

**Village of Romeoville  
Schedule of Bills  
June 3rd 2026 Board Meeting**

**C**

**PACKET TOTAL: \$228,631.05**

DATE: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

Village of Romeoville  
 Schedule of Bills  
 June 3rd 2026 Board Meeting  
 Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	\$ 135.00
Administration	\$ 71,214.88
Clerk's Office	\$ 110.00
General Village Board	\$ 151.57
Finance	\$ 108.23
CSD	\$ 953.63
Public Works	\$ 25,813.87
Fire	\$ 17,904.31
Police	\$ 1,047.59
REMA	
Police & Fire Commission	\$ 1,518.00
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Fire Pension (Payroll Deduction)

Police Pension (Payroll Deduction)

School District Developer Contributions

Other\*

**Total General Corporate Fund** **\$ 118,957.08**

Police Forfeitures - Fund 02

Fire Academy - Fund 03 \$ 1,773.47

Fire Academy Other\*

Fleet Operations - Fund 05 \$ 16,011.17

CARES - Fund 06

**Total General Fund** **\$ 136,741.72**

**Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20 \$ 2,180.24

Local Motor Fuel Tax - Fund 21

**Total Motor Fuel Tax Funds** **\$ 2,180.24**

**Recreation Funds**

Recreation Fund - Fund 22 \$ 37,688.41

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26 \$ 8,606.20

Recreation Aquatic Center-Fund 28 \$ 9,710.17

**Total Recreation Funds \$ 56,004.78**

**Debt Service Fund - Fund 39**

**Bond Project Funds**

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

**Total Bond Projects \$ -**

**TIF Project Funds**

Downtown TIF - Fund 53

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF-4-Fund 75

Lower Gateway North-TIF 5-Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Normantown Road TIF 8 - Fund 80

Airport Road - TIF 9 - Fund 82

**Total TIF Projects \$ -**

**Normantown Rd Business District Fund - Fund 81**

**Lake Michigan Fund - Fund 64**

**Water and Sewer - Fund 60**

Finance

Public Works \$ 33,704.31

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 \$ 33,704.31**

**Pension Funds**

Police Pension - Fund 70

Fire Pension - Fund 71

**Total Pension Funds \$ -**

**Total Expenditures \$ 228,631.05**

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



# June 3rd 2026 Schedule of Bills

Invoice Due Date Range 06/03/26 - 06/03/26

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 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
1832 - Illinois State Police Bureau of Identification	20260401577	Background check,fingerprints	Edit		04/30/2026	06/03/2026	04/30/2026			135.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$135.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$135.00</u>
							Department 01 - Mayor's Office Totals		Invoice Transactions 1	<u>\$135.00</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
2710 - Mahoney, Silverman and Cross LLC	77582	professional services - general Apr 16 26	Edit		05/06/2026	06/03/2026	04/30/2026			68.75
2710 - Mahoney, Silverman and Cross LLC	77581	professional services - general Apr 20-24 26	Edit		05/06/2026	06/03/2026	04/30/2026			343.75
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	21939	Professional Services - Labor stmt 21939 04/30/26	Edit		04/30/2026	06/03/2026	04/30/2026			1,197.00
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	21705	Professional Services - General Matters stmt 21705 04/30/26	Edit		04/30/2026	06/03/2026	04/30/2026			53.00
1479 - Tracy, Johnson and Wilson	May 26 statement	Legal Fees - April 2026 billing	Edit		05/14/2026	06/03/2026	04/30/2026			33,362.00
							Account 211 - Legal Services Totals		Invoice Transactions 5	<u>\$35,024.50</u>
Account 299 - Other Contractual Services										
6699 - Ryan LLC	833371	TIF Consultant Fees through Apr 29 26	Edit		05/05/2026	06/03/2026	04/30/2026			7,056.25
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$7,056.25</u>
Account 317 - Office Supplies										
4461 - Cintas Corporation PO Box 631025	5336938405	refill medicine cabinet - Village Hall	Edit		05/19/2026	06/03/2026	06/03/2026			97.44
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$97.44</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 7	<u>\$42,178.19</u>
Cost Center 07 - Personnel										
Account 204 - Background Checks										
1832 - Illinois State Police Bureau of Identification	20260401577	Background check,fingerprints	Edit		04/30/2026	06/03/2026	04/30/2026			547.00
							Account 204 - Background Checks Totals		Invoice Transactions 1	<u>\$547.00</u>
Account 299 - Other Contractual Services										
1405 - Will County Governmental League	2026.1178	EAP Fees 2nd quarter 2026	Edit		05/21/2026	06/03/2026	06/03/2026			2,409.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$2,409.00</u>
							Cost Center 07 - Personnel Totals		Invoice Transactions 2	<u>\$2,956.00</u>



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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>											
3307 - Jam! Graphics/Jeff Miloch	001422	rush shipping - hemmeing	Edit		05/13/2026	06/03/2026	06/03/2026			110.00	
4920 - James Bulka Media Productions Inc	i1603.2	Equipment Rental - State of the Village Apr 27-28 26	Edit		05/02/2026	06/03/2026	04/30/2026			4,000.00	
									Account <b>230 - Printing Services</b> Totals	Invoice Transactions <b>2</b>	<u>\$4,110.00</u>
Account <b>317 - Office Supplies</b>											
2407 - Warehouse Direct	6150726.0	paper	Edit		05/15/2026	06/03/2026	06/03/2026			109.96	
									Account <b>317 - Office Supplies</b> Totals	Invoice Transactions <b>1</b>	<u>\$109.96</u>
									Cost Center <b>19 - Marketing</b> Totals	Invoice Transactions <b>3</b>	<u>\$4,219.96</u>
Cost Center <b>50 - Information Services</b>											
Account <b>210 - Communications</b>											
5532 - Technology Management Rev Fund	t2622592	Communication Charges Acct T8889026 04/30/2026	Edit		05/18/2026	06/03/2026	04/30/2026			942.40	
									Account <b>210 - Communications</b> Totals	Invoice Transactions <b>1</b>	<u>\$942.40</u>
Account <b>299 - Other Contractual Services</b>											
7209 - Advance Auto Parts/AAP	20260507.244884	motologic techschool annual subscription May 07 26-May 06 27	Edit		05/07/2026	06/03/2026	06/03/2026			699.00	
5023 - CivicPlus LLC	371808	Social Media Archiving 07/14/26-07/13/27	Edit		05/18/2026	06/03/2026	06/03/2026			7,767.27	
7031 - eLineup LLC	1839	Professional and support,maintenance Jun 28 26-Jun 28 27	Edit		05/11/2026	06/03/2026	06/03/2026			750.00	
5159 - Hewlett Packard Enterprises Company	9468357429	HP Hardware support	Edit		05/01/2026	06/03/2026	06/03/2026			2,518.56	
5071 - Station Automation Inc	98075	Vehicle Module	Edit		05/05/2026	06/03/2026	06/03/2026			9,183.50	
									Account <b>299 - Other Contractual Services</b> Totals	Invoice Transactions <b>5</b>	<u>\$20,918.33</u>
									Cost Center <b>50 - Information Services</b> Totals	Invoice Transactions <b>6</b>	<u>\$21,860.73</u>
									Department <b>02 - Administration</b> Totals	Invoice Transactions <b>18</b>	<u>\$71,214.88</u>
Department <b>03 - Clerk's Office</b>											
Cost Center <b>01 - Administration</b>											
Account <b>201 - Legal Notices</b>											
1298 - Will County Recorder	40909542	recording,stamp fee - dermody annexation	Edit		05/14/2026	06/03/2026	06/03/2026			100.00	
									Account <b>201 - Legal Notices</b> Totals	Invoice Transactions <b>1</b>	<u>\$100.00</u>



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<b>Fund 01 - General Corporate Fund</b>											
Department 03 - Clerk's Office											
Cost Center 01 - Administration											
Account 299 - Other Contractual Services											
1832 - Illinois State Police Bureau of Identification	20260401577	Background check, fingerprints	Edit		04/30/2026	06/03/2026	04/30/2026			10.00	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$10.00</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$110.00</u>
								Department 03 - Clerk's Office Totals		Invoice Transactions 2	<u>\$110.00</u>
 Department 04 - General Village Board											
Cost Center 01 - Administration											
Account 317 - Office Supplies											
216 - Award Emblem Mfg Co	437349	Welcome plaque - Everything Delicious	Edit		04/29/2026	06/03/2026	04/30/2026			151.57	
								Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$151.57</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$151.57</u>
								Department 04 - General Village Board Totals		Invoice Transactions 1	<u>\$151.57</u>
 Department 06 - Finance											
Cost Center 05 - Support Services											
Account 205 - Postage											
1468 - Federal Express Corporation	9.294.49679	express mailings acct 1722.3151.9	Edit		05/13/2026	06/03/2026	06/03/2026			7.83	
								Account 205 - Postage Totals		Invoice Transactions 1	<u>\$7.83</u>
Account 317 - Office Supplies											
4461 - Cintas Corporation PO Box 631025	5336938405	refill medicine cabinet - Village Hall	Edit		05/19/2026	06/03/2026	06/03/2026			100.40	
								Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$100.40</u>
								Cost Center 05 - Support Services Totals		Invoice Transactions 2	<u>\$108.23</u>
								Department 06 - Finance Totals		Invoice Transactions 2	<u>\$108.23</u>
 Department 07 - CSD											
Cost Center 01 - Administration											
Account 201 - Legal Notices											
622 - Plainfield Signs Inc	20708	Public Hearing Signs - Installation/Removal Weber	Edit		05/11/2026	06/03/2026	06/03/2026			250.00	



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<b>Fund 01 - General Corporate Fund</b>										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
622 - Plainfield Signs Inc	20703	Public Hearing Signs - Installation/Removal Weber	Edit		05/11/2026	06/03/2026	06/03/2026			500.00
							Account 201 - Legal Notices Totals		Invoice Transactions 2	<u>750.00</u>
Account 317 - Office Supplies										
4461 - Cintas Corporation PO Box 631025	5336938405	refill medicine cabinet - Village Hall	Edit		05/19/2026	06/03/2026	06/03/2026			97.44
5975 - Garvey's Office Products	wo.940977.2	tab index	Edit		05/15/2026	06/03/2026	06/03/2026			2.52
5975 - Garvey's Office Products	wo.940977.1	misc office supplies	Edit		05/14/2026	06/03/2026	06/03/2026			103.67
							Account 317 - Office Supplies Totals		Invoice Transactions 3	<u>203.63</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 5	<u>953.63</u>
							Department 07 - CSD Totals		Invoice Transactions 5	<u>953.63</u>
Department 08 - Public Works										
Cost Center 08 - Building										
Account 277 - Building Maintenance Serv.										
6533 - Plunketts Pest Control LLC	10521392	Pest Control - 18 Montrose Fire Station 1	Edit		05/04/2026	06/03/2026	06/03/2026			73.82
7093 - Sherwin Williams Company	40347186450526	Paint supplies	Edit		05/08/2026	06/03/2026	06/03/2026			151.14
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 2	<u>224.96</u>
Account 299 - Other Contractual Services										
4899 - Lennys Gas N Wash	6368	PW Admin Car Washes 18007 Apr 2026	Edit		05/06/2026	06/03/2026	04/30/2026			4.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>4.00</u>
Account 399 - Operating/Other Supplies										
7209 - Advance Auto Parts/AAP	4952612059913	credit	Edit		04/30/2026	06/03/2026	04/30/2026			(100.32)
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>(100.32)</u>
							Cost Center 08 - Building Totals		Invoice Transactions 4	<u>128.64</u>
Cost Center 15 - Street										
Account 266 - Maintenance Equipment										
5429 - NAPA Auto Parts	200372	coupler,grease	Edit		05/07/2026	06/03/2026	06/03/2026			33.81
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	<u>33.81</u>
Account 299 - Other Contractual Services										
6685 - Builders Asphalt LLC	187528	Dump broken asphalt	Edit		05/12/2026	06/03/2026	06/03/2026			200.00



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<b>Fund 01 - General Corporate Fund</b>											
Department 08 - Public Works											
Cost Center 15 - Street											
Account 299 - Other Contractual Services											
7370 - Northern Contracting Inc	550	Guardrail repair,replace end section to comply IDOT	Edit		04/02/2026	06/03/2026	04/30/2026			4,129.75	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$4,329.75</u>
Account 324 - Restoration											
1667 - Conserv FS Inc	6450015	staples	Edit		05/06/2026	06/03/2026	06/03/2026			135.00	
1667 - Conserv FS Inc	6450109	Grass seed, penn mulch,staples	Edit		05/11/2026	06/03/2026	06/03/2026			1,561.25	
									Account 324 - Restoration Totals	Invoice Transactions 2	<u>\$1,696.25</u>
Account 342 - Asphalt Mix											
5230 - Gallagher Asphalt Corporation	42966	UPM high perf cold	Edit		04/30/2026	06/03/2026	04/30/2026			590.52	
									Account 342 - Asphalt Mix Totals	Invoice Transactions 1	<u>\$590.52</u>
									Cost Center 15 - Street Totals	Invoice Transactions 6	<u>\$6,650.33</u>
Cost Center 20 - Grounds											
Account 299 - Other Contractual Services											
509 - Aqua Designs Inc	29355	Spring start up,repairs to irrigation system-Fire Station 1	Edit		04/30/2026	06/03/2026	04/30/2026			299.14	
509 - Aqua Designs Inc	29379	Spring start up,repairs to irrigation system-Fire Station 3	Edit		05/01/2026	06/03/2026	06/03/2026			375.76	
286 - J Hassert Landscaping	5855	Landscape Maintenance - damaged turf	Edit		05/11/2026	06/03/2026	06/03/2026			18,360.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 3	<u>\$19,034.90</u>
									Cost Center 20 - Grounds Totals	Invoice Transactions 3	<u>\$19,034.90</u>
									Department 08 - Public Works Totals	Invoice Transactions 13	<u>\$25,813.87</u>
Department 10 - Fire											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
7424 - CPS Resources LLC	cps.25214	Tech Trainer Car Seat - Training FD	Edit		04/22/2026	06/03/2026	04/30/2026			2,195.00	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$2,195.00</u>
Account 215 - Uniforms											
4356 - Ray OHerron Co Inc	2477556	Department Uniforms - FD	Edit		05/07/2026	06/03/2026	06/03/2026			1,019.88	
4356 - Ray OHerron Co Inc	2479517	Department Uniforms - FD	Edit		05/18/2026	06/03/2026	06/03/2026			206.99	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
4356 - Ray OHerron Co Inc	2479510	Department Uniforms - FD	Edit		05/18/2026	06/03/2026	06/03/2026			256.50
							Account 215 - Uniforms Totals		Invoice Transactions 3	<u>\$1,483.37</u>
Account 266 - Maintenance Equipment										
573 - Equipment Management Company	66841	piston repair	Edit		05/11/2026	06/03/2026	06/03/2026			185.00
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$185.00</u>
Account 277 - Building Maintenance Serv.										
5501 - Westlake Ace Hardware	518703	13007121 flex tape	Edit		05/16/2026	06/03/2026	06/03/2026			7.99
5501 - Westlake Ace Hardware	518703	13007122 bulk fasteners,solder,flex tape	Edit		05/17/2026	06/03/2026	06/03/2026			22.23
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 2	<u>\$30.22</u>
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	PO Box 631025	5336627409 refill medicine cabinet - Fire Department 698 N Birch	Edit		05/18/2026	06/03/2026	06/03/2026			301.89
6999 - EMS Management and Consultants Inc	ems.025646	Collections for Ambulance Billing - Apr 2026 FD c.1073	Edit		04/30/2026	06/03/2026	04/30/2026			3,227.88
5971 - Fire Catt LLC	17796	Hose testing - Fire Dept Labor	Edit		04/20/2026	06/03/2026	04/30/2026			5,957.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 3	<u>\$9,486.77</u>
Account 307 - Hazard Material Supplies										
7140 - MES Service Company LLC	in2508893	misc supplies	Edit		05/18/2026	06/03/2026	06/03/2026			141.18
							Account 307 - Hazard Material Supplies Totals		Invoice Transactions 1	<u>\$141.18</u>
Account 316 - Medical Supplies										
5678 - Elevated Safety LLC	inv00010790	Rescue Task Force Stokes Basket,Rescue Seat Harness EMS	Edit		04/30/2026	06/03/2026	04/30/2026			3,600.56
498 - Zoll Medical Corporation	4489044	EMS Merchandise - FD	Edit		05/07/2026	06/03/2026	06/03/2026			775.21
							Account 316 - Medical Supplies Totals		Invoice Transactions 2	<u>\$4,375.77</u>
Account 317 - Office Supplies										
216 - Award Emblem Mfg Co	437490	plate engravings	Edit		05/07/2026	06/03/2026	06/03/2026			7.00
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$7.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 14	<u>\$17,904.31</u>
							Department 10 - Fire Totals		Invoice Transactions 14	<u>\$17,904.31</u>



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<b>Fund 01 - General Corporate Fund</b>										
Department 11 - Police										
Cost Center 02 - Operations										
Account 215 - Uniforms										
840 - JCM Uniforms Inc	819582	Department Uniforms - PD	Edit		05/11/2026	06/03/2026	06/03/2026			86.95
4356 - Ray OHerron Co Inc	2479054	Department Uniforms - PD	Edit		05/14/2026	06/03/2026	06/03/2026			292.54
4356 - Ray OHerron Co Inc	2479436	Department Uniforms - PD	Edit		05/16/2026	06/03/2026	06/03/2026			196.15
4356 - Ray OHerron Co Inc	2479438	Department Uniforms - PD	Edit		05/16/2026	06/03/2026	06/03/2026			150.79
							Account 215 - Uniforms Totals	Invoice Transactions 4		<u>\$726.43</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	6149219.0	letter jackets	Edit		05/13/2026	06/03/2026	06/03/2026			151.18
							Account 317 - Office Supplies Totals	Invoice Transactions 1		<u>\$151.18</u>
Account 370 - Community Programs										
216 - Award Emblem Mfg Co	437410	Recognition Plaque - Gonzalez	Edit		05/08/2026	06/03/2026	06/03/2026			89.31
							Account 370 - Community Programs Totals	Invoice Transactions 1		<u>\$89.31</u>
Account 399 - Operating/Other Supplies										
4461 - Cintas Corporation PO Box 631025	5336938406	refill medicine cabinet - Police	Edit		05/19/2026	06/03/2026	06/03/2026			80.67
							Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1		<u>\$80.67</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 7		<u>\$1,047.59</u>
							Department 11 - Police Totals	Invoice Transactions 7		<u>\$1,047.59</u>
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00215849.00	Physical Exam	Edit		04/30/2026	06/03/2026	04/30/2026			972.00
							Account 203 - Physical Exams Totals	Invoice Transactions 1		<u>\$972.00</u>
Account 211 - Legal Services										
1518 - The Blue Line	48898	Firefighter,Paramedic recruitment listing	Edit		05/12/2026	06/03/2026	06/03/2026			546.00
							Account 211 - Legal Services Totals	Invoice Transactions 1		<u>\$546.00</u>
							Cost Center 01 - Administration Totals	Invoice Transactions 2		<u>\$1,518.00</u>
							Department 17 - Police & Fire Commission Totals	Invoice Transactions 2		<u>\$1,518.00</u>
							Fund 01 - General Corporate Fund Totals	Invoice Transactions 65		<u>\$118,957.08</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											
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	21706	Professional Services- Romeoville Fire Academy strt21706 04/30/26	Edit		04/30/2026	06/03/2026	04/30/2026			1,181.90	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$1,181.90</u>
Account 399 - Operating/Other Supplies											
3140 - Menards Crest Hill	04480	misc supplies	Edit		05/07/2026	06/03/2026	06/03/2026			377.46	
3140 - Menards Crest Hill	04826	misc supplies	Edit		05/14/2026	06/03/2026	06/03/2026			214.11	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$591.57</u>
									Cost Center 03 - Fire Academy Totals	Invoice Transactions 3	<u>\$1,773.47</u>
									Department 10 - Fire Totals	Invoice Transactions 3	<u>\$1,773.47</u>
									Fund 03 - Fire Academy Fund Totals	Invoice Transactions 3	<u>\$1,773.47</u>
<b>Fund 05 - Fleet Operations Fund</b>											
Department 08 - Public Works											
Cost Center 14 - Motor Pool											
Account 265 - Maint. of Mobile Equipment											
7209 - Advance Auto Parts/AAP	4952612450185	brake cleaner	Edit		05/04/2026	06/03/2026	06/03/2026			22.50	
7209 - Advance Auto Parts/AAP	4952612550314	Wheel nuts	Edit		05/05/2026	06/03/2026	06/03/2026			207.60	
7209 - Advance Auto Parts/AAP	4952612650407	filters	Edit		05/06/2026	06/03/2026	06/03/2026			33.95	
6924 - Hydraulic Supply Company/Motion Industries Inc	3822780	misc supplies	Edit		05/07/2026	06/03/2026	06/03/2026			18.77	
5429 - NAPA Auto Parts	200337	fuses	Edit		05/07/2026	06/03/2026	06/03/2026			32.60	
5429 - NAPA Auto Parts	200347	rotors,cleaner,pads	Edit		05/07/2026	06/03/2026	06/03/2026			410.89	
5429 - NAPA Auto Parts	200223	id bar	Edit		05/06/2026	06/03/2026	06/03/2026			75.98	
1232 - Rod Baker Ford	77492	Pressure sensor - truck 1068	Edit		04/15/2026	06/03/2026	04/30/2026			1,089.81	
1232 - Rod Baker Ford	78418	Misc vehicle repair parts	Edit		05/01/2026	06/03/2026	06/03/2026			969.10	
1232 - Rod Baker Ford	78661	gasket,nuts	Edit		05/06/2026	06/03/2026	06/03/2026			41.52	
1232 - Rod Baker Ford	78552	nuts,bolts	Edit		05/05/2026	06/03/2026	06/03/2026			468.76	
4675 - Rush Truck Centers of Illinois Inc	3046020971	chamber,adjusters	Edit		05/05/2026	06/03/2026	06/03/2026			493.68	
4675 - Rush Truck Centers of Illinois Inc	3046077101	Misc vehicle repair parts,core	Edit		05/08/2026	06/03/2026	06/03/2026			362.44	
6580 - Specialty Auto Care	240769	two wheel alignment - PW	Edit		05/07/2026	06/03/2026	06/03/2026			120.00	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 14	<u>\$4,347.60</u>
Account 266 - Maintenance Equipment											
7209 - Advance Auto Parts/AAP	4952613150764	air filters	Edit		05/11/2026	06/03/2026	06/03/2026			199.53	
7209 - Advance Auto Parts/AAP	4952613150841	lube	Edit		05/11/2026	06/03/2026	06/03/2026			103.65	



# June 3rd 2026 Schedule of Bills

Invoice Due Date Range 06/03/26 - 06/03/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 05 - Fleet Operations Fund</b>											
Department <b>08 - Public Works</b>											
Cost Center <b>14 - Motor Pool</b>											
Account <b>266 - Maintenance Equipment</b>											
6924 - Hydraulic Supply Company/Motion Industries Inc	3822764	misc supplies	Edit		05/07/2026	06/03/2026	06/03/2026			39.44	
5429 - NAPA Auto Parts	200372	coupler,grease	Edit		05/07/2026	06/03/2026	06/03/2026			33.81	
5429 - NAPA Auto Parts	200224	Connectors	Edit		05/06/2026	06/03/2026	06/03/2026			27.98	
5429 - NAPA Auto Parts	200719	oil filters	Edit		05/11/2026	06/03/2026	06/03/2026			10.92	
666 - Shorewood Home and Auto	01.512620	chutes,rings	Edit		04/28/2026	06/03/2026	04/30/2026			301.58	
666 - Shorewood Home and Auto	01.513156	shield	Edit		04/30/2026	06/03/2026	04/30/2026			98.88	
666 - Shorewood Home and Auto	01.513397	vbelts	Edit		05/01/2026	06/03/2026	06/03/2026			88.28	
666 - Shorewood Home and Auto	01.514067	wheels	Edit		05/04/2026	06/03/2026	06/03/2026			370.32	
666 - Shorewood Home and Auto	01.515279	knobs	Edit		05/11/2026	06/03/2026	06/03/2026			17.34	
666 - Shorewood Home and Auto	01.515278	spindles	Edit		05/11/2026	06/03/2026	06/03/2026			335.68	
<b>Account 266 - Maintenance Equipment Totals</b>										<b>Invoice Transactions 12</b>	<b>\$1,627.41</b>
Account <b>308 - Gasoline/Oil</b>											
6708 - Al Warren Oil Company	w1837953	Fuel Apr 2026	Edit		04/21/2026	06/03/2026	04/30/2026			743.93	
6708 - Al Warren Oil Company	w1837952	Fuel Apr 2026	Edit		04/21/2026	06/03/2026	04/30/2026			2,832.44	
<b>Account 308 - Gasoline/Oil Totals</b>										<b>Invoice Transactions 2</b>	<b>\$3,576.37</b>
Account <b>322 - Hand Tools</b>											
5429 - NAPA Auto Parts	200203	service jack	Edit		05/05/2026	06/03/2026	06/03/2026			209.99	
5429 - NAPA Auto Parts	200836	service jack	Edit		05/12/2026	06/03/2026	06/03/2026			209.99	
<b>Account 322 - Hand Tools Totals</b>										<b>Invoice Transactions 2</b>	<b>\$419.98</b>
Account <b>399 - Operating/Other Supplies</b>											
5429 - NAPA Auto Parts	200663	mat	Edit		05/11/2026	06/03/2026	06/03/2026			29.23	
5429 - NAPA Auto Parts	200753	cleaner	Edit		05/12/2026	06/03/2026	06/03/2026			105.60	
<b>Account 399 - Operating/Other Supplies Totals</b>										<b>Invoice Transactions 2</b>	<b>\$134.83</b>
<b>Cost Center 14 - Motor Pool Totals</b>										<b>Invoice Transactions 32</b>	<b>\$10,106.19</b>
<b>Department 08 - Public Works Totals</b>										<b>Invoice Transactions 32</b>	<b>\$10,106.19</b>
Department <b>10 - Fire</b>											
Cost Center <b>01 - Administration</b>											
Account <b>265 - Maint. of Mobile Equipment</b>											
7209 - Advance Auto Parts/AAP	4952612566985	adhesive	Edit		05/05/2026	06/03/2026	06/03/2026			45.98	
4659 - Emergency Vehicle Service	35609	Repairs to Department Vehicles - FD	Edit		05/01/2026	06/03/2026	06/03/2026			1,731.45	
5429 - NAPA Auto Parts	200357	loom split poly	Edit		05/07/2026	06/03/2026	06/03/2026			38.00	
5429 - NAPA Auto Parts	200044	battery,core,box	Edit		05/04/2026	06/03/2026	06/03/2026			374.48	
5429 - NAPA Auto Parts	200253	credit	Edit		05/06/2026	06/03/2026	06/03/2026			(374.48)	
5429 - NAPA Auto Parts	200045	battery terminals	Edit		05/04/2026	06/03/2026	06/03/2026			21.22	
1232 - Rod Baker Ford	78555	Misc vehicle repair parts	Edit		05/05/2026	06/03/2026	06/03/2026			333.01	



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Invoice Due Date Range 06/03/26 - 06/03/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 05 - Fleet Operations Fund</b>											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 265 - Maint. of Mobile Equipment											
1232 - Rod Baker Ford	78830	solenoid,bracket	Edit		05/12/2026	06/03/2026	06/03/2026			181.76	
								Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 8	<u>\$2,351.42</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 8	<u>\$2,351.42</u>
								Department 10 - Fire Totals		Invoice Transactions 8	<u>\$2,351.42</u>
 Department 11 - Police											
Cost Center 02 - Operations											
Account 265 - Maint. of Mobile Equipment											
7209 - Advance Auto Parts/AAP	4952612650419	wipers,filter	Edit		05/06/2026	06/03/2026	04/30/2026			29.98	
7209 - Advance Auto Parts/AAP	4952612650418	credit	Edit		05/06/2026	06/03/2026	04/30/2026			(32.53)	
7209 - Advance Auto Parts/AAP	4952603451645	air filter,wiper blades	Edit		02/03/2026	06/03/2026	04/30/2026			32.53	
7209 - Advance Auto Parts/AAP	4952612850610	filters	Edit		05/08/2026	06/03/2026	06/03/2026			38.21	
1810 - Bauer Built Incorporated	200212953	Tires for Vehicle - PD	Edit		05/08/2026	06/03/2026	06/03/2026			654.12	
1810 - Bauer Built Incorporated	200212955	Tires for Vehicle - PD	Edit		05/08/2026	06/03/2026	06/03/2026			134.02	
1810 - Bauer Built Incorporated	200212744	Tires for Vehicle - PD	Edit		05/05/2026	06/03/2026	06/03/2026			124.19	
7281 - Interstate Batteries of SW Chicago	50929308	battery - PD	Edit		05/04/2026	06/03/2026	06/03/2026			142.55	
5429 - NAPA Auto Parts	200217	rotors,cleaner	Edit		05/05/2026	06/03/2026	06/03/2026			317.47	
5429 - NAPA Auto Parts	200222	coolant	Edit		05/06/2026	06/03/2026	06/03/2026			63.66	
5429 - NAPA Auto Parts	200212	maxlife,cleaner	Edit		05/05/2026	06/03/2026	06/03/2026			98.04	
1232 - Rod Baker Ford	78501	bracket,hose	Edit		05/05/2026	06/03/2026	06/03/2026			410.25	
1232 - Rod Baker Ford	78274	hose	Edit		05/01/2026	06/03/2026	06/03/2026			45.00	
1232 - Rod Baker Ford	78786	kit	Edit		05/08/2026	06/03/2026	06/03/2026			50.59	
1232 - Rod Baker Ford	78877	Misc vehicle repair parts	Edit		05/11/2026	06/03/2026	06/03/2026			528.62	
								Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 15	<u>\$2,636.70</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 15	<u>\$2,636.70</u>
								Department 11 - Police Totals		Invoice Transactions 15	<u>\$2,636.70</u>
 Department 13 - Recreation											
Cost Center 16 - Park Maintenance											
Account 265 - Maint. of Mobile Equipment											
848 - Jims Truck Inspection	215908	dual wheel axle truck inspection - Truck 5076	Edit		05/05/2026	06/03/2026	06/03/2026			43.00	
4899 - Lennys Gas N Wash	6367	Recreation Car Washes 18006 Apr 2026	Edit		05/06/2026	06/03/2026	04/30/2026			8.00	
5429 - NAPA Auto Parts	200100	rotors,pads,cleaner	Edit		05/04/2026	06/03/2026	06/03/2026			410.89	
5429 - NAPA Auto Parts	200739	penetrant oil	Edit		05/11/2026	06/03/2026	06/03/2026			29.97	



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Invoice Due Date Range 06/03/26 - 06/03/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 05 - Fleet Operations Fund</b>										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 265 - Maint. of Mobile Equipment										
5769 - One Stop Truck Shop Inc	40240	fender flares	Edit		05/05/2026	06/03/2026	06/03/2026			425.00
								Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 5	<u>\$916.86</u>
								Cost Center 16 - Park Maintenance Totals	Invoice Transactions 5	<u>\$916.86</u>
								Department 13 - Recreation Totals	Invoice Transactions 5	<u>\$916.86</u>
								Fund 05 - Fleet Operations Fund Totals	Invoice Transactions 60	<u>\$16,011.17</u>
<b>Fund 20 - Motor Fuel Tax</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
7082 - Meade Inc	716894	Street light repairs - Belmont,Concord	Edit		05/11/2026	06/03/2026	04/30/2026			1,081.84
7082 - Meade Inc	716893	Street light repairs - 501 Romeo,New Avenue	Edit		05/11/2026	06/03/2026	04/30/2026			874.10
4683 - Shaw Suburban Media Group	10084925.Apr26	Public Notices	Edit		04/30/2026	06/03/2026	04/30/2026			224.30
								Account 263 - Lighting Maintenance Totals	Invoice Transactions 3	<u>\$2,180.24</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 3	<u>\$2,180.24</u>
								Department 08 - Public Works Totals	Invoice Transactions 3	<u>\$2,180.24</u>
								Fund 20 - Motor Fuel Tax Totals	Invoice Transactions 3	<u>\$2,180.24</u>
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
4170 - ABC Business Forms Inc	304707	mega pass receipts	Edit		05/15/2026	06/03/2026	06/03/2026			198.99
656 - Grainger Inc 801806852	9888628055	Lateral File Cabinet	Edit		04/22/2026	06/03/2026	04/30/2026			1,209.62
								Account 317 - Office Supplies Totals	Invoice Transactions 2	<u>\$1,408.61</u>
Account 399 - Operating/Other Supplies										
216 - Award Emblem Mfg Co	436850	name tags	Edit		04/28/2026	06/03/2026	04/30/2026			25.56
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$25.56</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 3	<u>\$1,434.17</u>
Cost Center 12 - Recreation Programs										
Account 215 - Uniforms										
4896 - BWM Global Inc	51687	Sweatshirts for Staff	Edit		04/29/2026	06/03/2026	04/30/2026			1,114.90
7010 - Will Enterprise	440117	staff shirts	Edit		05/14/2026	06/03/2026	06/03/2026			323.32
								Account 215 - Uniforms Totals	Invoice Transactions 2	<u>\$1,438.22</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 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 230 - Printing Services										
7193 - Schumann Printers Inc	151614	Summer 2026 Brochure Printing	Edit		04/30/2026	06/03/2026	04/30/2026			16,048.16
							Account 230 - Printing Services Totals		Invoice Transactions 1	<u>\$16,048.16</u>
Account 250 - Marketing Materials										
7389 - 4All Promos	1970115	Giveaways for Events	Edit		04/15/2026	06/03/2026	04/30/2026			3,888.17
7389 - 4All Promos	1979885	Special Event Giveaways	Edit		04/29/2026	06/03/2026	04/30/2026			409.28
7389 - 4All Promos	cm6431	credit	Edit		04/30/2026	06/03/2026	04/30/2026			(650.31)
							Account 250 - Marketing Materials Totals		Invoice Transactions 3	<u>\$3,647.14</u>
Account 299 - Other Contractual Services										
6211 - Kidinary Cooking Academy LLC	cf8a4532.0022	1 Hour Cooking Class Apr 06-27 26	Edit		04/22/2026	06/03/2026	04/30/2026			304.00
3405 - Language in Action Inc	May 07 26 bill	WinterSpring 26 Zoom Spanish,Learn to Sign Feb-Apr 2026	Edit		05/07/2026	06/03/2026	04/30/2026			234.00
5738 - Rock n Kids Inc	romsp26	Contractual Program- Wednesday Kid, Tot Rock Apr-May 26 Spring	Edit		05/11/2026	06/03/2026	04/30/2026			360.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 3	<u>\$898.00</u>
Account 360 - Health/Fitness										
2490 - Direct Fitness Solutions LLC	0207921.in	grips	Edit		04/22/2026	06/03/2026	04/30/2026			378.80
2490 - Direct Fitness Solutions LLC	0207946.in	storage rack	Edit		04/28/2026	06/03/2026	04/30/2026			320.00
2490 - Direct Fitness Solutions LLC	0606285.in	Fitness Equipment,Repair	Edit		04/08/2026	06/03/2026	04/30/2026			389.16
							Account 360 - Health/Fitness Totals		Invoice Transactions 3	<u>\$1,087.96</u>
Account 367 - Pre-School Programs										
7389 - 4All Promos	1979885	Special Event Giveaways	Edit		04/29/2026	06/03/2026	04/30/2026			272.50
							Account 367 - Pre-School Programs Totals		Invoice Transactions 1	<u>\$272.50</u>
Account 369 - Aerobics										
4896 - BWM Global Inc	51686	headbands	Edit		04/29/2026	06/03/2026	04/30/2026			800.00
							Account 369 - Aerobics Totals		Invoice Transactions 1	<u>\$800.00</u>
Account 385 - Youth Athletics										
6848 - QuickScores LLC	261058	website services - baseball,flag football,softball Spring 2026	Edit		05/13/2026	06/03/2026	06/03/2026			182.00
							Account 385 - Youth Athletics Totals		Invoice Transactions 1	<u>\$182.00</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 22 - Recreation Fund</b>											
<b>Department 13 - Recreation</b>											
<b>Cost Center 16 - Park Maintenance</b>											
<b>Account 215 - Uniforms</b>											
1765 - Spirit Products Incorporated	42028	safety wear	Edit		04/22/2026	06/03/2026	04/30/2026			450.00	
<b>Account 215 - Uniforms Totals</b>										<b>Invoice Transactions 1</b>	<b>\$450.00</b>
<b>Account 266 - Maintenance Equipment</b>											
7209 - Advance Auto Parts/AAP	4952612019112	battery,cores	Edit		04/30/2026	06/03/2026	04/30/2026			44.21	
7093 - Sherwin Williams Company	6008218272042	Paint supplies	Edit		04/27/2026	06/03/2026	04/30/2026			380.35	
<b>Account 266 - Maintenance Equipment Totals</b>										<b>Invoice Transactions 2</b>	<b>\$424.56</b>
<b>Account 267 - Park Improvements</b>											
3806 - The Shop BB Inc	142814	Skate Park sign	Edit		05/11/2026	06/03/2026	06/03/2026			265.00	
<b>Account 267 - Park Improvements Totals</b>										<b>Invoice Transactions 1</b>	<b>\$265.00</b>
<b>Account 299 - Other Contractual Services</b>											
4461 - Cintas Corporation PO Box 631025	5330823204	refill medicine cabinet - Rec Center	Edit		04/21/2026	06/03/2026	04/30/2026			282.99	
3833 - Correct Electric Inc	26195	Romeo Crossing final inspection	Edit		04/23/2026	06/03/2026	04/30/2026			435.00	
<b>Account 299 - Other Contractual Services Totals</b>										<b>Invoice Transactions 2</b>	<b>\$717.99</b>
<b>Account 303 - Publications</b>											
6622 - Chicago Tribune Company LLC	cta26370	Legal Notice 38164 Mar 04 2026	Edit		03/10/2026	06/03/2026	04/30/2026			128.07	
<b>Account 303 - Publications Totals</b>										<b>Invoice Transactions 1</b>	<b>\$128.07</b>
<b>Account 308 - Gasoline/Oil</b>											
6708 - Al Warren Oil Company	w1837952	Fuel Apr 2026	Edit		04/21/2026	06/03/2026	04/30/2026			3,204.54	
<b>Account 308 - Gasoline/Oil Totals</b>										<b>Invoice Transactions 1</b>	<b>\$3,204.54</b>
<b>Account 314 - Janitorial Supplies</b>											
575 - First Ayd Corporation	psi869602	Misc Supplies	Edit		04/27/2026	06/03/2026	04/30/2026			3,347.47	
<b>Account 314 - Janitorial Supplies Totals</b>										<b>Invoice Transactions 1</b>	<b>\$3,347.47</b>
<b>Account 396 - Maintenance Supplies</b>											
5501 - Westlake Ace Hardware 518703	13007077	misc supplies	Edit		04/28/2026	06/03/2026	04/30/2026			53.98	
5501 - Westlake Ace Hardware 518703	13007080	tube,bulk fasteners	Edit		04/28/2026	06/03/2026	04/30/2026			16.14	
<b>Account 396 - Maintenance Supplies Totals</b>										<b>Invoice Transactions 2</b>	<b>\$70.12</b>
<b>Cost Center 16 - Park Maintenance Totals</b>										<b>Invoice Transactions 11</b>	<b>\$8,607.75</b>
<b>Cost Center 17 - Facility/Recreation Center</b>											
<b>Account 277 - Building Maintenance Serv.</b>											
656 - Grainger Inc 801806852	9899350608	misc supplies	Edit		04/30/2026	06/03/2026	04/30/2026			433.89	
612 - Larrys Mobile Lock Service/Robert Akin	355367	extra keys	Edit		05/14/2026	06/03/2026	06/03/2026			164.00	
3140 - Menards Crest Hill	04123	Misc Building Supplies	Edit		04/30/2026	06/03/2026	04/30/2026			257.15	
3140 - Menards Crest Hill	3779	Misc Building Supplies	Edit		04/22/2026	06/03/2026	04/30/2026			41.21	



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Invoice Due Date Range 06/03/26 - 06/03/26

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 13 - Recreation											
Cost Center 17 - Facility/Recreation Center											
Account 277 - Building Maintenance Serv.											
4288 - ULine Inc	207265416	dolly,container,broom	Edit		04/27/2026	06/03/2026	04/30/2026			654.00	
5501 - Westlake Ace Hardware 518703	13007043	headlight	Edit		04/09/2026	06/03/2026	04/30/2026			29.99	
5501 - Westlake Ace Hardware 518703	13007062	outlets	Edit		04/20/2026	06/03/2026	04/30/2026			55.98	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 7	<u>\$1,636.22</u>
Account 299 - Other Contractual Services											
4461 - Cintas Corporation PO Box 631025	5330823204	refill medicine cabinet - Rec Center	Edit		04/21/2026	06/03/2026	04/30/2026			101.86	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$101.86</u>
Account 314 - Janitorial Supplies											
575 - First Ayd Corporation	psi855578	Rec Center - Janitorial Supplies - liners	Edit		03/02/2026	06/03/2026	04/30/2026			767.92	
575 - First Ayd Corporation	psi854455	Rec Center - Janitorial Supplies - washer solvent	Edit		02/27/2026	06/03/2026	04/30/2026			38.99	
575 - First Ayd Corporation	psi854266	Rec Center - Janitorial Supplies	Edit		02/26/2026	06/03/2026	04/30/2026			727.52	
									Account 314 - Janitorial Supplies Totals	Invoice Transactions 3	<u>\$1,534.43</u>
									Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 11	<u>\$3,272.51</u>
									Department 13 - Recreation Totals	Invoice Transactions 40	<u>\$37,688.41</u>
									Fund 22 - Recreation Fund Totals	Invoice Transactions 40	<u>\$37,688.41</u>
<b>Fund 26 - Athletic and Event Center</b>											
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 277 - Building Maintenance Serv.											
5811 - Carroll Seating Company Inc	inv.1025584	Net Cable Easy Glide - Athletic Center	Edit		05/04/2026	06/03/2026	06/03/2026			1,392.25	
1983 - State Chemical Solutions	904196713	Misc Supplies - Athletic Center	Edit		05/06/2026	06/03/2026	06/03/2026			1,247.96	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 2	<u>\$2,640.21</u>
Account 299 - Other Contractual Services											
7185 - Citywide Building Maintenance Inc	57151	Janitorial Services - Athletic & Event Center - May 2026	Edit		05/01/2026	06/03/2026	06/03/2026			4,930.91	
5580 - Culligan of Bolingbrook	0183068	Water Supply - Athletic Center 550442 Jun 2026	Edit		04/30/2026	06/03/2026	06/03/2026			28.75	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$4,959.66</u>



# June 3rd 2026 Schedule of Bills

Invoice Due Date Range 06/03/26 - 06/03/26

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 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi871376	Athletic Center - Janitorial Supplies	Edit		05/06/2026	06/03/2026	06/03/2026			600.82
							Account 314 - Janitorial Supplies Totals	Invoice Transactions 1		<u>\$600.82</u>
Account 317 - Office Supplies										
4288 - ULine Inc	207428802	mesh chair	Edit		04/29/2026	06/03/2026	04/30/2026			405.51
							Account 317 - Office Supplies Totals	Invoice Transactions 1		<u>\$405.51</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 6		<u>\$8,606.20</u>
							Department 13 - Recreation Totals	Invoice Transactions 6		<u>\$8,606.20</u>
							Fund 26 - Athletic and Event Center Totals	Invoice Transactions 6		<u>\$8,606.20</u>
<b>Fund 28 - Aquatic Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
656 - Grainger Inc 801806852	9882811590	Lateral Black File Cabinet	Edit		04/16/2026	06/03/2026	04/30/2026			837.60
							Account 317 - Office Supplies Totals	Invoice Transactions 1		<u>\$837.60</u>
Account 399 - Operating/Other Supplies										
4461 - Cintas Corporation PO Box 631025	5330045405	refill medicine cabinet - Aquatic Center	Edit		04/16/2026	06/03/2026	04/30/2026			430.64
							Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1		<u>\$430.64</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 2		<u>\$1,268.24</u>
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
6988 - American Red Cross	23210140	Lifeguard Certification & Aquatic Examiner Service Audits	Edit		04/30/2026	06/03/2026	04/30/2026			754.00
							Account 202 - Training and Conferences Totals	Invoice Transactions 1		<u>\$754.00</u>
Account 215 - Uniforms										
3721 - Marathon Sportswear	111787	Aquatic Center Staff Uniforms	Edit		04/24/2026	06/03/2026	04/30/2026			1,886.81
							Account 215 - Uniforms Totals	Invoice Transactions 1		<u>\$1,886.81</u>



# June 3rd 2026 Schedule of Bills

Invoice Due Date Range 06/03/26 - 06/03/26

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>12 - Recreation Programs</b>										
Account <b>382 - Birthday Parties</b>										
998 - Michaels Pizza Inc	01.26051310	Aquatic Center Birthday Party Pizzas - May 02-09 26	Edit		05/13/2026	06/03/2026	06/03/2026			472.00
							Account <b>382 - Birthday Parties</b> Totals		Invoice Transactions <b>1</b>	<u>\$472.00</u>
							Cost Center <b>12 - Recreation Programs</b> Totals		Invoice Transactions <b>3</b>	<u>\$3,112.81</u>
Cost Center <b>17 - Facility/Recreation Center</b>										
Account <b>277 - Building Maintenance Serv.</b>										
3038 - RJ ONeil Inc	205370	Preventive Maintenance - Aquatic Center HVAC	Edit		05/08/2026	06/03/2026	06/03/2026			1,430.00
							Account <b>277 - Building Maintenance Serv.</b> Totals		Invoice Transactions <b>1</b>	<u>\$1,430.00</u>
Account <b>299 - Other Contractual Services</b>										
509 - Aqua Designs Inc	29381	Spring start up,repairs to irrigation system- Aquatic Center	Edit		05/01/2026	06/03/2026	06/03/2026			827.60
6533 - Plunketts Pest Control LLC	10506484	Pest Control - 630 Town Hall Aquatic Center	Edit		04/22/2026	06/03/2026	04/30/2026			101.92
6876 - Red Alert Services LLC	1389	service call - lighting system	Edit		05/12/2026	06/03/2026	06/03/2026			715.00
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions <b>3</b>	<u>\$1,644.52</u>
Account <b>314 - Janitorial Supplies</b>										
4288 - ULine Inc	207215382	misc supplies	Edit		04/24/2026	06/03/2026	04/30/2026			2,254.60
							Account <b>314 - Janitorial Supplies</b> Totals		Invoice Transactions <b>1</b>	<u>\$2,254.60</u>
							Cost Center <b>17 - Facility/Recreation Center</b> Totals		Invoice Transactions <b>5</b>	<u>\$5,329.12</u>
							Department <b>13 - Recreation</b> Totals		Invoice Transactions <b>10</b>	<u>\$9,710.17</u>
							Fund <b>28 - Aquatic Center</b> Totals		Invoice Transactions <b>10</b>	<u>\$9,710.17</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>										
4899 - Lennys Gas N Wash	6368	PW Admin Car Washes 18007 Apr 2026	Edit		05/06/2026	06/03/2026	04/30/2026			4.00
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions <b>1</b>	<u>\$4.00</u>
							Cost Center <b>01 - Administration</b> Totals		Invoice Transactions <b>1</b>	<u>\$4.00</u>



# June 3rd 2026 Schedule of Bills

Invoice Due Date Range 06/03/26 - 06/03/26

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>202 - Training and Conferences</b>											
1803 - Illinois Section American Water Works Association	200107292	Introduction to AC Motor Starters course May 21 26 Jost	Edit		05/11/2026	06/03/2026	06/03/2026			56.00	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$56.00</u>
Account <b>266 - Maintenance Equipment</b>											
699 - McCann Industries Inc	p96198	yoke linkage	Edit		05/01/2026	06/03/2026	06/03/2026			145.94	
989 - Menards Bolingbrook	02497	misc supplies	Edit		05/06/2026	06/03/2026	06/03/2026			56.56	
6727 - USA Blue Book	inv01041599	windsocks	Edit		05/07/2026	06/03/2026	06/03/2026			203.23	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 3	<u>\$405.73</u>
Account <b>299 - Other Contractual Services</b>											
4899 - Lennys Gas N Wash	6369	PW Utilities Car Washes 18008 Apr 2026	Edit		05/06/2026	06/03/2026	04/30/2026			4.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$4.00</u>
Account <b>308 - Gasoline/Oil</b>											
6708 - Al Warren Oil Company	w1837952	Fuel Apr 2026	Edit		04/21/2026	06/03/2026	04/30/2026			7,105.12	
									Account 308 - Gasoline/Oil Totals	Invoice Transactions 1	<u>\$7,105.12</u>
Account <b>324 - Restoration</b>											
1667 - Conserv FS Inc	6450109	Grass seed, penn mulch,staples	Edit		05/11/2026	06/03/2026	06/03/2026			1,561.25	
									Account 324 - Restoration Totals	Invoice Transactions 1	<u>\$1,561.25</u>
Account <b>330 - Miscellaneous Charges</b>											
7209 - Advance Auto Parts/AAP	4952609957922	brake pads,rotors	Edit		04/09/2026	06/03/2026	04/30/2026			184.87	
									Account 330 - Miscellaneous Charges Totals	Invoice Transactions 1	<u>\$184.87</u>
Account <b>399 - Operating/Other Supplies</b>											
983 - McMaster Carr Supply	64479260	misc supplies	Edit		05/05/2026	06/03/2026	06/03/2026			581.45	
5805 - Midwest Salt LLC	459527	IX Plant Salt 401 Normantown Road	Edit		05/04/2026	06/03/2026	06/03/2026			2,961.91	
5805 - Midwest Salt LLC	459507	IX Plant Salt 1680 West Airport Road	Edit		05/01/2026	06/03/2026	06/03/2026			2,872.80	
5805 - Midwest Salt LLC	459505	IX Plant Salt 1204 Remington Boulevard	Edit		05/01/2026	06/03/2026	06/03/2026			2,891.42	
5805 - Midwest Salt LLC	459553	IX Plant Salt 304 Fairfax Avenue	Edit		05/04/2026	06/03/2026	06/03/2026			2,903.39	
5501 - Westlake Ace Hardware	518703 13007104	pliers,probe set	Edit		05/08/2026	06/03/2026	06/03/2026			41.98	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 6	<u>\$12,252.95</u>
									Cost Center 22 - Water Distribution Totals	Invoice Transactions 14	<u>\$21,569.92</u>



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Invoice Due Date Range 06/03/26 - 06/03/26

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 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 202 - Training and Conferences										
1803 - Illinois Section American Water Works Association	200107083	Wastewater Laboratory Skills course May 26 26 - 3 attendees	Edit		05/05/2026	06/03/2026	06/03/2026			327.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>327.00</u>
Account 265 - Maint. of Mobile Equipment										
848 - Jims Truck Inspection	214934	dual wheel axle truck inspection - Truck 46	Edit		03/17/2026	06/03/2026	04/30/2026			65.00
848 - Jims Truck Inspection	214938	dual wheel axle truck inspection - Truck 1028	Edit		03/17/2026	06/03/2026	04/30/2026			65.00
848 - Jims Truck Inspection	214706	dual wheel axle truck inspection - Truck 50	Edit		03/06/2026	06/03/2026	04/30/2026			43.00
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 3	<u>173.00</u>
Account 266 - Maintenance Equipment										
995 - Metropolitan Industries Inc	inv084054	programming field service	Edit		04/30/2026	06/03/2026	04/30/2026			450.00
6424 - Pace Analytical Services LLC	267212692	Coliform Sampling	Edit		04/30/2026	06/03/2026	04/30/2026			1,200.00
5501 - Westlake Ace Hardware 518703	13007078	plugs	Edit		04/28/2026	06/03/2026	04/30/2026			42.95
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 3	<u>1,692.95</u>
Account 299 - Other Contractual Services										
4899 - Lennys Gas N Wash	6369	PW Utilities Car Washes 18008 Apr 2026	Edit		05/06/2026	06/03/2026	04/30/2026			4.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>4.00</u>
Account 399 - Operating/Other Supplies										
656 - Grainger Inc 801806852	9900502833	helmut	Edit		04/30/2026	06/03/2026	04/30/2026			250.40
3140 - Menards Crest Hill	04090	misc supplies	Edit		04/29/2026	06/03/2026	04/30/2026			233.32
3140 - Menards Crest Hill	04046	misc supplies	Edit		04/28/2026	06/03/2026	04/30/2026			158.19
5501 - Westlake Ace Hardware 518703	13007087	kneel pad,boxes	Edit		04/30/2026	06/03/2026	04/30/2026			18.97
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 4	<u>660.88</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 12	<u>2,857.83</u>
Cost Center 24 - Utilities Maintenance										
Account 265 - Maint. of Mobile Equipment										
5429 - NAPA Auto Parts	200397	cable pins	Edit		05/07/2026	06/03/2026	06/03/2026			26.97
5429 - NAPA Auto Parts	200396	mid links	Edit		05/07/2026	06/03/2026	06/03/2026			46.36
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 2	<u>73.33</u>
Account 266 - Maintenance Equipment										
5296 - Gerber Collision & Glass	1422021251	Accident repair - utility vehicle 77	Edit		03/25/2026	06/03/2026	04/30/2026			5,791.53



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Invoice Due Date Range 06/03/26 - 06/03/26

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>24 - Utilities Maintenance</b>										
Account <b>266 - Maintenance Equipment</b>										
1232 - Rod Baker Ford	78169	Catalytic converter, O2 sensors - Vehicle 1093	Edit		04/29/2026	06/03/2026	04/30/2026			3,403.70
							Account <b>266 - Maintenance Equipment</b> Totals		Invoice Transactions <b>2</b>	<u>\$9,195.23</u>
Account <b>299 - Other Contractual Services</b>										
4899 - Lennys Gas N Wash	6369	PW Utilities Car Washes 18008 Apr 2026	Edit		05/06/2026	06/03/2026	04/30/2026			4.00
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions <b>1</b>	<u>\$4.00</u>
							Cost Center <b>24 - Utilities Maintenance</b> Totals		Invoice Transactions <b>5</b>	<u>\$9,272.56</u>
							Department <b>08 - Public Works</b> Totals		Invoice Transactions <b>32</b>	<u>\$33,704.31</u>
							Fund <b>60 - Water and Sewer Fund</b> Totals		Invoice Transactions <b>32</b>	<u>\$33,704.31</u>
							Grand Totals		Invoice Transactions <b>219</b>	<u>\$228,631.05</u>

\* = Prior Fiscal Year Activity