

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

C

PACKET TOTAL: \$982,557.06

DATE: _____

APPROVED BY: _____

We have examined the claims listed on the foregoing register of claims, consisting of
_____ pages and except for claims not allowed as shown on the register such claims
are hereby allowed in the total amount of \$_____ dated this _____ day of _____, 2025.

Village of Romeoville
Schedule of Bills
December 17th 2025 Board Meeting
Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 12,690.56
Clerk's Office	
General Village Board	
Finance	\$ 355.95
CSD	\$ 902.11
Public Works	\$ 155,567.19
Fire	\$ 1,807.29
Police	\$ 9,144.95
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* \$ 110,851.98

Total General Corporate Fund **\$ 291,320.03**

Police Forfeitures - Fund 02

Fire Academy - Fund 03 \$ 10,804.62

Fire Academy Other*

Fleet Operations - Fund 05 \$ 28,629.43

Total General Fund **\$ 330,754.08**

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20 \$ 16,371.60

Local Motor Fuel Tax - Fund 21 \$ 19,472.50

Total Motor Fuel Tax Funds **\$ 35,844.10**

Recreation Funds

Recreation Fund - Fund 22 \$ 14,713.88

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26 \$ 8,991.72

Recreation Aquatic Center-Fund 28 \$ 1,912.94

Total Recreation Funds	\$ 25,618.54
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
Total Bond Projects	\$ -
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Upper Gateway North-TIF-4-Fund 75	
Lower Gateway North-TIF 5-Fund 77	
Independence Road TIF - Fund 78	
Bluff Road TIF - Fund 79	
Normantown Road TIF 8 - Fund 80	
Airport Road - TIF 9 - Fund 82	
Total TIF Projects	\$ -
Normantown Rd Business District Fund - Fund 81	\$ 1,675.00
Lake Michigan Fund - Fund 64	

Water and Sewer - Fund 60

Finance

Public Works \$ 588,665.34

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 \$ 588,665.34**Pension Funds**

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds \$ -**Total Expenditures** \$ 982,557.06

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



December 17th 2025 Schedule of Bills

Invoice Due Date Range 12/17/25 - 12/17/25

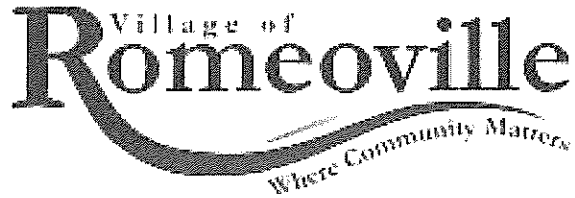
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210619 - HFS GEMT Payable										
6224 - HFS Bureau GEMT/Illinois Healthcare Family Service	gemtfy26q1.275	GEMT - 2025 Quarter 3 Jul 01 25-Sep 30 25 FD	Edit		11/17/2025	12/17/2025	12/17/2025			110,851.98
Account 210619 - HFS GEMT Payable Totals										Invoice Transactions 1 \$110,851.98
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
6701 - Blank Rome LLP	2326528	Matter #165997.00601.04389 Legal services through 10/31/25	Edit		11/19/2025	12/17/2025	12/17/2025			819.00
2710 - Mahoney, Silverman and Cross LLC	74986	Professional Services through 11/30/25	Edit		12/03/2025	12/17/2025	12/17/2025			812.50
Account 211 - Legal Services Totals										Invoice Transactions 2 \$1,631.50
Account 299 - Other Contractual Services										
3735 - Brent Hassert Consulting LLC	1054	Lobbying-Consulting Services Nov 2025	Edit		12/01/2025	12/17/2025	12/17/2025			3,500.00
6641 - Point of Difference LLC	134980	Lobbying-Consulting Services Dec 2025	Edit		12/01/2025	12/17/2025	12/17/2025			3,500.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 2 \$7,000.00
Account 301 - Dues										
3346 - National PELRA	20222	membership dues Dawn Caldwell	Edit		01/01/2026	12/17/2025	12/17/2025			230.00
Account 301 - Dues Totals										Invoice Transactions 1 \$230.00
Account 317 - Office Supplies										
4461 - Cintas Corporation PO Box 631025	5304878003	refill medicine cabinet - Village Hall	Edit		11/25/2025	12/17/2025	12/17/2025			79.92
2407 - Warehouse Direct	6043161.0	misc office supplies	Edit		11/21/2025	12/17/2025	12/17/2025			502.98
2407 - Warehouse Direct	6045481.0	toner	Edit		12/03/2025	12/17/2025	12/17/2025			83.99
Account 317 - Office Supplies Totals										Invoice Transactions 3 \$666.89
Cost Center 01 - Administration Totals										Invoice Transactions 8 \$9,528.39
Cost Center 07 - Personnel										
Account 299 - Other Contractual Services										
6902 - Fimgent Group Inc	inv.024206	Annual fee for consortium/tpa service	Edit		12/01/2025	12/17/2025	12/17/2025			495.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1 \$495.00
Account 301 - Dues										
3346 - National PELRA	21071	membership dues Meagan Rawls	Edit		01/01/2026	12/17/2025	12/17/2025			230.00
Account 301 - Dues Totals										Invoice Transactions 1 \$230.00
Cost Center 07 - Personnel Totals										Invoice Transactions 2 \$725.00



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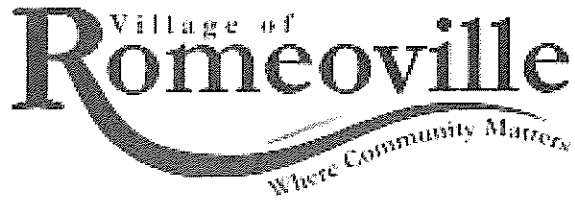
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 230 - Printing Services										
3307 - Jam! Graphics/Jeff Miloch	25.5431	Public works poster boards	Edit		11/19/2025	12/17/2025	12/17/2025			100.00
3307 - Jam! Graphics/Jeff Miloch	001155	holiday note cards	Edit		12/04/2025	12/17/2025	12/17/2025			640.00
3307 - Jam! Graphics/Jeff Miloch	001156	holiday banners	Edit		12/08/2025	12/17/2025	12/17/2025			135.00
Account 230 - Printing Services Totals									Invoice Transactions 3	\$875.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	6046591.0	paper,files	Edit		12/02/2025	12/17/2025	12/17/2025			106.58
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$106.58
Account 399 - Operating/Other Supplies										
4170 - ABC Business Forms Inc	299851	table throws	Edit		11/12/2025	12/17/2025	12/17/2025			555.59
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$555.59
Cost Center 19 - Marketing Totals									Invoice Transactions 5	\$1,537.17
Cost Center 50 - Information Services										
Account 402 - Non-Capital Outlay										
7132 - Data Center Warehouse LLC	inv.011430	PD Squad Car Keyboards	Edit		11/24/2025	12/17/2025	12/17/2025			900.00
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	\$900.00
Cost Center 50 - Information Services Totals									Invoice Transactions 1	\$900.00
Department 02 - Administration Totals									Invoice Transactions 16	\$12,690.56
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
896 - Knight Security Alarms Inc	261160	Monthly alarm service Village Hall Dec 2025	Edit		12/01/2025	12/17/2025	12/17/2025			110.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$110.00
Account 317 - Office Supplies										
4461 - Cintas Corporation PO Box 631025	5304878003	refill medicine cabinet - Village Hall	Edit		11/25/2025	12/17/2025	12/17/2025			82.33
2407 - Warehouse Direct	6043161.0	misc office supplies	Edit		11/21/2025	12/17/2025	12/17/2025			29.20
2407 - Warehouse Direct	6046591.0	paper,files	Edit		12/02/2025	12/17/2025	12/17/2025			119.26
2407 - Warehouse Direct	6050992.0	paper	Edit		12/05/2025	12/17/2025	12/17/2025			15.16
Account 317 - Office Supplies Totals									Invoice Transactions 4	\$245.95
Cost Center 05 - Support Services Totals									Invoice Transactions 5	\$355.95
Department 06 - Finance Totals									Invoice Transactions 5	\$355.95



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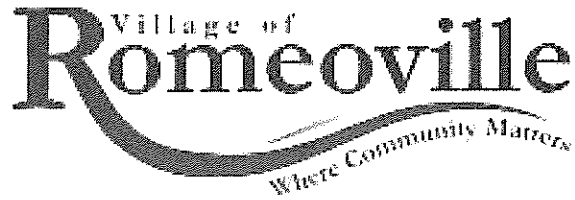
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
4683 - Shaw Suburban Media Group	10084925.Nov25	Public Notices	Edit		11/30/2025	12/17/2025	12/17/2025			542.56
Account 201 - Legal Notices Totals								Invoice Transactions 1		\$542.56
Account 317 - Office Supplies										
4461 - Cintas Corporation PO Box 631025	5304878003	refill medicine cabinet - Village Hall	Edit		11/25/2025	12/17/2025	12/17/2025			79.91
5975 - Garvey's Office Products	wo.818175.1	batteries	Edit		11/26/2025	12/17/2025	12/17/2025			40.18
5975 - Garvey's Office Products	wo.818078.1	Misc Office Supplies	Edit		11/26/2025	12/17/2025	12/17/2025			170.12
5975 - Garvey's Office Products	wo.818078.2	notepads	Edit		12/01/2025	12/17/2025	12/17/2025			57.34
Account 317 - Office Supplies Totals								Invoice Transactions 4		\$347.55
Cost Center 01 - Administration Totals								Invoice Transactions 5		\$890.11
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4899 - Lennys Gas N Wash	5844	Com Dev Vehicle Washes 22002 Nov 2025	Edit		12/04/2025	12/17/2025	12/17/2025			12.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$12.00
Cost Center 13 - Inspectional Services Totals								Invoice Transactions 1		\$12.00
Department 07 - CSD Totals								Invoice Transactions 6		\$902.11
Department 08 - Public Works										
Cost Center 08 - Building										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1651167228	Nov 11 25 uniforms	Edit		11/11/2025	12/17/2025	12/17/2025			64.63
6052 - Unifirst Corporation	1651164665	Nov 04 25 uniforms	Edit		11/04/2025	12/17/2025	12/17/2025			62.35
Account 215 - Uniforms Totals								Invoice Transactions 2		\$126.98
Account 277 - Building Maintenance Serv.										
509 - Aqua Designs Inc	28935	Winterization of irrigation system at VH	Edit		11/14/2025	12/17/2025	12/17/2025			700.00
509 - Aqua Designs Inc	28936	Winterization for irrigation system Amphitheatre VH	Edit		11/14/2025	12/17/2025	12/17/2025			385.00
5501 - Buikemas Ace Hardware	13006729	door holder	Edit		10/24/2025	12/17/2025	12/17/2025			8.99
5501 - Buikemas Ace Hardware	13006760	toilet seat	Edit		11/13/2025	12/17/2025	12/17/2025			16.99
5501 - Buikemas Ace Hardware	13006790	bulk fasteners	Edit		11/24/2025	12/17/2025	12/17/2025			8.60
3140 - Menards Crest Hill	96959	vaccum,light,plug	Edit		11/17/2025	12/17/2025	12/17/2025			39.96
6533 - Plunketts Pest Control LLC	10240488	Pest Control - 18	Edit		11/04/2025	12/17/2025	12/17/2025			73.82
7093 - Sherwin Williams Company	03733186451125	Montrose Fire Station 1 paint,supplies	Edit		11/24/2025	12/17/2025	12/17/2025			194.04
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 8		\$1,427.40



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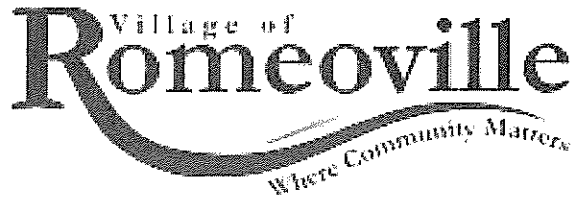
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Building										
Account 299 - Other Contractual Services										
1484 - Integrity Fire Equipment Inc	72961	Annual Fire Extinguisher Inspection - VH,PD	Edit		11/04/2025	12/17/2025	12/17/2025			206.00
1484 - Integrity Fire Equipment Inc	72960	Fire extinguisher certification	Edit		11/04/2025	12/17/2025	12/17/2025			4,016.65
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$4,222.65
Account 322 - Hand Tools										
3140 - Menards Crest Hill	96959	vaccum,light,plug	Edit		11/17/2025	12/17/2025	12/17/2025			69.99
Account 322 - Hand Tools Totals									Invoice Transactions 1	\$69.99
Account 399 - Operating/Other Supplies										
6339 - Thompson Safety	ordinu00014800	safety works - first aid cabinets	Edit		11/10/2025	12/17/2025	12/17/2025			189.98
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$189.98
Cost Center 08 - Building Totals									Invoice Transactions 14	\$6,037.00
Cost Center 15 - Street										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1651167228	Nov 11 25 uniforms	Edit		11/11/2025	12/17/2025	12/17/2025			100.15
6052 - Unifirst Corporation	1651164665	Nov 04 25 uniforms	Edit		11/04/2025	12/17/2025	12/17/2025			152.00
Account 215 - Uniforms Totals									Invoice Transactions 2	\$252.15
Account 266 - Maintenance Equipment										
5429 - NAPA Auto Parts	182397	credit	Edit		10/30/2025	12/17/2025	12/17/2025			(64.33)
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	(\$64.33)
Account 292 - Engineering Services										
1031 - V3 Construction Group LTD	000021025060	Native Area Management - ER25007.01	Edit		11/07/2025	12/17/2025	12/17/2025			57,476.25
Account 292 - Engineering Services Totals									Invoice Transactions 1	\$57,476.25
Account 317 - Office Supplies										
2407 - Warehouse Direct	6041919.0	paper	Edit		11/20/2025	12/17/2025	12/17/2025			235.78
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$235.78
Account 395 - Street Sign Materials										
438 - High Star Traffic	17574	Street signs	Edit		11/24/2025	12/17/2025	12/17/2025			938.00
Account 395 - Street Sign Materials Totals									Invoice Transactions 1	\$938.00
Account 399 - Operating/Other Supplies										
6776 - Boughton Materials of Illinois LLC	13934	Gravel, sand	Edit		11/17/2025	12/17/2025	12/17/2025			400.16
6776 - Boughton Materials of Illinois LLC	13812	Gravel, sand	Edit		11/13/2025	12/17/2025	12/17/2025			242.05
6776 - Boughton Materials of Illinois LLC	13413	Gravel, sand	Edit		11/04/2025	12/17/2025	12/17/2025			1,073.61
6776 - Boughton Materials of Illinois LLC	14169	Gravel, sand	Edit		11/21/2025	12/17/2025	12/17/2025			239.14



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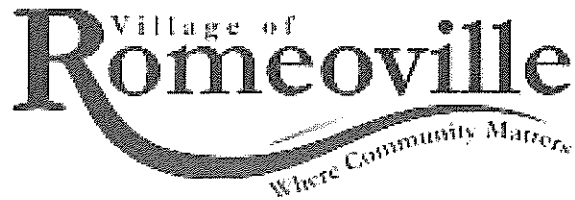
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street										
Account 399 - Operating/Other Supplies										
6339 - Thompson Safety	ordinu00014800	safety works - first aid cabinets	Edit		11/10/2025	12/17/2025	12/17/2025			189.98
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 5
										<u>\$2,144.94</u>
Account 402 - Non-Capital Outlay										
4549 - Safe Step LLC	4839	Sidewalk elevation for pilot area - Heritage Place Townhomes	Edit		11/26/2025	12/17/2025	12/17/2025			2,866.50
Account 402 - Non-Capital Outlay Totals										Invoice Transactions 1
										<u>\$2,866.50</u>
Account 409 - Infrastructure										
7315 - Carlisle Utility Contractors Inc	7806	Bore conduit - New Parking Lot Addition 25.823	Edit		11/24/2025	12/17/2025	12/17/2025			3,450.00
7315 - Carlisle Utility Contractors Inc	7807	Bore conduit - New Parking Lot Addition 25.823	Edit		11/24/2025	12/17/2025	12/17/2025			1,725.00
3140 - Menards Crest Hill	96681	misc supplies	Edit		11/12/2025	12/17/2025	12/17/2025			181.34
7093 - Sherwin Williams Company	97405194611125	paint,supplies	Edit		11/25/2025	12/17/2025	12/17/2025			277.87
Account 409 - Infrastructure Totals										Invoice Transactions 4
Cost Center 15 - Street Totals										Invoice Transactions 16
										<u>\$5,634.21</u>
										<u>\$69,483.50</u>
Cost Center 20 - Grounds										
Account 215 - Uniforms										
4288 - ULine Inc	199825653	Work boots	Edit		10/28/2025	12/17/2025	12/17/2025			119.71
4288 - ULine Inc	200284101	credit	Edit		11/06/2025	12/17/2025	12/17/2025			(100.00)
4288 - ULine Inc	200158150	freight charge	Edit		11/04/2025	12/17/2025	12/17/2025			18.25
6052 - Unifirst Corporation	1651167228	Nov 11 25 uniforms	Edit		11/11/2025	12/17/2025	12/17/2025			304.36
6052 - Unifirst Corporation	1651164665	Nov 04 25 uniforms	Edit		11/04/2025	12/17/2025	12/17/2025			104.20
Account 215 - Uniforms Totals										Invoice Transactions 5
										<u>\$446.52</u>
Account 225 - Clark Spraying Phragmites Property Damages										
1031 - V3 Construction Group LTD	000021025057	Normantown,Boucher Res ER23007.05	Edit		11/07/2025	12/17/2025	12/17/2025			14,662.50
Account 225 - Clark Spraying Phragmites Property Damages Totals										Invoice Transactions 1
										<u>\$14,662.50</u>
Account 299 - Other Contractual Services										
509 - Aqua Designs Inc	28909	Winterization for irrigation system Athletic Center 55 Phelps	Edit		11/10/2025	12/17/2025	12/17/2025			795.00



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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 08 - Public Works										
Cost Center 20 - Grounds										
Account 299 - Other Contractual Services										
509 - Aqua Designs Inc	28921	Winterization for Irrigation System Fire #3	Edit		11/12/2025	12/17/2025	12/17/2025			355.00
509 - Aqua Designs Inc	28931	Winterization for Irrigation System Fire #2	Edit		11/12/2025	12/17/2025	12/17/2025			190.00
509 - Aqua Designs Inc	28932	Winterization for Irrigation System Fire #1	Edit		11/12/2025	12/17/2025	12/17/2025			290.00
286 - J Hassert Landscaping	5782	Landscape Maintenance - general 9 of 9	Edit		11/26/2025	12/17/2025	12/17/2025			56,220.50
286 - J Hassert Landscaping	5769	Landscape Maintenance - supplemental watering	Edit		10/21/2025	12/17/2025	12/17/2025			4,760.00
708 - Trugreen Chemlawn	218604740	Grub Control - 1050 W Romeo Village Hall	Edit		10/31/2025	12/17/2025	12/17/2025			399.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 7	\$63,009.50
Account 317 - Office Supplies										
2407 - Warehouse Direct	6042805.0	board eraser,labels	Edit		11/21/2025	12/17/2025	12/17/2025			83.18
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$83.18
Account 399 - Operating/Other Supplies										
6339 - Thompson Safety	ordinu00014800	safety works - first aid cabinets	Edit		11/10/2025	12/17/2025	12/17/2025			94.99
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$94.99
Account 409 - Infrastructure										
4515 - DeBold Services Inc	15814	Pulverized dirt - Taylor Road sidewalk project	Edit		11/09/2025	12/17/2025	12/17/2025			1,750.00
Account 409 - Infrastructure Totals									Invoice Transactions 1	\$1,750.00
Cost Center 20 - Grounds Totals									Invoice Transactions 16	\$80,046.69
Department 08 - Public Works Totals									Invoice Transactions 46	\$155,567.19
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
4356 - Ray OHerron Co Inc	2448665	Department Uniforms - FD	Edit		12/04/2025	12/17/2025	12/17/2025			342.00
Account 215 - Uniforms Totals									Invoice Transactions 1	\$342.00
Account 299 - Other Contractual Services										
4461 - Cintas Corporation PO Box 631025	5305200205	refill medicine cabinet - Fire Department 18 Montrose	Edit		11/26/2025	12/17/2025	12/17/2025			174.10



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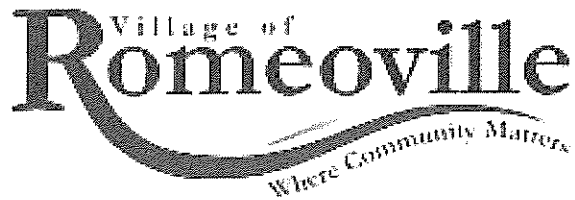
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
4461 - Cintas Corporation PO Box 631025	5305200207	refill medicine cabinet - Edit			11/26/2025	12/17/2025	12/17/2025			81.76
		Fire Department 698 N Birch								
4461 - Cintas Corporation PO Box 631025	8407950196	refill medicine cabinet - Edit			11/30/2025	12/17/2025	12/17/2025			250.15
		Fire Department 1321 Enterprise								
5158 - Folding Partition Services Inc	14250	Annual Maintenance Edit			11/20/2025	12/17/2025	12/17/2025			724.00
		Folding Partitions - Station 3								
6387 - Linde Gas and Equipment Inc	53663361	oxygen 18 Montrose Edit			12/04/2025	12/17/2025	12/17/2025			53.97
6387 - Linde Gas and Equipment Inc	53663360	oxygen 698 Birch Edit			12/04/2025	12/17/2025	12/17/2025			181.31
Account 299 - Other Contractual Services Totals								Invoice Transactions 6		<u>\$1,465.29</u>
Cost Center 01 - Administration Totals								Invoice Transactions 7		<u>\$1,807.29</u>
Department 10 - Fire Totals								Invoice Transactions 7		<u>\$1,807.29</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 210 - Communications										
470 - County of Will	bldg.repay.Nov 25	Building Repayment - Edit			12/01/2025	12/17/2025	12/17/2025			376.32
		Police,Fire - LCC Expenses								
Account 210 - Communications Totals								Invoice Transactions 1		<u>\$376.32</u>
Account 215 - Uniforms										
840 - JCM Uniforms Inc	814359	New Sergeant Uniform- Edit			11/17/2025	12/17/2025	12/17/2025			2,338.55
		Heiden								
115 - JG Uniforms	155975	Custom Vest Cover Edit			11/25/2025	12/17/2025	12/17/2025			260.49
Account 215 - Uniforms Totals								Invoice Transactions 2		<u>\$2,599.04</u>
Account 299 - Other Contractual Services										
6022 - Illinois Phlebotomy Services	2534	Phlebotomy Services - Edit			12/05/2025	12/17/2025	12/17/2025			425.00
		Case 25.3559								
7020 - TransUnion Risk & Alternative Data Solutions Inc	5504641.20251 1.1	Background checks Nov 2025 Edit			12/01/2025	12/17/2025	12/17/2025			120.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		<u>\$545.00</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	6042551.0	planner Edit			11/21/2025	12/17/2025	12/17/2025			31.82
2407 - Warehouse Direct	6041223.1	paper Edit			12/02/2025	12/17/2025	12/17/2025			24.00
2407 - Warehouse Direct	6049627.0	paper Edit			12/04/2025	12/17/2025	12/17/2025			11.75
2407 - Warehouse Direct	6049296.0	cartridges Edit			12/04/2025	12/17/2025	12/17/2025			268.30
Account 317 - Office Supplies Totals								Invoice Transactions 4		<u>\$335.87</u>
Account 399 - Operating/Other Supplies										
3088 - Bambini Group Fat Rickys	Nov 19 25 bill	Appreciation Luncheon Edit			11/19/2025	12/17/2025	12/17/2025			92.46



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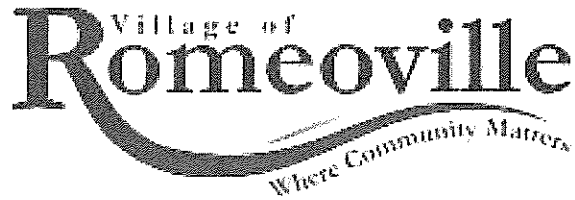
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
4461 - Cintas Corporation PO Box 631025	5304878004	refill medicine cabinet - Police	Edit		11/25/2025	12/17/2025	12/17/2025			7.62
1187 - Sirchie Acquisition Company LLC	0720632.in	evidence bags,boxes	Edit		11/21/2025	12/17/2025	12/17/2025			99.14
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 3		\$199.22
Account 670 - D.A.R.E. Expense										
3263 - Creative Product Sourcing/Darecatalog.com	166414	T-Shirts	Edit		11/28/2025	12/17/2025	12/17/2025			4,489.50
Account 670 - D.A.R.E. Expense Totals								Invoice Transactions 1		\$4,489.50
Account 675 - Investigative Expense										
5499 - 3SI Security Systems Inc	so961033	Annual Fee - Tracking Service	Edit		11/18/2025	12/17/2025	12/17/2025			360.00
Account 675 - Investigative Expense Totals								Invoice Transactions 1		\$360.00
Cost Center 02 - Operations Totals								Invoice Transactions 14		\$8,904.95
Cost Center 05 - Support Services										
Account 370 - Community Programs										
5836 - Sybert Group Inc	12150	lawn maintenance Nov 17 25	Edit		12/02/2025	12/17/2025	12/17/2025			240.00
Account 370 - Community Programs Totals								Invoice Transactions 1		\$240.00
Cost Center 05 - Support Services Totals								Invoice Transactions 1		\$240.00
Department 11 - Police Totals								Invoice Transactions 15		\$9,144.95
Fund 01 - General Corporate Fund Totals								Invoice Transactions 96		\$291,320.03
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 215 - Uniforms										
3813 - Paul Conway Shields	0545518	Instructor Uniforms - Romeoville Fire Academy	Edit		11/21/2025	12/17/2025	12/17/2025			1,183.25
3813 - Paul Conway Shields	0545408	Uniform Jackets - RFA	Edit		11/19/2025	12/17/2025	12/17/2025			580.50
Account 215 - Uniforms Totals								Invoice Transactions 2		\$1,763.75
Account 399 - Operating/Other Supplies										
7209 - Advance Auto Parts/AAP	4952533056089	headlamp	Edit		11/26/2025	12/17/2025	12/17/2025			15.04
4409 - AEC Fire Safety and Security Inc	288504	Manikin GEN2 Adult - RFA	Edit		11/21/2025	12/17/2025	12/17/2025			3,036.80
4409 - AEC Fire Safety and Security Inc	288740	manikin rescue infant	Edit		12/09/2025	12/17/2025	12/17/2025			369.10
5965 - Airgas USA LLC	5520723533	cylinder rentals 18 Montrose	Edit		11/30/2025	12/17/2025	12/17/2025			316.80
5501 - Buikemas Ace Hardware	13006779	bulk propane	Edit		11/20/2025	12/17/2025	12/17/2025			106.92
5501 - Buikemas Ace Hardware	13006780	credit	Edit		11/20/2025	12/17/2025	12/17/2025			(106.92)



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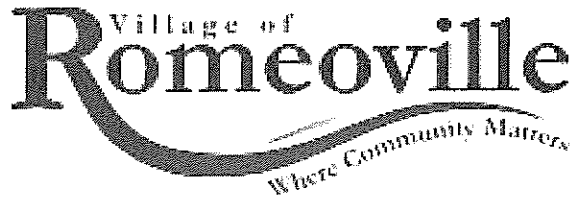
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
5501 - Buikemas Ace Hardware	13006801	bulk propane	Edit		12/01/2025	12/17/2025	12/17/2025			106.92
5501 - Buikemas Ace Hardware	13006808	screw extractor,bulk fasteners	Edit		12/02/2025	12/17/2025	12/17/2025			21.92
4946 - HireSafe	122986	Background Searches - RFA	Edit		11/30/2025	12/17/2025	12/17/2025			206.00
989 - Menards Bolingbrook	95348	torch,propane	Edit		11/20/2025	12/17/2025	12/17/2025			70.95
5459 - Pirtek O'Hare	bo.t00025695	hoses assembly	Edit		11/26/2025	12/17/2025	12/17/2025			263.34
6172 - Taylors Tins LLC	r00022	54 Vintage Tins for BOF Class RFA	Edit		12/01/2025	12/17/2025	12/17/2025			2,160.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 12	\$6,566.87
Account 408 - Furniture, Fixtures & Equipment										
7156 - Stevenson Crane Service	328150	Articulating Boom 1321 Enterprise Fire Station 2	Edit		11/25/2025	12/17/2025	12/17/2025			2,474.00
Account 408 - Furniture, Fixtures & Equipment Totals									Invoice Transactions 1	\$2,474.00
Cost Center 03 - Fire Academy Totals									Invoice Transactions 15	\$10,804.62
Department 10 - Fire Totals									Invoice Transactions 15	\$10,804.62
Fund 03 - Fire Academy Fund Totals									Invoice Transactions 15	\$10,804.62
Fund 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1651167228	Nov 11 25 uniforms	Edit		11/11/2025	12/17/2025	12/17/2025			39.38
6052 - Unifirst Corporation	1651164665	Nov 04 25 uniforms	Edit		11/04/2025	12/17/2025	12/17/2025			43.25
Account 215 - Uniforms Totals									Invoice Transactions 2	\$82.63
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts/AAP	4952531754967	cabin air filters	Edit		11/13/2025	12/17/2025	12/17/2025			38.43
7209 - Advance Auto Parts/AAP	4952531855049	lube	Edit		11/14/2025	12/17/2025	12/17/2025			87.70
7209 - Advance Auto Parts/AAP	4952532255294	air filters	Edit		11/18/2025	12/17/2025	12/17/2025			155.68
7209 - Advance Auto Parts/AAP	4952530863986	lube	Edit		11/04/2025	12/17/2025	12/17/2025			43.85
7209 - Advance Auto Parts/AAP	4952531654886	socket	Edit		11/12/2025	12/17/2025	12/17/2025			34.23
7209 - Advance Auto Parts/AAP	4952532455568	credit	Edit		11/20/2025	12/17/2025	12/17/2025			(27.86)
7209 - Advance Auto Parts/AAP	4952532455567	anti sieze lubricant	Edit		11/20/2025	12/17/2025	12/17/2025			27.86
7209 - Advance Auto Parts/AAP	4952532455569	anti sieze lubricant	Edit		11/20/2025	12/17/2025	12/17/2025			25.68
7209 - Advance Auto Parts/AAP	4952529753521	credit	Edit		10/24/2025	12/17/2025	12/17/2025			(45.15)
7209 - Advance Auto Parts/AAP	4952529553275	air cleaner	Edit		10/22/2025	12/17/2025	12/17/2025			45.15
7209 - Advance Auto Parts/AAP	4952529753522	air cleaner	Edit		10/24/2025	12/17/2025	12/17/2025			41.61
7209 - Advance Auto Parts/AAP	4952532455501	cleaner	Edit		11/20/2025	12/17/2025	12/17/2025			104.95
7209 - Advance Auto Parts/AAP	4952532855844	clay absorbent	Edit		11/24/2025	12/17/2025	12/17/2025			71.50



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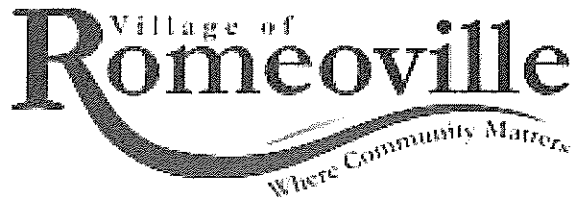
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
3103 - Advantage Chevrolet of Bolingbrook	46096	trim	Edit		11/04/2025	12/17/2025	12/17/2025			693.85
1810 - Bauer Built Incorporated	200207339	Tires for vehicles - PW	Edit		11/12/2025	12/17/2025	12/17/2025			564.76
7281 - Interstate Batteries of SW Chicago	50927247	Batteries for vehicles - PW,Fire Dept,Police Dept	Edit		11/24/2025	12/17/2025	12/17/2025			287.43
5429 - NAPA Auto Parts	183871	head lights,oil	Edit		11/12/2025	12/17/2025	12/17/2025			249.36
5429 - NAPA Auto Parts	184056	hose clamps	Edit		11/14/2025	12/17/2025	12/17/2025			9.04
5429 - NAPA Auto Parts	183975	hose clamps	Edit		11/13/2025	12/17/2025	12/17/2025			9.04
5429 - NAPA Auto Parts	184346	credit	Edit		11/17/2025	12/17/2025	12/17/2025			(87.71)
5429 - NAPA Auto Parts	183801	plugs,socket	Edit		11/12/2025	12/17/2025	12/17/2025			87.71
5429 - NAPA Auto Parts	184751	assembly lube	Edit		11/20/2025	12/17/2025	12/17/2025			9.45
5429 - NAPA Auto Parts	183932	trailer connector cable	Edit		11/13/2025	12/17/2025	12/17/2025			40.50
5429 - NAPA Auto Parts	184695	cleaner	Edit		11/20/2025	12/17/2025	12/17/2025			17.40
5429 - NAPA Auto Parts	185071	oil dry	Edit		11/24/2025	12/17/2025	12/17/2025			46.70
1232 - Rod Baker Ford	70741	caps	Edit		11/07/2025	12/17/2025	12/17/2025			46.76
1232 - Rod Baker Ford	71299	gasket	Edit		11/21/2025	12/17/2025	12/17/2025			18.15
4675 - Rush Truck Centers of Illinois Inc	3043750604	Injector,thermostat - truck #1003	Edit		11/03/2025	12/17/2025	12/17/2025			1,058.02
4675 - Rush Truck Centers of Illinois Inc	3043883798	fuel injectors	Edit		11/06/2025	12/17/2025	12/17/2025			627.44
4675 - Rush Truck Centers of Illinois Inc	3043899032	fuel injectors	Edit		11/06/2025	12/17/2025	12/17/2025			627.44
4675 - Rush Truck Centers of Illinois Inc	3043879312	fuel injectors	Edit		11/06/2025	12/17/2025	12/17/2025			627.44
4675 - Rush Truck Centers of Illinois Inc	3043883674	fuel injectors	Edit		11/06/2025	12/17/2025	12/17/2025			627.44
4675 - Rush Truck Centers of Illinois Inc	3043904331	fuel injectors	Edit		11/06/2025	12/17/2025	12/17/2025			627.44
5115 - TransChicago Truck Group	x102409661.01	Sensor - Sweeper 1123	Edit		11/10/2025	12/17/2025	12/17/2025			1,095.18
6854 - USSI Rentals Inc	7004636.in	ansi inspection	Edit		11/17/2025	12/17/2025	12/17/2025			395.00
6854 - USSI Rentals Inc	7004638.in	ansi inspection,dielectric test	Edit		11/17/2025	12/17/2025	12/17/2025			570.00
6854 - USSI Rentals Inc	7004653.in	ansi inspection,dielectric test	Edit		11/18/2025	12/17/2025	12/17/2025			570.00
Account 265 - Maint. of Mobile Equipment Totals										
Invoice Transactions 37										\$9,421.47
Account 266 - Maintenance Equipment										
7209 - Advance Auto Parts/AAP	4952532255351	battery,core	Edit		11/18/2025	12/17/2025	12/17/2025			135.99
7209 - Advance Auto Parts/AAP	4952532555667	air filters,lube	Edit		11/21/2025	12/17/2025	12/17/2025			112.00
5429 - NAPA Auto Parts	183876	hose,tubing	Edit		11/12/2025	12/17/2025	12/17/2025			95.60
5429 - NAPA Auto Parts	183874	hoses	Edit		11/12/2025	12/17/2025	12/17/2025			47.25
5429 - NAPA Auto Parts	184338	cooling system	Edit		11/17/2025	12/17/2025	12/17/2025			85.74
2793 - Pumps Tire Service Inc	2120047811	Tire repair	Edit		11/20/2025	12/17/2025	12/17/2025			100.50



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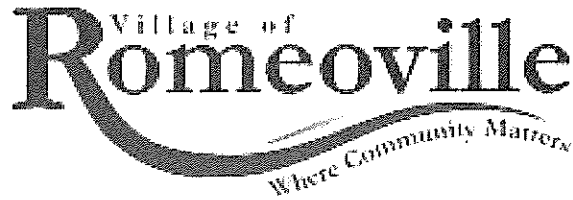
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 266 - Maintenance Equipment										
666 - Shorewood Home and Auto	01.493443	filters	Edit		11/12/2025	12/17/2025	12/17/2025			58.50
666 - Shorewood Home and Auto	01.494003	Brush sets - Mower	Edit		11/17/2025	12/17/2025	12/17/2025			1,790.80
		48, 66								
666 - Shorewood Home and Auto	01.492758	belts	Edit		11/06/2025	12/17/2025	12/17/2025			85.36
Account 266 - Maintenance Equipment Totals									Invoice Transactions 9	\$2,511.74
Account 308 - Gasoline/Oil										
6708 - Al Warren Oil Company	w1798471	Fuel Nov 2025	Edit		11/18/2025	12/17/2025	12/17/2025			4,047.78
7263 - Crystal Clean LLC	19644603	used oil pick up service	Edit		11/04/2025	12/17/2025	12/17/2025			42.00
939 - Heritage FS Inc	37015241	Bulk Oil	Edit		11/25/2025	12/17/2025	12/17/2025			628.00
Account 308 - Gasoline/Oil Totals									Invoice Transactions 3	\$4,717.78
Account 322 - Hand Tools										
7209 - Advance Auto Parts/AAP	4952530954405	kit coupler	Edit		11/05/2025	12/17/2025	12/17/2025			15.74
5429 - NAPA Auto Parts	184752	unlocking system	Edit		11/20/2025	12/17/2025	12/17/2025			94.05
4288 - Uline Inc	200750368	cart	Edit		11/18/2025	12/17/2025	12/17/2025			628.20
Account 322 - Hand Tools Totals									Invoice Transactions 3	\$737.99
Cost Center 14 - Motor Pool Totals									Invoice Transactions 54	\$17,471.61
Department 08 - Public Works Totals									Invoice Transactions 54	\$17,471.61
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts/AAP	4952530253838	batteries,core deposits	Edit		10/29/2025	12/17/2025	12/17/2025			477.00
4659 - Emergency Vehicle Service	34238	Engine Pump Tests -	Edit		11/20/2025	12/17/2025	12/17/2025			2,230.00
		Misc Vehicles								
4659 - Emergency Vehicle Service	34240	Engine Pump Tests -	Edit		11/20/2025	12/17/2025	12/17/2025			1,200.00
		Misc Vehicles								
4659 - Emergency Vehicle Service	34299	Repairs to Department	Edit		12/01/2025	12/17/2025	12/17/2025			2,954.50
		Vehicles - FD								
609 - Fleet Safety Supply	86104	Dash Mount - 2021-	Edit		11/18/2025	12/17/2025	12/17/2025			507.07
		2025 Ford E-Series								
		Cutaway								
4732 - Harmonic Design Inc - Channahon	15750	vinly stripes	Edit		10/01/2025	12/17/2025	12/17/2025			295.00
7281 - Interstate Batteries of SW Chicago	50927247	Batteries for vehicles -	Edit		11/24/2025	12/17/2025	12/17/2025			287.43
		PW,Fire Dept,Police								
		Dept								
5769 - One Stop Truck Shop Inc	40140	Leveling,Lift Kit	Edit		11/18/2025	12/17/2025	12/17/2025			600.00
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 8	\$8,551.00
Cost Center 01 - Administration Totals									Invoice Transactions 8	\$8,551.00
Department 10 - Fire Totals									Invoice Transactions 8	\$8,551.00



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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 05 - Fleet Operations Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts/AAP	4952532164460	battery,core	Edit		11/17/2025	12/17/2025	12/17/2025			190.83
7209 - Advance Auto Parts/AAP	4952532164461	oil filters	Edit		11/17/2025	12/17/2025	12/17/2025			40.00
7209 - Advance Auto Parts/AAP	4952532164444	air filters	Edit		11/17/2025	12/17/2025	12/17/2025			19.86
5429 - NAPA Auto Parts	183175	coolant,wiper blades,belt	Edit		11/06/2025	12/17/2025	12/17/2025			132.10
5429 - NAPA Auto Parts	183871	head lights,oil	Edit		11/12/2025	12/17/2025	12/17/2025			102.96
5429 - NAPA Auto Parts	184754	Misc vehicle repair parts	Edit		11/20/2025	12/17/2025	12/17/2025			68.97
1232 - Rod Baker Ford	70933	kits	Edit		11/12/2025	12/17/2025	12/17/2025			202.36
1232 - Rod Baker Ford	70932	kits	Edit		11/12/2025	12/17/2025	12/17/2025			202.36
1232 - Rod Baker Ford	70608	radiator,antifreeze,hose	Edit		11/05/2025	12/17/2025	12/17/2025			445.48
1232 - Rod Baker Ford	70578	bracket	Edit		11/04/2025	12/17/2025	12/17/2025			78.88
1232 - Rod Baker Ford	70820	tube	Edit		11/11/2025	12/17/2025	12/17/2025			216.72
1232 - Rod Baker Ford	70812	tube	Edit		11/10/2025	12/17/2025	12/17/2025			216.72
1232 - Rod Baker Ford	70781	kits	Edit		11/07/2025	12/17/2025	12/17/2025			202.36
1232 - Rod Baker Ford	70492	kits	Edit		11/03/2025	12/17/2025	12/17/2025			101.18
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 14	\$2,220.78
Account 410 - Vehicles										
5429 - NAPA Auto Parts	182374	cavity wax	Edit		10/30/2025	12/17/2025	12/17/2025			287.68
Account 410 - Vehicles Totals									Invoice Transactions 1	\$287.68
Cost Center 02 - Operations Totals									Invoice Transactions 15	\$2,508.46
Department 11 - Police Totals									Invoice Transactions 15	\$2,508.46
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts/AAP	4952531754966	trailer connector	Edit		11/13/2025	12/17/2025	12/17/2025			18.99
848 - Jims Truck Inspection	212660	dual wheel axle truck inspection - Truck 5054	Edit		11/17/2025	12/17/2025	12/17/2025			43.00
848 - Jims Truck Inspection	212560	2 single wheel axle truck/trailer inspection - Truck 5080	Edit		11/10/2025	12/17/2025	12/17/2025			41.00
848 - Jims Truck Inspection	212647	dual wheel axle truck inspection - Truck 5014	Edit		11/17/2025	12/17/2025	12/17/2025			43.00
1232 - Rod Baker Ford	cm69628	credit	Edit		10/23/2025	12/17/2025	12/17/2025			(47.63)
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 5	\$98.36
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 5	\$98.36
Department 13 - Recreation Totals									Invoice Transactions 5	\$98.36
Fund 05 - Fleet Operations Fund Totals									Invoice Transactions 82	\$28,629.43



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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 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
7082 - Meade Inc	714954	Street light repairs - Taylor,Weber Road	Edit		11/17/2025	12/17/2025	12/17/2025			2,068.68
7082 - Meade Inc	715114	Street light repairs - 1319 Marquette Drive	Edit		11/24/2025	12/17/2025	12/17/2025			2,743.49
7082 - Meade Inc	715115	Street light repairs - Murphy Drive & Eaton	Edit		11/24/2025	12/17/2025	12/17/2025			5,930.51
7082 - Meade Inc	715048	Street Light Maintenance Program	Edit		11/28/2025	12/17/2025	12/17/2025			3,305.12
Account 263 - Lighting Maintenance Totals								Invoice Transactions 4		<u>\$14,047.80</u>
Account 275 - Traffic Signal Maintenance										
3387 - H & H Electric Company	47474	Traffic Signal Maintenance - Various	Edit		10/31/2025	12/17/2025	12/17/2025			2,323.80
Account 275 - Traffic Signal Maintenance Totals								Invoice Transactions 1		<u>\$2,323.80</u>
Cost Center 02 - Operations Totals								Invoice Transactions 5		<u>\$16,371.60</u>
Department 08 - Public Works Totals								Invoice Transactions 5		<u>\$16,371.60</u>
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 5		<u>\$16,371.60</u>
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
6897 - Gonzalez Companies LLC	000000025535	404.0254024.000 Bridge Conduit Installation	Edit		11/18/2025	12/17/2025	12/17/2025			10,705.00
6897 - Gonzalez Companies LLC	000000025680	404.0254017.000 Bridge Rehabilitation Design	Edit		11/24/2025	12/17/2025	12/17/2025			8,767.50
Account 409 - Infrastructure Totals								Invoice Transactions 2		<u>\$19,472.50</u>
Cost Center 02 - Operations Totals								Invoice Transactions 2		<u>\$19,472.50</u>
Department 08 - Public Works Totals								Invoice Transactions 2		<u>\$19,472.50</u>
Fund 21 - Local Gas Tax Fund Totals								Invoice Transactions 2		<u>\$19,472.50</u>
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
216 - Award Emblem Mfg Co	434175	Name tag - Recreation	Edit		11/13/2025	12/17/2025	12/17/2025			13.66
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		<u>\$13.66</u>
Cost Center 02 - Operations Totals								Invoice Transactions 1		<u>\$13.66</u>
Cost Center 12 - Recreation Programs										
Account 215 - Uniforms										
7010 - Will Enterprise	424925	staff shirts	Edit		11/25/2025	12/17/2025	12/17/2025			579.00



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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 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 215 - Uniforms										
7010 - Will Enterprise	424916	staff shirts	Edit		11/24/2025	12/17/2025	12/17/2025			230.00
Account 215 - Uniforms Totals										\$809.00
Account 299 - Other Contractual Services										
5738 - Rock n Kids Inc	romfli25	Contractual Program- Wednesday Kid, Tot Rock Oct-Dec 25 Fall	Edit		11/20/2025	12/17/2025	12/17/2025			216.00
Account 299 - Other Contractual Services Totals										\$216.00
Account 360 - Health/Fitness										
3140 - Menards Crest Hill	97304	misc supplies	Edit		11/24/2025	12/17/2025	12/17/2025			48.44
Account 360 - Health/Fitness Totals										\$48.44
Account 361 - Special Events/Trips										
4170 - ABC Business Forms Inc	298910	Craft Show Banners	Edit		10/13/2025	12/17/2025	12/17/2025			277.11
Account 361 - Special Events/Trips Totals										\$277.11
Account 399 - Operating/Other Supplies										
3140 - Menards Crest Hill	97304	misc supplies	Edit		11/24/2025	12/17/2025	12/17/2025			229.79
Account 399 - Operating/Other Supplies Totals										\$229.79
Cost Center 12 - Recreation Programs Totals										\$1,580.34
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4250060528	Nov 17 25 Parks & Custodial Uniforms	Edit		11/17/2025	12/17/2025	12/17/2025			60.60
1816 - Cintas Corporation PO Box 88005	4247872945	Oct 28 25 Parks & Custodial Uniforms	Edit		10/28/2025	12/17/2025	12/17/2025			60.60
5740 - Gemplers Inc-Janesville remit	inv0004625753	carhartts	Edit		11/24/2025	12/17/2025	12/17/2025			959.85
Account 215 - Uniforms Totals										\$1,081.05
Account 263 - Lighting Maintenance										
6631 - Musco Sports Lighting LLC-Dallas remit	446670	Musco Athletic Lights	Edit		11/18/2025	12/17/2025	12/17/2025			3,350.00
Account 263 - Lighting Maintenance Totals										\$3,350.00
Account 266 - Maintenance Equipment										
5429 - NAPA Auto Parts	183874	hoses	Edit		11/12/2025	12/17/2025	12/17/2025			39.50
Account 266 - Maintenance Equipment Totals										\$39.50
Account 267 - Park Improvements										
6861 - Green Up Landscape	146473	Additional Equipment - Wiggly Field Dog Park	Edit		10/28/2025	12/17/2025	12/17/2025			4,100.00
Account 267 - Park Improvements Totals										\$4,100.00



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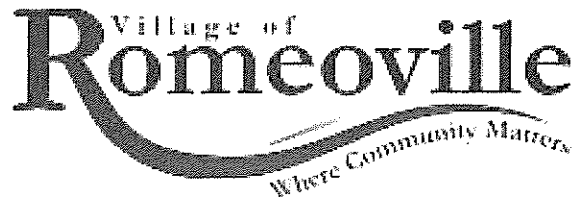
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 308 - Gasoline/Oil										
6708 - Al Warren Oil Company	w1798471	Fuel Nov 2025	Edit		11/18/2025	12/17/2025	12/17/2025			1,686.95
Account 308 - Gasoline/Oil Totals								Invoice Transactions 1		\$1,686.95
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi829265	Park Maintenance - Janitorial Supplies	Edit		11/11/2025	12/17/2025	12/17/2025			1,785.54
Account 314 - Janitorial Supplies Totals								Invoice Transactions 1		\$1,785.54
Account 396 - Maintenance Supplies										
5501 - Buikemas Ace Hardware	13006727	drill bits	Edit		10/24/2025	12/17/2025	12/17/2025			116.97
5501 - Buikemas Ace Hardware	13006758	tarps	Edit		11/12/2025	12/17/2025	12/17/2025			91.97
5501 - Buikemas Ace Hardware	13006751	washers,bulk fasteners	Edit		11/07/2025	12/17/2025	12/17/2025			106.28
5501 - Buikemas Ace Hardware	13006743	bulk fasteners	Edit		10/31/2025	12/17/2025	12/17/2025			30.96
5501 - Buikemas Ace Hardware	13006734	rakes	Edit		10/27/2025	12/17/2025	12/17/2025			59.98
Account 396 - Maintenance Supplies Totals								Invoice Transactions 5		\$406.16
Cost Center 16 - Park Maintenance Totals								Invoice Transactions 13		\$12,449.20
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4250060528	Nov 17 25 Parks & Custodial Uniforms	Edit		11/17/2025	12/17/2025	12/17/2025			18.45
1816 - Cintas Corporation PO Box 88005	4247872945	Oct 28 25 Parks & Custodial Uniforms	Edit		10/28/2025	12/17/2025	12/17/2025			18.45
Account 215 - Uniforms Totals								Invoice Transactions 2		\$36.90
Account 277 - Building Maintenance Serv.										
656 - Grainger Inc 801806852	9716445235	pleated air filters	Edit		11/18/2025	12/17/2025	12/17/2025			312.48
656 - Grainger Inc 801806852	9711243650	misc supplies	Edit		11/13/2025	12/17/2025	12/17/2025			128.87
656 - Grainger Inc 801806852	9719460744	couplings	Edit		11/20/2025	12/17/2025	12/17/2025			32.76
3140 - Menards Crest Hill	95965	misc supplies	Edit		10/27/2025	12/17/2025	12/17/2025			140.46
3140 - Menards Crest Hill	97304	misc supplies	Edit		11/24/2025	12/17/2025	12/17/2025			19.21
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 5		\$633.78
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 7		\$670.68
Department 13 - Recreation Totals								Invoice Transactions 27		\$14,713.88
Fund 22 - Recreation Fund Totals								Invoice Transactions 27		\$14,713.88



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4250060528	Nov 17 25 Parks & Custodial Uniforms	Edit		11/17/2025	12/17/2025	12/17/2025			5.48
1816 - Cintas Corporation PO Box 88005	4247872945	Oct 28 25 Parks & Custodial Uniforms	Edit		10/28/2025	12/17/2025	12/17/2025			5.48
Account 215 - Uniforms Totals									Invoice Transactions 2	\$10.96
Account 277 - Building Maintenance Serv.										
7318 - Midwest Sport and Turf Systems LLC st.rita.005		Turf Maintenance	Edit		12/02/2025	12/17/2025	12/17/2025			3,350.00
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$3,350.00
Account 299 - Other Contractual Services										
7185 - Citywide Building Maintenance Inc	55613	Janitorial Services - Athletic & Event Center - Dec 2025	Edit		12/01/2025	12/17/2025	12/17/2025			4,930.91
896 - Knight Security Alarms Inc	261183	3 Month Alarm Monitoring-Athletic Center Dec 01 25-Feb 28 26	Edit		12/01/2025	12/17/2025	12/17/2025			149.85
3504 - TK Elevator Corporation	6000834498	Elevator Maintenance Contract Price Athletic Center	Edit		11/03/2025	12/17/2025	12/17/2025			550.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$5,630.76
Cost Center 02 - Operations Totals									Invoice Transactions 6	\$8,991.72
Department 13 - Recreation Totals									Invoice Transactions 6	\$8,991.72
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 6	\$8,991.72
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
4252 - Fun Express LLC	74011714001	misc supplies	Edit		11/25/2025	12/17/2025	12/17/2025			740.06
Account 361 - Special Events/Trips Totals									Invoice Transactions 1	\$740.06
Account 382 - Birthday Parties										
998 - Michaels Pizza Inc	01.25112603	Aquatic Center Birthday Party Pizzas Nov 15-22 25	Edit		11/26/2025	12/17/2025	12/17/2025			326.00
Account 382 - Birthday Parties Totals									Invoice Transactions 1	\$326.00
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 2	\$1,066.06
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4250060528	Nov 17 25 Parks & Custodial Uniforms	Edit		11/17/2025	12/17/2025	12/17/2025			10.94



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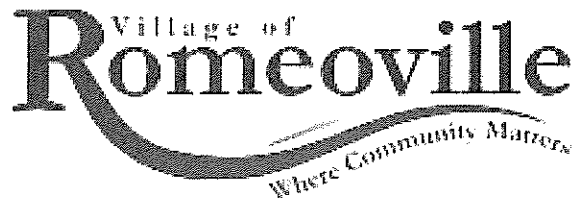
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4247872945	Oct 28 25 Parks & Custodial Uniforms	Edit		10/28/2025	12/17/2025	12/17/2025			10.94
Account 215 - Uniforms Totals										Invoice Transactions 2
										\$21.88
Account 299 - Other Contractual Services										
509 - Aqua Designs Inc	28946	Winterization for irrigation system Aquatic Center	Edit		11/14/2025	12/17/2025	12/17/2025			825.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										\$825.00
Cost Center 17 - Facility/Recreation Center Totals										Invoice Transactions 3
										\$846.88
Department 13 - Recreation Totals										Invoice Transactions 5
										\$1,912.94
Fund 28 - Aquatic Center Totals										Invoice Transactions 5
										\$1,912.94
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
226 - Badger Meter Inc	80219249	Beacon MBL Hosting Serv Unit Nov 2025	Edit		11/26/2025	12/17/2025	12/17/2025			739.20
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										\$739.20
Account 399 - Operating/Other Supplies										
6339 - Thompson Safety	ordinu00014800	safety works - first aid cabinets	Edit		11/10/2025	12/17/2025	12/17/2025			94.99
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
										\$94.99
Cost Center 01 - Administration Totals										Invoice Transactions 2
										\$834.19
Cost Center 22 - Water Distribution										
Account 210 - Communications										
995 - Metropolitan Industries Inc	inv078949	Metro Cloud Services	Edit		11/15/2025	12/17/2025	12/17/2025			1,372.50
Account 210 - Communications Totals										Invoice Transactions 1
										\$1,372.50
Account 215 - Uniforms										
6052 - Unifirst Corporation	1651167228	Nov 11 25 uniforms	Edit		11/11/2025	12/17/2025	12/17/2025			141.97
6052 - Unifirst Corporation	1651164665	Nov 04 25 uniforms	Edit		11/04/2025	12/17/2025	12/17/2025			136.15
Account 215 - Uniforms Totals										Invoice Transactions 2
										\$278.12
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts/AAP	4952532164475	oil filter	Edit		11/17/2025	12/17/2025	12/17/2025			4.00
7281 - Interstate Batteries of SW Chicago	50927247	Batteries for vehicles - PW,Fire Dept,Police Dept	Edit		11/24/2025	12/17/2025	12/17/2025			137.49



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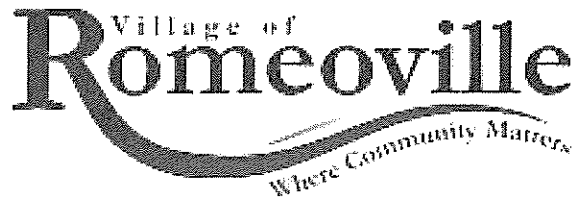
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 265 - Maint. of Mobile Equipment										
848 - Jims Truck Inspection	212807	2 single wheel axle truck/trailer inspection - Truck 2025	Edit		11/25/2025	12/17/2025	12/17/2025			41.00
5429 - NAPA Auto Parts	182965	bulk trailer wire connector adapter	Edit		11/04/2025	12/17/2025	12/17/2025			95.98
1232 - Rod Baker Ford	70491	pump,solenoid	Edit		11/06/2025	12/17/2025	12/17/2025			372.90
1232 - Rod Baker Ford	70577	Misc vehicle repair parts	Edit		11/04/2025	12/17/2025	12/17/2025			127.60
1232 - Rod Baker Ford	cm70156	credit	Edit		10/29/2025	12/17/2025	12/17/2025			(132.92)
6854 - USSI Rentals Inc	7004637.in	ansi inspection	Edit		11/17/2025	12/17/2025	12/17/2025			395.00
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 8
										<u>\$1,041.05</u>
Account 266 - Maintenance Equipment										
6596 - De Nora Water Technologies LLC	9200108835	sensor recalibration	Edit		11/05/2025	12/17/2025	12/17/2025			346.27
3125 - Ferguson Waterworks	0536823	Freeze Kit Repair	Edit		11/07/2025	12/17/2025	12/17/2025			1,024.56
699 - McCann Industries Inc	w21788	Repairs - Hydraulic lines 0005 Backhoe	Edit		11/17/2025	12/17/2025	12/17/2025			5,980.98
666 - Shorewood Home and Auto	01.493690	bolts	Edit		11/14/2025	12/17/2025	12/17/2025			17.98
Account 266 - Maintenance Equipment Totals										Invoice Transactions 4
										<u>\$7,369.79</u>
Account 299 - Other Contractual Services										
1193 - HBK Water Meter Service Inc	250485	bench tests - Nov 24 25	Edit		11/25/2025	12/17/2025	12/17/2025			390.00
286 - J Hassert Landscaping	5782	Landscape Maintenance - general 9 of 9	Edit		11/26/2025	12/17/2025	12/17/2025			2,019.50
1991 - ME Simpson Co Inc	45537	Leak detection Nov 09 25	Edit		11/20/2025	12/17/2025	12/17/2025			695.00
6424 - Pace Analytical Services LLC	257232469	Coliform Sampling	Edit		10/31/2025	12/17/2025	12/17/2025			1,200.00
1456 - Suburban Laboratories Inc/Metiri	ga5005307	Monthly,Quarterly Compliance Sampling	Edit		11/04/2025	12/17/2025	12/17/2025			1,356.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 5
										<u>\$5,660.50</u>
Account 308 - Gasoline/Oil										
6708 - Al Warren Oil Company	w1798471	Fuel Nov 2025	Edit		11/18/2025	12/17/2025	12/17/2025			3,056.30
Account 308 - Gasoline/Oil Totals										Invoice Transactions 1
										<u>\$3,056.30</u>
Account 322 - Hand Tools										
5501 - Bulkemas Ace Hardware	13006754	wire stripper	Edit		11/10/2025	12/17/2025	12/17/2025			21.99
5501 - Bulkemas Ace Hardware	13006781	spade bit,bulk fasteners	Edit		11/20/2025	12/17/2025	12/17/2025			12.59
5501 - Bulkemas Ace Hardware	13006799	bulk fasteners	Edit		11/25/2025	12/17/2025	12/17/2025			6.65
5501 - Bulkemas Ace Hardware	13006793	ice scraper,pipe	Edit		11/24/2025	12/17/2025	12/17/2025			53.98
3140 - Menards Crest Hill	97288	misc supplies	Edit		11/24/2025	12/17/2025	12/17/2025			115.90



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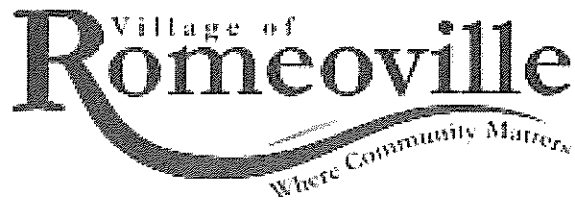
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 322 - Hand Tools										
3140 - Menards Crest Hill	97072	wrench,mat	Edit		11/19/2025	12/17/2025	12/17/2025			57.97
Account 322 - Hand Tools Totals										Invoice Transactions 6
										\$269.08
Account 399 - Operating/Other Supplies										
7209 - Advance Auto Parts/AAP	4952530854357	grease	Edit		11/04/2025	12/17/2025	12/17/2025			169.80
137 - Alexander Chemical Corporation	102506	Chlorine,hydrofluorosili cic acid	Edit		11/25/2025	12/17/2025	12/17/2025			419.75
6776 - Boughton Materials of Illinois LLC	13934	Gravel, sand	Edit		11/17/2025	12/17/2025	12/17/2025			400.16
6776 - Boughton Materials of Illinois LLC	13812	Gravel, sand	Edit		11/13/2025	12/17/2025	12/17/2025			242.05
6776 - Boughton Materials of Illinois LLC	13413	Gravel, sand	Edit		11/04/2025	12/17/2025	12/17/2025			1,073.61
6776 - Boughton Materials of Illinois LLC	14169	Gravel, sand	Edit		11/21/2025	12/17/2025	12/17/2025			239.15
5501 - Buikemas Ace Hardware	13006767	bulk propane	Edit		11/17/2025	12/17/2025	12/17/2025			53.46
5501 - Buikemas Ace Hardware	13006755	Heater	Edit		11/10/2025	12/17/2025	12/17/2025			29.99
5501 - Buikemas Ace Hardware	13006764	misc supplies	Edit		11/14/2025	12/17/2025	12/17/2025			117.77
5501 - Buikemas Ace Hardware	13006788	ball valve	Edit		11/22/2025	12/17/2025	12/17/2025			21.99
5501 - Buikemas Ace Hardware	13006783	credit	Edit		11/20/2025	12/17/2025	12/17/2025			(16.20)
5501 - Buikemas Ace Hardware	13006782	buckets,bulk propane	Edit		11/20/2025	12/17/2025	12/17/2025			145.50
5040 - Core and Main LP	y044392	misc supplies	Edit		11/05/2025	12/17/2025	12/17/2025			145.03
3125 - Ferguson Waterworks	0539417.1	lids with plugs	Edit		11/04/2025	12/17/2025	12/17/2025			819.75
3140 - Menards Crest Hill	97401	misc supplies	Edit		11/26/2025	12/17/2025	12/17/2025			85.49
3140 - Menards Crest Hill	96990	misc supplies	Edit		11/18/2025	12/17/2025	12/17/2025			344.02
3140 - Menards Crest Hill	97115	credit	Edit		11/20/2025	12/17/2025	12/17/2025			(29.64)
3140 - Menards Crest Hill	97243	misc supplies	Edit		11/23/2025	12/17/2025	12/17/2025			79.60
3140 - Menards Crest Hill	97048	misc supplies	Edit		11/19/2025	12/17/2025	12/17/2025			336.67
3140 - Menards Crest Hill	97117	spray paint	Edit		11/20/2025	12/17/2025	12/17/2025			75.71
1515 - Mid American Water Inc	256793a	12" Repair Clamps	Edit		10/07/2025	12/17/2025	12/17/2025			2,665.61
5805 - Midwest Salt LLC	p485239	IX Plant Salt 1204	Edit		10/31/2025	12/17/2025	12/17/2025			2,702.35
5805 - Midwest Salt LLC	p485481	Remington Boulevard IX Plant Salt 1680 West	Edit		11/10/2025	12/17/2025	12/17/2025			3,029.29
5805 - Midwest Salt LLC	p485423	Airport Road IX Plant Salt 1290	Edit		11/06/2025	12/17/2025	12/17/2025			2,947.89
5805 - Midwest Salt LLC	p485242	Naperville Road IX Plant Salt 1680 West	Edit		10/31/2025	12/17/2025	12/17/2025			2,863.78
5805 - Midwest Salt LLC	p485777	Airport Road IX Plant Salt 1204	Edit		11/12/2025	12/17/2025	12/17/2025			2,995.37
5805 - Midwest Salt LLC	p485778	Remington Boulevard IX Plant Salt 304	Edit		11/12/2025	12/17/2025	12/17/2025			3,554.29
5805 - Midwest Salt LLC	p485780	Fairfax Avenue IX Plant Salt 1290	Edit		11/13/2025	12/17/2025	12/17/2025			2,958.74
		Naperville Road								



December 17th 2025 Schedule of Bills

Invoice Due Date Range 12/17/25 - 12/17/25

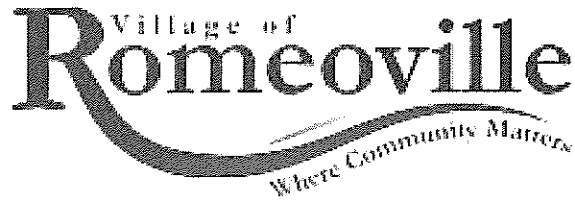
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
5805 - Midwest Salt LLC	p486037	IX Plant Salt 304	Edit		11/20/2025	12/17/2025	12/17/2025			3,144.60
		Fairfax Avenue								
5805 - Midwest Salt LLC	p486029	IX Plant Salt 1680 West	Edit		11/21/2025	12/17/2025	12/17/2025			2,918.05
		Airport Road								
5805 - Midwest Salt LLC	p486288	IX Plant Salt 1204	Edit		11/25/2025	12/17/2025	12/17/2025			2,949.25
		Remington Boulevard								
6339 - Thompson Safety	ordinu0001480	safety works - first aid	Edit		11/10/2025	12/17/2025	12/17/2025			189.98
	0	cabinets								
6727 - USA Blue Book	inv00879962	misc supplies	Edit		11/07/2025	12/17/2025	12/17/2025			246.48
6727 - USA Blue Book	inv00879672	misc supplies	Edit		11/07/2025	12/17/2025	12/17/2025			784.71
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 34
										<u>\$38,704.05</u>
Account 401 - Capital Outlay										
1141 - Strand Associates Inc	0231785	6735.095 Taylor Road	Edit		11/13/2025	12/17/2025	12/17/2025			4,816.67
		1,000,000 gallon								
		elevated								
Account 401 - Capital Outlay Totals										Invoice Transactions 1
Cost Center 22 - Water Distribution Totals										Invoice Transactions 62
										<u>\$4,816.67</u>
										<u>\$62,568.06</u>
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1651167228	Nov 11 25 uniforms	Edit		11/11/2025	12/17/2025	12/17/2025			57.73
6052 - Unifirst Corporation	1651164665	Nov 04 25 uniforms	Edit		11/04/2025	12/17/2025	12/17/2025			63.57
Account 215 - Uniforms Totals										Invoice Transactions 2
										<u>\$121.30</u>
Account 265 - Maint. of Mobile Equipment										
1018 - Monroe Truck Equipment Inc	r82768	Truck 18 Cylinder	Edit		11/05/2025	12/17/2025	12/17/2025			2,377.98
		Replacement								
1232 - Rod Baker Ford	70810	wire,filler	Edit		11/11/2025	12/17/2025	12/17/2025			37.53
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 2
										<u>\$2,415.51</u>
Account 266 - Maintenance Equipment										
5501 - Bulkemas Ace Hardware	13006748	cable	Edit		11/05/2025	12/17/2025	12/17/2025			39.57
5319 - Camfil USA Inc	30595919	misc supplies	Edit		11/04/2025	12/17/2025	12/17/2025			901.96
656 - Grainger Inc 801806852	9708763298	earplugs	Edit		11/12/2025	12/17/2025	12/17/2025			82.56
656 - Grainger Inc 801806852	9715614229	misc supplies	Edit		11/18/2025	12/17/2025	12/17/2025			660.06
681 - Hach Company	14756123	stoppers	Edit		11/13/2025	12/17/2025	12/17/2025			239.84
681 - Hach Company	14740785	Sampling Equipment	Edit		11/03/2025	12/17/2025	12/17/2025			1,035.67
995 - Metropolitan Industries Inc	inv079142	WWT Repairs	Edit		11/25/2025	12/17/2025	12/17/2025			1,216.00
6727 - USA Blue Book	inv00882879	polyseed	Edit		11/12/2025	12/17/2025	12/17/2025			339.65
Account 266 - Maintenance Equipment Totals										Invoice Transactions 8
										<u>\$4,515.31</u>
Account 299 - Other Contractual Services										
4703 - Evoqua Water Technologies LLC	907321668	Chem Feed OC Nov 25	Edit		11/30/2025	12/17/2025	12/17/2025			400.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 299 - Other Contractual Services										
681 - Hach Company	14746679	Annual Service Contract - Filtrax,Phosphax System	Edit		11/07/2025	12/17/2025	12/17/2025			7,655.00
6561 - Walsh and Associates Inc	207520	Aluminum Sulfate	Edit		11/18/2025	12/17/2025	12/17/2025			6,443.85
6561 - Walsh and Associates Inc	207485	Aluminum Sulfate	Edit		11/17/2025	12/17/2025	12/17/2025			6,381.48
Account 299 - Other Contractual Services Totals									Invoice Transactions 4	\$20,880.33
Account 317 - Office Supplies										
2407 - Warehouse Direct	6039630.0	toner,tape,pens	Edit		11/18/2025	12/17/2025	12/17/2025			417.75
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$417.75
Account 322 - Hand Tools										
5501 - Buikemas Ace Hardware	13006749	bags,nozzle,mineral oil	Edit		11/06/2025	12/17/2025	12/17/2025			58.94
5501 - Buikemas Ace Hardware	13006778	misc supplies	Edit		11/20/2025	12/17/2025	12/17/2025			23.53
3140 - Menards Crest Hill	97278	organizers	Edit		11/24/2025	12/17/2025	12/17/2025			54.95
3140 - Menards Crest Hill	97172	cable ties,disc set	Edit		11/21/2025	12/17/2025	12/17/2025			32.77
Account 322 - Hand Tools Totals									Invoice Transactions 4	\$170.19
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 21	\$28,520.39
Cost Center 24 - Utilities Maintenance										
Account 210 - Communications										
995 - Metropolitan Industries Inc	inv078949	Metro Cloud Services	Edit		11/15/2025	12/17/2025	12/17/2025			1,372.50
Account 210 - Communications Totals									Invoice Transactions 1	\$1,372.50
Account 215 - Uniforms										
6052 - Unifirst Corporation	1651167228	Nov 11 25 uniforms	Edit		11/11/2025	12/17/2025	12/17/2025			49.43
6052 - Unifirst Corporation	1651164665	Nov 04 25 uniforms	Edit		11/04/2025	12/17/2025	12/17/2025			54.49
Account 215 - Uniforms Totals									Invoice Transactions 2	\$103.92
Account 265 - Maint. of Mobile Equipment										
5429 - NAPA Auto Parts	183560	brake pads,rotor,air filter	Edit		11/10/2025	12/17/2025	12/17/2025			452.21
5429 - NAPA Auto Parts	184338	cooling system	Edit		11/17/2025	12/17/2025	12/17/2025			85.74
6854 - USSI Rentals Inc	7004657.in	ansi inspection	Edit		11/18/2025	12/17/2025	12/17/2025			395.00
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 3	\$932.95
Account 266 - Maintenance Equipment										
7115 - Standard Equipment	p07709	ceramic lined,water spray	Edit		11/20/2025	12/17/2025	12/17/2025			398.80
1089 - Underground Pipe & Valve Co	077471	Carillon Lift Station Repairs Parts	Edit		11/21/2025	12/17/2025	12/17/2025			4,836.00
1089 - Underground Pipe & Valve Co	077470	Forestwood Lift Station Repair Parts	Edit		11/21/2025	12/17/2025	12/17/2025			1,496.50
Account 266 - Maintenance Equipment Totals									Invoice Transactions 3	\$6,731.30



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Utilities Maintenance										
Account 399 - Operating/Other Supplies										
6339 - Thompson Safety	ordinu00014800	safety works - first aid cabinets	Edit		11/10/2025	12/17/2025	12/17/2025			189.98
6727 - USA Blue Book	inv00886519	Tyvek Coveralls	Edit		11/17/2025	12/17/2025	12/17/2025			559.73
6727 - USA Blue Book	inv00890660	gaskets,gloves	Edit		11/20/2025	12/17/2025	12/17/2025			799.94
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 3
										\$1,549.65
Account 409 - Infrastructure										
1652 - Steven Spiess Construction	5479	Rec Center Woods Parking Lot Forcemain,Watermain Replacement	Edit		10/27/2025	12/17/2025	12/17/2025			486,052.38
Account 409 - Infrastructure Totals										Invoice Transactions 1
										\$486,052.38
Cost Center 24 - Utilities Maintenance Totals										Invoice Transactions 13
										\$496,742.70
Department 08 - Public Works Totals										Invoice Transactions 98
										\$588,665.34
Fund 60 - Water and Sewer Fund Totals										Invoice Transactions 98
										\$588,665.34
Fund 81 - Normantown Rd Business District										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
286 - J Hassert Landscaping	5783	Landscape Maintenance - Normantown Frontage	Edit		11/26/2025	12/17/2025	12/17/2025			1,675.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										\$1,675.00
Cost Center 02 - Operations Totals										Invoice Transactions 1
										\$1,675.00
Department 02 - Administration Totals										Invoice Transactions 1
										\$1,675.00
Fund 81 - Normantown Rd Business District Totals										Invoice Transactions 1
										\$1,675.00
Grand Totals										Invoice Transactions 337
										\$982,557.06

* = Prior Fiscal Year Activity