

**Village of Romeoville
Schedule of Bills
January 7th 2026 Board Meeting**

E

PACKET TOTAL: \$1,280,554.63

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
January 7th 2026 Board Meeting
Schedule E - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 59,395.10
Clerk's Office	\$ 30.00
General Village Board	\$ 4,027.96
Finance	\$ 521.55
CSD	\$ 526.88
Public Works	\$ 378,650.90
Fire	\$ 55,258.93
Police	\$ 94,454.16
REMA	\$ 2,051.12
Police & Fire Commission	\$ 69.00
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	\$ 594,985.60
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Police Forfeitures - Fund 02

Fire Academy - Fund 03	\$ 30,564.22
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Fire Academy Other*

Fleet Operations - Fund 05	\$ 62,867.92
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Total General Fund	\$ 688,417.74
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Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$ 32,054.96
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Local Motor Fuel Tax - Fund 21	\$ 15,289.54
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Total Motor Fuel Tax Funds	\$ 47,344.50
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Recreation Funds

Recreation Fund - Fund 22	\$ 19,931.34
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Recreation RET Fund - Fund 23	\$ 6,406.50
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Recreation Athletic & Events Center-Fund 26	\$ 1,682.71
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Recreation Aquatic Center-Fund 28	\$ 905.88
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Total Recreation Funds	\$ 28,926.43
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	\$ 11,322.00
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	\$ 11,322.00
Normantown Rd Business District Fund - Fund 81	
Lake Michigan Fund - Fund 64	\$ 37,126.25

Water and Sewer - Fund 60

Finance	\$ 5,560.30
Public Works	\$ 461,857.41
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	<u>\$ 467,417.71</u>

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds	<u>\$ -</u>
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Total Expenditures	<u>\$ 1,280,554.63</u>
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Other* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



January 7th 2026 Schedule of Bills

Invoice Due Date Range 01/07/26 - 01/07/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	18626	Professional Services - General Matters stmt 18626 11/30/25	Edit		11/30/2025	01/07/2026	01/07/2026			318.00
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	18786	Professional Services - Labor stmt 18786 11/30/25	Edit		11/30/2025	01/07/2026	01/07/2026			2,282.50
6699 - Ryan LLC	828903	General TIF-Bridge Incentive Agreement Analysis through Oct17 25	Edit		11/06/2025	01/07/2026	01/07/2026			250.00
1479 - Tracy, Johnson and Wilson	Dec 25 statement	Legal Fees - November 2025 billing	Edit		12/15/2025	01/07/2026	01/07/2026			31,497.50
Account 211 - Legal Services Totals										Invoice Transactions 4
										<u>\$34,348.00</u>
Account 303 - Publications										
2633 - Local Government News	02222026	Annual Membership 02/22/26 - 02/22/27	Edit		12/06/2025	01/07/2026	01/07/2026			220.48
Account 303 - Publications Totals										Invoice Transactions 1
										<u>\$220.48</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	6060338.0	calenders	Edit		12/18/2025	01/07/2026	01/07/2026			40.12
Account 317 - Office Supplies Totals										Invoice Transactions 1
										<u>\$40.12</u>
Account 339 - Metra Station Expenditures										
5509 - Passport Labs Inc	inv.1056945	Monthly Mobile Pay Parking Nov 25	Edit		11/30/2025	01/07/2026	01/07/2026			250.00
Account 339 - Metra Station Expenditures Totals										Invoice Transactions 1
										<u>\$250.00</u>
Cost Center 01 - Administration Totals										Invoice Transactions 7
										<u>\$34,858.60</u>
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00209787.00	Drug screen	Edit		11/30/2025	01/07/2026	01/07/2026			59.00
1832 - Illinois State Police Bureau of Identification	20251101577	Background check,fingerprints	Edit		11/30/2025	01/07/2026	01/07/2026			20.00
Account 203 - Physical Exams Totals										Invoice Transactions 2
										<u>\$79.00</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	6058188.0	desk pad,foldes,pens	Edit		12/16/2025	01/07/2026	01/07/2026			29.87
Account 317 - Office Supplies Totals										Invoice Transactions 1
										<u>\$29.87</u>
Cost Center 07 - Personnel Totals										Invoice Transactions 3
										<u>\$108.87</u>
Cost Center 19 - Marketing										
Account 230 - Printing Services										
3307 - Jam! Graphics/Jeff Miloch	25.5432	Seasonal Banners	Edit		11/19/2025	01/07/2026	01/07/2026			1,300.00



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 230 - Printing Services										
1262 - Third Millennium Associates Incorporated	33687	Utility Billing Monthly Creation and Inserts Dec 25	Edit		12/03/2025	01/07/2026	01/07/2026			5,391.80
Account 230 - Printing Services Totals										<u>\$6,691.80</u>
Cost Center 19 - Marketing Totals										<u>\$6,691.80</u>
Cost Center 50 - Information Services										
Account 298 - Consulting Services										
4157 - Gad Group Technology Inc	2025.218	IT Consulting and Support Agreement	Edit		11/28/2025	01/07/2026	01/07/2026			4,500.00
4157 - Gad Group Technology Inc	2025.231	IT Consulting and Support Agreement	Edit		12/28/2025	01/07/2026	01/07/2026			4,500.00
Account 298 - Consulting Services Totals										<u>\$9,000.00</u>
Account 299 - Other Contractual Services										
2427 - Critical Reach	4815	2026 APBnet Annual Support Fee	Edit		12/05/2025	01/07/2026	01/07/2026			1,040.00
6054 - DACRA Adjudication Systems LLC	dt.2025.11.093	Software DACRA Municipal Enforcement Nov 25	Edit		11/30/2025	01/07/2026	01/07/2026			2,597.00
5686 - Kronos SaaShr Inc	i10080033705	Time Management System,Overage Fees Nov 25	Edit		12/08/2025	01/07/2026	01/07/2026			3,538.40
6754 - OpenGov Inc	inv23922	Professional Services May 14-Jun 24 2025	Edit		12/11/2025	01/07/2026	01/07/2026			576.72
5532 - Technology Management Rev Fund	t2609115	Communication Charges Acct T8889026 10/31/2025	Edit		11/17/2025	01/07/2026	01/07/2026			942.40
Account 299 - Other Contractual Services Totals										<u>\$8,694.52</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	6055942.0	misc office supplies	Edit		12/12/2025	01/07/2026	01/07/2026			41.31
Account 317 - Office Supplies Totals										<u>\$41.31</u>
Cost Center 50 - Information Services Totals										<u>\$17,735.83</u>
Department 02 - Administration Totals										<u>\$59,395.10</u>



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Fund 01 - General Corporate Fund										
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1832 - Illinois State Police Bureau of Identification	20251101577	Background check,fingerprints	Edit		11/30/2025	01/07/2026	01/07/2026			30.00
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$30.00
Cost Center 01 - Administration Totals								Invoice Transactions	1	\$30.00
Department 03 - Clerk's Office Totals								Invoice Transactions	1	\$30.00
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
6369 - Honeybell Cafe Inc/Bee Brothers	12.18.25	Golden Agers Christmas Party Dec 18 25	Edit		12/20/2025	01/07/2026	01/07/2026			3,000.00
Account 311 - Program Supplies Totals								Invoice Transactions	1	\$3,000.00
Account 312 - Donations										
3088 - Bambini Group Fat Rickys	Dec 11 25 bill	Romeo Gardens meals	Edit		12/11/2025	01/07/2026	01/07/2026			909.31
Account 312 - Donations Totals								Invoice Transactions	1	\$909.31
Account 317 - Office Supplies										
2407 - Warehouse Direct	6060338.0	calenders	Edit		12/18/2025	01/07/2026	01/07/2026			28.65
Account 317 - Office Supplies Totals								Invoice Transactions	1	\$28.65
Account 399 - Operating/Other Supplies										
5013 - Palmer Florist	022760	Get Well Bouquet	Edit		12/22/2025	01/07/2026	01/07/2026			90.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	1	\$90.00
Cost Center 01 - Administration Totals								Invoice Transactions	4	\$4,027.96
Department 04 - General Village Board Totals								Invoice Transactions	4	\$4,027.96
Department 06 - Finance										
Cost Center 01 - Administration										
Account 301 - Dues										
2633 - Local Government News	02222026	Annual Membership 02/22/26 - 02/22/27	Edit		12/06/2025	01/07/2026	01/07/2026			220.44
Account 301 - Dues Totals								Invoice Transactions	1	\$220.44
Cost Center 01 - Administration Totals								Invoice Transactions	1	\$220.44
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - Federal Express Corporation	9.098.45524	express mailings acct 1722.3151.9	Edit		12/10/2025	01/07/2026	01/07/2026			11.47
1468 - Federal Express Corporation	9.107.20622	express mailings acct 1722.3151.9	Edit		12/17/2025	01/07/2026	01/07/2026			75.07
Account 205 - Postage Totals								Invoice Transactions	2	\$86.54
Account 317 - Office Supplies										
2407 - Warehouse Direct	6055942.0	misc office supplies	Edit		12/12/2025	01/07/2026	01/07/2026			208.82



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
2407 - Warehouse Direct	6058188.0	desk pad,foldes,pens	Edit		12/16/2025	01/07/2026	01/07/2026			5.75
Account 317 - Office Supplies Totals								Invoice Transactions	2	\$214.57
Cost Center 05 - Support Services Totals								Invoice Transactions	4	\$301.11
Department 06 - Finance Totals								Invoice Transactions	5	\$521.55
Department 07 - CSD										
Cost Center 01 - Administration										
Account 301 - Dues										
2633 - Local Government News	02222026	Annual Membership 02/22/26 - 02/22/27	Edit		12/06/2025	01/07/2026	01/07/2026			220.44
Account 301 - Dues Totals								Invoice Transactions	1	\$220.44
Account 303 - Publications										
2633 - Local Government News	02222026	Annual Membership 02/22/26 - 02/22/27	Edit		12/06/2025	01/07/2026	01/07/2026			220.44
Account 303 - Publications Totals								Invoice Transactions	1	\$220.44
Cost Center 01 - Administration Totals								Invoice Transactions	2	\$440.88
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
1330 - Thompson Elevator Inspection Service Inc	25.2590	Elevator Inspections	Edit		12/15/2025	01/07/2026	01/07/2026			86.00
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$86.00
Cost Center 13 - Inspectional Services Totals								Invoice Transactions	1	\$86.00
Department 07 - CSD Totals								Invoice Transactions	3	\$526.88
Department 08 - Public Works										
Cost Center 08 - Building										
Account 215 - Uniforms										
1765 - Spirit Products Incorporated	41513	Hoodie,Zip up Sweaters - PW staff	Edit		12/05/2025	01/07/2026	01/07/2026			260.25
6052 - Unifirst Corporation	1651169532	Nov 18 25 uniforms	Edit		11/18/2025	01/07/2026	01/07/2026			64.63
6052 - Unifirst Corporation	1651174159	Dec 02 25 uniforms	Edit		12/02/2025	01/07/2026	01/07/2026			62.32
6052 - Unifirst Corporation	1651172240	Nov 25 25 uniforms	Edit		11/25/2025	01/07/2026	01/07/2026			62.32
6052 - Unifirst Corporation	1651179501	Dec 16 25 uniforms	Edit		12/16/2025	01/07/2026	01/07/2026			62.32
6052 - Unifirst Corporation	1651176570	Dec 09 25 uniforms	Edit		12/09/2025	01/07/2026	01/07/2026			62.32
Account 215 - Uniforms Totals								Invoice Transactions	6	\$574.16
Account 222 - Heating & A/C Maint Serv.										
3371 - GW Berkheimer Company Inc	8119082	transformer	Edit		11/25/2025	01/07/2026	01/07/2026			30.30
Account 222 - Heating & A/C Maint Serv. Totals								Invoice Transactions	1	\$30.30



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Building										
Account 277 - Building Maintenance Serv.										
5501 - Buikemas Ace Hardware	13006787	bulk fasteners	Edit		11/21/2025	01/07/2026	01/07/2026			2.36
5501 - Buikemas Ace Hardware	13006800	batteries	Edit		11/26/2025	01/07/2026	01/07/2026			21.99
4393 - City Electric Supply Company	rom.090125	misc electrical supplies	Edit		11/14/2025	01/07/2026	01/07/2026			314.81
6924 - Hydraulic Supply Company/Motion Industries Inc	3665166	misc supplies	Edit		12/02/2025	01/07/2026	01/07/2026			92.68
3140 - Menards Crest Hill	97995	misc supplies	Edit		12/08/2025	01/07/2026	01/07/2026			194.97
6533 - Plunketts Pest Control LLC	10287163	Pest Control - 200 Rock Road	Edit		12/04/2025	01/07/2026	01/07/2026			67.50
6533 - Plunketts Pest Control LLC	10287023	Pest Control - 195 S Budler	Edit		12/04/2025	01/07/2026	01/07/2026			73.11
6533 - Plunketts Pest Control LLC	10284662	Pest Control - 635 Anderson Animal Pound	Edit		12/02/2025	01/07/2026	01/07/2026			61.87
6533 - Plunketts Pest Control LLC	10284431	Pest Control - 698 N Birch Fire Station 3	Edit		12/02/2025	01/07/2026	01/07/2026			73.11
6533 - Plunketts Pest Control LLC	10284432	Pest Control - 615 Anderson Public Works	Edit		12/02/2025	01/07/2026	01/07/2026			67.50
6533 - Plunketts Pest Control LLC	10287024	Pest Control - 1050 W Romeo Road	Edit		12/04/2025	01/07/2026	01/07/2026			247.47
6533 - Plunketts Pest Control LLC	10295679	Pest Control - 1321 Enterprise Fire Station 2	Edit		12/11/2025	01/07/2026	01/07/2026			73.11
1425 - WM F Meyer Co	s4764256.001	misc supplies	Edit		12/03/2025	01/07/2026	01/07/2026			895.79
1425 - WM F Meyer Co	s4766107.001	misc supplies	Edit		12/08/2025	01/07/2026	01/07/2026			515.46
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 14
										\$2,701.73
Account 299 - Other Contractual Services										
4537 - Ambius	015321cs369240	Plant maintenance,rotation at VH Dec 2025	Edit		12/01/2025	01/07/2026	01/07/2026			550.04
4899 - Lennys Gas N Wash	5840	PW Admin Car Washes 18007 Nov 2025	Edit		12/04/2025	01/07/2026	01/07/2026			4.00
3504 - TK Elevator Corporation	3009067442	Elevator maintenance - Village Hall Dec 01 25 - Feb 28 26	Edit		12/01/2025	01/07/2026	01/07/2026			3,222.36
Account 299 - Other Contractual Services Totals										Invoice Transactions 3
										\$3,776.40
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi833083	mop head,fabric softener	Edit		11/26/2025	01/07/2026	01/07/2026			310.95
575 - First Ayd Corporation	psi832720	Misc Janitorial Supplies	Edit		11/25/2025	01/07/2026	01/07/2026			2,947.41
575 - First Ayd Corporation	119.11.2025	Misc Janitorial Supplies	Edit		11/30/2025	01/07/2026	01/07/2026			2,123.01



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Building										
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi836388	disinfectant	Edit		12/10/2025	01/07/2026	01/07/2026			114.66
Account 314 - Janitorial Supplies Totals										Invoice Transactions 4
										<u>\$5,496.03</u>
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	5520723340	cylinder rentals 615 Anderson	Edit		11/30/2025	01/07/2026	01/07/2026			309.17
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
Cost Center 08 - Building Totals										Invoice Transactions 29
										<u>\$309.17</u>
										<u>\$12,887.79</u>
Cost Center 15 - Street										
Account 215 - Uniforms										
1765 - Spirit Products Incorporated	41513	Hoodie,Zip up	Edit		12/05/2025	01/07/2026	01/07/2026			275.40
		Sweaters - PW staff								
6052 - Unifirst Corporation	1651169532	Nov 18 25 uniforms	Edit		11/18/2025	01/07/2026	01/07/2026			94.15
6052 - Unifirst Corporation	1651174159	Dec 02 25 uniforms	Edit		12/02/2025	01/07/2026	01/07/2026			77.58
6052 - Unifirst Corporation	1651172240	Nov 25 25 uniforms	Edit		11/25/2025	01/07/2026	01/07/2026			77.58
6052 - Unifirst Corporation	1651179501	Dec 16 25 uniforms	Edit		12/16/2025	01/07/2026	01/07/2026			77.58
6052 - Unifirst Corporation	1651176570	Dec 09 25 uniforms	Edit		12/09/2025	01/07/2026	01/07/2026			77.58
Account 215 - Uniforms Totals										Invoice Transactions 6
										<u>\$679.87</u>
Account 266 - Maintenance Equipment										
7209 - Advance Auto Parts/AAP	4952534357169	Grease Pump	Edit		12/09/2025	01/07/2026	01/07/2026			1,482.95
1521 - Central Parts Warehouse	788828a	curb guards	Edit		12/09/2025	01/07/2026	01/07/2026			906.85
848 - Jims Truck Inspection	212327	2 single wheel axle truck/trailer inspection	Edit		10/27/2025	01/07/2026	01/07/2026			41.00
		- 0201 2004 Trailer								
1018 - Monroe Truck Equipment Inc	348136	cylinder lift	Edit		12/04/2025	01/07/2026	01/07/2026			249.93
5429 - NAPA Auto Parts	186208	rotary pump	Edit		12/05/2025	01/07/2026	01/07/2026			122.54
5429 - NAPA Auto Parts	186206	water system	Edit		12/05/2025	01/07/2026	01/07/2026			230.76
		antifreeze								
261 - Vermeer Illinois Inc	pp3590	caps	Edit		11/24/2025	01/07/2026	01/07/2026			36.11
Account 266 - Maintenance Equipment Totals										Invoice Transactions 7
										<u>\$3,070.14</u>
Account 292 - Engineering Services										
347 - Hitchcock Design Group	36481	Veterans Memorial Revisit - Schematic Design	Edit		11/30/2025	01/07/2026	01/07/2026			3,280.00
603 - Robinson Engineering Ltd	25110105	25.R0995 135th Street Pedestrian Crossing at JJC	Edit		11/06/2025	01/07/2026	01/07/2026			11,678.25
603 - Robinson Engineering Ltd	25110093	24.R0522 835 Oakton Drainage Topo	Edit		11/06/2025	01/07/2026	01/07/2026			272.75



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street										
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	25120083	23.R0761 Remington Blvd Resurfacing Phase 1,2	Edit		12/05/2025	01/07/2026	01/07/2026			1,320.00
1031 - V3 Construction Group LTD	000021125036	Native Area Management - ER25007.01	Edit		12/12/2025	01/07/2026	01/07/2026			3,898.00
Account 292 - Engineering Services Totals										Invoice Transactions 5
										\$20,449.00
Account 299 - Other Contractual Services										
6685 - Builders Asphalt LLC	183389	dump asphalt	Edit		11/21/2025	01/07/2026	01/07/2026			200.00
6685 - Builders Asphalt LLC	183502	Dump broken asphalt	Edit		11/24/2025	01/07/2026	01/07/2026			100.00
4899 - Lennys Gas N Wash	5842	PW Operations Car Washes 18009 Nov 2025	Edit		12/04/2025	01/07/2026	01/07/2026			8.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 3
										\$308.00
Account 341 - Salt/Calcium Chloride										
1667 - Conserv FS Inc	6446316	sidewalk salt	Edit		12/04/2025	01/07/2026	01/07/2026			2,332.50
6152 - Industrial Systems Ltd	26019	Gallon Cryoblend 80/20	Edit		12/12/2025	01/07/2026	01/07/2026			7,110.00
6152 - Industrial Systems Ltd	26003	Gallon Cryoblend 80/20	Edit		12/10/2025	01/07/2026	01/07/2026			7,110.00
Account 341 - Salt/Calcium Chloride Totals										Invoice Transactions 3
										\$16,552.50
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	5520723340	cylinder rentals 615 Anderson	Edit		11/30/2025	01/07/2026	01/07/2026			309.17
6776 - Boughton Materials of Illinois LLC	14495	Gravel,Sand	Edit		12/08/2025	01/07/2026	01/07/2026			1,298.21
5501 - Buikemas Ace Hardware	13006804	hoses,pipe	Edit		12/01/2025	01/07/2026	01/07/2026			22.77
5501 - Buikemas Ace Hardware	13006829	garden sprayer	Edit		12/15/2025	01/07/2026	01/07/2026			23.99
508 - EJ USA Inc	110250093227	misc supplies	Edit		11/21/2025	01/07/2026	01/07/2026			868.32
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 5
										\$2,522.46
Account 402 - Non-Capital Outlay										
7148 - Builders Paving LLC	2508202	2025 In House Hot Mix Asphalt Program	Edit		11/25/2025	01/07/2026	01/07/2026			131,610.43
603 - Robinson Engineering Ltd	25110099	25.R0358 In-House HMA/PCC Testing	Edit		12/01/2025	01/07/2026	01/07/2026			6,461.75
603 - Robinson Engineering Ltd	25110391	25.R10461.04 2025 Storm Sewer CIPP Lining	Edit		11/18/2025	01/07/2026	01/07/2026			2,384.75
603 - Robinson Engineering Ltd	25110100	25.R0359 Resurfacing Police Station Parking Lot	Edit		11/06/2025	01/07/2026	01/07/2026			3,295.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street										
Account 402 - Non-Capital Outlay										
603 - Robinson Engineering Ltd	25110098	25.R0357 Resurfacing Greenhaven,Meadowdale	Edit		11/06/2025	01/07/2026	01/07/2026			1,683.50
603 - Robinson Engineering Ltd	25110085	24.R0369 Resurfacing CE - Haley Meadows,Weslake	Edit		12/01/2025	01/07/2026	01/07/2026			4,761.25
Account 402 - Non-Capital Outlay Totals Invoice Transactions 6										\$150,196.93
Account 406 - Buildings & Systems										
7308 - M and O Environmental Company	44566	Removal,disposal of asbestos - 13855 South Weber Road	Edit		12/03/2025	01/07/2026	01/07/2026			29,700.00
6149 - Water Well Solutions Illinois LLC-Wisconsin	il25.11.118	Well Abandonment on the Ward Property	Edit		11/28/2025	01/07/2026	01/07/2026			6,773.20
Account 406 - Buildings & Systems Totals Invoice Transactions 2										\$36,473.20
Account 409 - Infrastructure										
7190 - Abbey Construction Company Inc	4799c05	Change Order #1 for VH lot stabilization	Edit		10/31/2025	01/07/2026	01/07/2026			60,081.25
7190 - Abbey Construction Company Inc	4799.04	Contract work for VH Parking Lot Expansion	Edit		08/31/2025	01/07/2026	01/07/2026			35,348.92
3140 - Menards Crest Hill	97176	misc supplies	Edit		11/21/2025	01/07/2026	01/07/2026			296.31
3140 - Menards Crest Hill	97792	misc supplies	Edit		12/04/2025	01/07/2026	01/07/2026			81.21
603 - Robinson Engineering Ltd	25110103	25.R0931 Decorative St Lighting Phase 7 Eaton,Kingston,Townha ll	Edit		11/06/2025	01/07/2026	01/07/2026			13,793.50
603 - Robinson Engineering Ltd	25110076	13.409 WCHD Weber-Airport to 135th Project General Engineering	Edit		11/06/2025	01/07/2026	01/07/2026			1,915.25
603 - Robinson Engineering Ltd	25110095	24.R0555 Lower Industrial Street Lighting Design	Edit		11/06/2025	01/07/2026	01/07/2026			3,106.75
603 - Robinson Engineering Ltd	25110086	24.R0372.04 Village Hall Parking Lot Expansion,Addition	Edit		11/06/2025	01/07/2026	01/07/2026			2,870.75
603 - Robinson Engineering Ltd	25110084	23.R0751.04 Decorative Street Lighting Phase 6 - 135th	Edit		11/06/2025	01/07/2026	01/07/2026			995.75
7093 - Sherwin Williams Company	96423194611125	paint,liner	Edit		11/12/2025	01/07/2026	01/07/2026			218.72
Account 409 - Infrastructure Totals Invoice Transactions 10										\$118,708.41



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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 Totals			Invoice Transactions 47		\$348,960.51
Cost Center 20 - Grounds										
Account 215 - Uniforms										
1765 - Spirit Products Incorporated	41513	Hoodie,Zip up	Edit		12/05/2025	01/07/2026	01/07/2026			275.40
		Sweaters - PW staff								
6052 - Unifirst Corporation	1651169532	Nov 18 25 uniforms	Edit		11/18/2025	01/07/2026	01/07/2026			112.04
6052 - Unifirst Corporation	1651174159	Dec 02 25 uniforms	Edit		12/02/2025	01/07/2026	01/07/2026			103.22
6052 - Unifirst Corporation	1651172240	Nov 25 25 uniforms	Edit		11/25/2025	01/07/2026	01/07/2026			103.92
6052 - Unifirst Corporation	1651179501	Dec 16 25 uniforms	Edit		12/16/2025	01/07/2026	01/07/2026			117.43
6052 - Unifirst Corporation	1651176570	Dec 09 25 uniforms	Edit		12/09/2025	01/07/2026	01/07/2026			103.22
					Account 215 - Uniforms Totals			Invoice Transactions 6		\$815.23
Account 266 - Maintenance Equipment										
848 - Jims Truck Inspection	212095	2 single wheel axle	Edit		10/13/2025	01/07/2026	01/07/2026			41.00
		truck/trailer inspection								
		- 2003 Richland								
666 - Shorewood Home and Auto	01.495120	drive tube assembly	Edit		11/25/2025	01/07/2026	01/07/2026			397.99
					Account 266 - Maintenance Equipment Totals			Invoice Transactions 2		\$438.99
Account 299 - Other Contractual Services										
2225 - Fence Doctor Repair Company	737	Fence Repairs - 779	Edit		11/20/2025	01/07/2026	01/07/2026			1,750.00
		Mystic,789 Farragut								
708 - Trugreen Chemlawn	219276793	Lawn Fertilization -	Edit		11/30/2025	01/07/2026	01/07/2026			1,797.00
		Village								
		Hall,Normantown								
					Account 299 - Other Contractual Services Totals			Invoice Transactions 2		\$3,547.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	6050964.0	misc office supplies	Edit		12/05/2025	01/07/2026	01/07/2026			213.80
					Account 317 - Office Supplies Totals			Invoice Transactions 1		\$213.80
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	5520723340	cylinder rentals 615	Edit		11/30/2025	01/07/2026	01/07/2026			309.17
		Anderson								
5501 - Buikemas Ace Hardware	13006745	discs,bulk propane	Edit		11/03/2025	01/07/2026	01/07/2026			73.44
5501 - Buikemas Ace Hardware	13006823	tape	Edit		12/09/2025	01/07/2026	01/07/2026			26.97
					Account 399 - Operating/Other Supplies Totals			Invoice Transactions 3		\$409.58
Account 409 - Infrastructure										
4515 - DeBold Services Inc	15775	Pulverized Dirt	Edit		10/15/2025	01/07/2026	01/07/2026			8,050.00
603 - Robinson Engineering Ltd	25110101	25.R0405 Taylor	Edit		11/06/2025	01/07/2026	01/07/2026			3,328.00
		Path/Walk Troxel to								
		Southcreek								
					Account 409 - Infrastructure Totals			Invoice Transactions 2		\$11,378.00
					Cost Center 20 - Grounds Totals			Invoice Transactions 16		\$16,802.60
					Department 08 - Public Works Totals			Invoice Transactions 92		\$378,650.90



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
6754 - OpenGov Inc	inv23818	Admin Certification Training Apr 27-28 25 Stacy Kujat	Edit		11/30/2025	01/07/2026	01/07/2026			999.00
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										\$999.00
Account 215 - Uniforms										
4356 - Ray OHerron Co Inc	2450435	Department Uniforms - FD	Edit		12/12/2025	01/07/2026	01/07/2026			705.81
4356 - Ray OHerron Co Inc	2450644	Department Uniforms - FD	Edit		12/15/2025	01/07/2026	01/07/2026			104.62
1765 - Spirit Products Incorporated	41570	Department Uniforms - FD	Edit		12/22/2025	01/07/2026	01/07/2026			805.00
1765 - Spirit Products Incorporated	41569	Department Uniforms - FD	Edit		12/22/2025	01/07/2026	01/07/2026			1,765.00
Account 215 - Uniforms Totals										Invoice Transactions 4
										\$3,380.43
Account 266 - Maintenance Equipment										
128 - Air One Equipment Inc	229817	Compressor Repairs,Maintenance FD	Edit		12/09/2025	01/07/2026	01/07/2026			606.84
128 - Air One Equipment Inc	229611	Maintenance on Compressor-FD	Edit		12/04/2025	01/07/2026	01/07/2026			569.72
128 - Air One Equipment Inc	230332	Repairs SCBA,Flow Tests - FD	Edit		12/18/2025	01/07/2026	01/07/2026			974.66
6242 - Fire Dex GW LLC/Gear Wash	5.2568	Yearly cleaning,washing - PPE Gear FD	Edit		11/12/2025	01/07/2026	01/07/2026			4,247.25
6242 - Fire Dex GW LLC/Gear Wash	5.2592	Bunker Gear - Cleaning FD	Edit		12/03/2025	01/07/2026	01/07/2026			4,873.90
Account 266 - Maintenance Equipment Totals										Invoice Transactions 5
										\$11,272.37
Account 277 - Building Maintenance Serv.										
5501 - Buikemas Ace Hardware	13006838	misc supplies	Edit		12/19/2025	01/07/2026	01/07/2026			83.50
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 1
										\$83.50
Account 299 - Other Contractual Services										
4461 - Cintas Corporation PO Box 631025	5309003004	refill medicine cabinet - Fire Department 698 N Birch	Edit		12/19/2025	01/07/2026	01/07/2026			145.10
6999 - EMS Management and Consultants Inc	ems.021276	Collections for Ambulance Billing - Nov 2025 FD c.1073	Edit		11/30/2025	01/07/2026	01/07/2026			2,587.92
6387 - Linde Gas and Equipment Inc	53835239	oxygen 698 Birch	Edit		12/18/2025	01/07/2026	01/07/2026			149.75
6387 - Linde Gas and Equipment Inc	53851035	oxygen 18 Montrose	Edit		12/19/2025	01/07/2026	01/07/2026			76.92



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
6387 - Linde Gas and Equipment Inc	53919669	cylinder rentals 18 Montrose	Edit		12/23/2025	01/07/2026	01/07/2026			162.57
6387 - Linde Gas and Equipment Inc	53919665	cylinder rentals 698 N Birch	Edit		12/23/2025	01/07/2026	01/07/2026			127.24
498 - Zoll Medical Corporation	91002480	Lease - Cardiac Monitors,Defibrulators Dec 05 25-Dec 04 26 FD	Edit		12/04/2025	01/07/2026	01/07/2026			35,212.04
									Account 299 - Other Contractual Services Totals	Invoice Transactions 7 <u>\$38,461.54</u>
Account 301 - Dues										
779 - Illinois Fire Chiefs Association	9738	2026 Annual Membership Dues- Adams, Murray, Pemble	Edit		12/16/2025	01/07/2026	01/07/2026			450.00
2633 - Local Government News	02222026	Annual Membership 02/22/26 - 02/22/27	Edit		12/06/2025	01/07/2026	01/07/2026			220.44
									Account 301 - Dues Totals	Invoice Transactions 2 <u>\$670.44</u>
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	86032321	EMS Merchandise - FD	Edit		12/18/2025	01/07/2026	01/07/2026			270.51
									Account 316 - Medical Supplies Totals	Invoice Transactions 1 <u>\$270.51</u>
Account 317 - Office Supplies										
5975 - Garvey's Office Products	wo.826138.3	calendar	Edit		12/12/2025	01/07/2026	01/07/2026			25.99
5975 - Garvey's Office Products	wo.826138.1	Heater	Edit		12/10/2025	01/07/2026	01/07/2026			95.15
									Account 317 - Office Supplies Totals	Invoice Transactions 2 <u>\$121.14</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 23 <u>\$55,258.93</u>
									Department 10 - Fire Totals	Invoice Transactions 23 <u>\$55,258.93</u>
Department 11 - Police										
Cost Center 01 - Administration										
Account 301 - Dues										
2633 - Local Government News	02222026	Annual Membership 02/22/26 - 02/22/27	Edit		12/06/2025	01/07/2026	01/07/2026			220.44
									Account 301 - Dues Totals	Invoice Transactions 1 <u>\$220.44</u>
Cost Center 02 - Operations										
Account 210 - Communications										
470 - County of Will	Nov2025.001	Laraway Communications Center Fees - LCC Expenses	Edit		12/01/2025	01/07/2026	01/07/2026			82,927.93
									Account 210 - Communications Totals	Invoice Transactions 1 <u>\$82,927.93</u>
Account 299 - Other Contractual Services										
5960 - First Responders Wellness Center	28087	Annual Wellness Visits	Edit		12/02/2025	01/07/2026	01/07/2026			7,955.00



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
4365 - Tressler LLP	523153	Professional Services - Hearing Officer	Edit		12/15/2025	01/07/2026	01/07/2026			1,150.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 2
										\$9,105.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	6052628.0	misc office supplies	Edit		12/09/2025	01/07/2026	01/07/2026			520.15
2407 - Warehouse Direct	6055812.0	misc office supplies	Edit		12/12/2025	01/07/2026	01/07/2026			41.45
2407 - Warehouse Direct	6060000.0	steno books	Edit		12/18/2025	01/07/2026	01/07/2026			57.33
Account 317 - Office Supplies Totals										Invoice Transactions 3
										\$618.93
Account 370 - Community Programs										
5501 - Bulkemas Ace Hardware	13006810	utility pulls,screws	Edit		12/03/2025	01/07/2026	01/07/2026			35.95
5501 - Bulkemas Ace Hardware	13006815	washers	Edit		12/04/2025	01/07/2026	01/07/2026			13.49
Account 370 - Community Programs Totals										Invoice Transactions 2
										\$49.44
Account 399 - Operating/Other Supplies										
4371 - Brookville Animal Hospital Inc	173166	Veterinary Services - Lola	Edit		12/15/2025	01/07/2026	01/07/2026			180.60
7147 - CyraCom International Inc	suminv0571891	interpretation services Nov 25	Edit		11/30/2025	01/07/2026	01/07/2026			4.62
4899 - Lennys Gas N Wash	5838	Fleet Washes - Police Vehicles 18000 Nov 2025	Edit		12/04/2025	01/07/2026	01/07/2026			288.00
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 3
										\$473.22
Cost Center 02 - Operations Totals										Invoice Transactions 11
										\$93,174.52
Cost Center 05 - Support Services										
Account 215 - Uniforms										
840 - JCM Uniforms Inc	812933	New Animal Control Officer Uniform	Edit		12/03/2025	01/07/2026	01/07/2026			1,059.20
Account 215 - Uniforms Totals										Invoice Transactions 1
										\$1,059.20
Cost Center 05 - Support Services Totals										Invoice Transactions 1
										\$1,059.20
Department 11 - Police Totals										Invoice Transactions 13
										\$94,454.16
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
4473 - Cintas Fire Protection	of94772744	annual fire extinguisher maintenance, 35 extinguishers	Edit		12/12/2025	01/07/2026	01/07/2026			1,130.35
2633 - Local Government News	02222026	Annual Membership 02/22/26 - 02/22/27	Edit		12/06/2025	01/07/2026	01/07/2026			220.44
Account 299 - Other Contractual Services Totals										Invoice Transactions 2
										\$1,350.79
Cost Center 01 - Administration Totals										Invoice Transactions 2
										\$1,350.79



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Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 02 - Operations										
Account 266 - Maintenance Equipment										
609 - Fleet Safety Supply	86061	flasher module	Edit		11/13/2025	01/07/2026	01/07/2026			270.07
Account 266 - Maintenance Equipment Totals								Invoice Transactions 1		\$270.07
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$270.07
Cost Center 09 - Communications										
Account 272 - Maint. of Siren Equipment										
3632 - Motorola Solutions Inc 13104 /13108	8282221947	labels,belt clips	Edit		10/17/2025	01/07/2026	01/07/2026			168.80
3632 - Motorola Solutions Inc 13104 /13108	8282238988	cable	Edit		11/18/2025	01/07/2026	01/07/2026			261.46
Account 272 - Maint. of Siren Equipment Totals								Invoice Transactions 2		\$430.26
Cost Center 09 - Communications Totals								Invoice Transactions 2		\$430.26
Department 12 - REMA Totals								Invoice Transactions 5		\$2,051.12
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00209788.00	Physical Exam	Edit		11/30/2025	01/07/2026	01/07/2026			69.00
Account 203 - Physical Exams Totals								Invoice Transactions 1		\$69.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$69.00
Department 17 - Police & Fire Commission Totals								Invoice Transactions 1		\$69.00
Fund 01 - General Corporate Fund Totals								Invoice Transactions 167		\$594,985.60
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 215 - Uniforms										
3813 - Paul Conway Shields	0546073	tactical pants	Edit		12/07/2025	01/07/2026	01/07/2026			142.50
1765 - Spirit Products Incorporated	41503	knit,baseball caps	Edit		12/04/2025	01/07/2026	01/07/2026			456.00
Account 215 - Uniforms Totals								Invoice Transactions 2		\$598.50
Account 299 - Other Contractual Services										
6875 - Troy Fire Protection District	Dec 17 25 bill	14 in person 8 hour sessions Training Alliance Agreement	Edit		12/17/2025	01/07/2026	01/07/2026			13,116.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$13,116.00
Account 303 - Publications										
4894 - Jones & Bartlett Learning LLC	1223020	Emergency Care & Trans of Sick Course Books - RFA	Edit		12/05/2025	01/07/2026	01/07/2026			8,935.65
4894 - Jones & Bartlett Learning LLC	1227017	Chief Officer Princ & Prac Course Books	Edit		12/15/2025	01/07/2026	01/07/2026			2,047.99
Account 303 - Publications Totals								Invoice Transactions 2		\$10,983.64



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Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4409 - AEC Fire Safety and Security Inc	288886	Saw Ice,Operator Suit,Backboard Flotation System-RFA	Edit		12/18/2025	01/07/2026	01/07/2026			2,500.47
216 - Award Emblem Mfg Co	434276	Service plaque - Veseling	Edit		12/11/2025	01/07/2026	01/07/2026			125.01
3140 - Menards Crest Hill	98765	misc supplies	Edit		12/23/2025	01/07/2026	01/07/2026			226.10
7093 - Sherwin Williams Company	0981318645122	paint	Edit		12/23/2025	01/07/2026	01/07/2026			214.50
	5									
7156 - Stevenson Crane Service	328586	10K 55" Telehandler,Delivery RFA	Edit		11/28/2025	01/07/2026	01/07/2026			2,200.00
4017 - Turnout Rental LLC	45162	BOF Gear Rental Granted Student - Allyah Harris RFA	Edit		12/23/2025	01/07/2026	01/07/2026			600.00
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 6			\$5,866.08
Cost Center 03 - Fire Academy Totals							Invoice Transactions 11			\$30,564.22
Department 10 - Fire Totals							Invoice Transactions 11			\$30,564.22
Fund 03 - Fire Academy Fund Totals							Invoice Transactions 11			\$30,564.22
Fund 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
1765 - Spirit Products Incorporated	41513	Hoodie,Zip up Sweaters - PW staff	Edit		12/05/2025	01/07/2026	01/07/2026			260.25
6052 - Unifirst Corporation	1651169532	Nov 18 25 uniforms	Edit		11/18/2025	01/07/2026	01/07/2026			39.38
6052 - Unifirst Corporation	1651174159	Dec 02 25 uniforms	Edit		12/02/2025	01/07/2026	01/07/2026			154.11
6052 - Unifirst Corporation	1651172240	Nov 25 25 uniforms	Edit		11/25/2025	01/07/2026	01/07/2026			29.71
6052 - Unifirst Corporation	1651179501	Dec 16 25 uniforms	Edit		12/16/2025	01/07/2026	01/07/2026			34.55
6052 - Unifirst Corporation	1651176570	Dec 09 25 uniforms	Edit		12/09/2025	01/07/2026	01/07/2026			38.80
Account 215 - Uniforms Totals							Invoice Transactions 6			\$556.80
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts/AAP	4952533656447	air filters,headlights	Edit		12/02/2025	01/07/2026	01/07/2026			52.98
7209 - Advance Auto Parts/AAP	4952533438913	ac compressor,belts	Edit		11/30/2025	01/07/2026	01/07/2026			519.45
7209 - Advance Auto Parts/AAP	4952533056028	lube	Edit		11/26/2025	01/07/2026	01/07/2026			69.10
7209 - Advance Auto Parts/AAP	4952533438914	oil filters	Edit		11/30/2025	01/07/2026	01/07/2026			10.00
7209 - Advance Auto Parts/AAP	4952533956819	oil drain plugs	Edit		12/05/2025	01/07/2026	01/07/2026			10.58
7209 - Advance Auto Parts/AAP	4952534957754	wire assemblies	Edit		12/15/2025	01/07/2026	01/07/2026			53.38
7209 - Advance Auto Parts/AAP	4952534357176	battery,core	Edit		12/09/2025	01/07/2026	01/07/2026			168.83
1810 - Bauer Built Incorporated	200208138	Tires for vehicle - PW	Edit		12/08/2025	01/07/2026	01/07/2026			665.28



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Invoice Due Date Range 01/07/26 - 01/07/26

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										
848 - Jims Truck Inspection	212093	dual wheel axle truck inspection - Truck 80,2021 haul about	Edit		10/13/2025	01/07/2026	01/07/2026			84.00
848 - Jims Truck Inspection	212094	dual wheel axle truck inspection - Truck 75,Truck 7107	Edit		10/13/2025	01/07/2026	01/07/2026			84.00
848 - Jims Truck Inspection	212431	dual wheel axle truck inspection - Truck 40	Edit		11/04/2025	01/07/2026	01/07/2026			43.00
848 - Jims Truck Inspection	212809	dual wheel axle truck inspection - Truck 8	Edit		11/25/2025	01/07/2026	01/07/2026			43.00
848 - Jims Truck Inspection	212344	dual wheel axle truck inspection - Truck 1116	Edit		10/27/2025	01/07/2026	01/07/2026			65.00
848 - Jims Truck Inspection	212338	dual wheel axle truck inspection - Truck 1115	Edit		10/27/2025	01/07/2026	01/07/2026			43.00
848 - Jims Truck Inspection	212083	dual wheel axle truck inspection - Truck 88	Edit		10/13/2025	01/07/2026	01/07/2026			65.00
5170 - JX Truck Center Enterprises	22377026p	starter	Edit		11/26/2025	01/07/2026	01/07/2026			573.67
5170 - JX Truck Center Enterprises	22377221p	pump washers	Edit		12/01/2025	01/07/2026	01/07/2026			49.98
5170 - JX Truck Center Enterprises	22378648p	cartridge,air dryer cart	Edit		12/10/2025	01/07/2026	01/07/2026			140.98
6108 - Lawson Products Inc	9313029818	bolts	Edit		12/01/2025	01/07/2026	01/07/2026			1,732.87
1018 - Monroe Truck Equipment Inc	5513729	hoses,cables	Edit		12/02/2025	01/07/2026	01/07/2026			228.19
1018 - Monroe Truck Equipment Inc	5513724	joystick,cylinders	Edit		12/02/2025	01/07/2026	01/07/2026			999.66
1018 - Monroe Truck Equipment Inc	347866	Harness	Edit		11/26/2025	01/07/2026	01/07/2026			77.27
5429 - NAPA Auto Parts	185585	wheel weights	Edit		11/29/2025	01/07/2026	01/07/2026			55.87
5429 - NAPA Auto Parts	185584	wiring harness,pin assembly	Edit		11/29/2025	01/07/2026	01/07/2026			62.95
5429 - NAPA Auto Parts	185336	alarm	Edit		11/26/2025	01/07/2026	01/07/2026			45.75
5429 - NAPA Auto Parts	185339	brake caliper	Edit		11/26/2025	01/07/2026	01/07/2026			24.33
5429 - NAPA Auto Parts	185222	back up alarm	Edit		11/25/2025	01/07/2026	01/07/2026			46.95
5429 - NAPA Auto Parts	185391	wiper blades	Edit		11/26/2025	01/07/2026	01/07/2026			49.36
5429 - NAPA Auto Parts	185337	air filters,anti seize	Edit		11/26/2025	01/07/2026	01/07/2026			65.70
5429 - NAPA Auto Parts	186205	circuit breaker	Edit		12/05/2025	01/07/2026	01/07/2026			64.99
5429 - NAPA Auto Parts	187190	ignition coils	Edit		12/15/2025	01/07/2026	01/07/2026			217.20
2793 - Pomps Tire Service Inc	2120048153	Tire for vehicle - PW	Edit		12/02/2025	01/07/2026	01/07/2026			887.20
2793 - Pomps Tire Service Inc	2120048104	Tires for vehicle - PW	Edit		12/01/2025	01/07/2026	01/07/2026			752.80
2793 - Pomps Tire Service Inc	2120047995	Tires for Truck 1075 F550	Edit		11/25/2025	01/07/2026	01/07/2026			1,025.70
2793 - Pomps Tire Service Inc	2120048300	Tires - Street Department Truck # 1080	Edit		12/08/2025	01/07/2026	01/07/2026			3,146.80



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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										
1232 - Rod Baker Ford	71408	kits	Edit		11/24/2025	01/07/2026	01/07/2026			43.36
1232 - Rod Baker Ford	71469	kit,rotor,bolt	Edit		11/25/2025	01/07/2026	01/07/2026			529.99
1232 - Rod Baker Ford	71596	kits	Edit		12/01/2025	01/07/2026	01/07/2026			202.36
1232 - Rod Baker Ford	71495	caps	Edit		11/26/2025	01/07/2026	01/07/2026			46.76
1232 - Rod Baker Ford	71869	Misc vehicle repair parts	Edit		12/06/2025	01/07/2026	01/07/2026			888.35
1232 - Rod Baker Ford	72242	spark plugs,wire	Edit		12/15/2025	01/07/2026	01/07/2026			192.00
1232 - Rod Baker Ford	72240	coils	Edit		12/16/2025	01/07/2026	01/07/2026			865.48
1232 - Rod Baker Ford	71980	starter	Edit		12/09/2025	01/07/2026	01/07/2026			179.10
1232 - Rod Baker Ford	cm71980	credit	Edit		12/15/2025	01/07/2026	01/07/2026			(35.00)
1232 - Rod Baker Ford	71141	Misc vehicle repair parts	Edit		12/11/2025	01/07/2026	01/07/2026			82.50
4675 - Rush Truck Centers of Illinois Inc	3044026700	sensors,element	Edit		11/18/2025	01/07/2026	01/07/2026			225.96
4675 - Rush Truck Centers of Illinois Inc	3044009498	valve kits	Edit		11/18/2025	01/07/2026	01/07/2026			962.44
4675 - Rush Truck Centers of Illinois Inc	3044032821	Fuel Filter	Edit		11/17/2025	01/07/2026	01/07/2026			89.42
4675 - Rush Truck Centers of Illinois Inc	3044031034	brackets	Edit		11/18/2025	01/07/2026	01/07/2026			49.02
4675 - Rush Truck Centers of Illinois Inc	3044006044	brackets	Edit		11/17/2025	01/07/2026	01/07/2026			32.70
4675 - Rush Truck Centers of Illinois Inc	3044205752	cooler return tube	Edit		12/04/2025	01/07/2026	01/07/2026			196.66
4675 - Rush Truck Centers of Illinois Inc	3042691228	credit	Edit		07/31/2025	01/07/2026	01/07/2026			(655.04)
4675 - Rush Truck Centers of Illinois Inc	3043117251	credit	Edit		09/05/2025	01/07/2026	01/07/2026			(351.96)
4675 - Rush Truck Centers of Illinois Inc	3044051292	credit	Edit		11/20/2025	01/07/2026	01/07/2026			(133.00)
4675 - Rush Truck Centers of Illinois Inc	3044059255	credit	Edit		11/20/2025	01/07/2026	01/07/2026			(232.75)
Account 265 - Maint. of Mobile Equipment Totals Invoice Transactions 55										\$15,403.17
Account 266 - Maintenance Equipment										
7209 - Advance Auto Parts/AAP	4952533549383	battery cable	Edit		12/01/2025	01/07/2026	01/07/2026			10.94
7209 - Advance Auto Parts/AAP	4952534557430	exhaust fluid	Edit		12/11/2025	01/07/2026	01/07/2026			56.97
699 - McCann Industries Inc	p90815	couplers	Edit		12/01/2025	01/07/2026	01/07/2026			233.00
699 - McCann Industries Inc	p90814	window,sealant	Edit		12/01/2025	01/07/2026	01/07/2026			262.47
666 - Shorewood Home and Auto	01.498120	bolts,lock nuts	Edit		12/17/2025	01/07/2026	01/07/2026			9.54
Account 266 - Maintenance Equipment Totals Invoice Transactions 5										\$572.92
Account 308 - Gasoline/Oil										
6708 - Al Warren Oil Company	w1803975	Fuel Dec 2025	Edit		12/09/2025	01/07/2026	01/07/2026			7,177.70
6708 - Al Warren Oil Company	w1803508	Fuel Dec 2025	Edit		12/08/2025	01/07/2026	01/07/2026			8,403.64
6708 - Al Warren Oil Company	w1803507	Fuel Dec 2025	Edit		12/08/2025	01/07/2026	01/07/2026			213.48
6708 - Al Warren Oil Company	w1803506	Fuel Dec 2025	Edit		12/08/2025	01/07/2026	01/07/2026			1,299.65
6708 - Al Warren Oil Company	w1801317	Fuel Nov 2025	Edit		12/01/2025	01/07/2026	01/07/2026			7,388.41
6708 - Al Warren Oil Company	w1801318	Fuel Nov 2025	Edit		12/01/2025	01/07/2026	01/07/2026			6,510.67
Account 308 - Gasoline/Oil Totals Invoice Transactions 6										\$30,993.55



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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 322 - Hand Tools										
3140 - Menards Crest Hill	97730	work platform	Edit		12/03/2025	01/07/2026	01/07/2026			219.98
5350 - Team Wolfpack Inc	d25729	cobalt pyramid point set	Edit		12/03/2025	01/07/2026	01/07/2026			474.99
5350 - Team Wolfpack Inc	d25494	aluminum die cast heavy duty	Edit		11/26/2025	01/07/2026	01/07/2026			86.99
5350 - Team Wolfpack Inc	d26031	hole saw kit	Edit		12/10/2025	01/07/2026	01/07/2026			249.99
Account 322 - Hand Tools Totals										Invoice Transactions 4
										<u>\$1,031.95</u>
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	5520723340	cylinder rentals 615 Anderson	Edit		11/30/2025	01/07/2026	01/07/2026			309.17
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
										<u>\$309.17</u>
Cost Center 14 - Motor Pool Totals										Invoice Transactions 77
										<u>\$48,867.56</u>
Department 08 - Public Works Totals										Invoice Transactions 77
										<u>\$48,867.56</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts/AAP	4952533438915	air filters	Edit		11/30/2025	01/07/2026	01/07/2026			39.72
7209 - Advance Auto Parts/AAP	4952535258073	misc supplies	Edit		12/18/2025	01/07/2026	01/07/2026			143.94
7209 - Advance Auto Parts/AAP	4952535758484	15w40 oil	Edit		12/23/2025	01/07/2026	01/07/2026			45.98
1810 - Bauer Built Incorporated	200208222	Tires for vehicle - FD	Edit		12/09/2025	01/07/2026	01/07/2026			950.20
4659 - Emergency Vehicle Service	34228	Repairs to Department Vehicles - FD	Edit		12/08/2025	01/07/2026	01/07/2026			7,130.27
6921 - Firepenny/Citizenprime LLC	95939	ladder boot	Edit		12/16/2025	01/07/2026	01/07/2026			152.72
4732 - Harmonic Design Inc - Channahon	15376	ATV Graphics-3M Two Color Reflective Decals - FD	Edit		06/16/2025	01/07/2026	01/07/2026			970.00
848 - Jims Truck Inspection	213045	dual wheel axle truck inspection - Truck 23	Edit		12/10/2025	01/07/2026	01/07/2026			43.00
848 - Jims Truck Inspection	213159	dual wheel axle truck inspection - Truck a21	Edit		12/16/2025	01/07/2026	01/07/2026			43.00
848 - Jims Truck Inspection	213167	dual wheel axle truck inspection - Truck a24	Edit		12/16/2025	01/07/2026	01/07/2026			43.00
5429 - NAPA Auto Parts	185638	valvoline oil	Edit		11/30/2025	01/07/2026	01/07/2026			45.98
5429 - NAPA Auto Parts	185661	Fuel Filter	Edit		11/30/2025	01/07/2026	01/07/2026			10.38
5429 - NAPA Auto Parts	186204	filters	Edit		12/05/2025	01/07/2026	01/07/2026			62.56
5429 - NAPA Auto Parts	186207	Misc vehicle repair parts	Edit		12/05/2025	01/07/2026	01/07/2026			426.97
2793 - Pumps Tire Service Inc	2120048502	tire repair - FD	Edit		12/15/2025	01/07/2026	01/07/2026			1,903.96



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Invoice Due Date Range 01/07/26 - 01/07/26

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 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
1232 - Rod Baker Ford	72173	Misc vehicle repair parts	Edit		12/13/2025	01/07/2026	01/07/2026			85.39
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions	16	\$12,097.07
Cost Center 01 - Administration Totals								Invoice Transactions	16	\$12,097.07
Department 10 - Fire Totals								Invoice Transactions	16	\$12,097.07
Department 11 - Police										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts/AAP	4952533656447	air filters,headlights	Edit		12/02/2025	01/07/2026	01/07/2026			15.34
7209 - Advance Auto Parts/AAP	4952533438916	battery,core	Edit		11/30/2025	01/07/2026	01/07/2026			150.34
5429 - NAPA Auto Parts	185586	wiper blades	Edit		11/29/2025	01/07/2026	01/07/2026			46.20
5429 - NAPA Auto Parts	185585	wheel weights	Edit		11/29/2025	01/07/2026	01/07/2026			55.87
5429 - NAPA Auto Parts	187159	window deflector	Edit		12/15/2025	01/07/2026	01/07/2026			73.99
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions	5	\$341.74
Cost Center 02 - Operations Totals								Invoice Transactions	5	\$341.74
Department 11 - Police Totals								Invoice Transactions	5	\$341.74
Department 12 - REMA										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts/AAP	4952533438914	oil filters	Edit		11/30/2025	01/07/2026	01/07/2026			10.00
4899 - Lennys Gas N Wash	1119	REMA Fleet Car Washes Unlimited Dec 2025	Edit		12/04/2025	01/07/2026	01/07/2026			56.85
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions	2	\$66.85
Cost Center 01 - Administration Totals								Invoice Transactions	2	\$66.85
Department 12 - REMA Totals								Invoice Transactions	2	\$66.85
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts/AAP	4952533438914	oil filters	Edit		11/30/2025	01/07/2026	01/07/2026			10.00
7209 - Advance Auto Parts/AAP	4952533956809	air filters	Edit		12/05/2025	01/07/2026	01/07/2026			49.24
7209 - Advance Auto Parts/AAP	4952533856702	battery,core	Edit		12/04/2025	01/07/2026	01/07/2026			300.68
7209 - Advance Auto Parts/AAP	4952533856708	air filter	Edit		12/04/2025	01/07/2026	01/07/2026			26.36
7209 - Advance Auto Parts/AAP	4952534557406	lube	Edit		12/11/2025	01/07/2026	01/07/2026			15.60
1810 - Bauer Built Incorporated	200208234	Tires for Vehicle - REC	Edit		12/08/2025	01/07/2026	01/07/2026			332.64



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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 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 265 - Maint. of Mobile Equipment										
3792 - Burris Equipment Co	ps3022569.1	filter,hydotorq	Edit		12/11/2025	01/07/2026	01/07/2026			224.17
699 - McCann Industries Inc	p90459	key ignition	Edit		11/21/2025	01/07/2026	01/07/2026			12.21
5429 - NAPA Auto Parts	185950	circuit breaker	Edit		12/03/2025	01/07/2026	01/07/2026			64.99
5429 - NAPA Auto Parts	185391	wiper blades	Edit		11/26/2025	01/07/2026	01/07/2026			9.24
5429 - NAPA Auto Parts	186102	cabin air filter	Edit		12/04/2025	01/07/2026	01/07/2026			11.13
1232 - Rod Baker Ford	71318	wire	Edit		11/22/2025	01/07/2026	01/07/2026			32.87
1232 - Rod Baker Ford	71803	seat	Edit		12/05/2025	01/07/2026	01/07/2026			203.75
666 - Shorewood Home and Auto	01.494157	filter,seal	Edit		11/18/2025	01/07/2026	01/07/2026			188.78
666 - Shorewood Home and Auto	01.498121	cotter,shear pins	Edit		12/17/2025	01/07/2026	01/07/2026			13.04
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions	15	\$1,494.70
Cost Center 16 - Park Maintenance Totals								Invoice Transactions	15	\$1,494.70
Department 13 - Recreation Totals								Invoice Transactions	15	\$1,494.70
Fund 05 - Fleet Operations Fund Totals								Invoice Transactions	115	\$62,867.92
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 275 - Traffic Signal Maintenance										
3387 - H & H Electric Company	47643	Traffic Signal Maintenance - Various	Edit		11/30/2025	01/07/2026	01/07/2026			2,323.80
777 - Illinois Department of Transportation	67693	Traffic Signal Maintenance	Edit		12/05/2025	01/07/2026	01/07/2026			9,977.89
777 - Illinois Department of Transportation	67192	Traffic Signal Maintenance	Edit		12/01/2025	01/07/2026	01/07/2026			10,788.27
Account 275 - Traffic Signal Maintenance Totals								Invoice Transactions	3	\$23,089.96
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	25120157	24.R0569 Lower Industrial Resurfacing	Edit		12/08/2025	01/07/2026	01/07/2026			8,965.00
Account 409 - Infrastructure Totals								Invoice Transactions	1	\$8,965.00
Cost Center 02 - Operations Totals								Invoice Transactions	4	\$32,054.96
Department 08 - Public Works Totals								Invoice Transactions	4	\$32,054.96
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions	4	\$32,054.96
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	25110112	24.R0406.04 Highpoint Drive Resurfacing Weber to Discovery Park	Edit		11/07/2025	01/07/2026	01/07/2026			5,337.40



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Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	25120082	17.R0275.02 Highpoint Drive Phase II Engineering	Edit		12/05/2025	01/07/2026	01/07/2026			2,228.50
603 - Robinson Engineering Ltd	25120054	18.R1036.04 135th Street - Weber to IL 53 CE	Edit		12/05/2025	01/07/2026	01/07/2026			2,796.39
603 - Robinson Engineering Ltd	25110075	00.409 Airport Rd I55 Interchange Gen Municipal Engineering	Edit		11/06/2025	01/07/2026	01/07/2026			252.75
603 - Robinson Engineering Ltd	25110120	17.R0275.02 Highpoint Drive Phase II Engineering	Edit		11/07/2025	01/07/2026	01/07/2026			4,674.50
Account 409 - Infrastructure Totals							Invoice Transactions 5			\$15,289.54
Cost Center 02 - Operations Totals							Invoice Transactions 5			\$15,289.54
Department 08 - Public Works Totals							Invoice Transactions 5			\$15,289.54
Fund 21 - Local Gas Tax Fund Totals							Invoice Transactions 5			\$15,289.54
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 303 - Publications										
2633 - Local Government News	02222026	Annual Membership 02/22/26 - 02/22/27	Edit		12/06/2025	01/07/2026	01/07/2026			220.44
Account 303 - Publications Totals							Invoice Transactions 1			\$220.44
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$220.44
Cost Center 12 - Recreation Programs										
Account 230 - Printing Services										
7193 - Schumann Printers Inc	150515	Winter/Spring 2026 Brochure Printing	Edit		12/01/2025	01/07/2026	01/07/2026			13,995.34
Account 230 - Printing Services Totals							Invoice Transactions 1			\$13,995.34
Account 250 - Marketing Materials										
3196 - 4imprint Inc	14555725	Pens for Giveaways	Edit		11/26/2025	01/07/2026	01/07/2026			574.81
Account 250 - Marketing Materials Totals							Invoice Transactions 1			\$574.81
Account 299 - Other Contractual Services										
3405 - Language in Action Inc	Dec 11 25 bill	I Speak French,Vamonos Youth Spanish - Oct-Nov 2025	Edit		12/11/2025	01/07/2026	01/07/2026			546.00
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$546.00



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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 361 - Special Events/Trips										
4170 - ABC Business Forms Inc	300497	Mercedes Benz Holiday Banner	Edit		12/05/2025	01/07/2026	01/07/2026			37.76
4170 - ABC Business Forms Inc	300498	Winterfest signage	Edit		12/05/2025	01/07/2026	01/07/2026			311.94
Account 361 - Special Events/Trips Totals										Invoice Transactions 2
										<u>\$349.70</u>
Account 382 - Birthday Parties										
998 - Michaels Pizza Inc	01.25112601	Birthday Party Pizzas Nov 21-23 25	Edit		11/26/2025	01/07/2026	01/07/2026			56.00
998 - Michaels Pizza Inc	01.25112602	Birthday Party Pizzas Nov 15-16 25	Edit		11/26/2025	01/07/2026	01/07/2026			112.00
Account 382 - Birthday Parties Totals										Invoice Transactions 2
										<u>\$168.00</u>
Account 386 - Youth Programs										
998 - Michaels Pizza Inc	01.25112601	Birthday Party Pizzas Nov 21-23 25	Edit		11/26/2025	01/07/2026	01/07/2026			39.00
Account 386 - Youth Programs Totals										Invoice Transactions 1
										<u>\$39.00</u>
Account 394 - Before & After School										
5773 - Valley View School Dist - Facility Operations	Tiger.Dec25	Before and After School Care - Tiger Club Program	Edit		12/04/2025	01/07/2026	01/07/2026			297.00
Account 394 - Before & After School Totals										Invoice Transactions 1
										<u>\$297.00</u>
Cost Center 12 - Recreation Programs Totals										Invoice Transactions 9
										<u>\$15,969.85</u>
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4251540913	Dec 01 25 Parks & Custodial Uniforms	Edit		12/01/2025	01/07/2026	01/07/2026			60.60
1816 - Cintas Corporation PO Box 88005	4252316016	Dec 08 25 Parks & Custodial Uniforms	Edit		12/08/2025	01/07/2026	01/07/2026			60.60
Account 215 - Uniforms Totals										Invoice Transactions 2
										<u>\$121.20</u>
Account 266 - Maintenance Equipment										
3792 - Burris Equipment Co	ps3022493.1	misc supplies	Edit		12/02/2025	01/07/2026	01/07/2026			449.20
666 - Shorewood Home and Auto	01.495796	primer bulbs	Edit		12/01/2025	01/07/2026	01/07/2026			28.45
Account 266 - Maintenance Equipment Totals										Invoice Transactions 2
										<u>\$477.65</u>
Account 267 - Park Improvements										
5501 - Bulkemas Ace Hardware	13006796	batteries	Edit		11/25/2025	01/07/2026	01/07/2026			15.98
3140 - Menards Crest Hill	97270	timer,batteries	Edit		11/24/2025	01/07/2026	01/07/2026			273.37
3140 - Menards Crest Hill	97271	covers,paint	Edit		11/24/2025	01/07/2026	01/07/2026			89.69
Account 267 - Park Improvements Totals										Invoice Transactions 3
										<u>\$379.04</u>
Cost Center 16 - Park Maintenance Totals										Invoice Transactions 7
										<u>\$977.89</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4251540913	Dec 01 25 Parks & Custodial Uniforms	Edit		12/01/2025	01/07/2026	01/07/2026			18.45
1816 - Cintas Corporation PO Box 88005	4252316016	Dec 08 25 Parks & Custodial Uniforms	Edit		12/08/2025	01/07/2026	01/07/2026			18.45
Account 215 - Uniforms Totals										Invoice Transactions 2
										<u>\$36.90</u>
Account 277 - Building Maintenance Serv.										
271 - Advance Carpet and Furniture Cleaning	110725	Carpet cleaning - Rec Center	Edit		11/07/2025	01/07/2026	01/07/2026			610.00
656 - Grainger Inc 801806852	9716694170	retrofit kit	Edit		11/18/2025	01/07/2026	01/07/2026			109.40
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 2
										<u>\$719.40</u>
Account 299 - Other Contractual Services										
161 - Metro Power Inc	15538	Generator Preventative Maintenance - Recreation Department	Edit		12/04/2025	01/07/2026	01/07/2026			1,900.00
6533 - Plunketts Pest Control LLC	10284433	Pest Control - 900 W Romeo Recreation Center	Edit		12/02/2025	01/07/2026	01/07/2026			106.86
Account 299 - Other Contractual Services Totals										Invoice Transactions 2
										<u>\$2,006.86</u>
Cost Center 17 - Facility/Recreation Center Totals										Invoice Transactions 6
										<u>\$2,763.16</u>
Department 13 - Recreation Totals										Invoice Transactions 23
										<u>\$19,931.34</u>
Fund 22 - Recreation Fund Totals										Invoice Transactions 23
										<u>\$19,931.34</u>
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
603 - Robinson Engineering Ltd	25110077	17.R0441.1 ITEP IL-53 Lewis Corridor Renwick to Taylor	Edit		11/06/2025	01/07/2026	01/07/2026			1,325.25
603 - Robinson Engineering Ltd	25110082	22.R0413.04 DCEO Path Connections	Edit		11/06/2025	01/07/2026	01/07/2026			4,261.00
603 - Robinson Engineering Ltd	25110081	21.R0727.04 Centennial,I&M and Veterans Memorial Path	Edit		11/06/2025	01/07/2026	01/07/2026			820.25
Account 407 - Improvements Totals										Invoice Transactions 3
										<u>\$6,406.50</u>
Cost Center 02 - Operations Totals										Invoice Transactions 3
										<u>\$6,406.50</u>
Department 08 - Public Works Totals										Invoice Transactions 3
										<u>\$6,406.50</u>
Fund 23 - Recreation RE Transfer Tax Fund Totals										Invoice Transactions 3
										<u>\$6,406.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4251540913	Dec 01 25 Parks & Custodial Uniforms	Edit		12/01/2025	01/07/2026	01/07/2026			5.48
1816 - Cintas Corporation PO Box 88005	4252316016	Dec 08 25 Parks & Custodial Uniforms	Edit		12/08/2025	01/07/2026	01/07/2026			5.48
Account 215 - Uniforms Totals										Invoice Transactions 2
										<u>\$10.96</u>
Account 277 - Building Maintenance Serv.										
6289 - BSN Sports LLC	931876569	soccer nets,twist lock net hooks	Edit		10/31/2025	01/07/2026	01/07/2026			819.94
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 1
										<u>\$819.94</u>
Account 299 - Other Contractual Services										
7185 - Citywide Building Maintenance Inc	55735	Janitorial Services - Athletic & Event Center - Dec 06 25	Edit		12/10/2025	01/07/2026	01/07/2026			74.00
5580 - Culligan of Bolingbrook	0177198	Water Supply - Athletic Center 550442 Jan 2026	Edit		11/30/2025	01/07/2026	01/07/2026			28.75
3504 - TK Elevator Corporation	3009065753	Elevator Maintenance Ath Center Service Dec 01 25-Feb 28 26	Edit		12/01/2025	01/07/2026	01/07/2026			749.06
Account 299 - Other Contractual Services Totals										Invoice Transactions 3
										<u>\$851.81</u>
Cost Center 02 - Operations Totals										Invoice Transactions 6
										<u>\$1,682.71</u>
Department 13 - Recreation Totals										Invoice Transactions 6
										<u>\$1,682.71</u>
Fund 26 - Athletic and Event Center Totals										Invoice Transactions 6
										<u>\$1,682.71</u>
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
6988 - American Red Cross	23067313	Lifeguard Certification & Aquatic Examiner Service Audits	Edit		12/17/2025	01/07/2026	01/07/2026			300.00
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										<u>\$300.00</u>
Account 382 - Birthday Parties										
998 - Michaels Pizza Inc	01.25120904	Aquatic Center Birthday Party Pizzas Dec 07 25	Edit		12/09/2025	01/07/2026	01/07/2026			90.00
998 - Michaels Pizza Inc	01.25121603	Aquatic Center Birthday Party Pizzas Dec 13 25	Edit		12/16/2025	01/07/2026	01/07/2026			202.00
998 - Michaels Pizza Inc	01.25120901	Aquatic Center Birthday Party Pizzas Nov 29-30 25	Edit		11/30/2025	01/07/2026	01/07/2026			292.00
Account 382 - Birthday Parties Totals										Invoice Transactions 3
										<u>\$584.00</u>
Cost Center 12 - Recreation Programs Totals										Invoice Transactions 4
										<u>\$884.00</u>



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Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4251540913	Dec 01 25 Parks & Custodial Uniforms	Edit		12/01/2025	01/07/2026	01/07/2026			10.94
1816 - Cintas Corporation PO Box 88005	4252316016	Dec 08 25 Parks & Custodial Uniforms	Edit		12/08/2025	01/07/2026	01/07/2026			10.94
Account 215 - Uniforms Totals									Invoice Transactions 2	\$21.88
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 2	\$21.88
Department 13 - Recreation Totals									Invoice Transactions 6	\$905.88
Fund 28 - Aquatic Center Totals									Invoice Transactions 6	\$905.88
Fund 53 - Downtown - TIF 2										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	25110078	19.R0708.05 Alexander Circle Parking Lot	Edit		11/06/2025	01/07/2026	01/07/2026			11,322.00
Account 409 - Infrastructure Totals									Invoice Transactions 1	\$11,322.00
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$11,322.00
Department 02 - Administration Totals									Invoice Transactions 1	\$11,322.00
Fund 53 - Downtown - TIF 2 Totals									Invoice Transactions 1	\$11,322.00
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1262 - Third Millennium Associates Incorporated	33687	Utility Billing Monthly Creation and Inserts Dec 25	Edit		12/03/2025	01/07/2026	01/07/2026			4,945.30
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$4,945.30
Account 317 - Office Supplies										
937 - Locker Room Screen Print	16660	Department Shirts	Edit		11/10/2025	01/07/2026	01/07/2026			615.00
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$615.00
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$5,560.30
Department 06 - Finance Totals									Invoice Transactions 2	\$5,560.30
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	25110057	15.529 Thornton's (NWX 135th & IL-53) PZC#15.030	Edit		12/01/2025	01/07/2026	01/07/2026			1,309.50



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	25110058	16.R0628 Romeoville Properties (Kotnour-Balise Parcel)PZC#16.030	Edit		12/01/2025	01/07/2026	01/07/2026			643.75
603 - Robinson Engineering Ltd	25110059	17.R0208 Murphy Oil (Blains Outlot 5) PZC#17.002	Edit		11/06/2025	01/07/2026	01/07/2026			253.50
603 - Robinson Engineering Ltd	25110060	18.R0261 Airport Ind Center Lots 7-10 (VIGA) PZC#18.003	Edit		11/06/2025	01/07/2026	01/07/2026			387.75
603 - Robinson Engineering Ltd	25110061	20.R0341 717 Parkwood (Old Northfield) PZC#19.008	Edit		11/06/2025	01/07/2026	01/07/2026			2,834.50
603 - Robinson Engineering Ltd	25110062	21.R0510 Mercedes on Walsh PZC#20.10	Edit		11/06/2025	01/07/2026	01/07/2026			1,640.75
603 - Robinson Engineering Ltd	25110063	21.R0692 Belle Tire Lot 4 Grandhaven Retail PZC#21.013	Edit		11/06/2025	01/07/2026	01/07/2026			253.50
603 - Robinson Engineering Ltd	25110064	22.R0295 Palencia(251 Pinnacle)at Trinity (Southcreek) PZC#22.004	Edit		12/01/2025	01/07/2026	01/07/2026			6,863.50
603 - Robinson Engineering Ltd	25110065	22.R0348 639 N Independence PZC#21.020	Edit		11/06/2025	01/07/2026	01/07/2026			313.25
603 - Robinson Engineering Ltd	25110066	22.R0455 Viga@AIC Expansion-AIC Lots 13-15(368 Ohare)PZC#22.009	Edit		11/06/2025	01/07/2026	01/07/2026			939.50
603 - Robinson Engineering Ltd	25110067	22.R0456 TownePlace Suites-1280 Windham PZC#20.026	Edit		11/06/2025	01/07/2026	01/07/2026			805.50
603 - Robinson Engineering Ltd	25110068	22.R0520 FS Industrial (1001 Independence) PZC#22.013	Edit		11/06/2025	01/07/2026	01/07/2026			253.50
603 - Robinson Engineering Ltd	25110069	23.R0353 Edward Rose at North Ward PZC#22.027	Edit		11/06/2025	01/07/2026	01/07/2026			387.75



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	25110070	24.R0312 Improvements at 35 Forestwood Dr PZC#24.005	Edit		11/06/2025	01/07/2026	01/07/2026			208.75
603 - Robinson Engineering Ltd	25110071	25.R0065 2025 Misc Development Services	Edit		11/06/2025	01/07/2026	01/07/2026			1,348.00
603 - Robinson Engineering Ltd	25110072	25.R0420 TownCenter PUD Amendment 409 North Weber PZC#25.15	Edit		11/06/2025	01/07/2026	01/07/2026			754.50
603 - Robinson Engineering Ltd	25110073	25.R0978 Heritage Falls Parking Addition PZC#25.23	Edit		11/06/2025	01/07/2026	01/07/2026			424.00
603 - Robinson Engineering Ltd	25110074	25.R1013 Delta Dental Expansion at 441 North Weber	Edit		11/06/2025	01/07/2026	01/07/2026			754.50
603 - Robinson Engineering Ltd	25110102	25.R0951 ALTA/NSPS Land Title Survey 525 East Romeo Road	Edit		11/06/2025	01/07/2026	01/07/2026			3,711.75
603 - Robinson Engineering Ltd	25120097	25.R0065 2025 Misc Development Services	Edit		12/07/2025	01/07/2026	01/07/2026			1,527.00
603 - Robinson Engineering Ltd	25120086	20.R0341 717 Parkwood (Old Northfield) PZC#19.008	Edit		12/07/2025	01/07/2026	01/07/2026			531.50
603 - Robinson Engineering Ltd	25120087	21.R0510 Mercedes on Walsh PZC#20.10	Edit		12/07/2025	01/07/2026	01/07/2026			880.00
603 - Robinson Engineering Ltd	25120088	22.R0295 Palencia(251 Pinnacle)at Trinity (Southcreek) PZC#22.004	Edit		12/07/2025	01/07/2026	01/07/2026			476.50
603 - Robinson Engineering Ltd	25120089	22.R0410 1203 Lakeview Dr (Windham BP) PZC#22.005	Edit		12/07/2025	01/07/2026	01/07/2026			343.75
603 - Robinson Engineering Ltd	25120090	22.R0455 Viga@AIC Expansion-AIC Lots 13- 15(368 Ohare)PZC#22.009	Edit		12/07/2025	01/07/2026	01/07/2026			823.25
603 - Robinson Engineering Ltd	25120091	22.R0456 TownePlace Suites-1280 Windham PZC#20.026	Edit		12/07/2025	01/07/2026	01/07/2026			1,193.25



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	25120092	22.R0520 FS Industrial (1001 Independence) PZC#22.013	Edit		12/07/2025	01/07/2026	01/07/2026			566.75
603 - Robinson Engineering Ltd	25120093	23.R0353 Edward Rose at North Ward PZC#22.027	Edit		12/07/2025	01/07/2026	01/07/2026			480.00
603 - Robinson Engineering Ltd	25120094	24.R0311 Lewis University - Turf Fields PZC#24.004	Edit		12/07/2025	01/07/2026	01/07/2026			1,566.25
603 - Robinson Engineering Ltd	25120095	24.R0312 Improvements at 35 Forestwood Dr PZC#24.005	Edit		12/07/2025	01/07/2026	01/07/2026			365.00
603 - Robinson Engineering Ltd	25120096	24.R0374 Airport Hanger/Terminal PZC#24.008	Edit		12/07/2025	01/07/2026	01/07/2026			219.75
603 - Robinson Engineering Ltd	25120102	24.R0653 Bluff Road Woodridge Industrial Building PZC#24.022	Edit		12/07/2025	01/07/2026	01/07/2026			234.75
603 - Robinson Engineering Ltd	25120103	25.R0420 TownCenter PUD Amendment 409 North Weber PZC#25.15	Edit		12/07/2025	01/07/2026	01/07/2026			643.00
603 - Robinson Engineering Ltd	25120098	25.R0997 Hawaiian Bros 679 N Weber PZC#25.25	Edit		12/07/2025	01/07/2026	01/07/2026			4,098.50
603 - Robinson Engineering Ltd	25120099	25.R1013 Delta Dental Expansion at 441 North Weber	Edit		12/07/2025	01/07/2026	01/07/2026			587.25
603 - Robinson Engineering Ltd	25120100	25.R1053 Clover Residential at 480 S Weber PZC#25.29	Edit		12/07/2025	01/07/2026	01/07/2026			587.25
603 - Robinson Engineering Ltd	25120101	25.R1058 737 Oakridge Dr Apex Industrial Automation Expansion	Edit		12/07/2025	01/07/2026	01/07/2026			754.50
					Account 283 - Plan Reviews Totals			Invoice Transactions 37		\$39,966.00
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	25110104	02.484 General Municipal Engineering	Edit		11/06/2025	01/07/2026	01/07/2026			5,867.25
603 - Robinson Engineering Ltd	25120153	02.484 General Municipal Engineering	Edit		12/08/2025	01/07/2026	01/07/2026			11,475.00
					Account 292 - Engineering Services Totals			Invoice Transactions 2		\$17,342.25



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
6547 - Flowpoint Environmental Systems Inc	we6192	web services Nov 2025	Edit		11/30/2025	01/07/2026	01/07/2026			104.04
4899 - Lennys Gas N Wash	5841	PW Utilities Car Washes 18008 Nov 2025	Edit		12/04/2025	01/07/2026	01/07/2026			4.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 2
										\$108.04
Account 301 - Dues										
2633 - Local Government News	02222026	Annual Membership 02/22/26 - 02/22/27	Edit		12/06/2025	01/07/2026	01/07/2026			220.44
Account 301 - Dues Totals										Invoice Transactions 1
Cost Center 01 - Administration Totals										\$220.44
										Invoice Transactions 42
										\$57,636.73
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
4943 - Ats Specialized LLC	1794	2-day on-site Backhoe Operation training - 8 employees	Edit		11/25/2025	01/07/2026	01/07/2026			5,750.00
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										\$5,750.00
Account 215 - Uniforms										
1765 - Spirit Products Incorporated	41512	sweatshirts - PW	Edit		12/05/2025	01/07/2026	01/07/2026			46.00
1765 - Spirit Products Incorporated	41513	Hoodie, Zip up Sweaters - PW staff	Edit		12/05/2025	01/07/2026	01/07/2026			302.90
6052 - Unifirst Corporation	1651169532	Nov 18 25 uniforms	Edit		11/18/2025	01/07/2026	01/07/2026			141.97
6052 - Unifirst Corporation	1651174159	Dec 02 25 uniforms	Edit		12/02/2025	01/07/2026	01/07/2026			153.44
6052 - Unifirst Corporation	1651172240	Nov 25 25 uniforms	Edit		11/25/2025	01/07/2026	01/07/2026			158.02
6052 - Unifirst Corporation	1651179501	Dec 16 25 uniforms	Edit		12/16/2025	01/07/2026	01/07/2026			153.44
6052 - Unifirst Corporation	1651176570	Dec 09 25 uniforms	Edit		12/09/2025	01/07/2026	01/07/2026			153.44
Account 215 - Uniforms Totals										Invoice Transactions 7
										\$1,109.21
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts/AAP	4952533056096	clear beams	Edit		11/26/2025	01/07/2026	01/07/2026			59.94
7209 - Advance Auto Parts/AAP	4952533438914	oil filters	Edit		11/30/2025	01/07/2026	01/07/2026			10.00
7209 - Advance Auto Parts/AAP	4952534657587	headlights	Edit		12/12/2025	01/07/2026	01/07/2026			42.96
848 - Jims Truck Inspection	212566	dual wheel axle truck inspection - Truck 7	Edit		11/10/2025	01/07/2026	01/07/2026			43.00
848 - Jims Truck Inspection	213220	dual wheel axle truck inspection - Truck 21	Edit		12/18/2025	01/07/2026	01/07/2026			43.00
5429 - NAPA Auto Parts	186900	adhesive reflectors	Edit		12/12/2025	01/07/2026	01/07/2026			43.28
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 6
										\$242.18
Account 266 - Maintenance Equipment										
5501 - Bulkemas Ace Hardware	13006802	misc supplies	Edit		12/01/2025	01/07/2026	01/07/2026			81.06
5501 - Bulkemas Ace Hardware	13006805	misc supplies	Edit		12/02/2025	01/07/2026	01/07/2026			18.16



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 266 - Maintenance Equipment										
656 - Grainger Inc 801806852	9714293173	Check Valve	Edit		11/17/2025	01/07/2026	01/07/2026			4,001.93
656 - Grainger Inc 801806852	9719162076	pressure transmitters	Edit		11/20/2025	01/07/2026	01/07/2026			807.16
699 - McCann Industries Inc	w21789	Repairs,Rebuild - jack hammer for case 580 backhoe loader	Edit		12/16/2025	01/07/2026	01/07/2026			4,702.12
989 - Menards Bolingbrook	95629	temperature gun,pipe	Edit		11/26/2025	01/07/2026	01/07/2026			22.95
3140 - Menards Crest Hill	97333	furnace pipe,elbow	Edit		11/25/2025	01/07/2026	01/07/2026			16.81
995 - Metropolitan Industries Inc	inv079262	programming field service	Edit		11/30/2025	01/07/2026	01/07/2026			450.00
995 - Metropolitan Industries Inc	inv077702	diffuser,gasket	Edit		10/08/2025	01/07/2026	01/07/2026			114.00
666 - Shorewood Home and Auto	01.496606	multi rib belts	Edit		12/04/2025	01/07/2026	01/07/2026			97.98
6727 - USA Blue Book	inv00898232	flow indicator,uv lamp	Edit		12/02/2025	01/07/2026	01/07/2026			526.64
Account 266 - Maintenance Equipment Totals									Invoice Transactions 11	\$10,838.81
Account 277 - Building Maintenance Serv.										
3140 - Menards Crest Hill	98024	batteries,storage totes	Edit		12/09/2025	01/07/2026	01/07/2026			459.30
161 - Metro Power Inc	15555	generator repairs - Windham Lakes	Edit		12/18/2025	01/07/2026	01/07/2026			932.45
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 2	\$1,391.75
Account 292 - Engineering Services										
7131 - Duffield Consulting Engineers Ltd	642	IEMA Mandated Radiation Testing - Treatment Facilities	Edit		11/26/2025	01/07/2026	01/07/2026			1,290.00
1141 - Strand Associates Inc	0232197	6735.096 Risk and Resiliency Assessment Updates	Edit		11/13/2025	01/07/2026	01/07/2026			2,470.66
Account 292 - Engineering Services Totals									Invoice Transactions 2	\$3,760.66
Account 299 - Other Contractual Services										
5040 - Core and Main LP	y171877	meter tests	Edit		11/25/2025	01/07/2026	01/07/2026			210.00
1991 - ME Simpson Co Inc	45538	Leak Detection Nov 13 25	Edit		11/20/2025	01/07/2026	01/07/2026			1,285.00
1991 - ME Simpson Co Inc	45640	Annual Water Loss Control Program	Edit		11/30/2025	01/07/2026	01/07/2026			7,000.00
6823 - Microbac Laboratories Inc/Dollar Bank	o25000429	Radium Sampling	Edit		11/25/2025	01/07/2026	01/07/2026			491.75
6424 - Pace Analytical Services LLC	257235663	Drinking Water Coliform Sampling	Edit		11/26/2025	01/07/2026	01/07/2026			1,200.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 5	\$10,186.75
Account 317 - Office Supplies										
656 - Grainger Inc 801806852	9723653144	dry erase markers	Edit		11/25/2025	01/07/2026	01/07/2026			24.52
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$24.52



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Invoice Due Date Range 01/07/26 - 01/07/26

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										
5501 - Buikemas Ace Hardware	13006809	storage boxes	Edit		12/03/2025	01/07/2026	01/07/2026			25.56
5501 - Buikemas Ace Hardware	13006811	bulk fasteners,shovel	Edit		12/04/2025	01/07/2026	01/07/2026			36.89
656 - Grainger Inc 801806852	9724947016	snow brush	Edit		11/26/2025	01/07/2026	01/07/2026			19.99
3140 - Menards Crest Hill	97788	utility pouch	Edit		12/04/2025	01/07/2026	01/07/2026			29.99
Account 322 - Hand Tools Totals Invoice Transactions 4										\$112.43
Account 324 - Restoration										
6338 - Builders Concrete Services LLC	5.2	05.25326 2025 Concrete Program - 958 Brassfield	Edit		12/15/2025	01/07/2026	01/07/2026			4,000.00
Account 324 - Restoration Totals Invoice Transactions 1										\$4,000.00
Account 330 - Miscellaneous Charges										
5450 - Illinois Public Works Mutual Aid Network	5291	Annual Membership Dues Jan 01-Dec 31 26	Edit		12/03/2025	01/07/2026	01/07/2026			175.00
3140 - Menards Crest Hill	97662	misc supplies	Edit		12/02/2025	01/07/2026	01/07/2026			28.45
Account 330 - Miscellaneous Charges Totals Invoice Transactions 2										\$203.45
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9167456823	rod tig	Edit		12/10/2025	01/07/2026	01/07/2026			31.17
5965 - Airgas USA LLC	5520723340	cylinder rentals 615 Anderson	Edit		11/30/2025	01/07/2026	01/07/2026			309.17
5965 - Airgas USA LLC	9167650251	misc supplies 615 Anderson	Edit		12/17/2025	01/07/2026	01/07/2026			41.07
5965 - Airgas USA LLC	9167650218	wire mig	Edit		12/16/2025	01/07/2026	01/07/2026			150.52
137 - Alexander Chemical Corporation	102789	Chlorine	Edit		12/02/2025	01/07/2026	01/07/2026			5,317.56
6776 - Boughton Materials of Illinois LLC	14495	Gravel,Sand	Edit		12/08/2025	01/07/2026	01/07/2026			1,298.20
5501 - Buikemas Ace Hardware	13006766	duct tape	Edit		11/17/2025	01/07/2026	01/07/2026			25.98
5040 - Core and Main LP	x453744	clips,lids,keys	Edit		11/25/2025	01/07/2026	01/07/2026			3,470.00
7282 - Interstate All Battery Center	1915201045022	wellhouse batteries	Edit		12/18/2025	01/07/2026	01/07/2026			60.00
3140 - Menards Crest Hill	97833	misc supplies	Edit		12/05/2025	01/07/2026	01/07/2026			188.90
3140 - Menards Crest Hill	98140	shelf,vinegar	Edit		12/11/2025	01/07/2026	01/07/2026			126.26
3140 - Menards Crest Hill	98463	misc supplies	Edit		12/17/2025	01/07/2026	01/07/2026			75.24
1515 - Mid American Water Inc	259135a	Repair Clamps,Fittings	Edit		11/15/2025	01/07/2026	01/07/2026			2,141.17
1515 - Mid American Water Inc	258779a	Repair Clamps,Fittings	Edit		11/10/2025	01/07/2026	01/07/2026			2,941.83
5805 - Midwest Salt LLC	p486357	IX Plant Salt 304 Fairfax Avenue	Edit		11/26/2025	01/07/2026	01/07/2026			1,695.75
5805 - Midwest Salt LLC	p486361	IX Plant Salt 1680 West Airport Road	Edit		11/26/2025	01/07/2026	01/07/2026			2,976.38
1089 - Underground Pipe & Valve Co	077787	misc supplies	Edit		12/08/2025	01/07/2026	01/07/2026			880.00
1089 - Underground Pipe & Valve Co	077786	Iron Pipe with Gaskets	Edit		12/08/2025	01/07/2026	01/07/2026			1,496.50



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
7314 - Val Matic Valve and Mfg Corp	530034	Check Valve Repair Kit	Edit		12/01/2025	01/07/2026	01/07/2026			1,686.37
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 19
										<u>\$24,912.07</u>
Account 401 - Capital Outlay										
1141 - Strand Associates Inc	0232500	6735.095 Taylor Road 1,000,000 gallon elevated	Edit		12/09/2025	01/07/2026	01/07/2026			3,747.48
Account 401 - Capital Outlay Totals										Invoice Transactions 1
										<u>\$3,747.48</u>
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	25110088	24.R0447.14 Year 1 SRF Loan Water Main Replacement	Edit		11/06/2025	01/07/2026	01/07/2026			20,245.75
603 - Robinson Engineering Ltd	25110094	24.R0554.04 Water Main Replace Lower Parkwood,Devonwood, Phelps	Edit		11/06/2025	01/07/2026	01/07/2026			32,496.25
603 - Robinson Engineering Ltd	25110080	20.R0313.1 Watermain Replacement Arlington,Dalhart,Down town Area	Edit		11/06/2025	01/07/2026	01/07/2026			30,035.25
603 - Robinson Engineering Ltd	25110090	24.R0447.3 Year 3 IEPA SRF Loan Water Main Replacement	Edit		11/06/2025	01/07/2026	01/07/2026			925.75
603 - Robinson Engineering Ltd	25110087	24.R0447.1 Year 1 SRF Loan Water Main Replacement	Edit		11/06/2025	01/07/2026	01/07/2026			210.00
603 - Robinson Engineering Ltd	25110092	24.R0447.5 Year 5 IEPA SRF Loan Water Main Replacement	Edit		11/06/2025	01/07/2026	01/07/2026			1,501.75
603 - Robinson Engineering Ltd	25110091	24.R0447.4 Year 4 IEPA SRF Loan Water Main Replacement	Edit		11/06/2025	01/07/2026	01/07/2026			699.75
603 - Robinson Engineering Ltd	25110089	24.R0447.2 Year 2 IEPA SRF Loan Water Main Replacement	Edit		11/06/2025	01/07/2026	01/07/2026			4,909.25
603 - Robinson Engineering Ltd	25120154	20.R0313.1 Watermain Replacement Arlington,Dalhart,Down town Area	Edit		12/08/2025	01/07/2026	01/07/2026			8,385.25
603 - Robinson Engineering Ltd	25120158	24.R0447.14 Year 1 SRF Loan Water Main Replacement	Edit		12/08/2025	01/07/2026	01/07/2026			15,596.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	25120155	24.R0447.2 Year 2 IEPA SRF Loan Water Main Replacement	Edit		12/08/2025	01/07/2026	01/07/2026			8,753.75
603 - Robinson Engineering Ltd	25120156	24.R0554.04 Water Main Replace Lower Parkwood,Devonwood, Phelps	Edit		12/08/2025	01/07/2026	01/07/2026			14,325.75
1141 - Strand Associates Inc	0232196	6735.086 IEPA Project Plan - GPWC Lukancic	Edit		11/13/2025	01/07/2026	01/07/2026			33,638.33
Account 409 - Infrastructure Totals								Invoice Transactions	13	\$171,722.83
Account 410 - Vehicles										
1232 - Rod Baker Ford	71713	kits	Edit		12/12/2025	01/07/2026	01/07/2026			180.00
Account 410 - Vehicles Totals								Invoice Transactions	1	\$180.00
Cost Center 22 - Water Distribution Totals								Invoice Transactions	76	\$238,182.14
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
1765 - Spirit Products Incorporated	41513	Hoodie,Zip up Sweaters - PW staff	Edit		12/05/2025	01/07/2026	01/07/2026			314.90
6052 - Unifirst Corporation	1651169532	Nov 18 25 uniforms	Edit		11/18/2025	01/07/2026	01/07/2026			57.73
6052 - Unifirst Corporation	1651174159	Dec 02 25 uniforms	Edit		12/02/2025	01/07/2026	01/07/2026			74.75
6052 - Unifirst Corporation	1651172240	Nov 25 25 uniforms	Edit		11/25/2025	01/07/2026	01/07/2026			74.75
6052 - Unifirst Corporation	1651179501	Dec 16 25 uniforms	Edit		12/16/2025	01/07/2026	01/07/2026			74.75
6052 - Unifirst Corporation	1651176570	Dec 09 25 uniforms	Edit		12/09/2025	01/07/2026	01/07/2026			74.75
Account 215 - Uniforms Totals								Invoice Transactions	6	\$671.63
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts/AAP	4952534657573	relay	Edit		12/12/2025	01/07/2026	01/07/2026			33.79
7209 - Advance Auto Parts/AAP	4952534657574	relay	Edit		12/12/2025	01/07/2026	01/07/2026			33.79
6924 - Hydraulic Supply Company/Motion Industries Inc	3665109	hose assembly	Edit		12/02/2025	01/07/2026	01/07/2026			158.17
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions	3	\$225.75
Account 266 - Maintenance Equipment										
5501 - Buikemas Ace Hardware	13006817	misc supplies	Edit		12/05/2025	01/07/2026	01/07/2026			25.73
656 - Grainger Inc 801806852	9718806129	contact blocks	Edit		11/20/2025	01/07/2026	01/07/2026			192.18
656 - Grainger Inc 801806852	9732075271	adapter	Edit		12/04/2025	01/07/2026	01/07/2026			15.33
656 - Grainger Inc 801806852	9730411882	pens	Edit		12/03/2025	01/07/2026	01/07/2026			3.37
656 - Grainger Inc 801806852	9730411874	pens	Edit		12/03/2025	01/07/2026	01/07/2026			25.06
681 - Hach Company	14772598	Sampling Equipment	Edit		11/25/2025	01/07/2026	01/07/2026			2,485.89
681 - Hach Company	14787270	Lab Supplies	Edit		12/09/2025	01/07/2026	01/07/2026			205.24



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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 23 - Sewage Treatment										
Account 266 - Maintenance Equipment										
699 - McCann Industries Inc	w21789	Repairs,Rebuild - jack hammer for case 580 backhoe loader	Edit		12/16/2025	01/07/2026	01/07/2026			4,702.13
3140 - Menards Crest Hill	97797	batteries,drawstring	Edit		12/04/2025	01/07/2026	01/07/2026			40.97
3140 - Menards Crest Hill	98185	misc supplies	Edit		12/12/2025	01/07/2026	01/07/2026			314.48
995 - Metropolitan Industries Inc	inv079264	WWT Repairs	Edit		11/30/2025	01/07/2026	01/07/2026			1,800.00
995 - Metropolitan Industries Inc	inv079261	programming field service	Edit		11/30/2025	01/07/2026	01/07/2026			450.00
995 - Metropolitan Industries Inc	inv079263	programming field service	Edit		11/30/2025	01/07/2026	01/07/2026			900.00
995 - Metropolitan Industries Inc	inv079416	check valve	Edit		12/09/2025	01/07/2026	01/07/2026			700.00
995 - Metropolitan Industries Inc	inv079591	WWT Repairs	Edit		12/17/2025	01/07/2026	01/07/2026			13,440.00
6727 - USA Blue Book	inv00901941	settlemeter kits	Edit		12/05/2025	01/07/2026	01/07/2026			289.83
6727 - USA Blue Book	inv00901901	glutamic acid	Edit		12/05/2025	01/07/2026	01/07/2026			114.03
6727 - USA Blue Book	inv00902258	misc supplies	Edit		12/05/2025	01/07/2026	01/07/2026			1,062.48
6727 - USA Blue Book	inv00911915	cleaning compound,detergent	Edit		12/16/2025	01/07/2026	01/07/2026			221.40
Account 266 - Maintenance Equipment Totals										Invoice Transactions 19
										\$26,988.12
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	25110453	25.R0236 General Pretreatment Program	Edit		11/20/2025	01/07/2026	01/07/2026			15,534.75
603 - Robinson Engineering Ltd	25110079	19.R0781 WWTF Hydraulic Expansion-Final Design	Edit		11/06/2025	01/07/2026	01/07/2026			2,019.25
603 - Robinson Engineering Ltd	25120128	25.R0236 General Pretreatment Program	Edit		12/08/2025	01/07/2026	01/07/2026			10,137.75
Account 292 - Engineering Services Totals										Invoice Transactions 3
										\$27,691.75
Account 293 - Laboratory Testing										
1456 - Suburban Laboratories Inc/Metiri	ga5005859	Wastewater Sampling	Edit		12/02/2025	01/07/2026	01/07/2026			1,200.00
Account 293 - Laboratory Testing Totals										Invoice Transactions 1
										\$1,200.00
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	5520723340	cylinder rentals 615 Anderson	Edit		11/30/2025	01/07/2026	01/07/2026			309.17
2024 - Polydyne Inc	1984527	Clarifloc	Edit		12/09/2025	01/07/2026	01/07/2026			15,180.00
2024 - Polydyne Inc	1985111	Clarifloc	Edit		12/11/2025	01/07/2026	01/07/2026			3,795.00
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 3
Cost Center 23 - Sewage Treatment Totals										Invoice Transactions 35
										\$76,061.42



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Utilities Maintenance										
Account 215 - Uniforms										
1765 - Spirit Products Incorporated	41513	Hoodie,Zip up	Edit		12/05/2025	01/07/2026	01/07/2026			275.40
		Sweaters - PW staff								
6052 - Unifirst Corporation	1651169532	Nov 18 25 uniforms	Edit		11/18/2025	01/07/2026	01/07/2026			49.43
6052 - Unifirst Corporation	1651174159	Dec 02 25 uniforms	Edit		12/02/2025	01/07/2026	01/07/2026			49.27
6052 - Unifirst Corporation	1651172240	Nov 25 25 uniforms	Edit		11/25/2025	01/07/2026	01/07/2026			49.27
6052 - Unifirst Corporation	1651179501	Dec 16 25 uniforms	Edit		12/16/2025	01/07/2026	01/07/2026			49.27
6052 - Unifirst Corporation	1651176570	Dec 09 25 uniforms	Edit		12/09/2025	01/07/2026	01/07/2026			49.27
Account 215 - Uniforms Totals										Invoice Transactions 6
										\$521.91
Account 265 - Maint. of Mobile Equipment										
6841 - Action Truck Parts Inc	001a145382	elbows	Edit		12/04/2025	01/07/2026	01/07/2026			82.76
7209 - Advance Auto Parts/AAP	4952533856703	air filter	Edit		12/04/2025	01/07/2026	01/07/2026			47.93
7209 - Advance Auto Parts/AAP	4952533856679	oil filters	Edit		12/04/2025	01/07/2026	01/07/2026			27.86
5429 - NAPA Auto Parts	186248	drain	Edit		12/05/2025	01/07/2026	01/07/2026			29.44
4675 - Rush Truck Centers of Illinois Inc	3044217416	dryer cartridges	Edit		12/03/2025	01/07/2026	01/07/2026			39.98
4675 - Rush Truck Centers of Illinois Inc	3043372059	credit	Edit		09/26/2025	01/07/2026	01/07/2026			(199.50)
4675 - Rush Truck Centers of Illinois Inc	3043377981	credit	Edit		09/26/2025	01/07/2026	01/07/2026			(133.00)
4675 - Rush Truck Centers of Illinois Inc	3044230653	heater valve	Edit		12/05/2025	01/07/2026	01/07/2026			147.71
4675 - Rush Truck Centers of Illinois Inc	3044194171	dryer cartridge	Edit		12/08/2025	01/07/2026	01/07/2026			19.99
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 9
										\$63.17
Account 266 - Maintenance Equipment										
1810 - Bauer Built Incorporated	200208069	Tires for vehicle - PW	Edit		12/01/2025	01/07/2026	01/07/2026			665.28
3140 - Menards Crest Hill	98280	utility milkhouse	Edit		12/14/2025	01/07/2026	01/07/2026			19.99
7115 - Standard Equipment	p07644	Vactor Equipment Parts	Edit		11/18/2025	01/07/2026	01/07/2026			1,983.47
Account 266 - Maintenance Equipment Totals										Invoice Transactions 3
										\$2,668.74
Account 299 - Other Contractual Services										
4899 - Lennys Gas N Wash	5841	PW Utilities Car Washes	Edit		12/04/2025	01/07/2026	01/07/2026			12.00
		18008 Nov 2025								
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										\$12.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	6047242.0	pens,note pads	Edit		12/02/2025	01/07/2026	01/07/2026			109.23
Account 317 - Office Supplies Totals										Invoice Transactions 1
										\$109.23
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	5520723340	cylinder rentals 615	Edit		11/30/2025	01/07/2026	01/07/2026			309.18
		Anderson								
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
										\$309.18
Account 409 - Infrastructure										
2664 - Kim Construction Company Inc	2658	2025 Sanitary Manhole	Edit		11/10/2025	01/07/2026	01/07/2026			49,570.89
		Rehab Basin 13 125016								



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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 24 - Utilities Maintenance										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	25110522	17.R0303.04 Spangler Drive Lift Station Improvements	Edit		11/21/2025	01/07/2026	01/07/2026			4,043.75
603 - Robinson Engineering Ltd	25100434	17.R0303.04 Spangler Drive Lift Station Improvements	Edit		10/27/2025	01/07/2026	01/07/2026			3,130.25
603 - Robinson Engineering Ltd	25110083	22.R0721.04 Rec Parking Lot WM & FM Replacement	Edit		12/01/2025	01/07/2026	01/07/2026			17,729.50
603 - Robinson Engineering Ltd	25100342	25.R0115.02 2025 Smoke Test Basins 3,6	Edit		10/24/2025	01/07/2026	01/07/2026			350.00
603 - Robinson Engineering Ltd	25100343	25.R0115.034 2025 San. MH Rehab Construction Eng	Edit		10/24/2025	01/07/2026	01/07/2026			7,309.00
603 - Robinson Engineering Ltd	25110097	25.R0115 2025 Sewer Maintenance	Edit		11/06/2025	01/07/2026	01/07/2026			417.50
603 - Robinson Engineering Ltd	25110392	25.R0115.034 2025 San. MH Rehab Construction Eng	Edit		11/18/2025	01/07/2026	01/07/2026			3,742.00
Account 409 - Infrastructure Totals							Invoice Transactions 8			<u>\$86,292.89</u>
Cost Center 24 - Utilities Maintenance Totals							Invoice Transactions 29			<u>\$89,977.12</u>
Department 08 - Public Works Totals							Invoice Transactions 182			<u>\$461,857.41</u>
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions 184			<u>\$467,417.71</u>
Fund 64 - Lake Michigan Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 292 - Engineering Services										
1141 - Strand Associates Inc	0232110	6735.093 Corrosion Control Treatment	Edit		11/13/2025	01/07/2026	01/07/2026			1,809.42
1141 - Strand Associates Inc	0232109	6735.082 Phase 2 OCCT Study	Edit		11/13/2025	01/07/2026	01/07/2026			2,584.33
Account 292 - Engineering Services Totals							Invoice Transactions 2			<u>\$4,393.75</u>
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	25110096	24.R0679 Marquette 1.0mg Elevated Tank Storage Tower	Edit		11/06/2025	01/07/2026	01/07/2026			8,705.25



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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 64 - Lake Michigan Fund Department 08 - Public Works Cost Center 22 - Water Distribution Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	25120159	24.R0679 Marquette 1.0mg Elevated Tank Storage Tower	Edit		12/08/2025	01/07/2026	01/07/2026			24,027.25
Account 409 - Infrastructure Totals								Invoice Transactions	2	<u>\$32,732.50</u>
Cost Center 22 - Water Distribution Totals								Invoice Transactions	4	<u>\$37,126.25</u>
Department 08 - Public Works Totals								Invoice Transactions	4	<u>\$37,126.25</u>
Fund 64 - Lake Michigan Fund Totals								Invoice Transactions	4	<u>\$37,126.25</u>
Grand Totals								Invoice Transactions	529	<u>\$1,280,554.63</u>

* = Prior Fiscal Year Activity