Uniforms	Edit		08/25/2025	09/17/2025	09/17/2025			18.45
Account <b>215 - Uniforms</b> Totals										Invoice Transactions 3
										<u>\$55.35</u>
Account <b>277 - Building Maintenance Serv.</b>										
3140 - Menards Crest Hill	92936	car charger	Edit		08/25/2025	09/17/2025	09/17/2025			19.98
3140 - Menards Crest Hill	92937	credit	Edit		08/25/2025	09/17/2025	09/17/2025			(19.98)
Account <b>277 - Building Maintenance Serv.</b> Totals										Invoice Transactions 2
										<u>\$0.00</u>
Account <b>299 - Other Contractual Services</b>										
4461 - Cintas Corporation PO Box 631025	5285627901	refill medicine cabinet - Rec Center	Edit		08/11/2025	09/17/2025	09/17/2025			376.22
Account <b>299 - Other Contractual Services</b> Totals										Invoice Transactions 1
Cost Center <b>17 - Facility/Recreation Center</b> Totals										Invoice Transactions 6
Department <b>13 - Recreation</b> Totals										Invoice Transactions 22
Fund <b>22 - Recreation Fund</b> Totals										Invoice Transactions 22
										<u>\$17,244.30</u>
										<u>\$17,244.30</u>
<b>Fund 23 - Recreation RE Transfer Tax Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>02 - Operations</b>										
Account <b>407 - Improvements</b>										
603 - Robinson Engineering Ltd	25070068	22.R0413.04 DCEO Path Connections	Edit		07/03/2025	09/17/2025	09/17/2025			16,904.50
Account <b>407 - Improvements</b> Totals										Invoice Transactions 1
Cost Center <b>02 - Operations</b> Totals										Invoice Transactions 1
Department <b>08 - Public Works</b> Totals										Invoice Transactions 1
Fund <b>23 - Recreation RE Transfer Tax Fund</b> Totals										Invoice Transactions 1
										<u>\$16,904.50</u>
										<u>\$16,904.50</u>
										<u>\$16,904.50</u>
										<u>\$16,904.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 26 - Athletic and Event Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4238987540	Aug 04 25 Parks & Custodial Uniforms	Edit		08/04/2025	09/17/2025	09/17/2025			5.48
1816 - Cintas Corporation PO Box 88005	4240460740	Aug 18 25 Parks & Custodial Uniforms	Edit		08/18/2025	09/17/2025	09/17/2025			5.48
1816 - Cintas Corporation PO Box 88005	4241198334	Aug 25 25 Parks & Custodial Uniforms	Edit		08/25/2025	09/17/2025	09/17/2025			5.48
Account 215 - Uniforms Totals										Invoice Transactions 3
										\$16.44
Account 299 - Other Contractual Services										
7185 - Citywide Building Maintenance Inc	54684	Janitorial Services - Athletic & Event Center - Sep 2025	Edit		09/01/2025	09/17/2025	09/17/2025			4,930.91
6533 - Plunketts Pest Control LLC	10069974	Pest Control- 55 Phelps Athletic Center	Edit		08/05/2025	09/17/2025	09/17/2025			134.98
Account 299 - Other Contractual Services Totals										Invoice Transactions 2
Cost Center 02 - Operations Totals										Invoice Transactions 5
Department 13 - Recreation Totals										Invoice Transactions 5
Fund 26 - Athletic and Event Center Totals										Invoice Transactions 5
										\$5,082.33
<b>Fund 28 - Aquatic Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
4288 - ULine Inc	195494808	freight charge	Edit		07/17/2025	09/17/2025	09/17/2025			83.14
4288 - ULine Inc	195791541	chair,merch bags	Edit		07/25/2025	09/17/2025	09/17/2025			825.00
Account 317 - Office Supplies Totals										Invoice Transactions 2
Cost Center 02 - Operations Totals										Invoice Transactions 2
										\$908.14
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
6988 - American Red Cross	22975475	Lifeguarding - bloodborne pathogens	Edit		08/27/2025	09/17/2025	09/17/2025			361.00
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										\$361.00
Account 378 - Merchandise										
7072 - O2COOL LLC	inv000150875	Pool - Swim Pants	Edit		08/19/2025	09/17/2025	09/17/2025			299.88
Account 378 - Merchandise Totals										Invoice Transactions 1
										\$299.88
Account 382 - Birthday Parties										
998 - Michaels Pizza Inc	01.25082601	Aquatic Center Birthday Party Pizzas Aug 23 25	Edit		08/26/2025	09/17/2025	09/17/2025			180.00
Account 382 - Birthday Parties Totals										Invoice Transactions 1
Cost Center 12 - Recreation Programs Totals										Invoice Transactions 3
										\$840.88



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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
<b>Fund 28 - Aquatic Center</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>17 - Facility/Recreation Center</b>										
Account <b>215 - Uniforms</b>										
1816 - Cintas Corporation PO Box 88005	4238987540	Aug 04 25 Parks & Custodial Uniforms	Edit		08/04/2025	09/17/2025	09/17/2025			10.94
1816 - Cintas Corporation PO Box 88005	4240460740	Aug 18 25 Parks & Custodial Uniforms	Edit		08/18/2025	09/17/2025	09/17/2025			10.94
1816 - Cintas Corporation PO Box 88005	4241198334	Aug 25 25 Parks & Custodial Uniforms	Edit		08/25/2025	09/17/2025	09/17/2025			10.94
Account <b>215 - Uniforms</b> Totals										Invoice Transactions <b>3</b>
										<u>\$32.82</u>
Account <b>277 - Building Maintenance Serv.</b>										
5501 - Buikemas Ace Hardware	13006603	misc supplies	Edit		08/12/2025	09/17/2025	09/17/2025			59.96
5501 - Buikemas Ace Hardware	13006612	misc supplies	Edit		08/15/2025	09/17/2025	09/17/2025			88.87
Account <b>277 - Building Maintenance Serv.</b> Totals										Invoice Transactions <b>2</b>
										<u>\$148.83</u>
Account <b>299 - Other Contractual Services</b>										
1445 - Fox Valley Fire & Safety	in00795173	Fire Extinguisher Service - Aquatic Center	Edit		08/13/2025	09/17/2025	09/17/2025			125.00
6533 - Plunketts Pest Control LLC	10093921	Pest Control - 630 Town Hall Aquatic Center	Edit		08/21/2025	09/17/2025	09/17/2025			101.92
Account <b>299 - Other Contractual Services</b> Totals										Invoice Transactions <b>2</b>
										<u>\$226.92</u>
Account <b>314 - Janitorial Supplies</b>										
4288 - ULine Inc	196567183	Misc Building Supplies	Edit		08/13/2025	09/17/2025	09/17/2025			2,238.75
Account <b>314 - Janitorial Supplies</b> Totals										Invoice Transactions <b>1</b>
										<u>\$2,238.75</u>
Account <b>399 - Operating/Other Supplies</b>										
4288 - ULine Inc	196591775	misc supplies	Edit		08/13/2025	09/17/2025	09/17/2025			823.92
Account <b>399 - Operating/Other Supplies</b> Totals										Invoice Transactions <b>1</b>
										<u>\$823.92</u>
Cost Center <b>17 - Facility/Recreation Center</b> Totals										Invoice Transactions <b>9</b>
										<u>\$3,471.24</u>
Department <b>13 - Recreation</b> Totals										Invoice Transactions <b>14</b>
										<u>\$5,220.26</u>
Fund <b>28 - Aquatic Center</b> Totals										Invoice Transactions <b>14</b>
										<u>\$5,220.26</u>
<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>01 - Administration</b>										
Account <b>299 - Other Contractual Services</b>										
226 - Badger Meter Inc	80209526	Beacon MBL Hosting Serv Unit Aug 2025	Edit		08/29/2025	09/17/2025	09/17/2025			763.86
Account <b>299 - Other Contractual Services</b> Totals										Invoice Transactions <b>1</b>
										<u>\$763.86</u>
Account <b>317 - Office Supplies</b>										
2407 - Warehouse Direct	5988382.0	misc office supplies	Edit		08/28/2025	09/17/2025	09/17/2025			152.29
Account <b>317 - Office Supplies</b> Totals										Invoice Transactions <b>1</b>
										<u>\$152.29</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>01 - Administration</b>										
Account <b>399 - Operating/Other Supplies</b>										
6339 - Thompson Safety	ordinv028074	safety works - first aid cabinets	Edit		08/19/2025	09/17/2025	09/17/2025			94.99
									Account <b>399 - Operating/Other Supplies</b> Totals	Invoice Transactions 1
									Cost Center <b>01 - Administration</b> Totals	Invoice Transactions 3
										<u>\$94.99</u>
										<u>\$1,011.14</u>
Cost Center <b>22 - Water Distribution</b>										
Account <b>210 - Communications</b>										
995 - Metropolitan Industries Inc	inv075967	Metro Cloud Services	Edit		08/15/2025	09/17/2025	09/17/2025			915.00
									Account <b>210 - Communications</b> Totals	Invoice Transactions 1
										<u>\$915.00</u>
Account <b>215 - Uniforms</b>										
6052 - Unifirst Corporation	1201163907	Aug 19 25 uniforms	Edit		08/19/2025	09/17/2025	09/17/2025			159.14
6052 - Unifirst Corporation	1201165222	Aug 26 25 uniforms	Edit		08/26/2025	09/17/2025	09/17/2025			159.14
									Account <b>215 - Uniforms</b> Totals	Invoice Transactions 2
										<u>\$318.28</u>
Account <b>265 - Maint. of Mobile Equipment</b>										
5429 - NAPA Auto Parts	174614	led stop lamp	Edit		08/19/2025	09/17/2025	09/17/2025			22.91
5429 - NAPA Auto Parts	174645	led stop lamps	Edit		08/19/2025	09/17/2025	09/17/2025			45.82
5429 - NAPA Auto Parts	175677	air filters	Edit		08/28/2025	09/17/2025	09/17/2025			38.10
1232 - Rod Baker Ford	67359	belt,tension	Edit		08/20/2025	09/17/2025	09/17/2025			220.01
1232 - Rod Baker Ford	67514	w-tech	Edit		08/22/2025	09/17/2025	09/17/2025			259.86
1232 - Rod Baker Ford	67514.1	w-tech	Edit		08/27/2025	09/17/2025	09/17/2025			111.18
1232 - Rod Baker Ford	67799	rotor,pad,element,pollen	Edit		08/28/2025	09/17/2025	09/17/2025			236.04
1232 - Rod Baker Ford	67804	rotor,kit	Edit		08/28/2025	09/17/2025	09/17/2025			175.97
1232 - Rod Baker Ford	cm67799	credit	Edit		08/28/2025	09/17/2025	09/17/2025			(38.07)
									Account <b>265 - Maint. of Mobile Equipment</b> Totals	Invoice Transactions 9
										<u>\$1,071.82</u>
Account <b>266 - Maintenance Equipment</b>										
656 - Grainger Inc 801806852	9624232030	safety signs	Edit		08/28/2025	09/17/2025	09/17/2025			9.04
1496 - Interstate Battery of Southwest Chicago	50926367	Batteries for vehicles - PW,Fire Dept,Police Dept	Edit		08/18/2025	09/17/2025	09/17/2025			139.60
989 - Menards Bolingbrook	91529	inverter	Edit		08/27/2025	09/17/2025	09/17/2025			44.99
989 - Menards Bolingbrook	91242	misc supplies	Edit		08/21/2025	09/17/2025	09/17/2025			53.91
3140 - Menards Crest Hill	92810	plier set,air filters	Edit		08/22/2025	09/17/2025	09/17/2025			68.93
161 - Metro Power Inc	15371	Replace Block Heater	Edit		08/28/2025	09/17/2025	09/17/2025			2,527.65
6727 - USA Blue Book	inv00804160	Airport Road Wellhouse coils	Edit		08/20/2025	09/17/2025	09/17/2025			57.21
6727 - USA Blue Book	inv00813880	tubing kits	Edit		08/29/2025	09/17/2025	09/17/2025			324.88
									Account <b>266 - Maintenance Equipment</b> Totals	Invoice Transactions 8
										<u>\$3,226.21</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 292 - Engineering Services										
1141 - Strand Associates Inc	0228493	6735.096 Risk and Resiliency Assessment Updates	Edit		08/12/2025	09/17/2025	09/17/2025			1,206.47
Account 292 - Engineering Services Totals									Invoice Transactions 1	\$1,206.47
Account 299 - Other Contractual Services										
1193 - HBK Water Meter Service Inc	250368	bench tests - Aug 27 25	Edit		08/28/2025	09/17/2025	09/17/2025			300.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$300.00
Account 322 - Hand Tools										
3140 - Menards Crest Hill	92916	misc supplies	Edit		08/25/2025	09/17/2025	09/17/2025			126.58
Account 322 - Hand Tools Totals									Invoice Transactions 1	\$126.58
Account 324 - Restoration										
4515 - DeBold Services Inc	15697	Pulverized Dirt	Edit		08/20/2025	09/17/2025	09/17/2025			700.00
4515 - DeBold Services Inc	15702	Pulverized Dirt	Edit		08/24/2025	09/17/2025	09/17/2025			700.00
Account 324 - Restoration Totals									Invoice Transactions 2	\$1,400.00
Account 354 - Water Meters										
5040 - Core and Main LP	x492209	Sensus Water Meters	Edit		08/08/2025	09/17/2025	09/17/2025			3,438.64
5040 - Core and Main LP	x553170	Sensus Water Meters	Edit		08/18/2025	09/17/2025	09/17/2025			6,887.20
Account 354 - Water Meters Totals									Invoice Transactions 2	\$10,325.84
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	5518741870	cylinder rentals 615 Anderson	Edit		08/31/2025	09/17/2025	09/17/2025			269.70
137 - Alexander Chemical Corporation	98939	Chlorine,hydrofluorosili	Edit		08/28/2025	09/17/2025	09/17/2025			397.50
137 - Alexander Chemical Corporation	99149	cic acid	Edit		08/29/2025	09/17/2025	09/17/2025			(139.50)
5501 - Buikemas Ace Hardware	13006594	credit	Edit		08/05/2025	09/17/2025	09/17/2025			54.78
5501 - Buikemas Ace Hardware	13006590	bulk propane	Edit		08/01/2025	09/17/2025	09/17/2025			24.95
5040 - Core and Main LP	x497413	utility pull	Edit		08/07/2025	09/17/2025	09/17/2025			(3,158.85)
5040 - Core and Main LP	x534841	credit	Edit		08/14/2025	09/17/2025	09/17/2025			1,512.00
508 - EJ USA Inc	110250060049	Carillon Lift Station	Edit		08/13/2025	09/17/2025	09/17/2025			1,515.49
508 - EJ USA Inc	110250059542	Check Valve	Edit		08/12/2025	09/17/2025	09/17/2025			2,500.00
5805 - Midwest Salt LLC	p483801	Underground Material	Edit		08/19/2025	09/17/2025	09/17/2025			2,861.24
5805 - Midwest Salt LLC	p483976	IX Plant Salt 1290 Naperville Road	Edit		09/02/2025	09/17/2025	09/17/2025			2,977.31
5805 - Midwest Salt LLC	p483888	IX Plant Salt 304 Fairfax Avenue	Edit		08/25/2025	09/17/2025	09/17/2025			2,854.45
		IX Plant Salt 1680 West Airport Road	Edit							





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<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>22 - Water Distribution</b>										
Account <b>399 - Operating/Other Supplies</b>										
5805 - Midwest Salt LLC	p483966	IX Plant Salt 1680 West Airport Road	Edit		08/29/2025	09/17/2025	09/17/2025			2,972.70
5805 - Midwest Salt LLC	p483911	IX Plant Salt 304 Fairfax Avenue	Edit		08/26/2025	09/17/2025	09/17/2025			2,846.29
5805 - Midwest Salt LLC	p483929	IX Plant Salt 1204 Remington Boulevard	Edit		08/27/2025	09/17/2025	09/17/2025			2,993.09
6339 - Thompson Safety	ordinv028074	safety works - first aid cabinets	Edit		08/19/2025	09/17/2025	09/17/2025			94.99
1089 - Underground Pipe & Valve Co	074832.01	Repair Clamps	Edit		08/11/2025	09/17/2025	09/17/2025			4,633.00
6727 - USA Blue Book	inv00794523	Hydrant Markers	Edit		08/11/2025	09/17/2025	09/17/2025			2,111.41
6727 - USA Blue Book	inv00809241	misc supplies	Edit		08/26/2025	09/17/2025	09/17/2025			993.20
6727 - USA Blue Book	inv00809232	hardness solution	Edit		08/26/2025	09/17/2025	09/17/2025			45.60
Account <b>399 - Operating/Other Supplies</b> Totals										Invoice Transactions 20
										<b>\$28,359.35</b>
Account <b>401 - Capital Outlay</b>										
1141 - Strand Associates Inc	0227629	6735.091 Construction Services - Normantown Reservoir Rehab	Edit		07/14/2025	09/17/2025	09/17/2025			2,361.42
1141 - Strand Associates Inc	0226331	6735.091 Construction Services - Normantown Reservoir Rehab	Edit		06/12/2025	09/17/2025	09/17/2025			2,265.66
1141 - Strand Associates Inc	0228492	6735.091 Construction Services - Normantown Reservoir Rehab	Edit		08/12/2025	09/17/2025	09/17/2025			5,026.15
Account <b>401 - Capital Outlay</b> Totals										Invoice Transactions 3
										<b>\$9,653.23</b>
Account <b>409 - Infrastructure</b>										
7045 - J Congdon Sewer Service Inc	644	Hampton Park Sub 5 Water Main Improvements-Pay#6 final,retention	Edit		07/23/2025	09/17/2025	09/17/2025			550,066.57
603 - Robinson Engineering Ltd	25070075	24.R0447.2 Year 2 IEPA SRF Loan Water Main Replacement	Edit		07/03/2025	09/17/2025	09/17/2025			8,000.25
603 - Robinson Engineering Ltd	25070069	22.R0720.04 Water Main Replacement - Hampton Park Sub 5	Edit		07/03/2025	09/17/2025	09/17/2025			9,579.50
1141 - Strand Associates Inc	0228491	6735.086 IEPA Project Plan - GPWC Lukancic	Edit		08/12/2025	09/17/2025	09/17/2025			46,292.10
1141 - Strand Associates Inc	0226328	6735.086 IEPA Project Plan - GPWC Lukancic	Edit		06/12/2025	09/17/2025	09/17/2025			24,716.14



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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
<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>22 - Water Distribution</b>										
Account <b>409 - Infrastructure</b>										
1141 - Strand Associates Inc	0227628	6735.086 IEPA Project Plan - GPWC Lukancic	Edit		07/14/2025	09/17/2025	09/17/2025			29,309.71
Account <b>409 - Infrastructure</b> Totals									Invoice Transactions 6	\$667,964.27
Cost Center <b>22 - Water Distribution</b> Totals									Invoice Transactions 56	\$724,867.05
Cost Center <b>23 - Sewage Treatment</b>										
Account <b>210 - Communications</b>										
995 - Metropolitan Industries Inc	inv075967	Metro Cloud Services	Edit		08/15/2025	09/17/2025	09/17/2025			915.00
Account <b>210 - Communications</b> Totals									Invoice Transactions 1	\$915.00
Account <b>215 - Uniforms</b>										
6052 - Unifirst Corporation	1201163907	Aug 19 25 uniforms	Edit		08/19/2025	09/17/2025	09/17/2025			74.75
6052 - Unifirst Corporation	1201165222	Aug 26 25 uniforms	Edit		08/26/2025	09/17/2025	09/17/2025			74.75
Account <b>215 - Uniforms</b> Totals									Invoice Transactions 2	\$149.50
Account <b>265 - Maint. of Mobile Equipment</b>										
1810 - Bauer Built Incorporated	200204347	Tires for vehicle - PW	Edit		08/18/2025	09/17/2025	09/17/2025			580.16
Account <b>265 - Maint. of Mobile Equipment</b> Totals									Invoice Transactions 1	\$580.16
Account <b>266 - Maintenance Equipment</b>										
5501 - Buikemas Ace Hardware	13006562	misc supplies	Edit		07/21/2025	09/17/2025	09/17/2025			177.56
5501 - Buikemas Ace Hardware	13006588	capacitor	Edit		07/31/2025	09/17/2025	09/17/2025			11.99
578 - Fisher Scientific Company LLC	2996314	door gasket	Edit		08/15/2025	09/17/2025	09/17/2025			542.84
656 - Grainger Inc 801806852	9607211340	label printer,tape,radial ball	Edit		08/14/2025	09/17/2025	09/17/2025			682.96
681 - Hach Company	14635113	Sampling Equipment	Edit		08/20/2025	09/17/2025	09/17/2025			1,206.39
3140 - Menards Crest Hill	93291	sump pump	Edit		09/02/2025	09/17/2025	09/17/2025			279.99
3140 - Menards Crest Hill	93298	sewage pump,cover kit	Edit		09/02/2025	09/17/2025	09/17/2025			176.99
995 - Metropolitan Industries Inc	inv076643	WWT Repairs	Edit		08/31/2025	09/17/2025	09/17/2025			1,800.00
995 - Metropolitan Industries Inc	inv076641	WWT Repairs	Edit		08/31/2025	09/17/2025	09/17/2025			2,775.00
6727 - USA Blue Book	inv00811063	crucibles,evaporating dish round	Edit		08/27/2025	09/17/2025	09/17/2025			473.25
Account <b>266 - Maintenance Equipment</b> Totals									Invoice Transactions 10	\$8,126.97
Account <b>277 - Building Maintenance Serv.</b>										
656 - Grainger Inc 801806852	9616780855	entrance mats	Edit		08/21/2025	09/17/2025	09/17/2025			79.83
3140 - Menards Crest Hill	92793	shelf racks	Edit		08/22/2025	09/17/2025	09/17/2025			479.96
3140 - Menards Crest Hill	92678	tape,cord	Edit		08/20/2025	09/17/2025	09/17/2025			59.49
Account <b>277 - Building Maintenance Serv.</b> Totals									Invoice Transactions 3	\$619.28
Account <b>299 - Other Contractual Services</b>										
4703 - Evoqua Water Technologies LLC	907188820	Chem Feed OC Aug 25	Edit		08/31/2025	09/17/2025	09/17/2025			400.00
Account <b>299 - Other Contractual Services</b> Totals									Invoice Transactions 1	\$400.00



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<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>23 - Sewage Treatment</b>										
Account <b>399 - Operating/Other Supplies</b>										
5965 - Airgas USA LLC	5518741870	cylinder rentals 615 Anderson	Edit		08/31/2025	09/17/2025	09/17/2025			269.69
656 - Grainger Inc 801806852	9611037715	label cartridges	Edit		08/18/2025	09/17/2025	09/17/2025			124.77
3140 - Menards Crest Hill	93118	misc supplies	Edit		08/29/2025	09/17/2025	09/17/2025			68.23
6339 - Thompson Safety	ordinv028074	safety works - first aid cabinets	Edit		08/19/2025	09/17/2025	09/17/2025			189.98
									Account <b>399 - Operating/Other Supplies</b> Totals	Invoice Transactions <b>4</b>
									Cost Center <b>23 - Sewage Treatment</b> Totals	Invoice Transactions <b>22</b>
										<b>\$652.67</b>
										<b>\$11,443.58</b>
Cost Center <b>24 - Utilities Maintenance</b>										
Account <b>210 - Communications</b>										
995 - Metropolitan Industries Inc	inv075967	Metro Cloud Services	Edit		08/15/2025	09/17/2025	09/17/2025			915.00
									Account <b>210 - Communications</b> Totals	Invoice Transactions <b>1</b>
										<b>\$915.00</b>
Account <b>215 - Uniforms</b>										
6052 - Unifirst Corporation	1201163907	Aug 19 25 uniforms	Edit		08/19/2025	09/17/2025	09/17/2025			49.27
6052 - Unifirst Corporation	1201165222	Aug 26 25 uniforms	Edit		08/26/2025	09/17/2025	09/17/2025			49.27
									Account <b>215 - Uniforms</b> Totals	Invoice Transactions <b>2</b>
										<b>\$98.54</b>
Account <b>265 - Maint. of Mobile Equipment</b>										
5429 - NAPA Auto Parts	175655	grommet kit	Edit		08/28/2025	09/17/2025	09/17/2025			29.22
1232 - Rod Baker Ford	67420	Misc vehicle repair parts	Edit		08/20/2025	09/17/2025	09/17/2025			151.15
7115 - Standard Equipment	p05658	pressure switch	Edit		08/13/2025	09/17/2025	09/17/2025			146.53
									Account <b>265 - Maint. of Mobile Equipment</b> Totals	Invoice Transactions <b>3</b>
										<b>\$326.90</b>
Account <b>266 - Maintenance Equipment</b>										
995 - Metropolitan Industries Inc	inv076246	thermal overload relay,contactor	Edit		08/22/2025	09/17/2025	09/17/2025			760.00
995 - Metropolitan Industries Inc	inv076642	programming field service	Edit		08/31/2025	09/17/2025	09/17/2025			450.00
995 - Metropolitan Industries Inc	inv076347	New Windham Lakes Lift Station Pump	Edit		08/26/2025	09/17/2025	09/17/2025			25,558.00
995 - Metropolitan Industries Inc	inv076475	Lift Station Maintenance,Repairs	Edit		08/28/2025	09/17/2025	09/17/2025			3,081.00
7115 - Standard Equipment	p05681	Equipment repairs - vactor 1025	Edit		08/13/2025	09/17/2025	09/17/2025			3,137.84
1089 - Underground Pipe & Valve Co	075474	8" Plug Valve - Carillon Lift Station Pump 2	Edit		08/25/2025	09/17/2025	09/17/2025			2,895.00
1089 - Underground Pipe & Valve Co	075475	8" Plug Valve - Carillon Lift Station Pump 1	Edit		08/25/2025	09/17/2025	09/17/2025			2,895.00
									Account <b>266 - Maintenance Equipment</b> Totals	Invoice Transactions <b>7</b>
										<b>\$38,776.84</b>



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<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>24 - Utilities Maintenance</b>										
Account <b>399 - Operating/Other Supplies</b>										
5965 - Airgas USA LLC	5518741870	cylinder rentals 615	Edit		08/31/2025	09/17/2025	09/17/2025			269.69
		Anderson								
6339 - Thompson Safety	ordinv028074	safety works - first aid	Edit		08/19/2025	09/17/2025	09/17/2025			94.99
		cabinets								
Account <b>399 - Operating/Other Supplies</b> Totals									Invoice Transactions 2	\$364.68
Account <b>409 - Infrastructure</b>										
603 - Robinson Engineering Ltd	25080274	25.R0115.02 2025	Edit		08/18/2025	09/17/2025	09/17/2025			37,874.92
		Smoke Test Basins 3,6								
603 - Robinson Engineering Ltd	25080275	25.R0115.03 Manhole	Edit		08/18/2025	09/17/2025	09/17/2025			2,740.00
		Rehab (Basins 6,13)								
Account <b>409 - Infrastructure</b> Totals									Invoice Transactions 2	\$40,614.92
Cost Center <b>24 - Utilities Maintenance</b> Totals									Invoice Transactions 17	\$81,096.88
Department <b>08 - Public Works</b> Totals									Invoice Transactions 98	\$818,418.65
Fund <b>60 - Water and Sewer Fund</b> Totals									Invoice Transactions 98	\$818,418.65
<b>Fund 64 - Lake Michigan Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>22 - Water Distribution</b>										
Account <b>292 - Engineering Services</b>										
1141 - Strand Associates Inc	0226333	6735.093 Corrosion	Edit		06/12/2025	09/17/2025	09/17/2025			1,166.05
		Control Treatment								
1141 - Strand Associates Inc	0228603	6735.093 Corrosion	Edit		08/12/2025	09/17/2025	09/17/2025			298.17
		Control Treatment								
1141 - Strand Associates Inc	0226926	6735.093 Corrosion	Edit		07/09/2025	09/17/2025	09/17/2025			1,041.27
		Control Treatment								
Account <b>292 - Engineering Services</b> Totals									Invoice Transactions 3	\$2,505.49
Account <b>409 - Infrastructure</b>										
1141 - Strand Associates Inc	0228747	6735.094	Edit		08/12/2025	09/17/2025	09/17/2025			1,233.89
		Independence								
		Boulevard Pressure								
		Reducing								
Account <b>409 - Infrastructure</b> Totals									Invoice Transactions 1	\$1,233.89
Cost Center <b>22 - Water Distribution</b> Totals									Invoice Transactions 4	\$3,739.38
Department <b>08 - Public Works</b> Totals									Invoice Transactions 4	\$3,739.38
Fund <b>64 - Lake Michigan Fund</b> Totals									Invoice Transactions 4	\$3,739.38



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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 <b>80 - Normantown Road - TIF 8</b>										
Department <b>02 - Administration</b>										
Cost Center <b>02 - Operations</b>										
Account <b>299 - Other Contractual Services</b>										
4683 - Shaw Suburban Media Group	10084925.Aug25	Public Notices	Edit		08/31/2025	09/17/2025	09/17/2025			2,300.40
Account <b>299 - Other Contractual Services</b> Totals										<u>\$2,300.40</u>
Cost Center <b>02 - Operations</b> Totals										<u>\$2,300.40</u>
Department <b>02 - Administration</b> Totals										<u>\$2,300.40</u>
Fund <b>80 - Normantown Road - TIF 8</b> Totals										<u>\$2,300.40</u>
Grand Totals										<u>\$1,229,660.28</u>

\* = Prior Fiscal Year Activity