#### 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			g of
pages and except for claims not a	llowed as shown on the	register such cla	ims
re 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

Department		Ехр	enditure
General Fund - Fund 01			
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*	
Total General Corporate Fund	\$ 302,942.70
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 18,429.20
Fire Academy Other*	
Fleet Operations - Fund 05	\$ 30,404.07
Total General Fund	\$ 351,775.97
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	\$ 8,974.49
Total Motor Fuel Tax Funds	\$ 8,974.49
Recreation Funds	
Recreation Fund - Fund 22	\$ 17,244.30
Recreation RET Fund - Fund 23	\$ 16,904.50
Recreation Athletic & Events Center-Fund 26	\$ 5,082.33
Recreation Aquatic Center-Fund 28	\$ 5,220.26

Total Recreation Funds	\$ 44,451.39
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	\$ <u> </u>
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	\$ 2,300.40
Airport Road - TIF 9 - Fund 82	
Total TIF Projects	\$ 2,300.40
Normantown Rd Business District Fund - Fund 81	
Lake Michigan Fund - Fund 64	\$ 3,739.38

#### 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** 1,229,660.28 **Total Expenditures** 

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



M. Vic.									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 02 - Administration									
Cost Center 01 - Administration Account 211 - Legal Service	96								
6701 - Blank Rome LLP	2304143	Matter	Edit		08/25/2025	09/17/2025	09/17/2025		245.70
0/01 - Didlik Kome Lu	2301113	#165997.00601.04389			,,	,,			
		Legal services through							
	72025	07/31/25			09/04/2025	09/17/2025	09/17/2025		293.75
2710 - Mahoney, Silverman and Cross LLC	/3925	Professional Services through 08/31/25	Edit		09/04/2023	09/17/2025	03/17/2023		233.73
		allough 00/31/23		Account 2	211 - Legal Se	rvices Totals	Inve	oice Transactions 2	\$539.45
Account 299 - Other Contra	ectual Services				0.00 <del>0</del>				
3735 - Brent Hassert Consulting LLC	1039	Lobbying-Consulting	Edit		09/02/2025	09/17/2025	09/17/2025		3,500.00
		Services Aug 2025	= 411		00/24/2025	00/17/2025	00/17/2025		822.50
347 - Hitchcock Design Group	35902	Route 53 ITEP Improvements	Edit		08/31/2025	09/17/2025	09/17/2025		622.30
6641 - Point of Difference LLC	131570	Lobbying-Consulting	Edit		09/02/2025	09/17/2025	09/17/2025		3,500.00
00,12 . 0 0 2 0 0 0		Services Sep 2025							
6699 - Ryan LLC	827177	TIF Consultant Fees -	Edit		09/08/2025	09/17/2025	09/17/2025		945.00
		Normantown Road through Aug 31 25							
5836 - Sybert Group Inc	11813	Lawn maintenance Aug	Edit		09/05/2025	09/17/2025	09/17/2025	i	200.00
3030 Sybart droup Inc	155	07-28 25 - Historical							
		Society					T	ii. Tii. e	40 0C7 F0
				Account 299 - Other C	ontractua! Se	rvices lotais	TUA	oice Transactions 5	\$8,967.50
Account 317 - Office Suppl	ses 5290362702	refill medicine cabinet -	Edit		09/04/2025	09/17/2025	09/17/2025		22.35
4461 - Cintas Corporation PO Box 631025	5290362702	Village Hall	CUIL		03/04/2023	03/17/2023	03/11/2023	•	22.33
2407 - Warehouse Direct	5983534.1	toner cartridges	Edit		08/27/2025	09/17/2025	09/17/2025	i	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,rubberband	Edit		08/29/2025	09/17/2025	09/17/2025	i	46.86
		S		Account 3	17 - Office Su	nalios Totals	Inv	oice Transactions 4	\$495.51
Account 399 - Operating/C	Athor Cupplice			ACCOUNT 3	17 - Office 30	ppnes rolas	TIIA	ole Hullagedons 4	\$155.51
3088 - Bambini Group Fat Rickys	Aug 21 25 bill	Vietnam Wall set up	Edit		08/21/2025	09/17/2025	09/17/2025		376.96
3000 - Bambini Group Lac Nickys	Aug 21 23 biii	iunch			00, 11, 1010	00,,	,,		
				Account 399 - Operat	ting/Other Su	pplies Totals		oice Transactions 1	\$376.96
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions 12	\$10,379.42
Cost Center 19 - Marketing									
Account 230 - Printing Ser		Durings Courts	E-dis-		00/25/2025	00/17/2025	00/17/2025	•	80.00
4614 - Allegra Print & Imaging	20136	Business Cards - Murphy,Hardy	Edit		08/25/2025	09/17/2025	09/17/2025		60.00
		нагриул агау							



19 i.									
Vendor Invoice No.	Invoice Description 5	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 19 - Marketing									
Account 230 - Printing Services									
4614 - Allegra Print & Imaging 20146		Edit		08/25/2025	09/17/2025	09/17/2025			40.00
12	Moyolt						V		\$120.00
				- Printing Se			oice Transactions		
			Cost Ce	nter <b>19 - Mar</b> l	keting lotals	Invo	oice Transactions	2	\$120.00
Cost Center 50 - Information Services									
Account 298 - Consulting Services					00147/0005	00/47/0005			4 500 00
4157 - Gad Group Technology Inc 2025.157		Edit		08/28/2025	09/17/2025	09/17/2025			4,500.00
	Support Agreement		Account <b>298 - C</b>	Sanaultina Co	evices Totals	Inve	oice Transactions	ř.	\$4,500.00
to the second se			ACCOUNT 250 - C	Jonsulting Se	I AICES   Orais	1114	DICE TELISACIONS	•	\$1,500.00
Account 299 - Other Contractual Services 6054 - DACRA Adjudication Systems LLC dt.2025.08.093	Software DACRA	Edit		08/31/2025	09/17/2025	09/17/2025			2,577.00
6054 - DACRA Adjudication Systems LLC dt.2025.08.093	Municipal Enforcement	Luit		00/31/2023	05/17/2025	03/11/2023			2,377.00
	Aug 25								
2120 - Dell 10834057914		Edit		09/02/2025	09/17/2025	09/17/2025			772.88
	tags,hardware								
	configuration								
7054 - DroneSense Inc 2025.19792		Edit		08/19/2025	09/17/2025	09/17/2025			10,400.00
	08/07/2025 -								
	08/02/2026	= 10		00 100 10025	00/43/2025	00/47/2025			3 757 00
5686 - Kronos SaaShr Inc i10080022684	3	Edit		09/08/2025	09/17/2025	09/17/2025			3,757.80
	System, Overage Fees								
5992 - Martin Whalen Office Solutions Inc in6081173	Aug 25 equipment move I	Edit		09/08/2025	09/17/2025	09/17/2025			350,00
5532 - Technology Management Rev Fund t2602177		Edit		08/25/2025	09/17/2025	09/17/2025			942.40
5532 - Technology Management Rev Fund 12002177	Charges Acct T8889026	Luit		00/23/2023	03/17/2023	03/11/2023			312.10
	07/31/2025								
	**,**,***		Account 299 - Other Co	ontractual Se	rvices Totals	Inve	oice Transactions	6	\$18,800.08
Account 402 - Non-Capital Outlay									
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 402 -	Non-Capital (	<b>Outlay</b> Totals	Inve	oice Transactions	2	\$13,506.34
			Cost Center 50 - In			Inve	oice Transactions	9	\$36,806.42
			Department (	02 - Administ	tration Totals	Inve	oice Transactions	23	\$47,305.84
			•						



			17		7 1 5	D . D.L.	C/I D-1-	Paralised Data Decision Data	Terraine America
Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 04 - General Village Board									
Cost Center 01 - Administration									
Account 282 - Rental/Lease									
268 - Village of Bolingbrook	75569	Courtroom Rental	Edit		09/02/2025	09/17/2025	09/17/2025		125.00
200 Village of Bollingorook	, 3303	Sep/Oct 2025			,,	,,	,,		
				Account	282 - Rental/	Lease Totals	Invo	nice Transactions 1	\$125.00
				Cost Center	01 - Administ	ration Totals	Invo	nice Transactions 1	\$125.00
				Department 04 - Ge	eneral Village	<b>Board</b> Totals	Invo	ice Transactions 1	\$125.00
Department 06 - Finance									
Cost Center 05 - Support Services									
Account 299 - Other Contract									
896 - Knight Security Alarms Inc	260047	Monthly alarm service	Edit		09/01/2025	09/17/2025	09/17/2025		110.00
4400 - 83	2407266246 4	Village Hall Sep 2025	mais.		08/30/2025	09/17/2025	09/17/2025		1,271.61
1129 - Pitney Bowes	3107366346.Au q25	postage machine lease Jun 30 25 - Sep 29 25	Euit		00/30/2023	09/17/2023	09/17/2023		1,2/1.01
	923	Juli 30 23 - 3cp 23 23		Account 299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions 2	\$1,381.61
Account 317 - Office Supplie	25								
4461 - Cintas Corporation PO Box 631025	5290362702	refill medicine cabinet -	Edit		09/04/2025	09/17/2025	09/17/2025		23.04
		Village Hall							
2407 - Warehouse Direct	5989115.0	folers,toner,rubberband	Edit		08/29/2025	09/17/2025	09/17/2025		570.93
2403 Manhaus Biast	5991087.0	s micro cartridge	Edit		09/05/2025	09/17/2025	09/17/2025		117.44
2407 - Warehouse Direct	5991067.0	micro cartriage	Euit	Account 3	17 - Office Su			oice Transactions 3	\$711.41
					5 - Support Se			pice Transactions 5	\$2,093.02
					artment <b>06 - Fi</b>			pice Transactions 5	\$2,093.02
Department 07 - CSD				эср.	arcincine www.re				4-/
Cost Center 01 - Administration									
Account 201 - Legal Notices	1								
4683 - Shaw Suburban Media Group	10084925.Aug2	Public Notices	Edit		08/31/2025	09/17/2025	09/17/2025		485.30
*	5								
				Account	201 - Legal N	iotices Totals	Invo	pice Transactions 1	\$485.30
Account 317 - Office Supplie							00/47/0077		22.20
4461 - Cintas Corporation PO Box 631025	5290362702	refill medicine cabinet -	Edit		09/04/2025	09/17/2025	09/17/2025		22.36
		Village Hall		Account 3	17 - Office Su	innlies Totals	Inv/	oice Transactions 1	\$22.36
					01 - Administ			pice Transactions 2	\$507.66
				COSC CCHACI			21111		4



Invoice   Inv											Ik uc.
Page	e Invoice Amount	Date Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason	Status	Invoice Description	Invoice No.	
## Cost Center 13 - Inspectional Services											
Account 299 - Other Control   Services   Services   Com Dev Vehicle   Washes 22002 Aug 2025   Account 299 - Other Control   Cost Center 13 - Inspectional   Services   Totals   Invoice Transactions 1   Invoice Transactions 2   Invoice Transactio											
## Account 29 - Lennys Gas N Wash    Sofo   Com Dev Markes 2002 Aug 2025   Sofo   Com Dev Markes 2002 Aug 2025   Account 299 - Other Contractual S - Fullic   Cost Center 13 - Inspectional S - Fullic   Cost Center 13 - Inspectional S - Fullic   Invoice Transactions 1   Invoice Transactions 2   Invoice Transaction 3   Invoice Transactions 2   In											•
Masches 22002 Aug 2025   Masches 22002 Aug 26 25 uniforms 25	0.00			00/47/2025	0044343035	0010012025					
Account 299 - Other Contractual Services Totals   Invoice Transactions 1   Invoice Transactions 3   Invoice Transactions 4   Invoice Transactions 5   Invoice Transaction	8.00		ı	09/17/2025	09/17/2025	09/09/2025		Edit		5565	4899 - Lennys Gas N Wash
Account 299 - Other Contractus Services Totals   Invoice Transactions 1   Invoice Transactions 1   Invoice Transactions 1   Invoice Transactions 1   Invoice Transactions 3   Invoice Transactions 4   Invoice Transactions 4   Invoice Transactions 4   Invoice Transactions 4   Invoice Transactions 5   Invoice Transaction									(20.0)		
Department 08 - Public Works   Cost Center 13 - Inspectional Service   Cost Center 08 - Building   Cost Center	\$8.00	ctions 1	oice Transactions	Invo	rvices Totals	Contractual Se	Account 299 - Other C		2023		
Department 08 - Public Works   Cost   Center 08 - Building   Account 215 - Uniforms   1201163907   Aug 19 25 uniforms   Edit   08/19/2025   09/17/	\$8.00	ections 1	oice Transactions	Invo	rvices Totals	spectional Se	Cost Center 13 - Ir				
Cost Center 08 - Building	\$515.66	ections 3	oice Transactions	Invo		•					•
Cost Center 08 - Building	·					•					Department 08 - Public Works
Account 215 - Unifirst Corporation   1201163907											·
Marcount 277 - Building Maintenance Serv.   February   First Ayd Corporation   1201165222   Aug 26 25 uniforms   Edit   08/26/2025   09/17/2025											Account 215 - Uniforms
Account 277 - Building Maintenance Serv.   Signature Serv.   Sig	62.32		j	09/17/2025	09/17/2025	08/19/2025		Edit	Aug 19 25 uniforms	1201163907	6052 - Unifirst Corporation
Account 277 - Building Mairrenance Serv.   25384   repiace recalled head detectors - REMA   detectors - RE	62.32		j	09/17/2025	09/17/2025	08/26/2025		Edit	Aug 26 25 uniforms	1201165222	6052 - Unifirst Corporation
383 - Correct Electric Inc	\$124.64	ictions 2	oice Transactions	Invo	forms Totals	ount <b>215 - Uni</b>	Acc				
										ntenance Serv.	Account 277 - Building Main
3140 - Menards Crest Hill   92812   misc supplies   Edit   08/22/2025   09/17/202	1,322.42		i	09/17/2025	09/17/2025	08/14/2025		Edit		25384	3833 - Correct Electric Inc
3140 - Menards Crest Hill   93069   Credit   Edit   08/28/2025   09/17/2025   09/	33.92		:	00/17/2025	00/17/2025	00/22/2025		Edit		02012	2140 Monarda Crost Hill
3140 - Menards Crest Hill   93032 misc supplies   Edit   08/27/2025   09/17/2025	(54.96)										
3140 - Menards Crest Hill   93071   Credit   Edit   08/28/2025   09/17/2025   09/	71.95										
140 - Menards Crest Hill   93072   Pad lock,cover   Edit   08/28/2025   09/17/202	(16.99)								• • •		
Pest Control LLC   10095185   Pest Control - 1050 W Romeo Road   Pest Control - 1050 W	64.95										
Rome Road	247.47					, ,			•		
Account 314 - Janitorial Supplies  575 - First Ayd Corporation  Account 399 - Operating/Other Supplies  5965 - Airgas USA LLC  5518741870 Anderson Safety  ordinv028074  Account 399 - Operating Supplies  6339 - Thompson Safety  ordinv028074  Account 406 - Buildings Systems  427 - Crescent Electric Supply Company 4459 - Geocon Professional Services LLC  ORAGINA Supplies  Account 277 - Building Maintenance Serv. Totals  Invoice Transactions 7  O9/17/2025  Account 314 - Janitorial Supplies  Edit O8/31/2025  O9/17/2025	2			03, 17, 2023	03/17/2023	00,21,2025		Loic		10055105	0333 - Flanketts Fest Cond of LLC
S75 - First Ayd Corporation   Psi805977   Misc Janitorial Supplies   Edit   O8/11/2025   O9/17/2025   O9/17/2025   Invoice Transactions 1	\$1,668.76	ictions 7	oice Transactions	Invo	Serv. Totals	, Maintenance	Account <b>277 - Building</b>				
Account 399 - Operating/Other Supplies  5965 - Airgas USA LLC  6339 - Thompson Safety  Account 406 - Buildings & Systems  427 - Crescent Electric Supply Company  1 1 202508153  Account 314 - Janitorial Supplies Totals  Edit  08/31/2025  09/17/2025  09/17/2025  09/17/2025  09/17/2025  09/17/2025  09/17/2025  Account 399 - Operating/Other Supplies Totals										pplies	Account 314 - Janitorial Su
Account 399 - Operating/Other Supplies  5965 - Airgas USA LLC  5518741870  ordinv028074  Anderson safety works - first aid cabinets  Account 406 - Buildings & Systems  427 - Crescent Electric Supply Company 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3,379.18		j	09/17/2025	09/17/2025	08/11/2025		Edit	Misc Janitorial Supplies	psi805977	575 - First Ayd Corporation
5965 - Airgas USA LLC         5518741870         cylinder rentals 615 Anderson safety         Edit old on the safety works - first aid cabinets         Edit old on the safety works - first aid on the safety works - first aid cabinets         Edit old on the safety works - first aid cabinets         Edit old on the safety works - first aid cabinets         Edit on the safety works - first aid cabinets         Edit on the safety works - first aid cabinets         Ed	\$3,379.18	ections 1	oice Transactions	Invo	pplies Totals	- Janitorial Su	Account 314				
Anderson safety ordinv028074 ordinv028074 safety works - first aid cabinets										ther Supplies	Account 399 - Operating/O
6339 - Thompson Safety ordinv028074 safety works - first aid cabinets safety works - first aid cabinets safety works - first aid cabinets solve the safety	269.70		i	09/17/2025	09/17/2025	08/31/2025		Edit	,	5518741870	5965 - Airgas USA LLC
Account 406 - Buildings & Systems  427 - Crescent Electric Supply Company   S513396171.00   Electrical materials -   1   1   1   1   1   1   1   1   1	04.00			00/47/0005	0014810005	001401000					
Account 406 - Buildings & Systems  427 - Crescent Electric Supply Company   S513396171.00   Electrical materials -   1   Storage building   Edit   Storage building   S51396171.00   Edit   Storage building   Edit   Storage building   S51396171.00   Edit   Storage building   S51396171.00   Edit   Storage building   S51396171.00   Edit   Storage building   S710/2025	94.99		J	09/17/2025	09/17/2025	08/19/2025		Edit		ordinv028074	6339 - Thompson Safety
Account 406 - Buildings & Systems  427 - Crescent Electric Supply Company   \$513396171.00   electrical materials -   1   storage building   55130595   509/17/2025   509/1	\$364.69	actions 2	oice Transactions	Invo	pplies Totals	tina/Other Su	Account 399 - Opera		Cabinets		
427 - Crescent Electric Supply Company       s513396171.00       electrical materials - storage building       Edit       07/10/2025       09/17/2025       09/17/2025         4459 - Geocon Professional Services LLC       202508153       25.g0595 Romeoville Pole Barn       Edit       08/14/2025       09/17/2025       09/17/2025	4	V-33			PP		, account of the			Systems	Account 406 - Buildings & 5
1 storage building 4459 - Geocon Professional Services LLC 202508153 25.g0595 Romeoville Edit 08/14/2025 09/17/2025 09/17/2025 Pole Barn	1,283.91		j	09/17/2025	09/17/2025	07/10/2025		Edit	electrical materials -	-	
Pole Barn	•										in the second district of the second district
	1,378.50		j	09/17/2025	09/17/2025	08/14/2025		Edit		202508153	4459 - Geocon Professional Services LLC
4 444 A. A. H. H. H. L. A. A. L. L. L. T. L. L. L. T. L.	40.000.44	ations 3	oloo Toon oo atta a	7	akanna Totali	s	W		Pole Barn		
Account 406 - Buildings & Systems Totals Invoice Transactions 2	\$2,662.41	10 Television -									
Cost Center <b>08 - Building</b> Totals Invoice Transactions <b>14</b>	\$8,199.68	ICUQNS 14	oice Fransactions	Invo	iliaing Totals	Center U8 - Bu	Cost				



Ile in									
Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice	e 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 215 - Uniforms									
6052 - Unifirst Corporation	1201163907	Aug 19 25 uniforms	Edit	08/19/		09/17/2025	09/17/2025		192.89
6052 - Unifirst Corporation	1201165222	Aug 26 25 uniforms	Edit	08/26/		09/17/2025	09/17/2025		77.58
				Account 21!	.5 - Unifo	orms Totals	Invo	ce Transactions 2	\$270.47
Account 266 - Maintenance	Equipment								
5429 - NAPA Auto Parts	1748 <del>94</del>	reflectors	Edit	08/21/	•	09/17/2025	09/17/2025		5.94
261 - Vermeer Illinois Inc	pn8904	misc supplies	Edit	08/22/		09/17/2025	09/17/2025		81.52
261 - Vermeer Illinois Inc	pn8819	rope fiber,nuts	Edit	08/20/		09/17/2025	09/17/2025	N#0.	68.44
				Account 266 - Maintenance	e Equip	ment Totals	Invoi	ice Transactions 3	\$155.90
Account 299 - Other Contra	ctual Services								
6685 - Builders Asphalt LLC	175033	dump asphalt grindings		08/27/	•	09/17/2025	09/17/2025		25.00
6338 - Builders Concrete Services LLC	2.1b	05.25326 2025	Edit	08/27/	/2025	09/17/2025	09/17/2025		31,489.00
		Concrete Program -							
	40007550	Public Works		00/10/	/2025	00/17/2025	00/17/2025		149.00
6533 - Plunketts Pest Control LLC	10087659	Pest Control - 615 Anderson Public Works	Edit	08/18/	/2025	09/17/2025	09/17/2025		145.00
4683 - Shaw Suburban Media Group	10084925.Aug2		Edit	08/31/	/2025	09/17/2025	09/17/2025		300.86
1003 - Silaw Subulbali Pleula Group	5	Fublic Nouces	Luit	50,51,	, 2020	03,17,2023	03,17,2023		
	•			Account 299 - Other Contract	tual Ser	vices Totals	Invo	ice Transactions 4	\$31,963.86
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 -	- Restora	ation Totals	Invo	ice Transactions 2	\$1,400.00
Account 395 - Street Sign N	laterials								
1496 - Interstate Battery of Southwest		battery - radar sign	Edit	08/14/	/2025	09/17/2025	09/17/2025		199.31
Chicago									
1496 - Interstate Battery of Southwest	1915201044000	batteries - radar signs	Edit	08/13/	/2025	09/17/2025	09/17/2025		90.00
Chicago									+200.31
				Account 395 - Street Si	ign Mate	erials Lotals	Invo	ice Transactions 2	\$289.31
Account 399 - Operating/O									260 70
5965 - Airgas USA LLC	5518741870	cylinder rentals 615	Edit	08/31/	/2025	09/17/2025	09/17/2025		269.70
COOK Therenes Cofoh;	ordinv028074	Anderson safety works - first aid	Edit	08/19/	/2025	09/17/2025	09/17/2025		189.98
6339 - Thompson Safety	0/4/11/02/07/4	cabinets	Euit	00/19/	/2023	03/17/2023	03/17/2023		103.30
		Cobines		Account 399 - Operating/Ot	ther Sup	polies Totals	Invo	ice Transactions 2	\$459.68
Account 402 - Non-Capital	Outlav							270	•
6338 - Builders Concrete Services LLC	2.8b	05.25326 2025	Edit	08/27/	/2025	09/17/2025	09/17/2025		16,101.00
		Concrete Program -		30, 21,		., , ~ ~ ~ ~	, ,		,
		Birch Lane							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 15 - Street									
Account 402 - Non-Capital			=		00/37/2025	00/17/2025	00/17/2020		73,222.00
6338 - Builders Concrete Services LLC	2.6b	05.25326 2025	Edit		08/27/2025	09/17/2025	09/17/2025		/3,222.00
		Concrete Program - Abbeywood							
6338 - Builders Concrete Services LLC	2.4b	05.25326 2025	Edit		08/27/2025	09/17/2025	09/17/2025		97,710.00
oboo builders dorini ded bur vicus and		Concrete Program -			,	. ,	, ,		-
		Sherman,Bluff							
4683 - Shaw Suburban Media Group	10084925.Aug2	Public Notices	Edit		08/31/2025	09/17/2025	09/17/2025	i e	290.42
	5				Non-Gonifold	Outlant Tatala	Tesu	oice Transactions 4	\$187,323.42
				Account 402 -	Non-Capital	outlay rolais	IIIA	oice Hallsacuolis 4	\$107,323.72
Account 409 - Infrastructui		Additional Penning	Edit		00/22/2025	09/17/2025	09/17/2025	•	12,410.00
509 - Aqua Designs Inc	6121	Additional Repairs - Village Hall new	Edit		08/22/2025	09/17/2023	09/17/2023	•	12,710.00
		parking lot							
5501 - Buikemas Ace Hardware	13006619	misc supplies	Edit		08/21/2025	09/17/2025	09/17/2025	i	39.48
				Account 4	09 - Infrastr	ucture Totals	Inv	oice Transactions 2	\$12,449.48
				Co	st Center 15 -	Street Totals	Inv	oice Transactions 21	\$234,312.12
Cost Center 20 - Grounds									
Account 215 - Uniforms									
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
				Acc	ount <b>215 - Un</b>	iforms Totals	Inv	oice Transactions 2	\$181.86
Account 266 - Maintenance									467.40
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	Edit		08/25/2025	09/17/2025	09/17/2025		171.96
		parts		Account <b>266 - Main</b>	tonance Equi	nment Totale	Inv	oice Transactions 2	\$639.38
Account 399 - Operating/O	ther Cumpline			ACCOUNT 200 - Main	tenance Edai	pinene rotais	TITA	orce transactions a	4007.00
5965 - Airgas USA LLC	5518741870	cylinder rentals 615	Edit		08/31/2025	09/17/2025	09/17/2025	5	269.70
3303 - Aligas OSA LLC	3318741870	Anderson	Lait		00/01/2020	05, 17, 205	03/27/2020		
6339 - Thompson Safety	ordinv028074	safety works - first aid	Edit		08/19/2025	09/17/2025	09/17/2025	5	94.99
,		cabinets							100100
				Account 399 - Operat				oice Transactions 2	\$364.69
					Center 20 - Gr			oice Transactions 6	\$1,185.93
_				Departmer	nt 08 - Public	Works Totals	Inv	oice Transactions 41	\$243,697.73
Department 10 - Fire									
Cost Center 01 - Administration									
Account 203 - Physical Exa		4	e an		00/24/2025	00/17/2025	00/17/2021	<del>-</del>	666.00
2187 - Edward Occupational Health	00206196.00	Annual Physical - DC Murray FD	Edit		08/31/2025	09/17/2025	09/17/202	,	000.00
		Muliay FD		Account 20	03 - Physical	Exams Totals	Inv	voice Transactions 1	\$666.00
				Account 20	03 - Physical	Exams Totals	Inv	roice Transactions 1	\$666.0



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Vendor Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund								
Department 10 - Fire								
Cost Center 01 - Administration								
Account 215 - Uniforms								
4356 - Ray OHerron Co Inc 2431949	Department Uniforms -	Edit		09/06/2025	09/17/2025	09/17/2025	;	2.15
	FD				:	Y	sias Transportions 1	\$2.15
			Acc	ount <b>215 - Un</b> i	itorms   otals	Inv	oice Transactions 1	\$2.13
Account 266 - Maintenance Equipment		= 414		00/20/2025	00/17/2025	00/17/2025		210.00
128 - Air One Equipment Inc 225475	o rings	Edit	A DOC BENIN	08/29/2025	09/17/2025	09/17/2025	oice Transactions 1	\$210.00
			Account 266 - Main	itenance Equi	pment rotals	1114	oice transactions 1	\$210.00
Account 277 - Building Maintenance Ser		E dia		08/29/2025	09/17/2025	09/17/2025		67.63
5501 - Buikemas Ace Hardware 13006629	misc supplies	Edit		08/29/2025	09/17/2025	09/17/2025		31.97
5501 - Buikemas Ace Hardware 13006631	batteries	Edit Edit		09/07/2025	09/17/2025	09/17/2025		23.99
5501 - Buikemas Ace Hardware 13006643	bulk propane		Account 277 - Building				oice Transactions 3	\$123.59
Account 200 Other Contractual Comic			Account 277 - Building	, riallicellatice	2 3614. 10003	1114	olec Transactions 3	4110100
Account 299 - Other Contractual Service 4461 - Cintas Corporation PO Box 631025 8407747047	refill medicine cabinet -	Edit		08/31/2025	09/17/2025	09/17/2025		215.09
4461 - Cinias Corporation PO Box 631025 6407/47047	Fire Department 1321	Luit		00/31/2023	05/11/2025	03/17/2023	•	
	Enterprise							
4461 - Cintas Corporation PO Box 631025 5291094401	refill medicine cabinet -	- Edit		09/09/2025	09/17/2025	09/17/2025	i	340.10
•	Fire Department 18							
	Montrose				00/47/0005	00/47/0005		172.29
6387 - Linde Gas and Equipment Inc 51743117	oxygen 18 Montrose	Edit		08/28/2025	09/17/2025	09/17/2025	oice Transactions 3	\$727.48
			Account 299 - Other C	Contractual Se	ervices Totals	Inv	oice transactions 3	\$/2/.40
Account 316 - Medical Supplies		- 11		00/25/2025	00/47/2025	00/17/2025		165.16
279 - Bound Tree Medical LLC 85894610	inhalant ampules	Edit		08/25/2025	09/17/2025	09/17/2025 09/17/2025		19.90
279 - Bound Tree Medical LLC 85893011	EMS Merchandise - FD	Edit		08/22/2025	09/17/2025 09/17/2025	09/17/2025		598.00
5841 - Teleflex Funding LLC 9510468432	EZ-10 Power Driver	Edit	Account 31	08/29/2025 6 - Medical Su			oice Transactions 3	\$783.06
1			Account 31	o - Medical Su	ihhuca iorgiz	THA	one managements 3	<i>\$705.</i> 00
Account 370 - Community Programs	Custom Helmoto - Eiro	Edit		09/01/2025	09/17/2025	09/17/2025		759.13
3552 - Promos 911 Inc 12530	Custom Helmets - Fire Prevention Open House			09/01/2023	09/17/2023	05/17/2023	,	,33.13
	Frevention Open rious	-	Account 370 - Co	ommunity Pro	grams Totals	Inv	oice Transactions 1	\$759.13
Account 399 - Operating/Other Supplie	5				_			
5501 - Buikemas Ace Hardware 13006598	receptacles	Edit		08/08/2025	09/17/2025	09/17/2025	5	7.98
5501 - Buikemas Ace Hardware 13006641	gloss paint	Edit		09/05/2025	09/17/2025	09/17/2025	5	25.98
	• •		Account 399 - Opera	ting/Other Su	ipplies Totals	Inv	oice Transactions 2	\$33.96
			Cost Center	01 - Administ	tration Totals	Inv	oice Transactions 15	\$3,305.37
				Department 10	<b>D - Fire</b> Totals	Inv	oice Transactions 15	\$3,305.37



	Where									
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Depar	L - General Corporate Fund tment 11 - Police at Center 01 - Administration Account 215 - Uniforms									
4356 -	Ray OHerron Co Inc	2431663	Department Uniforms - PD	Edit		09/03/2025	09/17/2025	09/17/202	5	259.77
4356 -	Ray OHerron Co Inc	2431059	Department Uniforms - PD	Edit		08/29/2025	09/17/2025	09/17/2025		101.67
						ount <b>215 - Un</b> i <b>01 - Administ</b>			oice Transactions 2 oice Transactions 2	\$361.44 \$361.44
Cos	t Center <b>02 - Operations</b>									
	Account 203 - Physical Exa	ms								
3874 -	MedWorks Occupational Health	423378	Random Drug Screening	Edit		08/22/2025	09/17/2025	09/17/202	5	85.00
3874 -	MedWorks Occupational Health	423384	Random Drug Screening	Edit		08/22/2025	09/17/2025	09/17/202	5	85.00
3874 -	MedWorks Occupational Health	423374	Random Drug Screening	Edit		08/22/2025	09/17/2025	09/17/202	5	85.00
3874 -	MedWorks Occupational Health	423377	Random Drug Screening	Edit		08/22/2025	09/17/2025	09/17/202	5	85.00
3874 -	MedWorks Occupational Health	423381	Random Drug Screening	Edit		08/22/2025	09/17/2025	09/17/202	5	85.00
3874 -	MedWorks Occupational Health	423429	Random Drug Screening	Edit		08/25/2025	09/17/2025	09/17/202	5	85.00
3874 -	MedWorks Occupational Health	423437	Random Drug Screening	Edit		08/25/2025	09/17/2025	09/17/202	5	85.00
3874 -	MedWorks Occupational Health	423431	Random Drug Screening	Edit		08/25/2025	09/17/2025	09/17/202	5	85.00
			Screening		Account 20	03 - Physical I	Exams Totals	In	voice Transactions 8	\$680.00
4356 -	Account 215 - Uniforms Ray OHerron Co Inc	2430487	Department Uniforms -	Edit		08/27/2025	09/17/2025	09/17/202	5	107.53
4356 -	Ray OHerron Co Inc	2430310	PD Department Uniforms -	Edit		08/27/2025	09/17/2025	09/17/202	5	810.49
4356 -	Ray OHerron Co Inc	2422861	PD Bullet Proof Vest -	Edit		07/18/2025	09/17/2025	09/17/202	5	1,161.48
			Piazza		Acc	ount <b>215 - Un</b>	iforms Totals	Inv	voice Transactions 3	\$2,079.50
	Account 299 - Other Contra	ectual Services							_	050.00
6022 -	Illinois Phlebotomy Services	2417	Phlebotomy Services - Case 25.1658,25.2468	Edit		09/01/2025	09/17/2025	09/17/202	5	850.00
3259 -	McCahill Painting Company	4980	Graffiti Removal Case # 25.2355	Edit		08/21/2025	09/17/2025	09/17/202	5	514.00
7020 - Solution	TransUnion Risk & Alternative Data	5504641.20250 8.1	Background checks Aug 2025	Edit		09/01/2025	09/17/2025	09/17/202	5	124.00
SOMEON	W 411V	<b>4.2</b>	- <del></del> -		Account 299 - Other C	Contractual Se	ervices Totals	In	voice Transactions 3	\$1,488.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 11 - Police									
Cost Center 02 - Operations									
Account 303 - Publications									
6363 - Linda S Pieczynski	344	Roll Call News ,Training	Edit		08/23/2025	09/17/2025	09/17/2025		198.00
•		option Subscription							
				Account	: 303 - Publica	ations Totals	Invo	ice Transactions 1	\$198.00
Account 317 - Office Supplie	es								
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 31	17 - Office Su	pplies Totals	Invo	ice Transactions 3	\$483.33
Account 399 - Operating/O	ther Supplies								
4371 - Brookville Animal Hospital Inc	169024	Veterinary Services -	Edit		08/29/2025	09/17/2025	09/17/2025		89.95
		Lola				. ,			
4461 - Cintas Corporation PO Box 631025	5290362703	refill medicine cabinet -	Edit		09/04/2025	09/17/2025	09/17/2025		34.07
·		Police							
7147 - CyraCom International Inc	2025060139		Edit		08/31/2025	09/17/2025	09/17/2025		26.95
		Aug 2025							200.04
2407 - Warehouse Direct	5986112.0	Magnetic Board	Edit		08/26/2025	09/17/2025	09/17/2025		298.84
				Account 399 - Operati				ice Transactions 4	\$449.81
				Cost Cen	iter <b>02 - Oper</b> a	ations Totals	Invo	ice Transactions 22	\$5,378.64
Cost Center 05 - Support Services									
Account 370 - Community F	rograms								
5836 - Sybert Group Inc	11806	Lawn maintenance Aug	Edit		09/04/2025	09/17/2025	09/17/2025		160.00
•		29 25							
				Account 370 - Co				ice Transactions 1	\$160.00
				Cost Center 05	- Support Se	rvices Totals		ice Transactions 1	\$160.00
				De	partment 11 - I	Police Totals	Invo	ice Transactions 25	\$5,900.08
				Fund 01 - Gene	ral Corporate	Fund Totals	Invo	ice Transactions 113	\$302,942.70
Fund 03 - Fire Academy Fund									
Department 10 - Fire									
Cost Center 03 - Fire Academy									
Account 266 - Maintenance	Equipment								
128 - Air One Equipment Inc	225639	Hurst Power Unit	Edit		09/04/2025	09/17/2025	09/17/2025		4,046.28
zao i in one equipment me		Maintenance - RFA				, ,	, ,	5-7	
				Account 266 - Maint	tenance Equip	oment Totals	Invo	ice Transactions 1	\$4,046.28



	Air.									
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>03</b> -	Fire Academy Fund									
Departn	nent <b>10 - Fire</b>									
Cost	Center 03 - Fire Academy									
	Account 299 - Other Contra	ctual Services								
1880 - Sc	outhern Kane County Training	63	Site Rental Rope Ops	Edit		09/09/2025	09/17/2025	09/17/2025		1,000.00
Assoc			Sep 08-12 2025 RFA				Takala	T	ice Transactions 1	\$1,000.00
					Account 299 - Other C	ontractual Se	rvices rotals	Invo	ice transactions 1	\$1,000.00
	Account 303 - Publications					00/06/0005	00/47/2025	00/17/2026		1,967.89
4894 - Jo	ones & Bartlett Learning LLC	1167517	NVA Fire Investigator	Edit		08/26/2025	09/17/2025	09/17/2025		1,907.09
			6E with Adva - RFA		Accoun	t 303 - Publica	ations Totals	Invo	oice Transactions 1	\$1,967.89
		bh an Connillan			ACCOUNT	( 303 - Fabile	aciona rotora	21140	nee managedona 1	<b>\$1,507.05</b>
FOCE A:	Account 399 - Operating/Of		autinday yantala 10	Edit		08/31/2025	09/17/2025	09/17/2025		286.08
5905 - AI	rgas USA LLC	5518742069	cylinder rentals 18 Montrose	Luit		00/31/2023	05/11/2025	05/17/2025		
4809 - Ai	iax Tool Works Inc	871696	air hammer repair	Edit		09/02/2025	09/17/2025	09/17/2025		297.67
	ntari Lighting and Effects USA LLC	23830pp	heater core	Edit		09/03/2025	09/17/2025	09/17/2025		277.50
	uikemas Ace Hardware	13006627	bulk propane,keys	Edit		08/27/2025	09/17/2025	09/17/2025		86.67
	re Towing DG	25.5539354	Towing, Staging of	Edit		08/26/2025	09/17/2025	09/17/2025		460.00
0333 11	ic rowing bo	25.555555	vehicles for academy							
			courses-RFA							
6953 - Fi	re Towing DG	25.5539350	Towing, Staging of	Edit		08/26/2025	09/17/2025	09/17/2025		1,480.00
			vehicles for RFA							
		05 550054	Classes - RFA	T-dia.		08/26/2025	09/17/2025	09/17/2025		3,100.00
6953 - Fi	re Towing DG	25.5539351	Towing,Staging of vehicles for RFA	Edit		00/20/2023	09/17/2023	09/17/2023		3,100.00
			Classes - RFA							
6953 - Fi	re Towing DG	25.5539357	Towing, Staging of	Edit		08/26/2025	09/17/2025	09/17/2025		1,750.00
0,000			vehicles for RFA							
			Classes - RFA							
3140 - M	enards Crest Hill	93020	Concrete	Edit		08/27/2025	09/17/2025	09/17/2025		1,881.61
			Block,Lumber,Delivery -	•						
4765 0	tide Burdingto Transported	4000E	RFA	Edit		08/04/2025	09/17/2025	09/17/2025		1,795.50
1/65 - Sp	pirit Products Incorporated	40995	EMT Polo Shirts - RFA	Edit	Account 399 - Opera				pice Transactions 10	\$11,415.03
						er 03 - Fire Aca			pice Transactions 13	\$18,429.20
						Department 10	-		pice Transactions 13	\$18,429.20
						Fire Academy			pice Transactions 13	\$18,429.20
					1 0110 03		,	21100	and the second s	4



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Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice	ce 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 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 21.	L5 - Unif	forms Totals	Invoi	ce Transactions 2	\$43.02
Account 265 - Maint. of Mo	bile Equipment								
7209 - Advance Auto Parts/AAP	4952523958358	wiper blades	Edit	08/27/		09/17/2025	09/17/2025		227.76
1810 - Bauer Built Incorporated	200204579	Tires for vehicle - PW	Edit	08/22/		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	50926367	Batteries for vehicles -	Edit	08/18/	3/2025	09/17/2025	09/17/2025		158.60
Chicago		PW,Fire Dept,Police Dept							
832 - J and D Enterprises Auto Body	22693	Repairs - PW Truck	Edit	08/29/	/2025	09/17/2025	09/17/2025		1,499.13
Repairs Inc		1112							
1018 - Monroe Truck Equipment Inc	347129	lenses	Edit		2/2025	09/17/2025	09/17/2025		742.06
5429 - NAPA Auto Parts	174644	oil	Edit			09/17/2025	09/17/2025		131.70
2793 - Pomps Tire Service Inc	2120043563	Tires,Service	Edit	/- 1	•	09/17/2025	09/17/2025	497	1,000.16
				Account 265 - Maint. of Mobile	le <b>Eq</b> uip	ment Totals	Invoi	ce Transactions 8	\$4,646.69
Account 266 - Maintenance	Equipment								
4793 - BI Rental Inc	148780.1	carlisle tm 4 ply	Edit			09/17/2025	09/17/2025		145.00
5429 - NAPA Auto Parts	174979	Hydraulic filters	Edit		•	09/17/2025	09/17/2025		70.35
666 - Shorewood Home and Auto	01.483240	pressure relief valve	Edit	08/26/	5/2025	09/17/2025	09/17/2025	Sarsa	93.22
				Account 266 - Maintenanc	ce Equip	ment Totals	Invoi	ce Transactions 3	\$308.57
Account 299 - Other Contra	ctual Services								
7209 - Advance Auto Parts/AAP	4952523862406	grease	Edit	08/26/	5/2025	09/17/2025	09/17/2025		80.91
5429 - NAPA Auto Parts	175473	bulk trailer wire	Edit	08/26/	5/2025	09/17/2025	09/17/2025		167.00
5429 - NAPA Auto Parts	175524	bulk trailer wire	Edit	08/27,	7/2025	09/17/2025	09/17/2025	-55E	167.00
				Account 299 - Other Contract	tual Ser	rvices Totals	Invo	ce 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 -	Gasolin	ne/Oil Totals	Invo	ice Transactions 1	\$9,342.72
Account 322 - Hand Tools									
7209 - Advance Auto Parts/AAP	4952524058536	tester kit, battery	Edit	08/28	3/2025	09/17/2025	09/17/2025		47.54
		•		Account 322	- Hand	Tools Totals	Invo	ice Transactions 1	\$47.54
Account 399 - Operating/O	ther Supplies								
7209 - Advance Auto Parts/AAP	4952523762347	battery	Edit	08/25	5/2025	09/17/2025	09/17/2025		17.55
5965 - Airgas USA LLC	5518741870	cylinder rentals 615	Edit	• •	L/2025	09/17/2025	09/17/2025		269.70
and the and the		Anderson			•	. ,			
5429 - NAPA Auto Parts	174602	battery	Edit	08/19	9/2025	09/17/2025	09/17/2025		37.79
		-							
								A	



When									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund									
Department 08 - Public Works									
Cost Center 14 - Motor Pool									
Account 399 - Operating/Of			C-114		00/10/2025	00/17/2025	00/12/2020	-	94.99
6339 - Thompson Safety	ordinv028074	safety works - first aid cabinets	Eait		08/19/2025	09/17/2025	09/17/2025		ככ.דכ
		Cabinets		Account 399 - Operat	ing/Other Su	pplies Totals	Inv	roice Transactions 4	\$420.03
				-	nter 14 - Moto		Inv	voice Transactions 22	\$15,223.48
					nt <b>08 - Public</b> 1		Inv	oice Transactions 22	\$15,223.48
Department 10 - Fire									
Cost Center 01 - Administration									
Account 265 - Maint. of Mot	oile Equipment								
3103 - Advantage Chevrolet of Bolingbrook		seal,gasket,lubricant	Edit		08/27/2025	09/17/2025	09/17/2025	5	140.25
1810 - Bauer Built Incorporated	200204767	Tires for vehicle - FD	Edit		08/28/2025	09/17/2025	09/17/2025	5	339.76
1496 - Interstate Battery of Southwest	50926367	Batteries for vehicles -	Edit		08/18/2025	09/17/2025	09/17/2025	5	305.55
Chicago		PW,Fire Dept,Police							
		Dept						_	F2.60
5429 - NAPA Auto Parts	173856	oil	Edit	A COMMITTED OF THE COMM	08/12/2025	09/17/2025	09/17/2025		<u>52.68</u> \$838.24
				Account 265 - Maint. o				roice Transactions 4	
					01 - Administ			roice Transactions 4	\$838.24 \$838.24
man and a state of the state of					Department 10	- Pire rotais	Inv	oice Transactions 4	\$030.2T
Department 11 - Police									
Cost Center 02 - Operations	ile Seriesenh								
Account 265 - Maint, of Mot		wire kit	Edit		08/19/2025	09/17/2025	09/17/2025	5	102.95
3103 - Advantage Chevrotet of Bolingbrook	50926367	Batteries for vehicles -	Edit		08/18/2025	09/17/2025	09/17/2025		158.60
1496 - Interstate Battery of Southwest Chicago	30920307	PW,Fire Dept,Police	Edit		00/10/2023	03/17/2023	03/17/202.	,	130.00
Cincago		Dept Dept							
5429 - NAPA Auto Parts	175422	air filters,test strips	Edit		08/26/2025	09/17/2025	09/17/2025	5	73.42
5429 - NAPA Auto Parts	175560	air filters,blades	Edit		08/27/2025	09/17/2025	09/17/2025	5	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	Edit		08/05/2025	09/17/2025	09/17/2025	5	276.84
		control,serpentine kit				0014710007	00/47/000	_	53F 1 <i>C</i>
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		119.62 199.68
5429 - NAPA Auto Parts	174644	oil	Edit		08/19/2025	09/17/2025	09/17/2025		
5429 - NAPA Auto Parts	174755	ignition coil	Edit		08/20/2025	09/17/2025	09/17/2025		68.70 156.22
	174646	spark plug,ignition coil			08/19/2025	09/17/2025	09/17/2025		33.75
5429 - NAPA Auto Parts			C 414						
5429 - NAPA Auto Parts 5429 - NAPA Auto Parts	174980	exhaust	Edit		08/21/2025	09/17/2025	09/17/2029		33.73
			Edit Edit		08/21/2025	09/17/2025	09/17/2025		33.99



11. per									
Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund									
Department 11 - Police									
Cost Center 02 - Operations									
Account 265 - Maint. of Mo	obile Equipment								220.40
1232 - Rod Baker Ford	67183	Misc vehicle repair parts	Edit		08/21/2025	09/17/2025	09/17/2025		328.40
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 265 - Maint. o	f Mobile Equip	pment Totals	Inv	oice Transactions 20	\$3,672.04
Account 410 - Vehicles									
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
		Raudi Ullis		Ac	count <b>410 - V</b> e	ehicles Totals	Inv	oice Transactions 1	\$8,543.67
					nter <b>02 - Oper</b>			oice Transactions 21	\$12,215.71
					epartment 11 -			oice Transactions 21	\$12,215.71
Department 13 - Recreation  Cost Center 16 - Park Maintenance  Account 265 - Maint. of Mo	obile Equipment								
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
LOI VEITIGE INTO IT	p.1.0025			Account 265 - Maint. o				oice Transactions 3	\$2,126.64
				Cost Center 16			Inv	oice Transactions 3	\$2,126.64
				Departr	nent 13 - Recr	eation Totals	Inv	oice Transactions 3	\$2,126.64
				Fund <b>05 - Fi</b>	et Operation:	s Fund Totals	Inv	oice Transactions 50	\$30,404.07
Fund 21 - Local Gas Tax Fund  Department 08 - Public Works  Cost Center 02 - Operations  Account 409 - Infrastructu	ıre				•				
6897 - Gonzalez Companies LLC	0024619	25.4017.000 Bridge Rehabilitation	Edit		08/28/2025	09/17/2025	09/17/2025	5	3,190.00
603 - Robinson Engineering Ltd	25070159	24.R0406.04 Highpoint Drive Resurfacing Weber to Discovery	Edit		07/15/2025	09/17/2025	09/17/2025	5	5,784.49
		Park		Account	409 - Infrastr	ucture Totals	Inv	oice Transactions 2	\$8,974.49
					enter <b>02 - Oper</b>			oice Transactions 2	\$8,974.49
					nt <b>08 - Public</b>			oice Transactions 2	\$8,974.49
				,	Local Gas Ta			roice Transactions 2	\$8,974.49
				1 0110 21	Edda das Ta	A Faller Foldis	1114	Order Free House Court III	40,000



nvoice No.	Invoice Description	Chabin	Hold Dessen	Invaine Date	Dura Data	CII Data	Described Date - Described Date	
	ZITTOTOC D COOTTP COTT	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
				00/25/2025	00/47/2025	00/17/2025		156.00
Aug 25 25 bill	Learn to Sign, Speak Spanish - Jul-Aug 2025 Summer	Edit		08/25/2025	09/1//2025			
			Account 299 - Other Co	ontractual Se	rvices Totals	Inv	oice Transactions 1	\$156.00
297353	sponsor banner	Edit		, -,				952.00
Aug 07 25 bill	food for concert setup	Edit		08/07/2025	09/17/2025	09/17/2025		198.14
Aug 06 25 bill	Romeofest staff lunch	Edit		08/06/2025	09/17/2025			470.13
195785923	Side panel platform truck	Edit		07/24/2025	09/17/2025	09/17/2025		1,001.00
58480		Edit		08/05/2025	09/17/2025	09/17/2025		9,906.00
	, oncome , may are an are		Accour	nt <b>358 - Rom</b> e	eoFest Totals	Inv	oice Transactions 5	\$12,527.27
5								
2023943	Wipes for Fitness	Edit		08/04/2025	09/17/2025	09/17/2025		1,140.00
	•		Account 30	50 - Health/F	itness Totals	Inv	oice Transactions 1	\$1,140.00
/Trips								
297560		Edit		08/25/2025	09/17/2025	09/17/2025		91.50
	a yara signs		Account 361 - S	pecial Events	/Trips Totals	Inv	oice Transactions 1	\$91.50
39169	Day Camp Buses - Siegels Cottonwood	Edit		08/08/2025	09/17/2025	09/17/2025		184.39
	Tariii Aug 00 25		Acco	ınt <b>389 - Day</b>	Camp Totals	Inv	oice Transactions 1	\$184.39
ner Supplies				,				
	Storage cabinet	Fdit		08/14/2025	09/17/2025	09/17/2025		856.00
1300/0103	Storage cooniec		Account 399 - Operat		, ,			\$856.00
								\$14,955.16
			COSt Cerrici 22 100		3121112 101013	2717		, ,
4220007E40	Aug 04 25 Darke &	Edit		08/04/2025	09/17/2025	09/17/2025		60.60
1230907340		Euit		00/04/2023	03/11/2023	05/17/2023	•	00.00
4240460740		Edit		08/18/2025	09/17/2025	09/17/2025		60.60
12 10 1007 10				00, -0,	***	,,		
4241198334		Edit		08/25/2025	09/17/2025	09/17/2025	;	60.60
	Custodial Uniforms			,,	,			
			Acco	ount <b>215 - Un</b>	iforms Totals	Inv	oice Transactions 3	\$181.80
quipment								
4952523157627	spark plug	Edit		08/19/2025	09/17/2025	09/17/2025		4.29
2 2 2 3 1 1 4 4 1	Aug 07 25 bill Aug 06 25 bill 195785923 58480 62023943 /Trips 297560 89169 her Supplies 196678189 4238987540 4240460740 4241198334 Equipment	Learn to Sign, Speak Spanish - Jul-Aug 2025 Summer  297353  Aug 07 25 bill food for concert setup Aug 06 25 bill Romeofest staff lunch 195785923  Side panel platform truck RomeoFest Temporary Fencing Aug 05-11 25  Wipes for Fitness  /Trips 297560  bike, scoooter, skateboar d yard signs  Day Camp Buses - Siegels Cottonwood Farm Aug 06 25  Per Supplies 196678189  Storage cabinet  4238987540  Aug 04 25 Parks & Custodial Uniforms Aug 18 25 Parks & Custodial Uniforms Aug 25 25 Parks & Custodial Uniforms Aug 25 25 Parks & Custodial Uniforms Aug 25 25 Parks & Custodial Uniforms	Learn to Sign, Speak Spanish - Jul-Aug 2025 Summer  297353 sponsor banner Edit Food for concert setup Romeofest staff lunch Edit Edit Edit Edit Edit Edit Edit Edit	Learn to Sign, Speak Spanish - Jul-Aug 2025 Summer  Account 299 - Other Content Summer  Edit Edit Edit Edit Edit Edit Edit Edit	Learn to Sign,Speak Spanish - Jul-Aug 2025 Summer    Account 299 - Other Contractual Set	Learn to Sign, Speak Spanish - Jul-Aug 2025   Edit	Learn to Sign, Speak   Spanish - Jul-Aug 2025   Summer	Learn to Sign,Speak   Spanish - Jul-Aug 2025   Summer   Account 299 - Other Contractual Services Totals   Invoice Transactions 1



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Vendor	Invoice No.	Invoice Description	Statu	us Held Reason I	invoice <u>Date</u>	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 16 - Park Maintenance									
Account 266 - Maintenance E	Equipment								
7209 - Advance Auto Parts/AAP	4952523157625	air filter	Edit	-	-, -,	09/17/2025	09/17/2025		8.93
				Account 266 - Mainte	nance Equip	ment Totals	Invo	oice Transactions 2	\$13.22
Account 314 - Janitorial Sup	plies								
575 - First Ayd Corporation	psi807531	liners	Edit			09/17/2025	09/17/2025	.B.501901	1,662.55
				Account 314 - Ja	-			pice Transactions 1	\$1,662.55
				Cost Center 16 - P	Park Mainter	nance Totals	Invo	oice Transactions 6	\$1,857.57
Cost Center 17 - Facility/Recreation C	enter								
Account 215 - Uniforms									
1816 - Cintas Corporation PO Box 88005	4238987540	Aug 04 25 Parks &	Edit	0	08/04/2025	09/17/2025	09/17/2025		18.45
		Custodial Uniforms			20/40/2025	00/17/2025	00/47/2025		18.45
1816 - Cintas Corporation PO Box 88005	4240460740	Aug 18 25 Parks &	Edit	U	08/18/2025	09/17/2025	09/17/2025		CF.01
1916 Cintra Companyion DO Bay 9900E	4241198334	Custodial Uniforms Aug 25 25 Parks &	Edit	ď	08/25/2025	09/17/2025	09/17/2025		18.45
1816 - Cintas Corporation PO Box 88005	4241190334	Custodial Uniforms	Cuit		30/23/2023	03/11/2023	05/17/2025		200
		Costodioi Officialis		Accou	nt <b>215 - Uni</b> i	forms Totals	Invo	pice Transactions 3	\$55.35
Account 277 - Building Maint	tenance Serv.								
_	92936	car charger	Edit	C	08/25/2025	09/17/2025	09/17/2025		19.98
	92937	credit	Edit	C	08/25/2025	09/17/2025	09/17/2025		(19.98)
				Account 277 - Building M	1aintenance	Serv. Totals	Invo	pice Transactions 2	\$0.00
Account 299 - Other Contrac	tual Services			_					
	5285627901	refill medicine cabinet -	Edit	(	08/11/2025	09/17/2025	09/17/2025		376.22
		Rec Center							
				Account 299 - Other Cor				pice Transactions 1	\$376.22
				Cost Center 17 - Facility/F				pice Transactions 6	\$431.57
						eation Totals		pice Transactions 22	\$17,244.30
				Fund <b>22</b> -	- Recreation	Fund Totals	Inve	pice Transactions 22	\$17,244.30
Fund 23 - Recreation RE Transfer Tax Fur	nd								
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 407 - Improvement	s								
603 - Robinson Engineering Ltd	25070068	22.R0413.04 DCEO	Edit	(	07/03/2025	09/17/2025	09/17/2025		16,904.50
		Path Connections		A 4 A A A	7 Tonomore	manha Tatala	Tenan	pice Transactions 1	\$16,904.50
					•	ments Totals		pice Transactions 1	\$16,904.50
					-	ations Totals		pice Transactions 1	\$16,904.50
				•		Works Totals		pice Transactions 1	\$16,904.50
				Fund 23 - Recreation RE 1	I FANSTEF 1 AX	runu rotais	TUM	DICE (Taribacuoris 1	\$10,50T.JU



16 perc									
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 <b>215 - Uniforms</b> 1816 - Cintas Corporation PO Box 88005	4238987540	Aug 04 25 Parks &	Edit		08/04/2025	09/17/2025	09/17/2025		5.48
1818 - Cilitas Corporation PO Box 86003	4230307340	Custodial Uniforms	Luit		00,00,000	,			
1816 - Cintas Corporation PO Box 88005	4240460740	Aug 18 25 Parks &	Edit		08/18/2025	09/17/2025	09/17/2025		5.48
		Custodial Uniforms	E die		00/25/2025	00/17/2025	00/17/2025		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		5.70
		Custodiai Officitiis		Acc	ount <b>215 - Un</b>	iforms Totals	Inv	oice Transactions 3	\$16.44
Account 299 - Other Cont	ractual Services								
7185 - Citywide Building Maintenance Inc	54684	Janitorial Services -	Edit		09/01/2025	09/17/2025	09/17/2025		4,930.91
		Athletic & Event Center							
CEON Division Dark Control I I C	10000074	- Sep 2025	Edit		08/05/2025	09/17/2025	09/17/2025	•	134.98
6533 - Plunketts Pest Control LLC	10069974	Pest Control- 55 Phelps Athletic Center	Euit		00/03/2023	03/17/2023	03/17/2023	,	
		riances contain		Account 299 - Other C	Contractual Se	rvices Totals	Inv	oice Transactions 2	\$5,065.89
					nter 02 - Oper			oice Transactions 5	\$5,082.33
					nent <b>13 - Recr</b>			oice Transactions 5	\$5,082.33
				Fund 26 - Athlet	ic and Event	Center Totals	Inv	oice Transactions 5	\$5,082.33
Fund 28 - Aquatic Center  Department 13 - Recreation  Cost Center 02 - Operations									
Account 317 - Office Supp					07/17/2025	09/17/2025	09/17/2025	:	83.14
4288 - ULine Inc	195494808	freight charge	Edit Edit		07/17/2025 07/25/2025		09/17/2025		825.00
4288 - ULine Inc	195791541	chair,merch bags	Euit	Account 3	17 - Office Su			oice Transactions 2	\$908.14
					nter 02 - Oper			oice Transactions 2	\$908.14
Cost Center 12 - Recreation Progra	ms								
Account 202 - Training an									
6988 - American Red Cross	22975475	Lifeguarding -	Edit		08/27/2025	09/17/2025	09/17/2025	5	361.00
		bloodborne pathogens		Assessed 202 Tooley	and Casts	-anges Tatals	Tox	oice Transactions 1	\$361.00
A				Account 202 - Traini	ng and Confe	rences Totals	1114	oice Hansactions 1	\$301.00
Account 378 - Merchandis 7072 - O2COOL LLC	inv000150875	Pool - Swim Pants	Edit		08/19/2025	09/17/2025	09/17/2025		299.88
7072 - 02COOL LLC	IUA000120872	POOL - SWITT PAINS	Cuit	Accoun	t 378 - Merch			voice Transactions 1	\$299.88
Account 382 - Birthday Pa	arties			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			271		,
998 - Michaels Pizza Inc	01,25082601	Aquatic Center Birthday	/ Edit		08/26/2025	09/17/2025	09/17/2025	5	180.00
COC TOTAL CONTRACTOR ASSESSMENT		Party Pizzas Aug 23 25			• •		_		*************
					32 - Birthday			oice Transactions 1	\$180.00
				Cost Center 12 - R	ecreation Pro	grams Totals	lnv	roice Transactions 3	\$840.88



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Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 28 - Aquatic Center									
Department 13 - Recreation									
Cost Center 17 - Facility/Recreation	Center								
Account 215 - Uniforms									
1816 - Cintas Corporation PO Box 88005	4238987540	Aug 04 25 Parks & Custodial Uniforms	Edit		08/04/2025	09/17/2025	09/17/202	5	10.94
1816 - Cintas Corporation PO Box 88005	4240460740	Aug 18 25 Parks & Custodial Uniforms	Edit		08/18/2025	09/17/2025	09/17/202	5	10.94
1816 - Cintas Corporation PO Box 88005	4241198334	Aug 25 25 Parks & Custodial Uniforms	Edit		08/25/2025	09/17/2025	09/17/202	5	10.94
	W19 . W	Castodiai omornis		Acc	ount <b>215 - Un</b> i	i <b>forms</b> Totals	Inv	voice Transactions 3	\$32.82
Account 277 - Building Ma						00147/0005	00 (4 7 (202	=	59.96
5501 - Buikemas Ace Hardware	13006603	misc supplies	Edit		08/12/2025	09/17/2025	09/17/202		
5501 - Buikemas Ace Hardware	13006612	misc supplies	Edit		08/15/2025	09/17/2025	09/17/202		88.87
Account 299 - Other Contr	a chual Camilaga			Account 277 - Building	Maintenance	e Serv. Totals	Inv	oice Transactions 2	\$148.83
		Eina Eutinaviahan	Edit		08/13/2025	09/17/2025	09/17/202	5	125.00
1445 - Fox Valley Fire & Safety	in00795173	Fire Extinguisher Service - Aquatic Center	Edit		00/13/2023	05/17/2025	03/17/202	•	
6533 - Plunketts Pest Control LLC	10093921	Pest Control - 630 Town Hall Aquatic	Edit		08/21/2025	09/17/2025	09/17/202	5	101.92
		Center		Account 299 - Other C	ontractual Se	ervices Totals	In	voice Transactions 2	\$226.92
Account 314 - Janitorial Su	upplies							_	2 220 70
4288 - ULine Inc	196567183	Misc Building Supplies	Edit	Account 314	08/13/2025 - Janitorial Su	, .	<b>09/17/202</b> In	oice Transactions 1	2,238.75 \$2,238.75
Account 399 - Operating/G	Other Supplies								
4288 - ULine Inc	196591775	misc supplies	Edit		08/13/2025	09/17/2025			823.92
				Account 399 - Opera			In	voice Transactions 1	\$823.92
				Cost Center 17 - Facility	/Recreation	Center Totals	In	voice Transactions 9	\$3,471.24
				Departn	nent 13 - Recr	eation Totals	In	voice Transactions 14	\$5,220.26
				Fund	28 - Aquatic	Center Totals	In	voice Transactions 14	\$5,220.26
Fund 60 - Water and Sewer Fund					•				
Department 08 - Public Works									
Cost Center 01 - Administration									
Account 299 - Other Contr	actual Services								44
226 - Badger Meter Inc	80209526	Beacon MBL Hosting Serv Unit Aug 2025	Edit		08/29/2025	09/17/2025	09/17/202	5	763.86
		23.7 2 103 20.00		Account 299 - Other C	Contractual Se	ervices Totals	In	voice Transactions 1	\$763.86
Account 317 - Office Supp	5988382.0	misc office supplies	Edit		08/28/2025	09/17/2025	09/17/202	5	152.29
2407 - Warehouse Direct	JY00J82.U	misc office supplies	Luit	Account 7	17 - Office Su			voice Transactions 1	\$152.29
				ACCOUNT 3	II - OHICE SE	shhuea Torqia	111	FOIGE TRAIDOCHORS &	(Antering



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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 01 - Administration									
Account 399 - Operating/	Other Supplies								04.00
6339 - Thompson Safety	ordinv028074	safety works - first aid	Edit		08/19/2025	09/17/2025	09/17/2025		94.99
		cabinets				li T-tala	Tour	alan Turanantinan 1	\$94.99
				Account 399 - Operat				oice Transactions 1 oice Transactions 3	\$1,011.14
				Cost Center (	01 - Administ	ration lotals	Inv	oice Transactions 3	\$1,011.17
Cost Center 22 - Water Distribution									
Account 210 - Communica					00/45/2025	00/17/2025	00/17/2025	•	915.00
995 - Metropolitan Industries Inc	inv075967	Metro Cloud Services	Edit		08/15/2025	09/17/2025	09/17/2025		\$915.00
				Account 210	- Communic	ations lotais	TUA	oice Transactions 1	\$315.00
Account 215 - Uniforms					00/40/2025	00/17/2025	00/17/2025		159.14
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		\$318.28
				Acco	ount <b>215 - Un</b> i	itorms   otals	IUA	oice Transactions 2	\$310.20
Account 265 - Maint. of M						00/47/0005	00/47/2025		22.91
5429 - NAPA Auto Parts	174614	led stop lamp	Edit		08/19/2025	09/17/2025	09/17/2025		45.82
5429 - NAPA Auto Parts	174645	led stop lamps	Edit		08/19/2025	09/17/2025	09/17/2025		38.10
5429 - NAPA Auto Parts	175677	air filters	Edit		08/28/2025	09/17/2025	09/17/2025		220.01
1232 - Rod Baker Ford	67359	belt,tension	Edit		08/20/2025	09/17/2025	09/17/2025		259.86
1232 - Rod Baker Ford	67514	w-tech	Edit		08/22/2025	09/17/2025	09/17/2025		111.18
1232 - Rod Baker Ford	67514.1	w-tech	Edit		08/27/2025	09/17/2025	09/17/2025		236.04
1232 - Rod Baker Ford	67799	rotor,pad,element,polle	Edit		08/28/2025	09/17/2025	09/17/2025	•	230.04
4000 W.B. 18 1 . E. 1	67004	n natau liit	Edit		08/28/2025	09/17/2025	09/17/2025		175.97
1232 - Rod Baker Ford	67804	rotor,kit	Edit		08/28/2025	09/17/2025	09/17/2025		(38.07)
1232 - Rod Baker Ford	cm67799	credit		Account <b>265 - Maint. o</b>				roice Transactions 9	\$1,071.82
				ACCOUNT 205 - Maint. O	i Monie Edui	pinent rotais	1114	ore Transactions	4-,0
Account 266 - Maintenand			Edit		08/28/2025	09/17/2025	09/17/2025		9.04
656 - Grainger Inc 801806852	9624232030	safety signs	Edit		08/18/2025	09/17/2025	09/17/2025		139.60
1496 - Interstate Battery of Southwest	50926367	Batteries for vehicles - PW,Fire Dept,Police	Euit		00/10/2023	03/17/2023	03/17/2023	,	20314
Chicago		Dept Dept, Folice							
989 - Menards Bolingbrook	91529	inverter	Edit		08/27/2025	09/17/2025	09/17/2029	5	44.99
989 - Menards Bolingbrook	91242	misc supplies	Edit		08/21/2025	09/17/2025	09/17/2025	5	53.91
3140 - Menards Crest Hill	92810	plier set,air filters	Edit		08/22/2025	09/17/2025	09/17/2025	5	68.93
161 - Metro Power Inc	15371	Replace Block Heater	Edit		08/28/2025	09/17/2025	09/17/2025	5	2,527.65
101 Fiedo Forter Inc		Airport Road Wellhouse			, .	, .			
6727 - USA Blue Book	inv00804160	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 266 - Main	tenance Equi	pment Totals	Inv	oice Transactions 8	\$3,226.21



Vendor	Where	Invoice No.	Invoice Description	Status	Held Reason Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	0 - Water and Sewer Fund	THYOICE ING.	THYOICE DESCRIPTION	00000					
	rtment 08 - Public Works								
•	st Center 22 - Water Distribution								
	Account 292 - Engineering	Services							
1141 -	Strand Associates Inc	0228493	6735.096 Risk and	Edit	08/12/2025	09/17/2025	09/17/2025		1,206.47
			Resiliency Assessment						
			Updates		Account 292 - Engineering Ser	vices Totals	Inve	oice Transactions 1	\$1,206.47
	Account 299 - Other Contr	actual Services							
1193 -	HBK Water Meter Service Inc	250368	bench tests - Aug 27	Edit	08/28/2025	09/17/2025	09/17/2025	•	300.00
2230			25						+200.00
					Account 299 - Other Contractual Ser	vices Totals	Inv	oice Transactions 1	\$300.00
	Account 322 - Hand Tools				00/25/2025	00/17/2025	09/17/2025		126.58
3140 -	Menards Crest Hill	92916	misc supplies	Edit	08/25/2025 Account <b>322 - Hand</b>			oice Transactions 1	\$126.58
	Assessed 22.6 Parchaustian				Account 322 - Hand	TOOIS TOLAIS	TITA	DICE TRAISACUOTIS 1	<b>\$120.00</b>
4516	Account 324 - Restoration DeBold Services Inc	15697	Pulverized Dirt	Edit	08/20/2025	09/17/2025	09/17/2025		700.00
	DeBold Services Inc	15702	Pulverized Dirt	Edit	08/24/2025	09/17/2025	09/17/2025		700.00
4313 -	Deboid Services Inc	13702	T GIVENIZED DITE		Account 324 - Restor	, ,		oice Transactions 2	\$1,400.00
	Account 354 - Water Mete	rs							
5040 -	Core and Main LP	x492209	Sensus Water Meters	Edit	08/08/2025	09/17/2025	09/17/2025	i	3,438.64
	Core and Main LP	x553170	Sensus Water Meters	Edit	08/18/2025	09/17/2025	09/17/2025		6,887.20
					Account 354 - Water M	leters Totals	Inv	oice Transactions 2	\$10,325.84
	Account 399 - Operating/	Other Supplies			¥				260 70
5965 -	Airgas USA LLC	5518741870	cylinder rentals 615	Edit	08/31/2025	09/17/2025	09/17/2025	1	269.70
122 /	Nevenday Chamiani Comovation	98939	Anderson Chlorine,hydrofluorosili	⊊dit	08/28/2025	09/17/2025	09/17/2025		397.50
13/ - /	Alexander Chemical Corporation	30333	cic acid	Luic	00/20/2020	05, 17, 2020	00,00,000		
137 - /	Alexander Chemical Corporation	99149	credit	Edit	08/29/2025	09/17/2025	09/17/2025		(139.50)
	Buikemas Ace Hardware	13006594	bulk propane	Edit	08/05/2025	09/17/2025	09/17/2025		54.78
5501 -	Buikemas Ace Hardware	13006590	utility pull	Edit	08/01/2025	09/17/2025	09/17/2025		24.95
5040 -	Core and Main LP	x497413	credit	Edit	08/07/2025	09/17/2025	09/17/2025		(3,158.85)
5040 -	Core and Main LP	x534841	Carillon Lift Station	Edit	08/14/2025	09/17/2025	09/17/2025	i	1,512.00
E00 1		110250060049	Check Valve Underground Material	Edit	08/13/2025	09/17/2025	09/17/2025	i	1,515.49
	EJ USA Inc EJ USA Inc	110250050049	Underground Material	Edit	08/12/2025	09/17/2025	09/17/2025		2,500.00
	Midwest Salt LLC	p483801	IX Plant Salt 1290	Edit	08/19/2025	09/17/2025	09/17/2025		2,861.24
2002 -	PROWEST SAIL LLC	P-103001	Naperville Road	LOIL		, ,	, ,		·
5805 -	Midwest Salt LLC	p483976	IX Plant Salt 304	Edit	09/02/2025	09/17/2025	09/17/2025	5	2,977.31
			Fairfax Avenue		00/25/2025	00/17/2025	00/17/2025	•	2,854.45
5805 -	Midwest Salt LLC	p483888	IX Plant Salt 1680 West	Edit	08/25/2025	09/17/2025	09/17/2025		2,037.43
			Airport Road						



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Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 22 - Water Distribut									
Account 399 - Operatin							0014710075		2 072 70
5805 - Midwest Salt LLC	p483966	IX Plant Salt 1680 West Airport Road	t 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	Edit		08/27/2025	09/17/2025	09/17/2025		2,993.09
6339 - Thompson Safety	ordinv028074	Remington Boulevard 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
- · · · · · · · · · · · · · · · · · · ·	inv00794523	Hydrant Markers	Edit		08/11/2025	09/17/2025	09/17/2025		2,111.41
6727 - USA Blue Book		•	Edit		08/26/2025	09/17/2025	09/17/2025		993.20
6727 - USA Blue Book	inv00809241	misc supplies				09/17/2025	09/17/2025		45.60
6727 - USA Blue Book	inv00809232	hardness solution	Edit	4 1000 0	08/26/2025			oice Transactions 20	\$28,359.35
	- 44			Account 399 - Opera	ting/Other Su	ppiles rotals	11140	nce Transactions 20	\$20,339.33
Account <b>401 - Capital C</b>	•				07/44/2025	00/17/2025	00/17/2025		2 261 42
1141 - Strand Associates Inc	0227629	6735.091 Construction Services - Normantown Reservoir Rehab			07/14/2025	09/17/2025	09/17/2025		2,361.42
1141 - Strand Associates Inc	0226331	6735.091 Construction Services - Normantown Reservoir Rehab			06/12/2025	09/17/2025	09/17/2025		2,265.66
1141 - Strand Associates Inc	0228492	6735.091 Construction Services - Normantown			08/12/2025	09/17/2025	09/17/2025		5,026.15
		Reservoir Rehab		Account	401 - Capital (	Outlay Totals	Invo	pice Transactions 3	\$9,653.23
Account 409 - Infrastru	ucture				•	,			
7045 - J Congdon Sewer Service Inc	644	Hampton Park Sub 5 Water Main Improvements-Pay#6	Edit		07/23/2025	09/17/2025	09/17/2025		550,066.57
603 - Robinson Engineering Ltd	25070075	final, retention 24.R0447.2 Year 2 IEPA SRF Loan Water	Edit		07/03/2025	09/17/2025	09/17/2025		8,000.25
603 - Robinson Engineering Ltd	25070069	Main Replacement 22.R0720.04 Water Main Replacement -	Edit		07/03/2025	09/17/2025	09/17/2025		9,579.50
1141 - Strand Associates Inc	0228491	Hampton Park Sub 5 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



Where	• 0							
Vendor	Invoice No.	Invoice Description	Statu	s Held Reason Invoice Date Du	ue Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fun	d							
Department 08 - Public Works								
Cost Center 22 - Water Distri								
Account 409 - Infra			<b>-</b>	07/14/2025 00	011717075	00/17/2025		29,309.71
1141 - Strand Associates Inc	0227628	6735.086 IEPA Project Plan - GPWC Lukancic	Egit	07/14/2025 09	9/17/2025	09/17/2025		25,309.71
		Plan - GPVVC Lukandic		Account 409 - Infrastructi	ure Totals	Invoid	ce Transactions 6	\$667,964.27
				Cost Center 22 - Water Distribut			ce Transactions 56	\$724,867.05
Cost Center 23 - Sewage Tre	atment			2001 001101 == 112101 0101101				• •
Account 210 - Com								
995 - Metropolitan Industries Inc	inv075967	Metro Cloud Services	Edit	08/15/2025 09	9/17/2025	09/17/2025		915.00
995 New oponium industries inc	#14073307	Ticaro ciodo ocividos		Account 210 - Communication		Invoid	ce Transactions 1	\$915.00
Account 215 - Unifo	orms							
6052 - Unifirst Corporation	1201163907	Aug 19 25 uniforms	Edit	08/19/2025 09	9/17/2025	09/17/2025		74.75
6052 - Unifirst Corporation	1201165222	Aug 26 25 uniforms	Edit	08/26/2025 09	9/17/2025	09/17/2025		74.75
0002	220000			Account 215 - Unifor	rms Totals	Invoi	ce Transactions 2	\$149.50
Account 265 - Main	t. of Mobile Equipment	!						
1810 - Bauer Built Incorporated	200204347	Tires for vehicle - PW	Edit	08/18/2025 09	9/17/2025	09/17/2025		580.16
				Account 265 - Maint. of Mobile Equipme	ent Totals	Invoi	ce Transactions 1	\$580.16
Account 266 - Main	tenance Equipment							
5501 - Buikemas Ace Hardware	13006562	misc supplies	Edit	07/21/2025 09	9/17/2025	09/17/2025		177.56
5501 - Buikemas Ace Hardware	13006588	capacitor	Edit		9/17/2025	09/17/2025		11.99
578 - Fisher Scientific Company LL	C 2996314	door gasket	Edit	08/15/2025 09	9/17/2025	09/17/2025		542.84
656 - Grainger Inc 801806852	9607211340	label printer,tape,radial	Edit	08/14/2025 09	9/17/2025	09/17/2025		682.96
681 - Hach Company	14635113	Sampling Equipment	Edit	08/20/2025 09	9/17/2025	09/17/2025		1,206.39
3140 - Menards Crest Hill	93291	sump pump	Edit	09/02/2025 09	9/17/2025	09/17/2025		279.99
3140 - Menards Crest Hill	93298	sewage pump,cover kit	Edit	09/02/2025 09	9/17/2025	09/17/2025		176.99
995 - Metropolitan Industries Inc	inv076643	WWT Repairs	Edit		9/17/2025	09/17/2025		1,800.00
995 - Metropolitan Industries Inc	inv076641	WWT Repairs	Edit	08/31/2025 09	9/17/2025	09/17/2025		2,775.00
6727 - USA Blue Book	inv00811063	crucibles,evaporating dish round	Edit	08/27/2025 09	9/17/2025	09/17/2025		473.25
		distribution		Account 266 - Maintenance Equipm	ent Totals	Invoi	ce Transactions 10	\$8,126.97
Account 277 - Build	ling Maintenance Serv.							
656 - Grainger Inc 801806852	9616780855	entrance mats	Edit	08/21/2025 09	9/17/2025	09/17/2025		79.83
3140 - Menards Crest Hill	92793	shelf racks	Edit	08/22/2025 09	9/17/2025	09/17/2025		479.96
3140 - Menards Crest Hill	92678	tape,cord	Edit	08/20/2025 09	9/17/2025	09/17/2025	Design	59.49
		• •		Account 277 - Building Maintenance Se	erv. Totals	Invoi	ce Transactions 3	\$619.28
Account 299 - Othe	r Contractual Services							
4703 - Evoqua Water Technologies	s LLC 907188820	Chem Feed OC Aug 25	Edit	08/31/2025 09	9/17/2025	09/17/2025	pp. 20	400.00
				Account 299 - Other Contractual Servi	ices Totals	Invoi	ce Transactions 1	\$400.00



	When									
Vend	dor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Func	60 - Water and Sewer Fund	-								
De	partment 08 - Public Works									
	Cost Center 23 - Sewage Treatment									
	Account 399 - Operating/									260.60
5965	5 - 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	09/17/2029	5	68.23
6339	9 - 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 To		pplies Totals	Inv	\$652.67				
					Cost Center 23 -	Sewage Trea	tment Totals	Inv	oice Transactions 22	\$11,443.58
	Cost Center 24 - Utilities Maintenan									
	Account 210 - Communica			- 11		00/45/2025	00/47/2025	00/47/2021		915.00
995	- Metropolitan Industries Inc	inv075967	Metro Cloud Services	Edit		08/15/2025		09/17/2025		\$915.00
	Account <b>215 - Uniforms</b>				Account 210	D - Communic	ations lotals	inv	oice Transactions 1	
6052	2 - Unifirst Corporation	1201163907	Aug 19 25 uniforms	Edit		08/19/2025	09/17/2025	09/17/2025	5	49.27
6052	2 - Unifirst Corporation	1201165222	Aug 26 25 uniforms	Edit		08/26/2025	09/17/2025	09/17/2029	5	49.27
					Acc	ount <b>215 - Un</b> i	iforms Totals	Inv	oice Transactions 2	\$98.54
	Account 265 - Maint. of Me	obile Equipment	t							
5429	9 - NAPA Auto Parts	175655	grommet kit	Edit		08/28/2025	09/17/2025	09/17/202		29.22
1232	2 - Rod Baker Ford	67420	Misc vehicle repair parts	Edit		08/20/2025	09/17/2025	09/17/202!		151.15
7115	5 - Standard Equipment	p05658	pressure switch	Edit		08/13/2025	09/17/2025	09/17/202		146.53
		·			Account 265 - Maint. o	f Mobile Equi	pment Totals	Inv	oice Transactions 3	\$326.90
	Account 266 - Maintenand	e Equipment								
995	- Metropolitan Industries Inc	inv076246	thermal overload	Edit		08/22/2025	09/17/2025	09/17/202	5	760.00
995	- Metropolitan Industries Inc	inv076642	relay,contactor programming field	Edit		08/31/2025	09/17/2025	09/17/202	5	450.00
995	- Metropolitan Industries Inc	inv076347	service New Windham Lakes	Edit		08/26/2025	09/17/2025	09/17/202	5	25,558.00
	,		Lift Station Pump						_	2.001.00
995	- Metropolitan Industries Inc	inv076475	Lift Station Maintenance, Repairs	Edit		08/28/2025	09/17/2025	09/17/202		3,081.00
7115	5 - Standard Equipment	p05681	Equipment repairs - vactor 1025	Edit		08/13/2025	09/17/2025	09/17/202	5	3,137.84
1089	9 - Underground Pipe & Valve Co	075474	8" Plug Valve - Carillon	Edit		08/25/2025	09/17/2025	09/17/202	5	2,895.00
1089	9 - Underground Pipe & Valve Co	075475	Lift Station Pump 2 8" Plug Valve - Carillon	Edit		08/25/2025	09/17/2025	09/17/202	5	2,895.00
			Lift Station Pump 1		Account 266 - Main	ntenance Equi	pment Totals	Inv	voice Transactions 7	\$38,776.84



11.11.									
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 24 - Utilities Maintena									
Account 399 - Operating/					00/24/2025	00/17/2025	00/17/202	F	269.69
5965 - Airgas USA LLC	5518741870	cylinder rentals 615 Anderson	Edit		08/31/2025	09/17/2025	09/17/202	3	203.03
6339 - Thompson Safety	ordinv028074	safety works - first aid cabinets			08/19/2025	09/17/2025	09/17/202		94.99
				Account 399 - Operating/Other Supplies Totals			Invoice Transactions 2		\$364.68
Account 409 - Infrastruct			- 111		00/40/2025	00/47/2025	00/47/202	F	37,874.92
603 - Robinson Engineering Ltd	25080274	25.R0115.02 2025 Smoke Test Basins 3,6 25.R0115.03 Manhole Rehab (Basins 6,13)	Edit		08/18/2025	09/17/2025	09/17/202	5	37,874.92
603 - Robinson Engineering Ltd	25080275				08/18/2025	09/17/2025	09/17/202	5	2,740.00
		, , , , , , , , , , , , , , , , , , , ,		Account <b>409 - Infrastructure</b> Totals Cost Center <b>24 - Utilities Maintenance</b> Totals			In	voice Transactions 2	\$40,614.92
							In	\$81,096.88	
				Departme	nt 08 - Public 1	Works Totals	In	voice Transactions 98	\$818,418.65
				Fund <b>60 - Wa</b>	ter and Sewe	r Fund Totals	In	voice Transactions 98	\$818,418.65
Fund 64 - Lake Michigan Fund Department 08 - Public Works Cost Center 22 - Water Distribution Account 292 - Engineering									
1141 - Strand Associates Inc	0226333	6735.093 Corrosion Control Treatment	Edit		06/12/2025	09/17/2025	09/17/202	5	1,166.05
1141 - Strand Associates Inc	0220333				,,	,,			•
1141 - Strand Associates Inc	0228603	6735.093 Corrosion Control Treatment	Edit		08/12/2025	09/17/2025	09/17/202	5	298.17
1141 - Strand Associates Inc	0226926	6735.093 Corrosion Control Treatment	Edit		07/09/2025	09/17/2025	09/17/202	5	1,041.27
				Account 292 - E	ingineering Se	ervices Totals	In	voice Transactions 3	\$2,505.49
Account 409 - Infrastruct	ure								
1141 - Strand Associates Inc	0228747	6735.094 Independence Boulevard Pressure Reducing	Edit		08/12/2025	09/17/2025	09/17/202	5	1,233.89
				Account	409 - Infrastr	ucture Totals	Īn	voice Transactions 1	\$1,233.89
				Cost Center 22				voice Transactions 4	\$3,739.38
					nt <b>08 - Public</b>			voice Transactions 4	\$3,739.38
					Lake Michigar			voice Transactions 4	\$3,739.38
				1 0110 04	care rucingar	ir and rotals	711	TOTOG TENTOUGHOUT T	42,. 22.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 80 - Normantown Road - TIF 8										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 299 - Other Cont	ractual Services									
4683 - Shaw Suburban Media Group	10084925.Aug	2 Public Notices	Edit		08/31/2025	09/17/2025	09/17/2025			2,300.40
	5		172	800				88		42 200 40
			A	ccount 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$2,300.40
				Cost Ce	nter 02 - Oper	ations Totals	Invo	ice Transactions	1	\$2,300.40
				Department	02 - Administ	ration Totals	Invo	ice Transactions	1	\$2,300.40
				Fund 80 - Norma	ntown Road -	TIF 8 Totals	Invo	ice Transactions	1	\$2,300.40
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions	323	\$1,229,660.28