#### Village of Romeoville Schedule of Bills September 3rd 2025 Board Meeting

C

PACKET TOTAL: \$1,104,234.68

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	
e hereby allowed in the total amount of \$ dated this day of	2025

#### Village of Romeoville Schedule of Bills September 3rd 2025 Board Meeting Schedule C - Summary Sheet

Department	E	xpenditure
General Fund - Fund 01		
Mayor's Office	\$	54.00
Administration	\$	44,210.95
Clerk's Office	\$	10.00
General Village Board		
Finance	\$	203.67
CSD		
Public Works	\$	461,344.62
Fire	\$	13,687.61
Police	\$	9,057.09
REMA		
Police & Fire Commission	\$	2,723.00
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	\$ 531,290.94
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 12,282.35
Fire Academy Other*	
Fleet Operations - Fund 05	\$ 77,582.20
Total General Fund	\$ 621,155.49
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 11,118.00
Local Motor Fuel Tax - Fund 21	\$ 122,626.97
Total Motor Fuel Tax Funds	\$ 133,744.97
Recreation Funds	
Recreation Fund - Fund 22	\$ 23,082.88
Recreation RET Fund - Fund 23	\$ 22,585.75
Recreation Athletic & Events Center-Fund 26	\$ 5.48
Recreation Aquatic Center-Fund 28	\$ 1,084.20

**Total Recreation Funds** 46,758.31 **Debt Service Fund - Fund 39 Bond Project Funds** 2002 Bonds - Fund 50 2001 Bonds - Fund 51 Facility Construction - Fund 59 2004 Bonds - Fund 63 **Total Bond Projects TIF Project Funds** Downtown TIF - Fund 53 Marquette TIF - Fund 54 Romeo Road TIF - Fund 74 Upper Gateway North-TIF-4-Fund 75 Lower Gateway North-TIF 5-Fund 77 Independence Road TIF - Fund 78 Bluff Road TIF - Fund 79 Normantown Road TIF 8 - Fund 80 Airport Road - TIF 9 - Fund 82 **Total TIF Projects** 

Lake Michigan Fund - Fund 64

Normantown Rd Business District Fund - Fund 81

21,055.11

#### Water and Sewer - Fund 60

Finance	
Public Works	\$ 281,520.80
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	\$ 281,520.80
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ · · · · · · · · · · · · · · · · · · ·
Total Expenditures	\$ 1,104,234.68

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



<i>in</i>									
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 01 - Mayor's Office									
Cost Center 01 - Administration									
Account 399 - Operating/	Other Supplies								
1832 - Illinois State Police Bureau of	20250701577	Background	Edit		07/31/2025	09/03/2025	09/03/2025		54.00
Identification		check,fingerprints							
				Account 399 - Operat		• •		oice Transactions 1	\$54.00
						tration Totals		pice Transactions 1	\$54.00
				Department	01 - Mayor's	Office Totals	Inv	oice Transactions 1	\$54.00
Department 02 - Administration									
Cost Center <b>01 - Administration</b>									
Account 211 - Legal Servi									000 50
176 - Hervas Condon and Bersani PC	23802	File: 18004.2290	Edit		07/31/2025	09/03/2025	09/03/2025		832.50
1470 Track Johnson and Wilson	Aug 3E	General Matters Legal Fees - July 2025	Edit		08/15/2025	09/03/2025	09/03/2025		31,996.27
1479 - Tracy, Johnson and Wilson	Aug 25 statement	billing	Euit		00/13/2023	09/03/2023	09/03/2023		31,990.27
	Statement	Dilling		Account 2	11 - Legal Se	ervices Totals	Inv	pice Transactions 2	\$32,828.77
Account 299 - Other Cont	ractual Services							<u>-</u>	<b>,,.</b>
5836 - Sybert Group Inc	11679	Lawn maintenance -	Edit		08/14/2025	09/03/2025	09/03/2025		800.00
Jose System Group Inc	22075	Historical Society			,,	00,00,000	00,00,000		
		•		Account 299 - Other Co	ontractual Se	ervices Totals	Inv	pice Transactions 1	\$800.00
Account 317 - Office Supp	olies								
2407 - Warehouse Direct	5983534.0	toner	Edit		08/21/2025	09/03/2025	09/03/2025		191.36
		cartridges,paper,pads							
						<b>ipplies</b> Totals		pice Transactions 1	\$191.36
				Cost Center (	01 - Administ	tration Totals	Inv	oice Transactions 4	\$33,820.13
Cost Center 07 - Personnel									
Account 203 - Physical Ex									
2187 - Edward Occupational Health	00205306.00	drug screening	Edit		07/31/2025	, ,	09/03/2025		279.00
				Account 20	3 - Physical	<b>Exams</b> Totals	Inv	pice Transactions 1	\$279.00
Account 204 - Backgroun									
1832 - Illinois State Police Bureau of	20250701577	Background	Edit		07/31/2025	09/03/2025	09/03/2025		158.00
Identification		check,fingerprints		1 204 I	an alamana and d	Chaoles Totals	Terr	oice Transactions 1	\$158.00
				Account 204 - I	_	sonnel Totals		pice Transactions 1	\$437.00
Cost Coston 10 Mandretine				Cost Ce	enter U7 - Per	sonner rotals	IIIV	DICE TRANSACTIONS 2	\$437.00
Cost Center 19 - Marketing	iooo								
Account 230 - Printing Se		Business Condo	Esta		00/12/2025	00/02/2025	00/02/2025		40.00
4614 - Allegra Print & Imaging	20130	Business Cards - Badowski	Edit		08/12/2025	09/03/2025	09/03/2025		40.00
4614 - Allegra Print & Imaging	20131	Business Cards -	Edit		08/14/2025	09/03/2025	09/03/2025		40.00
1011 Allegia i filic et inlaging	20131	Harney	Lait		-0, 1 1, 2023	32,00,2020	35,00,2023		
		<b>-</b>		Account 230	- Printing Se	ervices Totals	Inv	oice Transactions 2	\$80.00



<i>77.</i>									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 02 - Administration									
Cost Center 19 - Marketing									
Account 299 - Other Contra	ctual Services								
6310 - Audacy Operations Inc/Entercom	3101266.1	WBBM - AM Radio Ad	Edit		07/27/2025	09/03/2025	09/03/2025		1,800.00
Operations/WBBM AM		Jun 30-Jul 27 25					_		44.000.00
				Account 299 - Other C				pice Transactions 1	\$1,800.00
				Cost Ce	enter <b>19 - Mari</b>	ceting lotals	Invo	pice Transactions 3	\$1,880.00
Cost Center 50 - Information Service	_								
Account 299 - Other Contra			er		07/04/0005	00/07/2025	00/02/2025		105.35
466 - CDW Government Inc	af1d64a	additional 365 licenses	Edit		07/21/2025	09/03/2025	09/03/2025		106.35
466 - CDW Government Inc	af3kt1l	Software license	Edit		08/04/2025	09/03/2025	09/03/2025		1,384.92
466 - CDW Government Inc	af2xv4r	Software license	Edit		07/30/2025	09/03/2025	09/03/2025		1,325.55
4096 - Eaton Corporation	955581782	Preventive Maintenance 08/02/25 - 08/01/26	Edit		08/06/2025	09/03/2025	09/03/2025		4,114.00
5604 - Granicus LLC	212481	Minutes - Online	Edit		08/20/2025	09/03/2025	09/03/2025		848.00
Joo F Granicus EEC	212101	Training	LOIL		00, 20, 2023	03,03,2023	05,05,2025		0.0.00
2951 - Tri Electronics Inc	1011701	Entrance door,gate -	Edit		08/01/2025	09/03/2025	09/03/2025		295.00
		service,labor PW						-11	-:-
				Account 299 - Other C				pice Transactions 6	\$8,073.82
				Cost Center 50 - Ir				pice Transactions 6	\$8,073.82
				Department	02 - Administ	ration Totals	Invo	oice Transactions 15	\$44,210.95
Department 03 - Clerk's Office									
Cost Center 01 - Administration									
Account 299 - Other Contra									
1832 - Illinois State Police Bureau of	20250701577	Background	Edit		07/31/2025	09/03/2025	09/03/2025		10.00
Identification		check,fingerprints		Account 299 - Other C	antractual Co	muione Totale	Touc	oice Transactions 1	\$10.00
					01 - Administ			nice Transactions 1	\$10.00
					it 03 - Clerk's			nice Transactions 1	\$10.00
Department 06 - Finance				Departmen	it 03 - Cicik S	Office Totals	11140	orce transactions a	\$10.00
Cost Center 05 - Support Services									
Account 205 - Postage									
1468 - Federal Express Corporation	8.960.60399	express mailings acct	Edit		08/20/2025	09/03/2025	09/03/2025		101.33
1400 Tederal Express corporation	0.700.00377	1722.3151.9	Lone		00/20/2023	03/03/2023	05/05/2025		202.00
				Ac	count <b>205 - Po</b>	stage Totals	Invo	oice Transactions 1	\$101.33
Account 317 - Office Suppli	es					-			
2407 - Warehouse Direct	5980912.0	index tabs	Edit		08/18/2025	09/03/2025	09/03/2025		4.23



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Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	'ayment Date	Invoice Amount
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Suppli	ine									
2407 - Warehouse Direct	5 <b>983</b> 534.0	tomor	Edit		00/21/2025	00/02/2025	00/02/2025			00.11
2407 - Warehouse Direct	3903334.0	toner cartridges,paper,pads	Ealt		08/21/2025	09/03/2025	09/03/2025			98.11
		cartriages,paper,paus		Account 3:	17 - Office Su	nnlies Totals	Inve	oice Transactions 2	,	\$102.34
				Cost Center 05				pice Transactions 3	•	\$203.67
					rtment <b>06 - Fi</b>			pice Transactions 3		\$203.67
Department 08 - Public Works				Осро	indirection in	Tiurice Totals	11140	ACC TIBILSOCIONS S	,	\$203.07
Cost Center 08 - Building										
Account 215 - Uniforms										
4614 - Allegra Print & Imaging	20097	RPW Purple Ribbon	Edit		08/14/2025	09/03/2025	09/03/2025			200.00
		Hats			00, 1 1, 2025	05,05,2025	05,03,2025			200.00
1765 - Spirit Products Incorporated	40988	Shirts, sweatshirts -	Edit		07/30/2025	09/03/2025	09/03/2025			120.00
		Public Works								
6052 - Unifirst Corporation	1201161303	Aug 05 25 uniforms	Edit		08/05/2025	09/03/2025	09/03/2025			60.86
6052 - Unifirst Corporation	1201162546	Aug 12 25 uniforms	Edit		08/12/2025	09/03/2025	09/03/2025			62.32
				Acco	ount <b>215 - Uni</b>	forms Totals	Invo	oice Transactions 4		\$443.18
Account 277 - Building Mai										
5501 - Buikemas Ace Hardware	13006607	batteries	Edit		08/13/2025	09/03/2025	09/03/2025			9.99
4393 - City Electric Supply	rom.087027	electrical supplies	Edit		07/31/2025	09/03/2025	09/03/2025			232.08
1496 - Interstate Battery of Southwest	1915201043901	misc batteries	Edit		07/31/2025	09/03/2025	09/03/2025			271.93
Chicago										
3140 - Menards Crest Hill	92391	clamps, bushings	Edit		08/14/2025	09/03/2025	09/03/2025			23.38
6533 - Plunketts Pest Control LLC	10066497	Pest Control - 200 Rock	Edit		08/04/2025	09/03/2025	09/03/2025			67.50
6533 - Plunketts Pest Control LLC	10064842	Road Pest Control - 195 S	Edit		08/01/2025	09/03/2025	09/03/2025			73.11
0333 - Fluiretts Fest Colludi LLC	1000-10-12	Budler	Euit		00/01/2023	09/03/2023	09/03/2023			73.11
6533 - Plunketts Pest Control LLC	10074021	Pest Control - 1321	Edit		08/07/2025	09/03/2025	09/03/2025			73.11
		Enterprise Fire Station			00,00,000	00,00,000	12,00,00			
		2								
6533 - Plunketts Pest Control LLC	10068531	Pest Control - 635	Edit		08/05/2025	09/03/2025	09/03/2025			61.87
		Anderson Animal								
CE22 Physical Deat Control I C	40060000	Pound	er ata		00100/000	00 100 1000	00 100 1000			67.50
6533 - Plunketts Pest Control LLC	10068293	Pest Control = 615 Anderson Public Works	Edit		08/05/2025	09/03/2025	09/03/2025			67.50
6533 - Plunketts Pest Control LLC	10068500	Pest Control - 698 N	Edit		08/05/2025	09/03/2025	09/03/2025			73.11
0333 I MINERTA LEST COMO OF FEC	10000000	Birch Fire Station 3	Luit		00/03/2023	03/03/2023	03/03/2023			/3.11
		5 II C 5000011 5		Account 277 - Building	Maintenance	Serv. Totals	Invo	ice Transactions 1	0	\$953.58



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Vendor_	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund				· -					
Department 08 - Public Works									
Cost Center 08 - Building									
Account 299 - Other Contra	ectual Services								
3833 - Correct Electric Inc	25140.1	Fire Alarm Inspections	Edit		08/07/2025	09/03/2025	09/03/2025		9,960.00
		<ul> <li>multiple locations</li> </ul>							
4899 - Lennys Gas N Wash	5477	PW Admin Car Washes	Edit		08/08/2025	09/03/2025	09/03/2025		8.00
		18007 Jul 2025							40.060.00
Annual ARC Puller or Re	4		i	Account <b>299 - Other C</b>	ontractual Se	rvices lotals	Invo	ice Transactions 2	\$9,968.00
Account 406 - Buildings & S			F-4%		07/24/2025	00/02/2025	00/02/2025		454.45
6685 - Builders Asphalt LLC	171116	crushed concrete,dump	Ealt		07/24/2025	09/03/2025	09/03/2025		164.16
4393 - City Electric Supply	rom.087026	electrical supplies	Edit		07/31/2025	09/03/2025	09/03/2025		259.43
3140 - Menards Crest Hill	91940	cabinet,water	Edit		08/05/2025	09/03/2025	09/03/2025		15.24
3140 - Menards Crest Hill	91939	misc supplies	Edit		08/05/2025	09/03/2025	09/03/2025		116.46
3140 - Menards Crest Hill	90747	misc supplies	Edit		07/09/2025	09/03/2025	09/03/2025		1,343.36
603 - Robinson Engineering Ltd	25070072	24.R0366 Public Works			07/03/2025	09/03/2025	09/03/2025		1,691.75
003 - Robinson Engineering Eta	230/00/2	Budler Site - New	Luit		07/03/2023	09/03/2023	09/03/2023		1,031.73
		Building							
7093 - Sherwin Williams Company	7671.3	paint	Edit		08/15/2025	09/03/2025	09/03/2025		58.61
,		•		Account 406 - B		stems Totals		ice Transactions 7	\$3,649.01
					Center 08 - Bu		Invo	ice Transactions 23	\$15,013.77
Cost Center 15 - Street						-			•
Account 215 - Uniforms									
4614 - Allegra Print & Imaging	20097	RPW Purple Ribbon	Edit		08/14/2025	09/03/2025	09/03/2025		250.00
		Hats							
1765 - Spirit Products Incorporated	40988	Shirts,sweatshirts -	Edit		07/30/2025	09/03/2025	09/03/2025		185.04
		Public Works							
6052 - Unifirst Corporation	1201161303	Aug 05 25 uniforms	Edit		08/05/2025	09/03/2025	09/03/2025		75.71
6052 - Unifirst Corporation	1201162546	Aug 12 25 uniforms	Edit		08/12/2025	09/03/2025	09/03/2025		77.58
				Acci	ount <b>215 - Uni</b>	forms Totals	Invo	ice Transactions 4	\$588.33
Account 266 - Maintenance									
666 - Shorewood Home and Auto	01.480780	misc supplies	Edit		08/11/2025	09/03/2025	09/03/2025		205.78
				Account 266 - Main	tenance Equip	ment Totals	Invo	ice Transactions 1	\$205.78
Account 292 - Engineering									
603 - Robinson Engineering Ltd	25080201	23.R0761 Remington	Edit		08/12/2025	09/03/2025	09/03/2025		4,025.00
		Blvd Resurfacing Phase							
1021 - V2 Construction Croup LTD	000020725061	1,2 Native Area	Edit		00/00/2025	00/02/2025	00/02/2025		34,481.25
1031 - V3 Construction Group LTD	VUUUZU/20001	Management -	cuit		08/08/2025	09/03/2025	09/03/2025		J4,401.23
		ER25007.01							
		225007.02		Account 292 - Er	ngineering Se	rvices Totals	Invo	ice Transactions 2	\$38,506.25
					-				. , , ,



M. Me.									
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 299 - Other Contri	satual Camilana								
6782 - Arbor Tek Landscape Services Inc	21970	Emergency Hazard	Edit		08/11/2025	09/03/2025	09/03/2025		2,800.00
0702 - Alboi Tek Lalloscape Services Inc	21370	Pruning - 719 Roof	Luit		00/11/2023	05/05/2025	05/05/2025		2,000.00
		Avenue							
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions 1	\$2,800.00
Account 342 - Asphalt Mix									
6685 - Builders Asphalt LLC	172800	HMA modified surface	Edit		08/07/2025	09/03/2025	09/03/2025		979.96
		N50,dump broken asphalt							
6685 - Builders Asphalt LLC	172628	HMA modified surface	Edit		08/06/2025	09/03/2025	09/03/2025		1,384.90
		N50,dump broken			,		, ,		•
		asphalt							602.00
6685 - Builders Asphalt LLC	173618	HMA SC N50	Edit		08/14/2025	09/03/2025	09/03/2025		693.00
6685 - Builders Asphalt LLC	173758	hma sc n50,dump broken asphalt	Edit		08/15/2025	09/03/2025	09/03/2025		1,236.70
		broken aspirate		Accour	nt 342 - Aspha	It Mix Totals	Invo	pice Transactions 4	\$4,294.56
Account 395 - Street Sign 8	Materials								
438 - High Star Traffic	15003	cones	Edit		08/06/2025	09/03/2025	09/03/2025		4,749.00
				Account 395 - S	treet Sign Mal	t <b>erials</b> Totals	Invo	pice Transactions 1	\$4,749.00
Account 399 - Operating/C									
6776 - Boughton Materials of Illinois LLC	8869	Gravel,Sand	Edit		08/05/2025	09/03/2025	09/03/2025		1,092.72
4481 - Ozinga Materials Inc	ari03152710	Decorative American	Edit		08/07/2025	09/03/2025	09/03/2025		1,400.00
		Flag		Account 399 - Operat	ting/Other Su	nnlies Totals	Invi	nice Transactions 2	\$2,492.72
Account 402 - Non-Capital	Outlav			Account DDD Opera		ppiloo lotaio	21111	, and transposed the	<b>4-7</b> · · · · · · ·
7240 - Allied Water Services/Two Thorns	2390	Honeytree Drainage	Edit		08/08/2025	09/03/2025	09/03/2025		65,775.43
Inc		Improvements							
508 - EJ USA Inc	110250057272	ADA Plates	Edit		08/06/2025	09/03/2025	09/03/2025		11,800.00
508 - EJ USA Inc	110250057652	credit	Edit		08/06/2025	09/03/2025	09/03/2025		(4,847.00)
6963 - Insituform Technologies USA LLC	20250804	2024 Storm Sewer	Edit		08/04/2025	09/03/2025	09/03/2025		40,423.40
		Cured-In-Place Pipelining Project-							
		retention							
603 - Robinson Engineering Ltd	25070073	24.R0369 Resurfacing	Edit		07/03/2025	09/03/2025	09/03/2025		3,351.25
		CE - Haley							
602 Debinson Engineering Ltd	25070065	Meadows, Weslake 14.770.RV NPDES	Edit		07/03/2025	09/03/2025	09/03/2025		1.295.75
603 - Robinson Engineering Ltd	25070065	Phase II MS4	Cuit		07/03/2023	09/03/2023	03/03/2023		1,255.75
		Stormwater Compliance	!						
		Assistance							



	Il un									
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	General Corporate Fund									
	ent <b>08 - Public Works</b>									
Cost C	enter 15 - Street	_								
	Account 402 - Non-Capital	-								
603 - Robi	inson Engineering Ltd	25070077	24.R0461.04 2024-25 Storm Sewer CIPP Lining	Edit		07/03/2025	09/03/2025	09/03/2025		759.75
503 - Robi	nson Engineering Ltd	25080087	25.R0461 2025-26 Storm Sewer CIPP Lining	Edit		08/07/2025	09/03/2025	09/03/2025		4,900.00
503 - Robi	inson Engineering Ltd	25070081	25.R0357 Resurfacing Greenhaven,Meadowda le	Edit		07/03/2025	09/03/2025	09/03/2025		35,097.50
503 - Robi	inson Engineering Ltd	25080086	25.R0357 Resurfacing Greenhaven,Meadowda le	Edit		08/07/2025	09/03/2025	09/03/2025		31,346.50
603 - Robi	inson Engineering Ltd	25070084	25.R0461 2025-26 Storm Sewer CIPP Lining	Edit		07/07/2025	09/03/2025	09/03/2025		7,350.00
			Liming		Account 402 -	Non-Capital C	Outlay Totals	Inv	oice Transactions 11	\$197,252.58
	Account 409 - Infrastructu	ire				•	•			
7190 - Abb	pey Construction Company Inc	4799.03	Contract work - VH Parking Lot Expansion	Edit		07/31/2025	09/03/2025	09/03/2025		97,378.71
286 - J Ha	ssert Landscaping	5720	Landscape Maintenance - Village Hall	Edit		08/04/2025	09/03/2025	09/03/2025		350.00
3140 - Mei	nards Crest Hill	92282	misc supplies	Edit		08/12/2025	09/03/2025	09/03/2025		136.47
3140 - Mei	nards Crest Hill	92392	grid clips	Edit		08/14/2025	09/03/2025	09/03/2025		176.88
603 - Robi	inson Engineering Ltd	25070079	24.R0555 Lower Industrial Street Lighting Design	Edit		07/03/2025	09/03/2025	09/03/2025		3,916.00
503 - Robi	nson Engineering Ltd	25070071	23.R0751.04  Decorative Street  Lighting Phase 6 -  135th	Edit		07/03/2025	09/03/2025	09/03/2025		3,123.25
603 - Robi	inson Engineering Ltd	25080085	24.R0372.04 Village Hall Parking Lot	Edit		08/07/2025	09/03/2025	09/03/2025		41,935.25
7093 - She	erwin Williams Company	7670.5	Expansion, Addition Paint supplies	Edit		08/15/2025	09/03/2025	09/03/2025		11.46
7075 3110	company	7070.5	rune supplies	Loic	Account 4	00, 15, 2025 109 - Infrastru			oice Transactions 8	\$147,028.02
						st Center <b>15</b> - \$			oice Transactions 34	\$397,917.24
Cost C	enter 20 - Grounds Account 215 - Uniforms				Co	oc center as - t	DE 000   OLUIS	21144	orea registration e i	4001,000
4614 - Alle	egra Print & Imaging	20097	RPW Purple Ribbon Hats	Edit		08/14/2025	09/03/2025	09/03/2025		250.00



In part									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 20 - Grounds									
Account 215 - Uniforms									
6052 - Unifirst Corporation	1201161303	Aug 05 25 uniforms	Edit		08/05/2025	09/03/2025	09/03/2025		92.14
6052 - Unifirst Corporation	1201162546	Aug 12 25 uniforms	Edit		08/12/2025	09/03/2025	09/03/2025		94.42
				Accor	unt <b>215 - Un</b>	iforms Totals	Invo	ice Transactions 3	\$436.56
Account 299 - Other Contra	ctual Services								
286 - 3 Hassert Landscaping	5721	Landscape maintenance - Alexander,Independenc e,Dalhart	Edit		08/04/2025	09/03/2025	09/03/2025		1,835.00
286 - J Hassert Landscaping	5728	Landscape Maintenance - supplemental watering	Edit		08/12/2025	09/03/2025	09/03/2025		4,080.00
708 - Trugreen Chemlawn	213885289	Lawn Fertilization - Various Locations	Edit		07/31/2025	09/03/2025	09/03/2025		25,861.00
				Account 299 - Other Co	ntractual Se	ervices Totals	Invo	ice Transactions 3	\$31,776.00
Account 399 - Operating/O	ther Supplies								
1761 - A Freedom Flag Company	26061	Village of Romeoville Flags for Stock	Edit		07/29/2025	09/03/2025	09/03/2025		3,575.00
1761 - A Freedom Flag Company	26069	rotating pole	Edit		08/05/2025	09/03/2025	09/03/2025		614.95
3140 - Menards Crest Hill	92389	misc supplies	Edit		08/14/2025	09/03/2025	09/03/2025		12.96
7093 - Sherwin Williams Company	7645.7	paint	Edit		08/14/2025	09/03/2025	09/03/2025		146.90
7093 - Sherwin Williams Company	9006.1	paint, supplies	Edit		08/13/2025	09/03/2025	09/03/2025		130.24
				Account 399 - Operation	ng/Other Su	upplies Totals	Invo	ice Transactions 5	\$4,480.05
Account 409 - Infrastructur	·e								
603 - Robinson Engineering Ltd	25070082	25.R0405 Taylor Path/Walk Troxel to Southcreek	Edit		07/03/2025	09/03/2025	09/03/2025		11,721.00
				Account 40	09 - Infrastr	ucture Totals	Invo	ice Transactions 1	\$11,721.00
				Cost C	lenter 20 - G	rounds Totals	Invo	ice Transactions 12	\$48,413.61
				Department	08 - Public	Works Totals	Invo	ice Transactions 69	\$461,344.62
Department 10 - Fire									
Cost Center 01 - Administration									
Account 203 - Physical Exa	ms								
2187 - Edward Occupational Health	00205290.00	Mandatory New Hire Physicals Candidates - FD	Edit		07/31/2025	09/03/2025	09/03/2025		5,604.00
6771 - Elmhurst Occupational Health	00205109.00	New Hire Physicals - FD	Edit		07/31/2025	09/03/2025	09/03/2025		1,387.00
		,		Account 20:	3 - Physical	Exams Totals		ice Transactions 2	\$6,991.00
Account 215 - Uniforms									
4356 - Ray OHerron Co Inc	2427421	Department Uniforms - FD	Edit		08/12/2025	09/03/2025	09/03/2025		171.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date I	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
4356 - Ray OHerron Co Inc	2427810	Department Uniforms -	Edit		08/13/2025	09/03/2025	09/03/202	5		51.62
4556 5 644 6 5	2422522	FD	E 414		00/10/2025	00/03/3035	00/00/000	_		272.04
4356 - Ray OHerron Co Inc	2428608	Department Uniforms - FD	Edit		08/19/2025	09/03/2025	09/03/202	)		273.84
4356 - Ray OHerron Co Inc	2429888	Department Uniforms -	Edit		08/25/2025	09/03/2025	09/03/202			256,50
4330 - Ray Otterfoli Co Inc	2423000	FD	Loic		00/23/2023	03/03/2023	03/03/202	,		250.50
				Acc	ount <b>215 - Uni</b>	iforms Totals	Inv	oice Transactions	4	\$752.96
Account 299 - Other Contra	actual Services									•
4461 - Cintas Corporation PO Box 631025	5286147702	refill medicine cabinet -	Edit		08/13/2025	09/03/2025	09/03/2025	5		45.11
·		Fire Department 18								
		Montrose								
6999 - EMS Management and Consultants	ems.017747	Collections for	Edit		07/31/2025	09/03/2025	09/03/2025	5		3,354.83
Inc		Ambulance Billing - Jul								
6387 - Linde Gas and Equipment Inc	51615032	2025 FD c.1073 cylinder rentals 18	Edit		08/22/2025	09/03/2025	09/03/2025			158.01
0307 - Linde Gas and Equipment Inc	31013032	Montrose	LUIC		00/22/2023	03/03/2023	03/03/202.	,		130.01
6387 - Linde Gas and Equipment Inc	51615028	cylinder rentals 698 N	Edit		08/22/2025	09/03/2025	09/03/2029	5		114.43
		Birch			,,	,,			a .	
				Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 4	4	\$3,672.38
Account 316 - Medical Sup	plies									
279 - Bound Tree Medical LLC	85891439	EMS Merchandise - FD	Edit		08/21/2025	09/03/2025	09/03/2025	5		491.36
				Account 316	5 - Medical Su	pplies Totals	Inv	oice Transactions	1	\$491.36
Account 317 - Office Suppl	ies									
4614 - Allegra Print & Imaging	20106	Shipping container	Edit		08/14/2025	09/03/2025	09/03/2025	5		428.00
		magnets						_		
4288 - ULine Inc	196408312	Table	Edit		08/08/2025	09/03/2025	09/03/2025			113.73
				Account 3	17 - Office Su	pplies Totals	Inv	oice Transactions	2	\$541.73
Account 370 - Community	_									
6726 - Executive Advertising	144789	Miscellaneous handouts	Edit		07/22/2025	09/03/2025	09/03/2025	5		1,238.18
		- Community Events FPB								
		FPB		Account 370 - Co	mmunity Pro	grame Totals	Inv	oice Transactions 1		\$1,238.18
					01 - Administ	-		oice Transactions 1		\$13,687.61
					Department 10			oice Transactions 1	Z15	\$13,687.61
Department 11 - Police					neborniient 10	- 1116 101012	1114	OICE TRANSOCHOUS 1	-7	\$15,007.01
Cost Center 01 - Administration										
Account 215 - Uniforms										
4356 - Ray OHerron Co Inc	2427856	Department Uniforms -	Edit		08/14/2025	09/03/2025	09/03/2025			121.92
1000 Ray Official CO IIIC	E7E/0JU	PD	Luit		30/11/2023	03/03/2023	37) 63) 202.	•		121.92



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Vendor	Invoice No.	Invoice Description	Statu:	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 11 - Police									
Cost Center 01 - Administration									
Account 215 - Uniforms									
4356 - Ray OHerron Co Inc	2427858	Department Uniforms -	Edit		08/14/2025	09/03/2025	09/03/2025		351.16
		PD		Acc	ount <b>215 - Uni</b>	Kanma Tatala	Inve	nice Transactions 2	\$473.08
					01 - Administ			pice Transactions 2	\$473.08
Cost Center 02 - Operations				Cost Center	OI - AUMINISC	ration rotals	11140	oce transactions 2	\$T/3.00
Account 215 - Uniforms									
840 - JCM Uniforms Inc	813293.1	Department Uniforms -	Edit		08/09/2025	09/03/2025	09/03/2025		58.95
		PD				,			
840 - JCM Uniforms Inc	813322.1	Department Uniforms -	Edit		08/05/2025	09/03/2025	09/03/2025		37.00
040 30411-15	012212 1	PD			00/00/2025	00/02/2025	00/02/2025		F4.0F
840 - JCM Uniforms Inc	813312.1	Department Uniforms - PD	EOIL		08/09/2025	09/03/2025	09/03/2025		54.95
115 - JG Uniforms	150667	Department Uniforms -	Edit		08/12/2025	09/03/2025	09/03/2025		699.45
		PD						700	
				Acc	ount <b>215 - Uni</b>	iforms Totals	Invo	pice Transactions 4	\$850.35
Account 271 - Maint. Of Ra									
3632 - Motorola Solutions Inc 13104	8282173625	Remote Speakers for	Edit		07/28/2025	09/03/2025	09/03/2025		3,465.00
/13108		Radios		Account 271 - Maint.	Of Padio Equi	nmont Totale	Imve	oice Transactions 1	\$3,465.00
Account 299 - Other Contra	actual Services			Account 271 - Plants	or Radio Equi	princine rotars	11140	ince manadedons 1	43,103.00
4365 - Tressler LLP	514610	Professional Services -	Edit		08/15/2025	09/03/2025	09/03/2025		1,775.00
		Hearing Officer			,,	,,	,,	92	
				Account 299 - Other C	Contractual Se	rvices Totals	Invo	ice Transactions 1	\$1,775.00
Account 317 - Office Suppli		31							
4170 - ABC Business Forms Inc	297130	yellow violation	Edit		08/07/2025	09/03/2025	09/03/2025		144.67
2407 - Warehouse Direct	5977734.0	warning PD cards tissue,paper	Edit		08/13/2025	09/03/2025	09/03/2025		181.77
2407 - Warehouse Direct	5980076.0	usb	Edit		08/15/2025	09/03/2025	09/03/2025		290.85
2407 - Warehouse Direct	5981418.0	ink cartridge	Edit		08/19/2025	09/03/2025	09/03/2025		53.99
2407 - Warehouse Direct	5983565.0	misc office supplies	Edit		08/21/2025	09/03/2025	09/03/2025		61.88
				Account 3	17 - Office Su			ice Transactions 5	\$733.16
Account 399 - Operating/O	ther Supplies								
4899 - Lennys Gas N Wash	5476	Fleet Washes - Police	Edit		08/08/2025	09/03/2025	09/03/2025		276.00
		Vehicles 18000 Jul							
4288 - ULine Inc	196651033	2025	Edit		08/14/2025	09/03/2025	00/02/2025		134.50
7200 - ULITE ITIC	120021022	handgun evidence box	Euit	Account 399 - Opera	, ,	. , ,		ice Transactions 2	\$410.50
				Account 333 - Opera	y, vuici 3u	Phires Locals	TITAC	NGC TTUTTBUCKOTTO &	Å LTO190



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Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 11 - Police									
Cost Center 02 - Operations									
Account 670 - D.A.R.E. E	-	. 20						_	050.00
3263 - Creative Product	164775	keepin it real 100 pack	Edit		08/22/2025	09/03/2025	09/03/2025		950.00
Sourcing/Darecatalog.com				Account 670	- D.A.R.E. Ex	nanca Totals	Inv	voice Transactions 1	\$950.00
					nter <b>02 - Oper</b> a			voice Transactions 14	\$8,184.01
Cost Center 05 - Support Services				COSt CEI	itel 02 - Open	acions rotals	1114	OICE ITAIISACUOIIS 14	\$0,104.01
Account 370 - Communit									
5836 - Sybert Group Inc	11428	Lawn Maintenance Jun	Edit		06/16/2025	09/03/2025	09/03/2025		80.00
3030 - Sybert Group Inc	11420	05 25	EQIC		00/10/2023	09/03/2023	09/03/2023	,	00.00
5836 - Sybert Group Inc	11551	Lawn maintenance Jul	Edit		07/22/2025	09/03/2025	09/03/2025	5	320.00
		18 25		A		T-t-1-	T		\$400.00
				Account 370 - Co		_		roice Transactions 2	\$400.00
				Cost Center 05				voice Transactions 2	\$9,057.09
Description 17 Police 9 Fire Comm	ilacion			De	partment 11 -	Police Totals	TUA	oice Transactions 16	\$9,037.09
Department 17 - Police & Fire Comm Cost Center 01 - Administration	IISSION								
Account 201 - Legal Noti 1518 - The Blue Line	48049	Eirofiahtar Daramadia	Edit		08/20/2025	09/03/2025	09/03/2029	-	447.00
1516 - The bide Line	40049	Firefighter,Paramedic recruitment listing	EUIL		06/20/2025	09/03/2023	09/03/2023	•	777.00
1518 - The Blue Line	48050	Lateral transfer Police	Edit		08/20/2025	09/03/2025	09/03/2025	5	447.00
1010 110 110	.0000	officer recruitment			,,	00,00,000	00,00,000		
		listing							
				Account	201 - Legal N	otices Totals	Inv	roice Transactions 2	\$894.00
Account 203 - Physical E	xams								
2187 - Edward Occupational Health	00205307.00	Physical Exam	Edit		07/31/2025	09/03/2025	09/03/2025	5	829.00
				Account 20	3 - Physical E	Exams Totals	Inv	oice Transactions 1	\$829.00
Account 223 - Applicant	Testing								
6945 - Shaughnessy and Associates	202500123	Polygraph Testing	Edit		08/08/2025	09/03/2025	09/03/2025	5	1,000.00
		Services - 4 applicants							11.000 55
					- Applicant To	_		oice Transactions 1	\$1,000.00
					01 - Administ			roice Transactions 4	\$2,723.00
				Department 17 - Police				oice Transactions 4	\$2,723.00
				Fund <b>01 - Gene</b>	ral Corporate	Fund Totals	Inv	oice Transactions 125	\$531,290.94



In the									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 03 - Fire Academy Fund									
Department 10 - Fire									
Cost Center 03 - Fire Academy									
Account 265 - Maint. of Mot	• •								
2793 - Pomps Tire Service Inc	2120043528	Tires replaced Vehicle #3 - RFA	Edit		08/07/2025	09/03/2025	09/03/2025		746.72
				Account 265 - Maint. of	f Mobile Equip	pment Totals	Inve	oice Transactions 1	\$746.72
Account 266 - Maintenance	Equipment								
6687 - All Seasons Marine RV and	8490	Repairs to Academy	Edit		07/30/2025	09/03/2025	09/03/2025		1,127.26
Motorsports		boat motor - RFA		Account 266 - Maint	tononco Equi	nmont Totals	Inv	pice Transactions 1	\$1,127.26
Account 399 - Operating/Of	they Complies			Account 266 - Main	tenance Equi	pment rotals	1114	DICE TRAISACTIONS I	\$1,127.20
	7348	cubo containor DEA	Edit		08/22/2025	09/03/2025	09/03/2025		2,268.00
6016 - Container Sales Group Inc	inv00008868	cube container - RFA Static Ropes - RFA	Edit		08/05/2025	09/03/2025	09/03/2025		1,886.35
5678 - Elevated Safety LLC 573 - Equipment Management Company	65794	Plugs,O-rings,Control	Edit		08/03/2025	09/03/2025	09/03/2025		1,040.40
573 - Equipment Management Company	03/34	Valves, Whip Hose -	Euit		00/01/2023	09/03/2023	09/03/2023		1,040.40
6921 - Firepenny/Citizenprime LLC	89429	auto eject cover,blades	Edit		08/18/2025	09/03/2025	09/03/2025		373.54
7074 - Gym Store Fitness Supply LLC	inv.000792	Stairmaster - RFA CPAT			08/19/2025	09/03/2025	09/03/2025		3,578.00
937 - Locker Room Screen Print	16437	BOF T-Shirts for	Edit		07/31/2025	09/03/2025	09/03/2025		768.00
		students - RFA					<b>,,</b>		
3140 - Menards Crest Hill	92461	misc supplies	Edit		08/15/2025	09/03/2025	09/03/2025		494.08
				Account 399 - Operat	ing/Other Su	pplies Totals	Inve	oice Transactions 7	\$10,408.37
				Cost Center	r 03 - Fire Aca	ademy Totals	Inve	oice Transactions 9	\$12,282.35
					Department <b>10</b>		Inve	oice Transactions 9	\$12,282.35
				Fund <b>03 -</b>	Fire Academy	Fund Totals	Inve	oice Transactions 9	\$12,282.35
Fund <b>05 - Fleet Operations Fund</b> Department <b>08 - Public Works</b> Cost Center <b>14 - Motor Pool</b> Account <b>215 - Uniforms</b>									
4614 - Allegra Print & Imaging	20097	RPW Purple Ribbon Hats	Edit		08/14/2025	09/03/2025	09/03/2025		200.00
6052 - Unifirst Corporation	1201161303	Aug 05 25 uniforms	Edit		08/05/2025	09/03/2025	09/03/2025		20.99
6052 - Unifirst Corporation	1201162546	Aug 12 25 uniforms	Edit		08/12/2025	09/03/2025	09/03/2025		21.51
				Acco	ount <b>215 - Uni</b>	iforms Totals	Inve	oice Transactions 3	\$242.50
Account 265 - Maint. of Mol	oile Equipment								
7209 - Advance Auto Parts/AAP	4952522462087	air filters	Edit		08/12/2025	09/03/2025	09/03/2025		19.86
7209 - Advance Auto Parts/AAP	4952522356871	oil filters	Edit		08/11/2025	09/03/2025	09/03/2025		24.00
7209 - Advance Auto Parts/AAP	4952522356872	oil filters	Edit		08/11/2025	09/03/2025	09/03/2025		47.37
	4952522657221	lamp	Edit		08/14/2025	09/03/2025	09/03/2025		18.98
7209 - Advance Auto Parts/AAP	4375755071551								=0.00
7209 - Advance Auto Parts/AAP 3103 - Advantage Chevrolet of Bolingbrook	45211	switch	Edit		08/13/2025	09/03/2025	09/03/2025		50.64



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Fund <b>05 - Fleet Operations Fund</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 08 - Public Works									
Cost Center 14 - Motor Pool									
Account 265 - Maint. of Mo	bile Equipment								
848 - Jims Truck Inspection	210758	dual wheel axle truck	Edit		07/24/2025	09/03/2025	09/03/2025		43.00
o to o man inspection		inspection - Truck 5087			0.72.72020	00,00,000	05,00,2020		12.22
5429 - NAPA Auto Parts	172503	window deflector	Edit		07/30/2025	09/03/2025	09/03/2025		124.95
5429 - NAPA Auto Parts	172597	battery,core deposit	Edit		07/31/2025	09/03/2025	09/03/2025		174.38
5429 - NAPA Auto Parts	172538	front shocks	Edit		07/30/2025	09/03/2025	09/03/2025		195.20
5429 - NAPA Auto Parts	172633	credit	Edit		07/31/2025	09/03/2025	09/03/2025		(18.00)
5429 - NAPA Auto Parts	174235	lift support clamps	Edit		08/15/2025	09/03/2025	09/03/2025		24.12
5769 - One Stop Truck Shop Inc	40057	backrack frame	Edit		08/06/2025	09/03/2025	09/03/2025		389.95
1232 - Rod Baker Ford	focs128559	Front End Alignment	Edit		08/08/2025	09/03/2025	09/03/2025		227.70
1232 - Rod Baker Ford	66579	starter,core	Edit		07/31/2025	09/03/2025	09/03/2025		173.60
1232 - Rod Baker Ford	66804	Misc vehicle repair	Edit		08/06/2025	09/03/2025	09/03/2025		505.10
		parts							(05.00)
1232 - Rod Baker Ford	cm66579	credit	Edit		08/01/2025	09/03/2025	09/03/2025		(35.00)
1232 - Rod Baker Ford	67185	Misc vehicle repair	Edit		08/15/2025	09/03/2025	09/03/2025		213.75
4675 - Rush Truck Centers of Illinois Inc	3042632095	parts Fuel pump, pressure	Edit		07/30/2025	09/03/2025	09/03/2025		1,387.82
4073 - Rusii Truck Centers of Illinois Inc	3072032093	sensor, fuel filter -	Luit		07/30/2023	09/03/2023	09/03/2023		1,507.02
		truck 1003							
4675 - Rush Truck Centers of Illinois Inc	3042715007	fuel pump,line	Edit		08/05/2025	09/03/2025	09/03/2025		351.96
4675 - Rush Truck Centers of Illinois Inc	3042716062	valve kit	Edit		08/06/2025	09/03/2025	09/03/2025		67.54
				Account <b>265 - Maint. o</b>	f Mobile Equip	oment Totals	Invo	ice Transactions 21	\$4,984.17
Account 266 - Maintenance	Equipment								
6815 - CNH Industrial Capital America LLC-	w29171	Repairs - CASE Int	Edit		08/18/2025	09/03/2025	09/03/2025		8,004.12
Philadelphia		MX125Tractor							
699 - McCann Industries Inc	p86006	misc supplies	Edit		08/06/2025	09/03/2025	09/03/2025		593.76
5429 - NAPA Auto Parts	173882	cabin air filter	Edit		08/12/2025	09/03/2025	09/03/2025		12.72
5429 - NAPA Auto Parts	174236	signal stat lights	Edit		08/15/2025	09/03/2025	09/03/2025		24.93
5429 - NAPA Auto Parts	174116	cabin air filters	Edit		08/14/2025	09/03/2025	09/03/2025		25.44
5429 - NAPA Auto Parts	173997	cabin air filter	Edit		08/13/2025	09/03/2025	09/03/2025		12.72
5429 - NAPA Auto Parts	173244	battery	Edit		08/06/2025	09/03/2025	09/03/2025		185.75
666 - Shorewood Home and Auto	01.479274	rim,wheel center	Edit		08/01/2025	09/03/2025	09/03/2025		325.89
666 - Shorewood Home and Auto	01.481161	rim,wheel center	Edit		08/13/2025	09/03/2025	09/03/2025		651.78
5964 - Stenstrom Petroleum Services Group	248009	Indoor,outdoor	Edit		07/24/2025	09/03/2025	09/03/2025		3,056.00
		modem,labor fuel							
		pump - REMA site		Account <b>266 - Main</b>	tenance Ecuir	ment Totale	Invo	ice Transactions 10	\$12,893.11
Account 308 - Gasoline/Oil				ACCOUNT 200 - FIBIN	tenance Equip	JINETE TOLAIS	11140	ice mansactions 10	\$12,073.11
6708 - Al Warren Oil Company	w1771465	Fuel Aug 2025	Edit		08/12/2025	09/03/2025	09/03/2025		8,701.91
6708 - Al Warren Oil Company	w1771465 w1771466	-			08/12/2025	09/03/2025	- '		8,518.79
0700 - At Walter Oil Company	W1//1400	Fuel Aug 2025	Edit		00/12/2025	02/03/2023	09/03/2025		0,310./9



M. U.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason Inv	voice 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 308 - Gasoline/Oil										
7263 - Crystal Clean LLC	19433033	used oil pick up service	Edit			09/03/2025	09/03/2025			45.00
				Account 308	8 - Gasolin	e/Oil Totals	Invo	ice Transactions	3	\$17,265.70
Account 322 - Hand Tools										
6924 - Hydraulic Supply Company/Motion	3542118	misc supplies	Edit	08/	/05/2025	09/03/2025	09/03/2025			189.40
Industries Inc	477760	fr.	= 10	07.	(20/2025	00/02/2025	00/00/000			(0.50)
5429 - NAPA Auto Parts	172368	credit	Edit			09/03/2025	09/03/2025	* · · · · · · · · · · · · · · · · · · ·		(9.59)
1				Account 32	22 - Hand	Tools Totals	Invo	ice Transactions	2	\$179.81
Account 399 - Operating/O			T-dis-	20.	40.000=	00/02/2025	00/02/2025			64.70
5429 - NAPA Auto Parts	173855	repair kits	Edit	-		09/03/2025	09/03/2025			54.70
				Account 399 - Operating/	Other Sup	oplies Totals	Invo	ice Transactions	1	\$54.70
Account 408 - Furniture, Fix			F-4%		10.4.1000=	00/02/2025	00/00/000			40.004.60
171 - Deere & Company	117790230	John Deere Z997R Diesel Mower	Edit	0//	/24/2025	09/03/2025	09/03/2025			18,884.63
		Diesei Mower	Accou	nt <b>408 - Furniture, Fixtur</b> e	os & Fauin	ment Totals	Inve	ice Transactions	1 .	\$18,884.63
			Accou	Cost Center :				ice Transactions	-	\$54,504.62
				Department 08				ice Transactions		\$54,504.62
Department 10 - Fire				ocportition w	, , , , , , , , , , , , , , , , , , , ,	10110	21110		12	40 1/00 1102
Cost Center 01 - Administration										
Account 265 - Maint. of Mol	bile Equipment									
3103 - Advantage Chevrolet of Bolingbrook		seal, yoke kit, lubricant	Edit	08/	/06/2025	09/03/2025	09/03/2025			252.08
1810 - Bauer Built Incorporated	200204036	Tires for vehicle - FD	Edit	•		09/03/2025	09/03/2025			339.76
3163 - Camz Communications Inc	25.244	Can Am-Emergency	Edit	•	•	09/03/2025	09/03/2025			2,085.00
		Lighting, Sirens		,	,,	,,	,,			-,
		equipment, Lightbars								
4659 - Emergency Vehicle Service	34091	air compressor- FD	Edit			09/03/2025	09/03/2025			435.90
4659 - Emergency Vehicle Service	34106	Repairs to Department	Edit	07/	/22/2025	09/03/2025	09/03/2025			1,778.42
		Vehicles - FD								4 4
4659 - Emergency Vehicle Service	34111	Repairs to Department	Edit	07/	/22/2025	09/03/2025	09/03/2025			1,557.65
4659 - Emergency Vehicle Service	34112	Vehicles - FD Repairs to Department	Edit	07/	/22/2025	09/03/2025	09/03/2025			3,965.44
4035 Emergency vehicle Service	34112	Vehicles - FD	EUIL	0//	12212023	09/03/2023	09/03/2023			3,503.77
4659 - Emergency Vehicle Service	34113	Repairs to Department	Edit	07/	/22/2025	09/03/2025	09/03/2025			2,939.73
		Vehicles - FD			,,	00,00,000	,,			_,
4659 - Emergency Vehicle Service	34114	Repairs to Department	Edit	07/	/22/2025	09/03/2025	09/03/2025			507.62
		Vehicles - FD								
609 - Fleet Safety Supply	85435	Can Am #1-Dip	Edit	07/	/30/2025	09/03/2025	09/03/2025			2,721.40
		Switch, Siren, Speakers -								
		FD								



When									
Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund									
Department 10 - Fire									
Cost Center 01 - Administration									
Account 265 - Maint. of Mo	bile Equipment								
2793 - Pomps Tire Service Inc	2120043561	Replace Tires Unit E23 - FD	Edit		08/07/2025	09/03/2025	09/03/2025		1,903.96
2793 - Pomps Tire Service Inc	2120044092	tire repair - FD	Edit		08/22/2025	09/03/2025	09/03/2025		490.59
1232 - Rod Baker Ford	66625	gasket	Edit		07/31/2025	09/03/2025	09/03/2025		12.89
1232 - Rod Baker Ford	66491	sensor	Edit		07/29/2025	09/03/2025	09/03/2025		87.30
1232 - Rod Baker Ford	66554	sensor	Edit		07/30/2025	09/03/2025	09/03/2025		111.98
1232 - Rod Baker Ford	66417	caliper,core	Edit		07/28/2025	09/03/2025	09/03/2025		137.23
1232 - Rod Baker Ford	66560	gasket	Edit		07/30/2025	09/03/2025	09/03/2025		19.63
1232 - Rod Baker Ford	66624	valve,gaskets	Edit		07/31/2025	09/03/2025	09/03/2025		432.23
1232 - Rod Baker Ford	cm66417	credit	Edit		07/30/2025	09/03/2025	09/03/2025		(50.00)
				Account 265 - Maint. o	f Mobile Equip	pment Totals	Invo	ice Transactions 19	\$19,728.81
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions 19	\$19,728.81
					Department 10	- Fire Totals	Invo	ice Transactions 19	\$19,728.81
Department 11 - Police									
Cost Center 02 - Operations									
Account 265 - Maint. of Mo	bile Equipment								
7209 - Advance Auto Parts/AAP	4952522356871	oil filters	Edit		08/11/2025	09/03/2025	09/03/2025		24.00
3103 - Advantage Chevrolet of Bolingbrook	45188	valve,vent	Edit		08/06/2025	09/03/2025	09/03/2025		118.22
1810 - Bauer Built Incorporated	200203641	Tires for Vehicle - PD	Edit		08/04/2025	09/03/2025	09/03/2025		213.59
1810 - Bauer Built Incorporated	200204209	Tires for Vehicle - PD	Edit		08/13/2025	09/03/2025	09/03/2025		490.59
5429 - NAPA Auto Parts	173499	air filters	Edit		08/08/2025	09/03/2025	09/03/2025		156.42
1232 - Rod Baker Ford	66274	Misc vehicle repair	Edit		07/24/2025	09/03/2025	09/03/2025		469.05
		parts	- 4						404.65
1232 - Rod Baker Ford	66331	rotor,kit,pad	Edit		07/25/2025	09/03/2025	09/03/2025		491.65
1232 - Rod Baker Ford	67301	Misc vehicle repair parts	Edit		08/18/2025	09/03/2025	09/03/2025		284.55
				Account 265 - Maint. o	f Mobile Equip	pment Totals	Invo	ice Transactions 8	\$2,248.07
Account 410 - Vehicles									
7132 - Data Center Warehouse LLC	inv.000879	Upfitting Equipment - 3PD Vehicles Tablets,docking keyboards	Edit		08/15/2025	09/03/2025	09/03/2025		297.00
		No poderdo		Ac	count <b>410 - Ve</b>	hicles Totals	Invo	ice Transactions 1	\$297.00
					nter 02 - Oper		Invo	ice Transactions 9	\$2,545.07
					partment 11 -			ice Transactions 9	\$2,545.07
									T-1-



M. III.									
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		<del>-</del>							
Department 12 - REMA									
Cost Center 01 - Administration									
Account 265 - Maint, of Mo									
7209 - Advance Auto Parts/AAP	4952522056747	Misc vehicle repair	Edit		08/08/2025	09/03/2025	09/03/2025		27.86
7209 - Advance Auto Parts/AAP	4052522056750	parts Misc vehicle repair	Edit		08/08/2025	09/03/2025	09/03/2025		21.91
7209 - Advance Auto Parts/AAP	7932322030730	parts	Cult		00/00/2023	03/03/2023	09/03/2023		21.51
4899 - Lennys Gas N Wash	1115	REMA Fleet Car	Edit		08/08/2025	09/03/2025	09/03/2025		56.85
		Washes Unlimited Aug			,,	,,	,,		
		2025							
5429 - NAPA Auto Parts	173555	fuel pump	Edit		08/08/2025	09/03/2025	09/03/2025		96.94
				Account 265 - Maint. of				oice Transactions 4	\$203.56
					01 - Administ			oice Transactions 4	\$203.56
December 40 December 1				De	partment 12 -	REMA Totals	Invo	oice Transactions 4	\$203.56
Department 13 - Recreation					94				
Cost Center 16 - Park Maintenance	- Ha Farrianna								
Account 265 - Maint. of Mol	4952522462087	air filtara	Edit		00/12/2026	09/03/2025	09/03/2025		9.93
7209 - Advance Auto Parts/AAP 5429 - NAPA Auto Parts	173998	wiper blades	Edit		08/12/2025 08/13/2025				148.08
5429 - NAPA Auto Parts	173996	brake rotors,fleet pads			08/13/2025	09/03/2025 09/03/2025	09/03/2025 09/03/2025		442.13
3429 - NAPA AUTO Parts	1/3911	brake rotors,neet paus		Account <b>265 - Maint. o</b> f				pice Transactions 3	\$600.14
				Cost Center 16				oice Transactions 3	\$600.14
					ent 13 - Recre			pice Transactions 3	\$600.14
				,	et Operations			pice Transactions 76	\$77,582.20
Fund 20 - Motor Fuel Tax				7 0110 00 170			2		4,002.20
Department 08 - Public Works									
Cost Center <b>02 - Operations</b>									
Account 275 - Traffic Signa	Maintenance								
3387 - H & H Electric Company	46853	Traffic Signal	Edit		07/31/2025	09/03/2025	09/03/2025		2,153.00
, ,		Maintenance - Various							
				Account 275 - Traffic S	Signal Mainte	nance Totals	Invo	pice Transactions 1	\$2,153.00
Account 409 - Infrastructur									
603 - Robinson Engineering Ltd	25070092	24.R0569 Lower	Edit		07/08/2025	09/03/2025	09/03/2025		8,965.00
		Industrial Resurfacing		Account 4	09 - Infrastru	icture Totals	Invo	oice Transactions 1	\$8,965.00
					nter <b>02 - Oper</b> a			pice Transactions 2	\$11,118.00
					t 08 - Public V			pice Transactions 2	\$11,118.00
				*	20 - Motor Fu			pice Transactions 2	\$11,118.00
				1 (011)				70	41



Where									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 21 - Local Gas Tax Fund									
Department 08 - Public Works									
Cost Center 02 - Operations Account 409 - Infrastructur									
1341 - Illinois Department of	126855	Village share - 135th	Edit		08/01/2025	09/03/2025	09/03/2025		39,276.80
Transportation-Springfield	120033	Street Complete Streets project			06/01/2023	03/03/2023	09/03/2023		39,270.00
603 - Robinson Engineering Ltd	25080151	18.R1036.04 135th Street - Weber to IL 53 CE	Edit		08/08/2025	09/03/2025	09/03/2025		1,927.70
603 - Robinson Engineering Ltd	25070063	00.409 Airport Rd I55 Interchange	Edit		07/03/2025	09/03/2025	09/03/2025		308.50
603 - Robinson Engineering Ltd	25070242	17.R0275.02 Highpoint Drive Phase II Engineering	Edit		07/17/2025	09/03/2025	09/03/2025		2,162.25
603 - Robinson Engineering Ltd	25080200	17.R0275.02 Highpoint Drive Phase II Engineering	Edit		08/12/2025	09/03/2025	09/03/2025		3,128.25
1031 - V3 Construction Group LTD	11124654	10178 Airport Road/I55 Interchange Phase 1 Report	Edit		07/14/2025	09/03/2025	09/03/2025		48,526.42
1031 - V3 Construction Group LTD	10325647rvsd	10178 Airport Road/I55 Interchange Phase 1 Report	Edit		07/14/2025	09/03/2025	09/03/2025		1,798.67
1031 - V3 Construction Group LTD	10725673	10178 Airport Road/I55 Interchange Phase 1 Report	Edit		08/05/2025	09/03/2025	09/03/2025		25,498.38
		Report		Account 4	109 - Infrastru	cture Totals	Invo	ice Transactions 8	\$122,626.97
				Cost Cer	nter 02 - Opera	ations Totals	Invo	ice Transactions 8	\$122,626.97
				Departmen	t 08 - Public \	<b>Norks</b> Totals	Invo	ice Transactions 8	\$122,626.97
				Fund 21 -	Local Gas Tax	Fund Totals	Invo	ice Transactions 8	\$122,626.97
Fund 22 - Recreation Fund  Department 13 - Recreation  Cost Center 12 - Recreation Program:  Account 358 - RomeoFest	s								
1832 - Illinois State Police Bureau of Identification	20250701577	Background check,fingerprints	Edit		07/31/2025	09/03/2025	09/03/2025		550.00
3140 - Menards Crest Hill	91866	misc supplies	Edit		08/04/2025	09/03/2025	09/03/2025		72.54
4288 - ULine Inc	195284277	Round folding table,trash lid,recycle receptacle	Edit		07/14/2025	09/03/2025	09/03/2025		3,405.00
4288 - ULine Inc	195646031	Umbrella base,round folding table,carpet,table dolly	Edit		07/22/2025	09/03/2025	09/03/2025		4,535.00



W. Mr.									
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 Program	ns								
Account 358 - RomeoFest			= 10		07/00/0007	00/00/0005	00 100 10005		100.00
4288 - ULine Inc	195866515	sand bags	Edit	A	07/28/2025	, ,	09/03/2025		106.89
Assessed 2022 - Distallation Dec	A!			Accou	int <b>358 - Rom</b> e	eorest rotals	Inv	oice Transactions 5	\$8,669.43
Account 382 - Birthday Par 3362 - American Compressed Gases Inc	TIES 1955582	helium refill -	Edit		07/29/2025	09/03/2025	09/03/2025	•	284.50
3302 - American Compressed Gases Inc	1933302	0800350540	EUIL		0//29/2023	09/03/2023	03/03/2023	•	204.30
4252 - Fun Express LLC	73796742401	Misc Birthday Party	Edit		07/24/2025	09/03/2025	09/03/2025	5	323.48
		Supplies					,		
				Account 38	2 - Birthday P	<b>Parties</b> Totals	Inv	oice Transactions 2	\$607.98
Account 389 - Day Camp									
5772 - Valley View School Dist -	39092	Day Camp Buses -	Edit		07/15/2025	09/03/2025	09/03/2025	•	439.61
Transportation		Kane County Cougars Jul 09 25							
5772 - Valley View School Dist -	39093	Day Camp Buses -	Edit		07/15/2025	09/03/2025	09/03/2025		439.61
Transportation	03033	Kane County Cougars	11411		0,,10,1010	05,05,2525	00,00,000		,
•		Jul 09 25							
5772 - Valley View School Dist -	39094	Day Camp Buses -	Edit		07/15/2025	09/03/2025	09/03/2025	i	439.61
Transportation		Kane County Cougars							
5772 - Valley View School Dist -	39096	Jul 09 25 Day Camp Buses -	Edit		07/15/2025	09/03/2025	09/03/2025		121.99
Transportation	35050	Aquatic Center Jul 10	Luit		07/13/2023	03/03/2023	03/03/2023	•	121.55
		25							
5772 - Valley View School Dist -	39097	Day Camp Buses -	Edit		07/15/2025	09/03/2025	09/03/2025	5	121.99
Transportation		Aquatic Center Jul 11							
5772 Vallay Viayy School Dist	20100	25 Day Cama Busas	Edit		07/19/202E	00/02/2025	00/02/2025	•	179.64
5772 - Valley View School Dist - Transportation	39100	Day Camp Buses - Family Fun Zone Jul 16	EUK		07/18/2025	09/03/2025	09/03/2025	•	175.04
Transportation		25							
5772 - Valley View School Dist -	39101	Day Camp Buses -	Edit		07/18/2025	09/03/2025	09/03/2025	<b>;</b>	179.64
Transportation		Family Fun Zone Jul 16							
	20102	25	= 10		03/40/2025	00/02/2025	00/02/2025		170.64
5772 - Valley View School Dist - Transportation	39102	Day Camp Buses - Family Fun Zone Jul 16	Edit		07/18/2025	09/03/2025	09/03/2025	•	179.64
Hansportation		25							
5772 - Valley View School Dist -	39110	Day Camp Buses -	Edit		07/31/2025	09/03/2025	09/03/2025	;	107.74
Transportation		Aquatic Center Jul 17			, ,	•			
		25							
5772 - Valley View School Dist -	39111	Day Camp Buses -	Edit		07/31/2025	09/03/2025	09/03/2025		107.74
Transportation		Aquatic Center Jul 18 25							
		23							



M. II.									
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 Progra Account 389 - Day Camp	ms								
5772 - Valley View School Dist -	39114	Day Camp Buses -	Edit		07/31/2025	09/03/2025	09/03/2025		333.41
Transportation	33111	Enchanted Castle Jul 23 25	Loit		0,,01,2020	05/05/2025	03/03/2023		333,12
5772 - Valley View School Dist - Transportation	39113	Day Camp Buses - Enchanted Castle Jul 23 25	Edit		07/31/2025	09/03/2025	09/03/2025		333.41
5772 - Valley View School Dist - Transportation	39115	Day Camp Buses - Enchanted Castle Jul 23 25	Edit		07/31/2025	09/03/2025	09/03/2025		333.41
5772 - Valley View School Dist - Transportation	39118	Day Camp Buses - Bowlero Jul 30 25	Edit		07/31/2025	09/03/2025	09/03/2025		128.90
5772 - Valley View School Dist - Transportation	39117	Day Camp Buses - Bowlero Jul 30 25	Edit		07/31/2025	09/03/2025	09/03/2025		128.90
5772 - Valley View School Dist - Transportation	39138	Day Camp Buses - Aquatic Center Jul 31 25	Edit		08/01/2025	09/03/2025	09/03/2025		107.74
5772 - Valley View School Dist - Transportation	39167	Day Camp Buses - Aquatic Center Aug 01 25	Edit		08/08/2025	09/03/2025	09/03/2025		107.74
5772 - Valley View School Dist - Transportation	39170	Day Camp Buses - Siegels Cottonwood	Edit		08/08/2025	09/03/2025	09/03/2025		184.39
5772 - Valley View School Dist - Transportation	39168	Farm Aug 06 25 Day Camp Buses - Siegels Cottonwood Farm Aug 06 25	Edit		08/08/2025	09/03/2025	09/03/2025		184.39
				Acco	unt <b>389 - Day</b>	Camp Totals	Invo	ice Transactions 19	\$4,159.50
				Cost Center 12 - R	ecreation Pro	grams Totals	Invo	ice Transactions 26	\$13,436.91
Cost Center 16 - Park Maintenance									
Account 215 - Uniforms 1816 - Cintas Corporation PO Box 88005	4239597041	Aug 08 25 Parks & Custodial Uniforms	Edit		08/08/2025	09/03/2025	09/03/2025		60.60
		Custodiai Officialis		Acc	ount <b>215 - Uni</b>	forms Totals	Invo	ice Transactions 1	\$60.60
Account 267 - Park Impro	vements			, , ,	3***				¥
3140 - Menards Crest Hill	90992	batteries	Edit		07/15/2025	09/03/2025	09/03/2025		132.54
3140 - Menards Crest Hill	91271	drive bits	Edit		07/22/2025	09/03/2025	09/03/2025	5/0	74.91
				Account <b>267 -</b> I	Park Improve	ments Totals	Invo	ice Transactions 2	\$207.45
Account 280 - Field Maint		Addition to the ray	e.tu		001051005	00 100 1000	00/05/505		0.000.00
6335 - Pioneer Manufacturing Company	inv.260118	Athletic Field Painting Supplies	Edit		08/05/2025	09/03/2025	09/03/2025		3,972.05
		adhhies		Account 280	- Field Mainte	nance Totals	Invo	ice Transactions 1	\$3,972.05



M. II.								
Vendor Invoice N	o. Invoice Description	Status	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	ate Invoice Amount
Fund 22 - Recreation Fund								
Department 13 - Recreation								
Cost Center 16 - Park Maintenance								
Account 299 - Other Contractual Ser	vices							
4461 - Cintas Corporation PO Box 631025 5284428	101 refill medicine cabinet	- Edit		08/04/2025	09/03/2025	09/03/2025		382.17
•	Rec Center							
			Account 299 - Other	Contractual Se	rvices Totals	Inve	pice Transactions 1	\$382.17
Account 396 - Maintenance Supplies								
5501 - Buikemas Ace Hardware 1300649	pruners	Edit		06/24/2025	09/03/2025	09/03/2025		97.95
5501 - Buikemas Ace Hardware 1300653	2 muriatic acid	Edit		07/09/2025	09/03/2025	09/03/2025		9.99
6108 - Lawson Products Inc 9312705	971 lock,wing nuts	Edit		08/06/2025	09/03/2025	09/03/2025		73.26
6108 - Lawson Products Inc 9312713	282 screws	Edit		08/08/2025	09/03/2025	09/03/2025		133.73
4288 - ULine Inc 1958300-	10 gloves	Edit		07/25/2025	09/03/2025	09/03/2025		536.00
	-		Account 396 - M	aintenance Su	pplies Totals	Invo	pice Transactions 5	\$850.93
Account 399 - Operating/Other Supp	olies				•			
575 - First Ayd Corporation psi80647		Edit		08/14/2025	09/03/2025	09/03/2025		234.55
575 - First Ayd Corporation psi80625	4 kitchenware	Edit		08/11/2025	09/03/2025	09/03/2025		200.06
5740 - Gemplers Inc-Janesville remit inv00046				08/05/2025	09/03/2025	09/03/2025		388.80
3140 - Menards Crest Hill 91627	desk fans	Edit		07/29/2025	09/03/2025	09/03/2025		23.98
			Account 399 - Opera			Invo	pice Transactions 4	\$847.39
			•	- Park Mainte		Invo	pice Transactions 14	\$6,320.59
Cost Center 17 - Facility/Recreation Center								• •
Account 215 - Uniforms								
1816 - Cintas Corporation PO Box 88005 42395970	041 Aug 08 25 Parks &	Edit		08/08/2025	09/03/2025	09/03/2025		18.45
	Custodial Uniforms			,,	,,	,,		
			Ac	count <b>215 - Un</b> i	iforms Totals	Invo	pice Transactions 1	\$18.45
Account 277 - Building Maintenance	Serv.							
271 - Advance Carpet and Furniture 071825	Carpet cleaning - Rec	Edit		07/18/2025	09/03/2025	09/03/2025		610.00
Cleaning	Center							
3833 - Correct Electric Inc 25385	troubleshoot fire alarm	Edit		08/14/2025	09/03/2025	09/03/2025		415.00
	- 900 W Romeo			07/07/0007	00 100 10005	00 100 10005		204.60
656 - Grainger Inc 801806852 95861683		Edit		07/25/2025	09/03/2025	09/03/2025		391.69
656 - Grainger Inc 801806852 95905212		Edit		07/30/2025	09/03/2025	09/03/2025		87.24
6982 - Premistar South inv.00000		Edit		08/06/2025	09/03/2025	09/03/2025		1,803.00
	Center		Account 277 - Buildin	a Maintenance	Serv Totale	Înve	pice Transactions 5	\$3,306.93
			Cost Center 17 - Facilit	LD*			pice Transactions 6	\$3,325.38
		,		ment 13 - Recre			pice Transactions 46	\$23,082.88
			-	22 - Recreation			pice Transactions 46	\$23,082.88
			runu a	LE - RECIEATION	Fullu Totals	1137(	ACC Transactions 40	\$23,002.00



IN year									
Vendor	Invoice No.	Invoice Description	Statu	ıs Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 23 - Recreation RE Transfer Tax	Fund	<del>-</del>							
Department 08 - Public Works									
Cost Center <b>02 - Operations</b>									
Account 407 - Improveme								_	
603 - Robinson Engineering Ltd	25070083	21.R0727.04 Centennial,I&M and Veterans Memorial Path	Edit		07/07/2025	09/03/2025	09/03/2025		782.75
603 - Robinson Engineering Ltd	25070066	17.R0441.1 ITEP IL-53 Lewis Corridor Renwick to Taylor	Edit		07/03/2025	09/03/2025	09/03/2025	5	9,423.75
603 - Robinson Engineering Ltd	25080083	17.R0441.1 ITEP IL-53 Lewis Corridor Renwick to Taylor	Edit		08/07/2025	09/03/2025	09/03/2025	5	12,379.25
				Account 40	7 - Improve	ments Totals	Inv	oice Transactions 3	\$22,585.75
				Cost Cen	ter <b>02 - Oper</b> a	ations Totals	Inv	oice Transactions 3	\$22,585.75
				Department	08 - Public \	Works Totals	Inv	oice Transactions 3	\$22,585.75
				Fund 23 - Recreation RE	Transfer Tax	Fund Totals	Inv	oice Transactions 3	\$22,585.75
Fund 26 - Athletic and Event Center Department 13 - Recreation Cost Center 02 - Operations Account 215 - Uniforms									
1816 - Cintas Corporation PO Box 88005	4239597041	Aug 08 25 Parks &	Edit		08/08/2025	09/03/2025	09/03/2029	5	5.48
		<b>Custodial Uniforms</b>				• •	, ,		
					unt <b>215 - Uni</b>			oice Transactions 1	\$5.48
					ter <b>02 - Oper</b> a			oice Transactions 1	\$5.48
				•	ent 13 - Recre			oice Transactions 1	\$5.48
				Fund 26 - Athletic	c and Event (	Center Totals	Inv	oice Transactions 1	\$5.48
Fund 28 - Aquatic Center  Department 13 - Recreation  Cost Center 02 - Operations									
Account 202 - Training an								_	
4840 - Hasty Awards	08251036	lifeguard olympics plates	Edit		08/20/2025	09/03/2025	09/03/2025		7.00 \$7.00
				Account 202 - Trainin	_			oice Transactions 1	\$7.00
Cost Coston 12 Boomestica Bucana				Cost Cen	ter <b>02 - Oper</b>	ations rotals	IUA	oice Transactions 1	\$7.00
Cost Center 12 - Recreation Progra									
Account 202 - Training an 6988 - American Red Cross	22928410	Lifeguard Certification, Aquatic	Edit		07/31/2025	09/03/2025	09/03/2025	5	863.00
		Examiner Service Audits		224					1
				Account 202 - Trainin	_			oice Transactions 1	\$863.00
				Cost Center 12 - Re	creation Pro	grams Totals	Inv	oice Transactions 1	\$863.00



18 III										
Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation	n Center									
Account 215 - Uniforms 1816 - Cintas Corporation PO Box 88005	4239597041	Aug 08 25 Parks &	Edit		08/08/2025	09/03/2025	09/03/202	) <u>C</u>		10.94
1010 * Cilias Corporadon PO Box 60003	7235357071	Custodial Uniforms	Luit		00/00/2023	03/03/2023	03/03/202	.9		10.54
				Acc	ount <b>215 - Uni</b>	forms Totals	Ir	voice Transaction	s 1	\$10.94
Account 277 - Building Ma	aintenance Serv.									
5501 - Buikemas Ace Hardware	13006585	misc supplies	Edit		07/30/2025	09/03/2025	09/03/202			79.97
5501 - Buikemas Ace Hardware	13006601	misc supplies	Edit		08/11/2025	09/03/2025	09/03/202			123.29
				Account 277 - Building				voice Transaction		\$203.26
			1	Cost Center 17 - Facility				voice Transaction	10.6	\$214.20
					nent 13 - Recre			voice Transaction		\$1,084.20
				Fund	28 - Aquatic C	Center Totals	In	voice Transaction	s <b>5</b>	\$1,084.20
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration Account 283 - Plan Review	4.00									
603 - Robinson Engineering Ltd	25080146	25.R0065 2025 Misc	Edit		08/08/2025	09/03/2025	09/03/202	)S		1,361.50
003 ° Nobilison Engineering Eta	25000140	Development Services	Luic		00,00,2025	03,03,2023	05/05/20			-,001.00
603 - Robinson Engineering Ltd	25080130	15.529 Thornton's	Edit		08/08/2025	09/03/2025	09/03/202	<b>!5</b>		253.50
		(NWX 135th & IL-53)								
	05000404	PZC#15.030	F .374		00/00/2025	00 (02 (2025	00/02/202			208.75
603 - Robinson Engineering Ltd	25080131	16.R0371 Pinnacle 22 (SWX Taylor	Edit		08/08/2025	09/03/2025	09/03/202	.э		200.73
		Southcreek)								
		PZC#16.009								
603 - Robinson Engineering Ltd	25080132	16.R0471 DCT	Edit		08/08/2025	09/03/2025	09/03/202	25		216.75
		Industrial (5								
		Greenwood)								
603 - Robinson Engineering Ltd	25080133	PZC#16.010 17.R0208 Murphy Oil	Edit		08/08/2025	09/03/2025	09/03/202	25		253.50
003 - Kobilison Engineering Ed	25080155	(Blains Outlot 5) PZC#	Luit		00/00/2023	03/03/2023	07/03/202			233.30
		17.002								
603 - Robinson Engineering Ltd	25080134	21.R0642 QuikTrip	Edit		08/08/2025	09/03/2025	09/03/202	.5		562.75
		PZC#21.011			001001000	00/02/2025	00/03/303	\=		200.25
603 - Robinson Engineering Ltd	25080135	21.R0919 Molto on	Edit		08/08/2025	09/03/2025	09/03/202	.5		298.25
603 - Robinson Engineering Ltd	25080136	Ward PZC#21.026 21.R0958 Clean Energy	Edit		08/08/2025	09/03/2025	09/03/202	75		253.50
005 Robinson Engineering Ed	25000150	on Southcreek	Luit		00,00,2025	05/05/2025	05/05/201	-		
		PZC#21.028								
603 - Robinson Engineering Ltd	25080137	22.R0295 Palencia(251	Edit		08/08/2025	09/03/2025	09/03/202	:5		446.75
		Pinnacle)at Trinity								
		(Southcreek)								
		PZC#22.004								
			100	15-1-17-A			renediciposide)			



Vendo	or	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									
	partment 08 - Public Works									
C	Cost Center 01 - Administration									
602	Account 283 - Plan Revier	_	22 BOASE Vice @ ATC	Calib		0010012025	00/02/2025	00/02/2025		208.75
003 -	Robinson Engineering Ltd	25080138	22.R0455 Viga@AIC Expansion-AIC Lots 13- 15(368 Ohare)PZC#22.009	Edit		08/08/2025	09/03/2025	09/03/2025		208.73
603 -	Robinson Engineering Ltd	<b>25080</b> 139	22.R0520 FS Industrial (1001 Independence) PZC#22.013	Edit		08/08/2025	09/03/2025	09/03/2025		1,830.00
603 -	Robinson Engineering Ltd	25080140	22.R0764 Kiddie Academy PZC#23.001	Edit		08/08/2025	09/03/2025	09/03/2025		1,208.25
603 -	Robinson Engineering Ltd	25080141	23.R0353 Edward Rose at North Ward PZC#22.027	Edit		08/08/2025	09/03/2025	09/03/2025		3,247.50
603 -	Robinson Engineering Ltd	25080142	23.R0692 Site Modifications at 900 Renwick PZC#23.017	Edit		08/08/2025	09/03/2025	09/03/2025		297.75
603 -	Robinson Engineering Ltd	25080143	24.R0312 Improvements at 35 Forestwood Dr	Edit		08/08/2025	09/03/2025	09/03/2025		197.00
603 -	Robinson Engineering Ltd	25080144	PZC#24.005 24.R0530 1350 Enterprise Outdoor Storage Pad	Edit		08/08/2025	09/03/2025	09/03/2025		297.75
603 -	Robinson Engineering Ltd	25080145	PZC#24.003 24.R0567 Paragon Lot 2 PZC#24.20 644 West Taylor Road	Edit		08/08/2025	09/03/2025	09/03/2025		557.50
603 -	Robinson Engineering Ltd	25080147	25.R0381 680 Townhall Apartments PZC#25.11	Edit		08/08/2025	09/03/2025	09/03/2025		1,170.75
603 -	Robinson Engineering Ltd	25060091	18.R0349 TIF District Legal Description Survey Department	Edit		06/10/2025	09/03/2025	09/03/2025		1,135.75
			Management		Account	283 - Plan Re	views Totals	Invo	ice Transactions 19	\$14,006.25
500	Account 292 - Engineering			- 11.		0010312025	00/02/2027	00/02/2022		p 043 05
	Robinson Engineering Ltd	25080082	02.484 General Municipal Engineering	Edit		08/07/2025	09/03/2025	09/03/2025		5,317.25
603 -	Robinson Engineering Ltd	25070064	02.484 General Municipal Engineering	Edit		07/03/2025	09/03/2025	09/03/2025		9,028.75
	Aggount 300 Other Cont	unatual Caudasa			Account 292 - E	ngineering Sei	rvices Totals	Invo	ice Transactions 2	\$14,346.00
5040	Account 299 - Other Cont - Core and Main LP	w198772	Sensus Water Meter Annual Read Cost RNI	Edit		07/23/2025	09/03/2025	09/03/2025		10,800.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 01 - Administration									
Account 299 - Other Contra	actual Services								
6547 - Flowpoint Environmental Systems Inc	we5872	web services Jul 2025	Edit		07/31/2025	09/03/2025	09/03/2025		104.0
4899 - Lennys Gas N Wash	5478	PW Utilities Car Washes 18008 Jul 2025	Edit		08/08/2025	09/03/2025	09/03/2025		4.0
				Account 299 - Other C Cost Center	ontractual Sei D1 - Administi			pice Transactions 3 pice Transactions 24	\$10,908.0 \$39,260.2
Cost Center 22 - Water Distribution									4
Account 215 - Uniforms									
4614 - Allegra Print & Imaging	20097	RPW Purple Ribbon Hats	Edit		08/14/2025	09/03/2025	09/03/2025		250.0
6052 - Unifirst Corporation	1201161303	Aug 05 25 uniforms	Edit		08/05/2025	09/03/2025	09/03/2025		155.3
6052 - Unifirst Corporation	1201162546	Aug 12 25 uniforms	Edit		08/12/2025	09/03/2025	09/03/2025		159.1
•		•		Acco	ount <b>215 - Uni</b>	forms Totals		pice Transactions 3	\$564.4
Account 265 - Maint. of Mo	bile Equipment								·
5429 - NAPA Auto Parts	172534	credit	Edit		07/30/2025	09/03/2025	09/03/2025		(73.19
2793 - Pomps Tire Service Inc	2120042190	Misc vehicle tire repairs	Edit		07/08/2025	09/03/2025	09/03/2025		435.9
1232 - Rod Baker Ford	65684	Ladder	Edit		08/01/2025	09/03/2025	09/03/2025		257.2
				Account <b>265 - Maint. o</b>	f Mobile Equip	ment Totals	Invo	pice Transactions 3	\$620.0
Account 266 - Maintenance	Equipment				• •				·
7209 - Advance Auto Parts/AAP	4952522657242	trailer lamp kit	Edit		08/14/2025	09/03/2025	09/03/2025		62.9
656 - Grainger Inc 801806852	9601566749	motor run capacitor	Edit		08/08/2025	09/03/2025	09/03/2025		7.5
699 - McCann Industries Inc	p86006	misc supplies	Edit		08/06/2025	09/03/2025	09/03/2025		8.7
989 - Menards Bolingbrook	90372	misc supplies	Edit		08/01/2025	09/03/2025	09/03/2025		28.5
995 - Metropolitan Industries Inc	inv075691	Wellhouse Maintenance, Repairs	Edit		08/06/2025	09/03/2025	09/03/2025		11,826.0
6727 - USA Blue Book	inv00796656	colorimeter assembly	Edit		08/13/2025	09/03/2025	09/03/2025		584.6
				Account 266 - Main	tenance Equip	ment Totals	Invo	pice Transactions 6	\$12,518.4
Account 292 - Engineering	Services								
7131 - Duffield Consulting Engineers Ltd	632	IEMA Mandated Radiation Testing - Treatment Facilities	Edit		08/01/2025	09/03/2025	09/03/2025		7,300.0
1141 - Strand Associates Inc	0227630	6735.096 Risk and Resiliency Assessment Updates	Edit		07/14/2025	09/03/2025	09/03/2025		3,322.7
		obages		Account 292 - Ei	raineerina Se	rvices Totals	Inve	oice Transactions 2	\$10,622.7
Account 299 - Other Contra	ectual Services			Account & PA - Li	·gcci ilig 3ci	1003 1003	11140	ACC TRANSACTIONS &	410,022.7
1991 - ME Simpson Co Inc	45009	Leak Detection Aug 07	Edit		08/14/2025	09/03/2025	09/03/2025		645.0
6424 - Pace Analytical Services LLC	257221958	Coliform Sampling	Edit		07/31/2025	09/03/2025	09/03/2025		1,200.0



16 11-2									
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 299 - Other Conti									
1456 - Suburban Laboratories Inc	ga5003838	Monthly, Quarterly	Edit		08/01/2025	09/03/2025	09/03/2025		3,058.00
709 Trueroon Chamlaum	213885289	Compliance Sampling Lawn Fertilization -	Edit		07/31/2025	09/03/2025	09/03/2025		503.00
708 - Trugreen Chemlawn	213003209	Various Locations	cuit		07/31/2023	09/03/2023	09/03/2023		303.00
		VOITOUS ECOSEIOTIS	Acc	ount <b>299 - Other C</b>	ontractual Se	rvices Totals	Invo	oice Transactions 4	\$5,406.00
Account 322 - Hand Tools									
3140 - Menards Crest Hill	91681	combo kit,blade	Edit		07/30/2025	09/03/2025	09/03/2025		327.97
		set, drive bit set			•		ii.		
				Accou	nt <b>322 - Hand</b>	<b>Tools</b> Totals	Invo	pice Transactions 1	\$327.97
Account 324 - Restoration									
3140 - Menards Crest Hill	91762	misc supplies	Edit		08/01/2025	09/03/2025	09/03/2025		111.71
				Accour	nt <b>324 - Resto</b>	ration Totals	Invo	pice Transactions 1	\$111.71
Account 399 - Operating/	Other Supplies								
137 - Alexander Chemical Corporation	98188	Chlorine	Edit		08/06/2025	09/03/2025	09/03/2025		5,614.13
6776 - Boughton Materials of Illinois LLC	9174	Gravel,sand	Edit		08/11/2025	09/03/2025	09/03/2025		337.64
6776 - Boughton Materials of Illinois LLC	8869	Gravel,Sand	Edit		08/05/2025	09/03/2025	09/03/2025		1,092.72
5501 - Buikemas Ace Hardware	13006592	hose nozzles	Edit		08/04/2025	09/03/2025	09/03/2025		79.93
5040 - Core and Main LP	x249454	Valve,B-Box Repair	Edit		07/28/2025	09/03/2025	09/03/2025		3,287.40
5040 Com and Main I B		Parts	er atta		07/20/2025	00/02/2025	00/03/2025		1,087.80
5040 - Core and Main LP	x214001	Valve,B-Box Repair Parts	Edit		07/28/2025	09/03/2025	09/03/2025		1,007.00
5040 - Core and Main LP	x424401	Repair Clamps	Edit		07/28/2025	09/03/2025	09/03/2025		1,249.66
3125 - Ferguson Waterworks	0530013	clamps	Edit		08/14/2025	09/03/2025	09/03/2025		1,969.94
3140 - Menards Crest Hill	91626	misc supplies	Edit		07/29/2025	09/03/2025	09/03/2025		126.58
3140 - Menards Crest Hill	91899	galvanized pipe	Edit		08/04/2025	09/03/2025	09/03/2025		125.30
3140 - Menards Crest Hill	91998	distilled water	Edit		08/06/2025	09/03/2025	09/03/2025		17.25
3140 - Menards Crest Hill	92002	deck,fence,broom	Edit		08/06/2025	09/03/2025	09/03/2025		157.59
3140 - Menards Crest Hill	91995	coupling,adapter	Edit		08/06/2025	09/03/2025	09/03/2025		28.50
1515 - Mid American Water Inc	252384a	Water Main Repair	Edit		07/25/2025	09/03/2025	09/03/2025		1,674.11
		Clamps							
5805 - Midwest Salt LLC	p483575	IX Plant Salt 1204	Edit		08/04/2025	09/03/2025	09/03/2025		2,959.11
		Remington Boulevard					00 100 1500		2 002 22
5805 - Midwest Salt LLC	p483593	IX Plant Salt 304	Edit		08/05/2025	09/03/2025	09/03/2025		2,982.22
5805 - Midwest Salt LLC	p483628	Fairfax Avenue IX Plant Salt 1680 West	Edit		08/06/2025	09/03/2025	09/03/2025		2,861.24
2002 - Mildwest Sait CFC	μτουυζο	Airport Road	Luit		00/00/2023	09/03/2023	03/03/2023		2,001.27
5805 - Midwest Salt LLC	p483696	IX Plant Salt 304	Edit		08/11/2025	09/03/2025	09/03/2025		2,743.78
	£	Fairfax Avenue			. ,				ŕ
5805 - Midwest Salt LLC	p483791	IX Plant Salt 1204	Edit		08/18/2025	09/03/2025	09/03/2025		2,828.62
		Remington Boulevard							



III.									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works	•								
Cost Center 22 - Water Distribut									
Account 399 - Operatin		TV Diamb Calls 1204	- La		00/14/2025	00/03/3035	00/02/2025		3,016.2
5805 - Midwest Salt LLC	p483760	IX Plant Salt 1204 Remington Boulevard	Edit		08/14/2025	09/03/2025	09/03/2025		3,016.2
5805 - Midwest Salt LLC	p483732	IX Plant Salt 1680 West Airport Road	Edit		08/13/2025	09/03/2025	09/03/2025		2,984.9
6015 - Pollardwater	ww073641	free chir reagent set	Edit		08/06/2025	09/03/2025	09/03/2025		945.0
1248 - Service Industrial Supply	144909	bushings, misc supplies	Edit		08/08/2025	09/03/2025	09/03/2025		741.0
6727 - USA Blue Book	inv00794481	hydrant flag kits	Edit		08/11/2025	09/03/2025	09/03/2025		331.0
6727 - USA Blue Book	inv00799763	hach ph buffers	Edit		08/15/2025	09/03/2025	09/03/2025		168.5
6727 - USA Blue Book	inv00797489	hydrant flag kits	Edit		08/13/2025	09/03/2025	09/03/2025		91.1
6727 - USA Blue Book	inv00796662	inverted paint	Edit		08/13/2025	09/03/2025	09/03/2025		1,186.3
				Account 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 27	\$40,687.7
Account 401 - Capital C	utlay								
1141 - Strand Associates Inc	0227982	6735.095 Taylor Road 1,000,000 gallon elevated	Edit		08/12/2025	09/03/2025	09/03/2025		4,903.9
				Account 4	01 - Capital C	<b>Dutlay Totals</b>	Invo	oice Transactions 1	\$4,903.9
Account 409 - Infrastru	ıcture								
603 - Robinson Engineering Ltd	25070074	24.R0447.1 Year 1 SRF	Edit		07/03/2025	09/03/2025	09/03/2025		1,705.7
		Loan Water Main							
CO2 Debience Ferienceies Ltd	25070076	Replacement			07/02/2025	00/03/3036	00/02/2025		11,509.7
603 - Robinson Engineering Ltd	25070076	24.R0447.5 Year 5 IEPA SRF Loan Water	Edit		07/03/2025	09/03/2025	09/03/2025		11,309.7
		Main Replacement							
603 - Robinson Engineering Ltd	25080084	20.R0313.1 Watermain	Edit		08/07/2025	09/03/2025	09/03/2025		15,108.0
TODAISON ENGINEERING Etc.	25000001	Replacement			00,0.,-0-0		0-,00,-0-0		
		Arlington, Dalhart, Down							
		town Area							
603 - Robinson Engineering Ltd	25070078	24.R0554 Water Main	Edit		07/03/2025	09/03/2025	09/03/2025		19,484.5
		Replacement Lower Parkwood, Devonwood, Phelps							
		Theips		Account 4	09 - Infrastru	cture Totals	Invo	ice Transactions 4	\$47,808.0
				Cost Center 22 -				pice Transactions 52	\$123,571.0
Cost Center 23 - Sewage Treatm	ent						2.170		,,
Account 215 - Uniforms									
4614 - Allegra Print & Imaging	20097	RPW Purple Ribbon	Edit		08/14/2025	09/03/2025	09/03/2025		250.0
COED Haifingh Coursessing	1201101202	Hats	Calif		00/05/2025	00/02/2025	00/02/2025		72.9
6052 - Unifirst Corporation	1201161303	Aug 05 25 uniforms	Edit		08/05/2025	09/03/2025	09/03/2025		
6052 - Unifirst Corporation	1201162546	Aug 12 25 uniforms	Edit	<b>A</b>	08/12/2025	09/03/2025	09/03/2025	in Transmittee 3	74.7
				Acco	ount <b>215 - Uni</b>	TOPMS   OTAIS	Invo	ice Transactions 3	\$397.6



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 23 - Sewage Treatment									
Account 265 - Maint. of Mo			- 10		0010510005	00 100 10005	00/00/000		062.42
1018 - Monroe Truck Equipment Inc	5510097	valves	Edit		08/06/2025	09/03/2025	09/03/2025		967.13
				Account 265 - Maint. of	Mobile Equip	oment Totals	Inve	oice Transactions 1	\$967.13
Account 266 - Maintenanc		-t			001401000	00 100 10005	00/00/1005		2.00
501 - Buikemas Ace Hardware	13006605	plug wire	Edit		08/13/2025	09/03/2025	09/03/2025		3.99
3140 - Menards Crest Hill	91026	misc supplies	Edit		07/16/2025	09/03/2025	09/03/2025		179.76
995 - Metropolitan Industries Inc	inv074621	Repair pump #2 - Woods Lift Station	Edit		06/30/2025	09/03/2025	09/03/2025		23,963.00
195 - Metropolitan Industries Inc	inv075889	ethernet switches	Edit		08/15/2025	09/03/2025	09/03/2025		196.50
1995 - Metropolitan Industries Inc	inv075926	power supply,relay	Edit		08/18/2025	09/03/2025	09/03/2025		665.00
23 Tetropolitari Industries Inc	111073320	socket,plug in	Laic		00/10/2020	03/03/2023	05,05,2025		000.00
727 - USA Blue Book	inv00794498	glass fiber filters	Edit		08/11/2025	09/03/2025	09/03/2025		210.65
		_		Account 266 - Maint	enance Equip	oment Totals	Invo	pice Transactions 6	\$25,218.90
Account 277 - Building Ma	intenance Serv.								
140 - Menards Crest Hill	90985	misc supplies	Edit		07/15/2025	09/03/2025	09/03/2025		120.27
				Account 277 - Building	Maintenance	Serv. Totals	Invo	pice Transactions 1	\$120.27
Account 292 - Engineering	Services								
03 - Robinson Engineering Ltd	25070067	19.R0781 WWTF	Edit		07/03/2025	09/03/2025	09/03/2025		2,821.00
		Hydraulic Expansion-							
	05060000	Final Design	<b>=</b> 10		06/02/2025	00/02/2025	00/00/0005		12 004 50
03 - Robinson Engineering Ltd	25060003	25.R0236 General	Edit		06/02/2025	09/03/2025	09/03/2025		13,984.50
03 - Robinson Engineering Ltd	25070166	Pretreatment Program 25.R0236 General	Edit		07/16/2025	09/03/2025	09/03/2025		8,330.75
23 - Robinson Engineering Eta	23070100	Pretreatment Program	Luit		07/10/2023	03/03/2023	09/03/2023		0,330.73
03 - Robinson Engineering Ltd	25080169	25.R0236 General	Edit		08/11/2025	09/03/2025	09/03/2025		14,406.50
		Pretreatment Program				• •			
				Account 292 - En	gineering Se	rvices Totals	Invo	pice Transactions 4	\$39,542.75
Account 293 - Laboratory	Testing								
81 - Hach Company	14618936	Lab Supplies	Edit		08/11/2025	09/03/2025	09/03/2025		769.90
				Account 293 - I	Laboratory To	esting Totals	Invo	pice Transactions 1	\$769.90
Account 299 - Other Contr	actual Services								
561 - Walsh and Associates Inc	205873	2 Loads Iron-Free	Edit		08/08/2025	09/03/2025	09/03/2025		6,426.75
		Aluminum Sulfate -							
		Phosphorus Removal		Account 299 - Other Co	antonation Co.	meiono Tatalo	Image	oice Transactions 1	\$6,426.75
Account 200 Operating (	Athan Cuantian			ACCOUNT 299 - Other Co	mtractual Se	rvices rotals	THV	oice mansactions 1	\$0,420.73
Account 399 - Operating/C 501 - Buikemas Ace Hardware	13006593	nazzla musanaz udza	Edit		08/05/2025	09/03/2025	09/03/2025		36,28
	907170401	nozzle sweeper,wire	Edit Edit		08/05/2025	09/03/2025	09/03/2025		6.750.09
703 - Evoqua Water Technologies LLC 024 - Polydyne Inc	1951604	Bioxide Clarifloc	Edit		08/07/2025	09/03/2025	09/03/2025		15,180.00
	1951604	Clarifloc			08/07/2025		09/03/2025		3,795.00
2024 - Polydyne Inc	1704204	Claff(IQC	Edit		00/10/2023	09/03/2025	しゅ/じょ/とりとう		3,793.00



	Muc									
Vendo		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	60 - Water and Sewer Fund									
-	artment 08 - Public Works									
Co	ost Center 23 - Sewage Treatme									
6777	Account 399 - Operating USA Blue Book	inv00786929	diamanan ann	Edit		00/04/2025	00/02/2025	00/02/2020		80.85
	USA Blue Book	inv00786929	dispenser cap latex gloves	Edit		08/04/2025 08/12/2025	09/03/2025 09/03/2025	09/03/2025 09/03/2025		210.45
0/2/ -	USA Blue BOOK	111000795925	latex gloves	EUIL	Account 399 - Opera		* *		oice Transactions 6	\$26,052.67
					Cost Center 23 -				oice Transactions 23	\$99,496.06
Co	ost Center 24 - Utilities Mainten	ance			COSE CENTER 25	beitage mea	different rotals	1114	olec Hallsactions 25	4557.50.00
	Account 215 - Uniforms									
4614 -	Allegra Print & Imaging	20097	RPW Purple Ribbon	Edit		08/14/2025	09/03/2025	09/03/2025	i	250.00
			Hats					• •		
	Unifirst Corporation	1201161303	Aug 05 25 uniforms	Edit		08/05/2025	09/03/2025	09/03/2025		48.09
6052 -	Unifirst Corporation	1201162546	Aug 12 25 uniforms	Edit		08/12/2025	09/03/2025	09/03/2025	200	49.27
					Acc	ount <b>215 - Un</b> i	iforms Totals	Inv	oice Transactions 3	\$347.36
	Account 266 - Maintena									
3140 -	Menards Crest Hill	91936	galvanized pipe	Edit	A	08/05/2025	09/03/2025	09/03/2025	es.	62.65
	Account 202 - Francis				Account 266 - Main	tenance Equi	pment lotals	Inv	oice Transactions 1	\$62.65
602	Account 292 - Engineerin	25070070	22 DOZ21 Boo Dorlána	Edit		07/02/2025	00/02/2025	00/02/2025		695.50
603 -	Robinson Engineering Ltd	250/00/0	22.R0721 Rec Parking Lot WM & FM	Eait		07/03/2025	09/03/2025	09/03/2025		093.30
			Replacement							
			,		Account 292 - E	ngineering Se	rvices Totals	Inv	oice Transactions 1	\$695.50
	Account 299 - Other Con	ntractual Services								
4899 -	Lennys Gas N Wash	5478	PW Utilities Car Washes	Edit		08/08/2025	09/03/2025	09/03/2025		12.00
			18008 Jul 2025				<del></del>	Ψ.		413.00
	A	/Oth C			Account <b>299 - Other C</b>	ontractual Se	rvices lotais	Inv	oice Transactions 1	\$12.00
1072 -	Account 399 - Operating Norwalk Tank Co	199734	Manhole Lifting Rings	Edit		07/28/2025	09/03/2025	09/03/2025		3,734.88
10/3 -	NOIWAIK TAIK CO	199/34	Mannole Litury Kings	Edit	Account 399 - Operat		,,	,,	oice Transactions 1	\$3,734.88
	Account 409 - Infrastruc	rhura			Account 355 - Opera	ing/Outer Su	ppiles Totals	TIIA	oice Hallsactions 1	\$3,754.00
603 -	Robinson Engineering Ltd	25060459	17.R0303.04 Spangler	Edit		06/23/2025	09/03/2025	09/03/2025		1,004.25
003	Noon Engineering Eta	23000 133	Drive Lift Station	Luit		00,23,2023	05/05/2023	03,03,2023		2,00
			Improvements							
603 -	Robinson Engineering Ltd	25070280	17.R0303.04 Spangler	Edit		07/18/2025	09/03/2025	09/03/2025		3,538.00
			Drive Lift Station							
602	Debinson Engineering Ltd	25060260	Improvements	Calib		06/10/2025	00/02/2025	00/02/2026		6,850.00
003 -	Robinson Engineering Ltd	25060369	25.R0115.03 Manhole Rehab (Basins 6,13)	Edit		06/19/2025	09/03/2025	09/03/2025		0,030.00
603 -	Robinson Engineering Ltd	25070243	25.R0115.03 Manhole	Edit		07/17/2025	09/03/2025	09/03/2025		2,055.00
			Rehab (Basins 6,13)			, ,				·
603 -	Robinson Engineering Ltd	25070080	25.R0115 2025 Sewer	Edit		07/03/2025	09/03/2025	09/03/2025		893.75
			Maintenance		Baar contra	IOO Todan -t		¥	sian Tananatiana E	#14 241 00
					ACCOUNT 4	109 - Infrastro	ucture 10tals	IUA	oice Transactions 5	\$14,341.00
									· ·-	



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 - U				oice Transactions 12	\$19,193.39
					nt <b>08 - Public \</b>		Invoice Transactions 111		\$281,520.80
_ , , _ , _ , _ ,				Fund <b>60 - Wa</b>	ter and Sewer	r Fund Totals	Inv	oice Transactions 111	\$281,520.80
Fund 64 - Lake Michigan Fund									
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 292 - Engineering	•	_,							17.000.00
6509 - Cornwell Engineering Group	016302.00028	Phase 2 Corrosion	Edit		08/07/2025	09/03/2025	09/03/2025	)	17,932.50
		Control Study 016302.1 through 07/31/2025							
1141 - Strand Associates Inc	0226393	6735.082 Phase 2	Edit		06/12/2025	09/03/2025	09/03/2025		1,258.05
		OCCT Study			,,	,,	,,		.,
1141 - Strand Associates Inc	0228602	6735.082 Phase 2	Edit		08/12/2025	09/03/2025	09/03/2025	i	1,526.45
		OCCT Study							
1141 - Strand Associates Inc	0226925	6735.082 Phase 2	Edit		07/09/2025	09/03/2025	09/03/2025	i	338.11
		OCCT Study		Account 202 - Er	nainoorina Co	muiane Totale	Inv	oice Transactions 4	\$21,055.11
					Account 292 - Engineering Services Totals			oice Transactions 4	\$21,055.11
				Cost Center 22 - Water Distribution Totals Department 08 - Public Works Totals					
								oice Transactions 4	\$21,055.11
* - Dries Finant Vons Astinity				runa <b>04</b> - I	Lake Michigan			oice Transactions 4	\$21,055.11 \$1,104,234.68
* = Prior Fiscal Year Activity						Grand Totals	1111	oice Transactions 390	\$1,104,234.00