

**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  
are 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

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
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\*

<b>Total General Corporate Fund</b>	<b>\$ 531,290.94</b>
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Police Forfeitures - Fund 02

Fire Academy - Fund 03	\$ 12,282.35
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Fire Academy Other\*

Fleet Operations - Fund 05	\$ 77,582.20
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<b>Total General Fund</b>	<b>\$ 621,155.49</b>
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**Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20	\$ 11,118.00
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Local Motor Fuel Tax - Fund 21	\$ 122,626.97
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<b>Total Motor Fuel Tax Funds</b>	<b>\$ 133,744.97</b>
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**Recreation Funds**

Recreation Fund - Fund 22	\$ 23,082.88
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Recreation RET Fund - Fund 23	\$ 22,585.75
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Recreation Athletic & Events Center-Fund 26	\$ 5.48
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Recreation Aquatic Center-Fund 28	\$ 1,084.20
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<b>Total Recreation Funds</b>	<b>\$ 46,758.31</b>
<b>Debt Service Fund - Fund 39</b>	
<b>Bond Project Funds</b>	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
<b>Total Bond Projects</b>	<b>\$ -</b>
<b>TIF Project Funds</b>	
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	
<b>Total TIF Projects</b>	<b>\$ -</b>
<b>Normantown Rd Business District Fund - Fund 81</b>	
<b>Lake Michigan Fund - Fund 64</b>	<b>\$ 21,055.11</b>

**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.



# September 3rd 2025 Schedule of Bills

Invoice Due Date Range 09/03/25 - 09/03/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>01 - Mayor's Office</b>										
Cost Center <b>01 - Administration</b>										
Account <b>399 - Operating/Other Supplies</b>										
1832 - Illinois State Police Bureau of Identification	20250701577	Background check,fingerprints	Edit		07/31/2025	09/03/2025	09/03/2025			54.00
Account <b>399 - Operating/Other Supplies</b> Totals								Invoice Transactions 1		<u>\$54.00</u>
Cost Center <b>01 - Administration</b> Totals								Invoice Transactions 1		<u>\$54.00</u>
Department <b>01 - Mayor's Office</b> Totals								Invoice Transactions 1		<u>\$54.00</u>
Department <b>02 - Administration</b>										
Cost Center <b>01 - Administration</b>										
Account <b>211 - Legal Services</b>										
176 - Hervas Condon and Bersani PC	23802	File: 18004.2290 General Matters	Edit		07/31/2025	09/03/2025	09/03/2025			832.50
1479 - Tracy, Johnson and Wilson	Aug 25 statement	Legal Fees - July 2025 billing	Edit		08/15/2025	09/03/2025	09/03/2025			31,996.27
Account <b>211 - Legal Services</b> Totals								Invoice Transactions 2		<u>\$32,828.77</u>
Account <b>299 - Other Contractual Services</b>										
5836 - Sybert Group Inc	11679	Lawn maintenance - Historical Society	Edit		08/14/2025	09/03/2025	09/03/2025			800.00
Account <b>299 - Other Contractual Services</b> Totals								Invoice Transactions 1		<u>\$800.00</u>
Account <b>317 - Office Supplies</b>										
2407 - Warehouse Direct	5983534.0	toner cartridges,paper,pads	Edit		08/21/2025	09/03/2025	09/03/2025			191.36
Account <b>317 - Office Supplies</b> Totals								Invoice Transactions 1		<u>\$191.36</u>
Cost Center <b>01 - Administration</b> Totals								Invoice Transactions 4		<u>\$33,820.13</u>
Cost Center <b>07 - Personnel</b>										
Account <b>203 - Physical Exams</b>										
2187 - Edward Occupational Health	00205306.00	drug screening	Edit		07/31/2025	09/03/2025	09/03/2025			279.00
Account <b>203 - Physical Exams</b> Totals								Invoice Transactions 1		<u>\$279.00</u>
Account <b>204 - Background Checks</b>										
1832 - Illinois State Police Bureau of Identification	20250701577	Background check,fingerprints	Edit		07/31/2025	09/03/2025	09/03/2025			158.00
Account <b>204 - Background Checks</b> Totals								Invoice Transactions 1		<u>\$158.00</u>
Cost Center <b>07 - Personnel</b> Totals								Invoice Transactions 2		<u>\$437.00</u>
Cost Center <b>19 - Marketing</b>										
Account <b>230 - Printing Services</b>										
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 - Harney	Edit		08/14/2025	09/03/2025	09/03/2025			40.00
Account <b>230 - Printing Services</b> Totals								Invoice Transactions 2		<u>\$80.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>02 - Administration</b>										
Cost Center <b>19 - Marketing</b>										
Account <b>299 - Other Contractual Services</b>										
6310 - Audacy Operations Inc/Entercom Operations/WBBM AM	3101266.1	WBBM - AM Radio Ad Jun 30-Jul 27 25	Edit		07/27/2025	09/03/2025	09/03/2025			1,800.00
									Account <b>299 - Other Contractual Services</b> Totals	Invoice Transactions <b>1</b>
									Cost Center <b>19 - Marketing</b> Totals	Invoice Transactions <b>3</b>
										<u>\$1,800.00</u>
										<u>\$1,880.00</u>
Cost Center <b>50 - Information Services</b>										
Account <b>299 - Other Contractual Services</b>										
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 Training	Edit		08/20/2025	09/03/2025	09/03/2025			848.00
2951 - Tri Electronics Inc	1011701	Entrance door,gate - service,labor PW	Edit		08/01/2025	09/03/2025	09/03/2025			295.00
									Account <b>299 - Other Contractual Services</b> Totals	Invoice Transactions <b>6</b>
									Cost Center <b>50 - Information Services</b> Totals	Invoice Transactions <b>6</b>
									Department <b>02 - Administration</b> Totals	Invoice Transactions <b>15</b>
										<u>\$8,073.82</u>
										<u>\$8,073.82</u>
										<u>\$44,210.95</u>
Department <b>03 - Clerk's Office</b>										
Cost Center <b>01 - Administration</b>										
Account <b>299 - Other Contractual Services</b>										
1832 - Illinois State Police Bureau of Identification	20250701577	Background check,fingerprints	Edit		07/31/2025	09/03/2025	09/03/2025			10.00
									Account <b>299 - Other Contractual Services</b> Totals	Invoice Transactions <b>1</b>
									Cost Center <b>01 - Administration</b> Totals	Invoice Transactions <b>1</b>
									Department <b>03 - Clerk's Office</b> Totals	Invoice Transactions <b>1</b>
										<u>\$10.00</u>
										<u>\$10.00</u>
										<u>\$10.00</u>
Department <b>06 - Finance</b>										
Cost Center <b>05 - Support Services</b>										
Account <b>205 - Postage</b>										
1468 - Federal Express Corporation	8.960.60399	express mailings acct 1722.3151.9	Edit		08/20/2025	09/03/2025	09/03/2025			101.33
									Account <b>205 - Postage</b> Totals	Invoice Transactions <b>1</b>
										<u>\$101.33</u>
Account <b>317 - Office Supplies</b>										
2407 - Warehouse Direct	5980912.0	index tabs	Edit		08/18/2025	09/03/2025	09/03/2025			4.23



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<b>Fund 01 - General Corporate Fund</b>										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
2407 - Warehouse Direct	5983534.0	toner cartridges,paper,pads	Edit		08/21/2025	09/03/2025	09/03/2025			98.11
Account 317 - Office Supplies Totals								Invoice Transactions 2		\$102.34
Cost Center 05 - Support Services Totals								Invoice Transactions 3		\$203.67
Department 06 - Finance Totals								Invoice Transactions 3		\$203.67
Department 08 - Public Works										
Cost Center 08 - Building										
Account 215 - Uniforms										
4614 - Allegra Print & Imaging	20097	RPW Purple Ribbon Hats	Edit		08/14/2025	09/03/2025	09/03/2025			200.00
1765 - Spirit Products Incorporated	40988	Shirts,sweatshirts - Public Works	Edit		07/30/2025	09/03/2025	09/03/2025			120.00
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
Account 215 - Uniforms Totals								Invoice Transactions 4		\$443.18
Account 277 - Building Maintenance Serv.										
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 Chicago	1915201043901	misc batteries	Edit		07/31/2025	09/03/2025	09/03/2025			271.93
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 Road	Edit		08/04/2025	09/03/2025	09/03/2025			67.50
6533 - Plunketts Pest Control LLC	10064842	Pest Control - 195 S Budler	Edit		08/01/2025	09/03/2025	09/03/2025			73.11
6533 - Plunketts Pest Control LLC	10074021	Pest Control - 1321 Enterprise Fire Station 2	Edit		08/07/2025	09/03/2025	09/03/2025			73.11
6533 - Plunketts Pest Control LLC	10068531	Pest Control - 635 Anderson Animal Pound	Edit		08/05/2025	09/03/2025	09/03/2025			61.87
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 Birch Fire Station 3	Edit		08/05/2025	09/03/2025	09/03/2025			73.11
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 10		\$953.58





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<b>Fund 01 - General Corporate Fund</b>										
Department 08 - Public Works										
Cost Center 08 - Building										
Account 299 - Other Contractual Services										
3833 - Correct Electric Inc	25140.1	Fire Alarm Inspections	Edit		08/07/2025	09/03/2025	09/03/2025			9,960.00
		- multiple locations								
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								
Account 299 - Other Contractual Services Totals										Invoice Transactions 2
										<u>\$9,968.00</u>
Account 406 - Buildings & Systems										
6685 - Builders Asphalt LLC	171116	crushed concrete,dump	Edit		07/24/2025	09/03/2025	09/03/2025			164.16
		dirt								
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	Edit		07/03/2025	09/03/2025	09/03/2025			1,691.75
		Budler Site - New								
		Building								
7093 - Sherwin Williams Company	7671.3	paint	Edit		08/15/2025	09/03/2025	09/03/2025			58.61
Account 406 - Buildings & Systems Totals										Invoice Transactions 7
										<u>\$3,649.01</u>
Cost Center 08 - Building Totals										Invoice Transactions 23
										<u>\$15,013.77</u>
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
Account 215 - Uniforms Totals										Invoice Transactions 4
										<u>\$588.33</u>
Account 266 - Maintenance Equipment										
666 - Shorewood Home and Auto	01.480780	misc supplies	Edit		08/11/2025	09/03/2025	09/03/2025			205.78
Account 266 - Maintenance Equipment Totals										Invoice Transactions 1
										<u>\$205.78</u>
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	25080201	23.R0761 Remington	Edit		08/12/2025	09/03/2025	09/03/2025			4,025.00
		Blvd Resurfacing Phase								
		1,2								
1031 - V3 Construction Group LTD	000020725061	Native Area	Edit		08/08/2025	09/03/2025	09/03/2025			34,481.25
		Management -								
		ER25007.01								
Account 292 - Engineering Services Totals										Invoice Transactions 2
										<u>\$38,506.25</u>



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>15 - Street</b>										
Account <b>299 - Other Contractual Services</b>										
6782 - Arbor Tek Landscape Services Inc	21970	Emergency Hazard Pruning - 719 Roof Avenue	Edit		08/11/2025	09/03/2025	09/03/2025			2,800.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$2,800.00</u>
Account <b>342 - Asphalt Mix</b>										
6685 - Builders Asphalt LLC	172800	HMA modified surface N50,dump broken asphalt	Edit		08/07/2025	09/03/2025	09/03/2025			979.96
6685 - Builders Asphalt LLC	172628	HMA modified surface N50,dump broken asphalt	Edit		08/06/2025	09/03/2025	09/03/2025			1,384.90
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
Account 342 - Asphalt Mix Totals										Invoice Transactions 4
										<u>\$4,294.56</u>
Account <b>395 - Street Sign Materials</b>										
438 - High Star Traffic	15003	cones	Edit		08/06/2025	09/03/2025	09/03/2025			4,749.00
Account 395 - Street Sign Materials Totals										Invoice Transactions 1
										<u>\$4,749.00</u>
Account <b>399 - Operating/Other Supplies</b>										
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 Flag	Edit		08/07/2025	09/03/2025	09/03/2025			1,400.00
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 2
										<u>\$2,492.72</u>
Account <b>402 - Non-Capital Outlay</b>										
7240 - Allied Water Services/Two Thorns Inc	2390	Honeytree Drainage Improvements	Edit		08/08/2025	09/03/2025	09/03/2025			65,775.43
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 Cured-In-Place Pipelining Project-retention	Edit		08/04/2025	09/03/2025	09/03/2025			40,423.40
603 - Robinson Engineering Ltd	25070073	24.R0369 Resurfacing CE - Haley Meadows,Weslake	Edit		07/03/2025	09/03/2025	09/03/2025			3,351.25
603 - Robinson Engineering Ltd	25070065	14.770.RV NPDES Phase II MS4 Stormwater Compliance Assistance	Edit		07/03/2025	09/03/2025	09/03/2025			1,295.75



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>15 - Street</b>										
Account <b>402 - Non-Capital Outlay</b>										
603 - Robinson Engineering Ltd	25070077	24.R0461.04 2024-25 Storm Sewer CIPP Lining	Edit		07/03/2025	09/03/2025	09/03/2025			759.75
603 - Robinson Engineering Ltd	25080087	25.R0461 2025-26 Storm Sewer CIPP Lining	Edit		08/07/2025	09/03/2025	09/03/2025			4,900.00
603 - Robinson Engineering Ltd	25070081	25.R0357 Resurfacing Greenhaven,Meadowdale	Edit		07/03/2025	09/03/2025	09/03/2025			35,097.50
603 - Robinson Engineering Ltd	25080086	25.R0357 Resurfacing Greenhaven,Meadowdale	Edit		08/07/2025	09/03/2025	09/03/2025			31,346.50
603 - Robinson Engineering Ltd	25070084	25.R0461 2025-26 Storm Sewer CIPP Lining	Edit		07/07/2025	09/03/2025	09/03/2025			7,350.00
Account <b>402 - Non-Capital Outlay</b> Totals										Invoice Transactions <b>11</b>
										<b>\$197,252.58</b>
Account <b>409 - Infrastructure</b>										
7190 - Abbey 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 Hassert Landscaping	5720	Landscape Maintenance - Village Hall	Edit		08/04/2025	09/03/2025	09/03/2025			350.00
3140 - Menards Crest Hill	92282	misc supplies	Edit		08/12/2025	09/03/2025	09/03/2025			136.47
3140 - Menards Crest Hill	92392	grid clips	Edit		08/14/2025	09/03/2025	09/03/2025			176.88
603 - Robinson Engineering Ltd	25070079	24.R0555 Lower Industrial Street Lighting Design	Edit		07/03/2025	09/03/2025	09/03/2025			3,916.00
603 - Robinson 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 - Robinson Engineering Ltd	25080085	24.R0372.04 Village Hall Parking Lot Expansion,Addition	Edit		08/07/2025	09/03/2025	09/03/2025			41,935.25
7093 - Sherwin Williams Company	7670.5	Paint supplies	Edit		08/15/2025	09/03/2025	09/03/2025			11.46
Account <b>409 - Infrastructure</b> Totals										Invoice Transactions <b>8</b>
										<b>\$147,028.02</b>
Cost Center <b>15 - Street</b> Totals										Invoice Transactions <b>34</b>
										<b>\$397,917.24</b>
Cost Center <b>20 - Grounds</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			250.00



# September 3rd 2025 Schedule of Bills

Invoice Due Date Range 09/03/25 - 09/03/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>20 - Grounds</b>										
Account <b>215 - Uniforms</b>										
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
Account <b>215 - Uniforms</b> Totals										<b>Invoice Transactions 3</b>
										<b>\$436.56</b>
Account <b>299 - Other Contractual Services</b>										
286 - J Hassert Landscaping	5721	Landscape maintenance - Alexander, Independence, 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 <b>299 - Other Contractual Services</b> Totals										<b>Invoice Transactions 3</b>
										<b>\$31,776.00</b>
Account <b>399 - Operating/Other Supplies</b>										
1761 - A Freedom Flag Company	26061	Village of Romeoville Flags for Stock rotating pole	Edit		07/29/2025	09/03/2025	09/03/2025			3,575.00
1761 - A Freedom Flag Company	26069	misc supplies	Edit		08/05/2025	09/03/2025	09/03/2025			614.95
3140 - Menards Crest Hill	92389	paint	Edit		08/14/2025	09/03/2025	09/03/2025			12.96
7093 - Sherwin Williams Company	7645.7	paint, supplies	Edit		08/14/2025	09/03/2025	09/03/2025			146.90
7093 - Sherwin Williams Company	9006.1		Edit		08/13/2025	09/03/2025	09/03/2025			130.24
Account <b>399 - Operating/Other Supplies</b> Totals										<b>Invoice Transactions 5</b>
										<b>\$4,480.05</b>
Account <b>409 - Infrastructure</b>										
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 <b>409 - Infrastructure</b> Totals										<b>Invoice Transactions 1</b>
										<b>\$11,721.00</b>
Cost Center <b>20 - Grounds</b> Totals										<b>Invoice Transactions 12</b>
										<b>\$48,413.61</b>
Department <b>08 - Public Works</b> Totals										<b>Invoice Transactions 69</b>
										<b>\$461,344.62</b>
Department <b>10 - Fire</b>										
Cost Center <b>01 - Administration</b>										
Account <b>203 - Physical Exams</b>										
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 <b>203 - Physical Exams</b> Totals										<b>Invoice Transactions 2</b>
										<b>\$6,991.00</b>
Account <b>215 - Uniforms</b>										
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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<b>Fund 01 - General Corporate Fund</b>										
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	09/03/2025			51.62
		FD								
4356 - Ray OHerron Co Inc	2428608	Department Uniforms - Edit			08/19/2025	09/03/2025	09/03/2025			273.84
		FD								
4356 - Ray OHerron Co Inc	2429888	Department Uniforms - Edit			08/25/2025	09/03/2025	09/03/2025			256.50
		FD								
Account 215 - Uniforms Totals										Invoice Transactions 4
										<u>\$752.96</u>
Account 299 - Other Contractual Services										
4461 - Cintas Corporation PO Box 631025	5286147702	refill medicine cabinet - Edit			08/13/2025	09/03/2025	09/03/2025			45.11
		Fire Department 18								
		Montrose								
6999 - EMS Management and Consultants Inc	ems.017747	Collections for	Edit		07/31/2025	09/03/2025	09/03/2025			3,354.83
		Ambulance Billing - Jul								
		2025 FD c.1073								
6387 - Linde Gas and Equipment Inc	51615032	cylinder rentals 18	Edit		08/22/2025	09/03/2025	09/03/2025			158.01
		Montrose								
6387 - Linde Gas and Equipment Inc	51615028	cylinder rentals 698 N	Edit		08/22/2025	09/03/2025	09/03/2025			114.43
		Birch								
Account 299 - Other Contractual Services Totals										Invoice Transactions 4
										<u>\$3,672.38</u>
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	85891439	EMS Merchandise - FD	Edit		08/21/2025	09/03/2025	09/03/2025			491.36
Account 316 - Medical Supplies Totals										Invoice Transactions 1
										<u>\$491.36</u>
Account 317 - Office Supplies										
4614 - Allegra Print & Imaging	20106	Shipping container	Edit		08/14/2025	09/03/2025	09/03/2025			428.00
		magnets								
4288 - ULine Inc	196408312	Table	Edit		08/08/2025	09/03/2025	09/03/2025			113.73
Account 317 - Office Supplies Totals										Invoice Transactions 2
										<u>\$541.73</u>
Account 370 - Community Programs										
6726 - Executive Advertising	144789	Miscellaneous handouts	Edit		07/22/2025	09/03/2025	09/03/2025			1,238.18
		- Community Events								
		FPB								
Account 370 - Community Programs Totals										Invoice Transactions 1
										<u>\$1,238.18</u>
Cost Center 01 - Administration Totals										Invoice Transactions 14
										<u>\$13,687.61</u>
Department 10 - Fire Totals										Invoice Transactions 14
										<u>\$13,687.61</u>
Department 11 - Police										
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
		PD								



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<b>Fund 01 - General Corporate Fund</b>										
Department 11 - Police										
Cost Center 01 - Administration										
Account 215 - Uniforms										
4356 - Ray OHerron Co Inc	2427858	Department Uniforms - Edit PD			08/14/2025	09/03/2025	09/03/2025			351.16
									Account 215 - Uniforms Totals	Invoice Transactions 2
									Cost Center 01 - Administration Totals	Invoice Transactions 2
										\$473.08
										\$473.08
Cost Center 02 - Operations										
Account 215 - Uniforms										
840 - JCM Uniforms Inc	813293.1	Department Uniforms - Edit PD			08/09/2025	09/03/2025	09/03/2025			58.95
840 - JCM Uniforms Inc	813322.1	Department Uniforms - Edit PD			08/05/2025	09/03/2025	09/03/2025			37.00
840 - JCM Uniforms Inc	813312.1	Department Uniforms - Edit PD			08/09/2025	09/03/2025	09/03/2025			54.95
115 - JG Uniforms	150667	Department Uniforms - Edit PD			08/12/2025	09/03/2025	09/03/2025			699.45
									Account 215 - Uniforms Totals	Invoice Transactions 4
										\$850.35
Account 271 - Maint. Of Radio Equipment										
3632 - Motorola Solutions Inc 13104 /13108	8282173625	Remote Speakers for Radios	Edit		07/28/2025	09/03/2025	09/03/2025			3,465.00
									Account 271 - Maint. Of Radio Equipment Totals	Invoice Transactions 1
										\$3,465.00
Account 299 - Other Contractual Services										
4365 - Tressler LLP	514610	Professional Services - Hearing Officer	Edit		08/15/2025	09/03/2025	09/03/2025			1,775.00
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1
										\$1,775.00
Account 317 - Office Supplies										
4170 - ABC Business Forms Inc	297130	yellow violation warning PD cards	Edit		08/07/2025	09/03/2025	09/03/2025			144.67
2407 - Warehouse Direct	5977734.0	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 317 - Office Supplies Totals	Invoice Transactions 5
										\$733.16
Account 399 - Operating/Other Supplies										
4899 - Lennys Gas N Wash	5476	Fleet Washes - Police Vehicles 18000 Jul 2025	Edit		08/08/2025	09/03/2025	09/03/2025			276.00
4288 - ULine Inc	196651033	handgun evidence box	Edit		08/14/2025	09/03/2025	09/03/2025			134.50
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2
										\$410.50



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<b>Fund 01 - General Corporate Fund</b>										
Department 11 - Police										
Cost Center 02 - Operations										
Account 670 - D.A.R.E. Expense										
3263 - Creative Product Sourcing/Darecatalog.com	164775	keepin it real 100 pack	Edit		08/22/2025	09/03/2025	09/03/2025			950.00
Account 670 - D.A.R.E. Expense Totals										\$950.00
Cost Center 02 - Operations Totals										\$8,184.01
Cost Center 05 - Support Services										
Account 370 - Community Programs										
5836 - Sybert Group Inc	11428	Lawn Maintenance Jun 05 25	Edit		06/16/2025	09/03/2025	09/03/2025			80.00
5836 - Sybert Group Inc	11551	Lawn maintenance Jul 18 25	Edit		07/22/2025	09/03/2025	09/03/2025			320.00
Account 370 - Community Programs Totals										\$400.00
Cost Center 05 - Support Services Totals										\$400.00
Department 11 - Police Totals										\$9,057.09
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
1518 - The Blue Line	48049	Firefighter,Paramedic recruitment listing	Edit		08/20/2025	09/03/2025	09/03/2025			447.00
1518 - The Blue Line	48050	Lateral transfer Police officer recruitment listing	Edit		08/20/2025	09/03/2025	09/03/2025			447.00
Account 201 - Legal Notices Totals										\$894.00
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00205307.00	Physical Exam	Edit		07/31/2025	09/03/2025	09/03/2025			829.00
Account 203 - Physical Exams Totals										\$829.00
Account 223 - Applicant Testing										
6945 - Shaughnessy and Associates	202500123	Polygraph Testing Services - 4 applicants	Edit		08/08/2025	09/03/2025	09/03/2025			1,000.00
Account 223 - Applicant Testing Totals										\$1,000.00
Cost Center 01 - Administration Totals										\$2,723.00
Department 17 - Police & Fire Commission Totals										\$2,723.00
Fund 01 - General Corporate Fund Totals										\$531,290.94



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 03 - Fire Academy Fund</b>										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 265 - Maint. of Mobile Equipment										
2793 - Pumps 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 Mobile Equipment Totals										Invoice Transactions 1
										<u>\$746.72</u>
Account 266 - Maintenance Equipment										
6687 - All Seasons Marine RV and Motorsports	8490	Repairs to Academy boat motor - RFA	Edit		07/30/2025	09/03/2025	09/03/2025			1,127.26
Account 266 - Maintenance Equipment Totals										Invoice Transactions 1
										<u>\$1,127.26</u>
Account 399 - Operating/Other Supplies										
6016 - Container Sales Group Inc	7348	cube container - RFA	Edit		08/22/2025	09/03/2025	09/03/2025			2,268.00
5678 - Elevated Safety LLC	inv00008868	Static Ropes - RFA	Edit		08/05/2025	09/03/2025	09/03/2025			1,886.35
573 - Equipment Management Company	65794	Plugs,O-rings,Control Valves,Whip Hose - RFA	Edit		08/01/2025	09/03/2025	09/03/2025			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	Edit		08/19/2025	09/03/2025	09/03/2025			3,578.00
937 - Locker Room Screen Print	16437	BOF T-Shirts for students - RFA	Edit		07/31/2025	09/03/2025	09/03/2025			768.00
3140 - Menards Crest Hill	92461	misc supplies	Edit		08/15/2025	09/03/2025	09/03/2025			494.08
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 7
										<u>\$10,408.37</u>
Cost Center 03 - Fire Academy Totals										Invoice Transactions 9
										<u>\$12,282.35</u>
Department 10 - Fire Totals										Invoice Transactions 9
										<u>\$12,282.35</u>
Fund 03 - Fire Academy Fund Totals										Invoice Transactions 9
										<u>\$12,282.35</u>
<b>Fund 05 - Fleet Operations Fund</b>										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
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
Account 215 - Uniforms Totals										Invoice Transactions 3
										<u>\$242.50</u>
Account 265 - Maint. of Mobile 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
7209 - Advance Auto Parts/AAP	4952522657221	lamp	Edit		08/14/2025	09/03/2025	09/03/2025			18.98
3103 - Advantage Chevrolet of Bolingbrook	45211	switch	Edit		08/13/2025	09/03/2025	09/03/2025			50.64
1810 - Bauer Built Incorporated	200204018	Tires for vehicle	Edit		08/07/2025	09/03/2025	09/03/2025			997.25





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<b>Fund 05 - Fleet Operations Fund</b>										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
848 - Jims Truck Inspection	210758	dual wheel axle truck inspection - Truck 5087	Edit		07/24/2025	09/03/2025	09/03/2025			43.00
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 parts	Edit		08/06/2025	09/03/2025	09/03/2025			505.10
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 parts	Edit		08/15/2025	09/03/2025	09/03/2025			213.75
4675 - Rush Truck Centers of Illinois Inc	3042632095	Fuel pump, pressure sensor, fuel filter - truck 1003	Edit		07/30/2025	09/03/2025	09/03/2025			1,387.82
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 265 - Maint. of Mobile Equipment Totals Invoice Transactions 21										<u>\$4,984.17</u>
Account 266 - Maintenance Equipment										
6815 - CNH Industrial Capital America LLC- Philadelphia	w29171	Repairs - CASE Int MX125Tractor	Edit		08/18/2025	09/03/2025	09/03/2025			8,004.12
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 modem,labor fuel pump - REMA site	Edit		07/24/2025	09/03/2025	09/03/2025			3,056.00
Account 266 - Maintenance Equipment Totals Invoice Transactions 10										<u>\$12,893.11</u>
Account 308 - Gasoline/Oil										
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	w1771466	Fuel Aug 2025	Edit		08/12/2025	09/03/2025	09/03/2025			8,518.79



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<b>Fund 05 - Fleet Operations Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>14 - Motor Pool</b>										
Account <b>308 - Gasoline/Oil</b>										
7263 - Crystal Clean LLC	19433033	used oil pick up service	Edit		07/10/2025	09/03/2025	09/03/2025			45.00
Account <b>308 - Gasoline/Oil</b> Totals										Invoice Transactions 3
										<u>\$17,265.70</u>
Account <b>322 - Hand Tools</b>										
6924 - Hydraulic Supply Company/Motion Industries Inc	3542118	misc supplies	Edit		08/05/2025	09/03/2025	09/03/2025			189.40
5429 - NAPA Auto Parts	172368	credit	Edit		07/29/2025	09/03/2025	09/03/2025			(9.59)
Account <b>322 - Hand Tools</b> Totals										Invoice Transactions 2
										<u>\$179.81</u>
Account <b>399 - Operating/Other Supplies</b>										
5429 - NAPA Auto Parts	173855	repair kits	Edit		08/12/2025	09/03/2025	09/03/2025			54.70
Account <b>399 - Operating/Other Supplies</b> Totals										Invoice Transactions 1
										<u>\$54.70</u>
Account <b>408 - Furniture, Fixtures &amp; Equipment</b>										
171 - Deere & Company	117790230	John Deere Z997R Diesel Mower	Edit		07/24/2025	09/03/2025	09/03/2025			18,884.63
Account <b>408 - Furniture, Fixtures &amp; Equipment</b> Totals										Invoice Transactions 1
										<u>\$18,884.63</u>
Cost Center <b>14 - Motor Pool</b> Totals										Invoice Transactions 41
										<u>\$54,504.62</u>
Department <b>08 - Public Works</b> Totals										Invoice Transactions 41
										<u>\$54,504.62</u>
Department <b>10 - Fire</b>										
Cost Center <b>01 - Administration</b>										
Account <b>265 - Maint. of Mobile Equipment</b>										
3103 - Advantage Chevrolet of Bolingbrook	45189	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		08/13/2025	09/03/2025	09/03/2025			339.76
3163 - Camz Communications Inc	25.244	Can Am-Emergency Lighting,Sirens equipment,Lightbars	Edit		08/12/2025	09/03/2025	09/03/2025			2,085.00
4659 - Emergency Vehicle Service	34091	air compressor- FD	Edit		08/04/2025	09/03/2025	09/03/2025			435.90
4659 - Emergency Vehicle Service	34106	Repairs to Department Vehicles - FD	Edit		07/22/2025	09/03/2025	09/03/2025			1,778.42
4659 - Emergency Vehicle Service	34111	Repairs to Department Vehicles - FD	Edit		07/22/2025	09/03/2025	09/03/2025			1,557.65
4659 - Emergency Vehicle Service	34112	Repairs to Department Vehicles - FD	Edit		07/22/2025	09/03/2025	09/03/2025			3,965.44
4659 - Emergency Vehicle Service	34113	Repairs to Department Vehicles - FD	Edit		07/22/2025	09/03/2025	09/03/2025			2,939.73
4659 - Emergency Vehicle Service	34114	Repairs to Department Vehicles - FD	Edit		07/22/2025	09/03/2025	09/03/2025			507.62
609 - Fleet Safety Supply	85435	Can Am #1-Dip Switch,Siren,Speakers - FD	Edit		07/30/2025	09/03/2025	09/03/2025			2,721.40



# September 3rd 2025 Schedule of Bills

Invoice Due Date Range 09/03/25 - 09/03/25

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										
2793 - Pumps Tire Service Inc	2120043561	Replace Tires Unit E23 - FD	Edit		08/07/2025	09/03/2025	09/03/2025			1,903.96
2793 - Pumps 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. of Mobile Equipment Totals								Invoice Transactions	19	\$19,728.81
Cost Center 01 - Administration Totals								Invoice Transactions	19	\$19,728.81
Department 10 - Fire Totals								Invoice Transactions	19	\$19,728.81
Department 11 - Police										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile 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 parts	Edit		07/24/2025	09/03/2025	09/03/2025			469.05
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. of Mobile Equipment Totals								Invoice 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
Account 410 - Vehicles Totals								Invoice Transactions	1	\$297.00
Cost Center 02 - Operations Totals								Invoice Transactions	9	\$2,545.07
Department 11 - Police Totals								Invoice Transactions	9	\$2,545.07



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Invoice Due Date Range 09/03/25 - 09/03/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 05 - Fleet Operations Fund</b>										
Department 12 - REMA										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts/AAP	4952522056747	Misc vehicle repair parts	Edit		08/08/2025	09/03/2025	09/03/2025			27.86
7209 - Advance Auto Parts/AAP	4952522056750	Misc vehicle repair parts	Edit		08/08/2025	09/03/2025	09/03/2025			21.91
4899 - Lennys Gas N Wash	1115	REMA Fleet Car Washes Unlimited Aug 2025	Edit		08/08/2025	09/03/2025	09/03/2025			56.85
5429 - NAPA Auto Parts	173555	fuel pump	Edit		08/08/2025	09/03/2025	09/03/2025			96.94
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions	4	\$203.56
Cost Center 01 - Administration Totals								Invoice Transactions	4	\$203.56
Department 12 - REMA Totals								Invoice Transactions	4	\$203.56
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts/AAP	4952522462087	air filters	Edit		08/12/2025	09/03/2025	09/03/2025			9.93
5429 - NAPA Auto Parts	173998	wiper blades	Edit		08/13/2025	09/03/2025	09/03/2025			148.08
5429 - NAPA Auto Parts	173911	brake rotors,fleet pads	Edit		08/12/2025	09/03/2025	09/03/2025			442.13
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions	3	\$600.14
Cost Center 16 - Park Maintenance Totals								Invoice Transactions	3	\$600.14
Department 13 - Recreation Totals								Invoice Transactions	3	\$600.14
Fund 05 - Fleet Operations Fund Totals								Invoice Transactions	76	\$77,582.20
<b>Fund 20 - Motor Fuel Tax</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 275 - Traffic Signal Maintenance										
3387 - H & H Electric Company	46853	Traffic Signal Maintenance - Various	Edit		07/31/2025	09/03/2025	09/03/2025			2,153.00
Account 275 - Traffic Signal Maintenance Totals								Invoice Transactions	1	\$2,153.00
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	25070092	24.R0569 Lower Industrial Resurfacing	Edit		07/08/2025	09/03/2025	09/03/2025			8,965.00
Account 409 - Infrastructure Totals								Invoice Transactions	1	\$8,965.00
Cost Center 02 - Operations Totals								Invoice Transactions	2	\$11,118.00
Department 08 - Public Works Totals								Invoice Transactions	2	\$11,118.00
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions	2	\$11,118.00



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Invoice Due Date Range 09/03/25 - 09/03/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 21 - Local Gas Tax Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
1341 - Illinois Department of Transportation-Springfield	126855	Village share - 135th Street Complete Streets project	Edit		08/01/2025	09/03/2025	09/03/2025			39,276.80
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
Account 409 - Infrastructure Totals							Invoice Transactions	8		<u>\$122,626.97</u>
Cost Center 02 - Operations Totals							Invoice Transactions	8		<u>\$122,626.97</u>
Department 08 - Public Works Totals							Invoice Transactions	8		<u>\$122,626.97</u>
Fund 21 - Local Gas Tax Fund Totals							Invoice Transactions	8		<u>\$122,626.97</u>
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 358 - RomeoFest										
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



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Invoice Due Date Range 09/03/25 - 09/03/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>12 - Recreation Programs</b>										
Account <b>358 - RomeoFest</b>										
4288 - ULINE Inc	195866515	sand bags	Edit		07/28/2025	09/03/2025	09/03/2025			106.89
Account <b>358 - RomeoFest</b> Totals										<u>\$8,669.43</u>
Account <b>382 - Birthday Parties</b>										
3362 - American Compressed Gases Inc	1955582	helium refill - 0800350540	Edit		07/29/2025	09/03/2025	09/03/2025			284.50
4252 - Fun Express LLC	73796742401	Misc Birthday Party Supplies	Edit		07/24/2025	09/03/2025	09/03/2025			323.48
Account <b>382 - Birthday Parties</b> Totals										<u>\$607.98</u>
Account <b>389 - Day Camp</b>										
5772 - Valley View School Dist - Transportation	39092	Day Camp Buses - Kane County Cougars Jul 09 25	Edit		07/15/2025	09/03/2025	09/03/2025			439.61
5772 - Valley View School Dist - Transportation	39093	Day Camp Buses - Kane County Cougars Jul 09 25	Edit		07/15/2025	09/03/2025	09/03/2025			439.61
5772 - Valley View School Dist - Transportation	39094	Day Camp Buses - Kane County Cougars Jul 09 25	Edit		07/15/2025	09/03/2025	09/03/2025			439.61
5772 - Valley View School Dist - Transportation	39096	Day Camp Buses - Aquatic Center Jul 10 25	Edit		07/15/2025	09/03/2025	09/03/2025			121.99
5772 - Valley View School Dist - Transportation	39097	Day Camp Buses - Aquatic Center Jul 11 25	Edit		07/15/2025	09/03/2025	09/03/2025			121.99
5772 - Valley View School Dist - Transportation	39100	Day Camp Buses - Family Fun Zone Jul 16 25	Edit		07/18/2025	09/03/2025	09/03/2025			179.64
5772 - Valley View School Dist - Transportation	39101	Day Camp Buses - Family Fun Zone Jul 16 25	Edit		07/18/2025	09/03/2025	09/03/2025			179.64
5772 - Valley View School Dist - Transportation	39102	Day Camp Buses - Family Fun Zone Jul 16 25	Edit		07/18/2025	09/03/2025	09/03/2025			179.64
5772 - Valley View School Dist - Transportation	39110	Day Camp Buses - Aquatic Center Jul 17 25	Edit		07/31/2025	09/03/2025	09/03/2025			107.74
5772 - Valley View School Dist - Transportation	39111	Day Camp Buses - Aquatic Center Jul 18 25	Edit		07/31/2025	09/03/2025	09/03/2025			107.74



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Invoice Due Date Range 09/03/25 - 09/03/25

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 389 - Day Camp										
5772 - Valley View School Dist - Transportation	39114	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	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 Farm Aug 06 25	Edit		08/08/2025	09/03/2025	09/03/2025			184.39
5772 - Valley View School Dist - Transportation	39168	Day Camp Buses - Siegels Cottonwood Farm Aug 06 25	Edit		08/08/2025	09/03/2025	09/03/2025			184.39
							Account 389 - Day Camp Totals		Invoice Transactions 19	\$4,159.50
							Cost Center 12 - Recreation Programs Totals		Invoice 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
							Account 215 - Uniforms Totals		Invoice Transactions 1	\$60.60
Account 267 - Park Improvements										
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			74.91
							Account 267 - Park Improvements Totals		Invoice Transactions 2	\$207.45
Account 280 - Field Maintenance										
6335 - Pioneer Manufacturing Company	inv.260118	Athletic Field Painting Supplies	Edit		08/05/2025	09/03/2025	09/03/2025			3,972.05
							Account 280 - Field Maintenance Totals		Invoice Transactions 1	\$3,972.05



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 299 - Other Contractual Services										
4461 - Cintas Corporation PO Box 631025	5284428401	refill medicine cabinet - Rec Center	Edit		08/04/2025	09/03/2025	09/03/2025			382.17
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$382.17
Account 396 - Maintenance Supplies										
5501 - Buikemas Ace Hardware	13006497	pruners	Edit		06/24/2025	09/03/2025	09/03/2025			97.95
5501 - Buikemas Ace Hardware	13006532	muriatic acid	Edit		07/09/2025	09/03/2025	09/03/2025			9.99
6108 - Lawson Products Inc	9312705971	lock,wing nuts	Edit		08/06/2025	09/03/2025	09/03/2025			73.26
6108 - Lawson Products Inc	9312713282	screws	Edit		08/08/2025	09/03/2025	09/03/2025			133.73
4288 - ULine Inc	195830040	gloves	Edit		07/25/2025	09/03/2025	09/03/2025			536.00
Account 396 - Maintenance Supplies Totals									Invoice Transactions 5	\$850.93
Account 399 - Operating/Other Supplies										
575 - First Ayd Corporation	psi806475	cups	Edit		08/14/2025	09/03/2025	09/03/2025			234.55
575 - First Ayd Corporation	psi806254	kitchenware	Edit		08/11/2025	09/03/2025	09/03/2025			200.06
5740 - Gemplers Inc-Janesville remit	inv0004618572	marking flags,bungees	Edit		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 - Operating/Other Supplies Totals									Invoice Transactions 4	\$847.39
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 14	\$6,320.59
Cost Center 17 - Facility/Recreation Center										
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			18.45
Account 215 - Uniforms Totals									Invoice Transactions 1	\$18.45
Account 277 - Building Maintenance Serv.										
271 - Advance Carpet and Furniture Cleaning	071825	Carpet cleaning - Rec Center	Edit		07/18/2025	09/03/2025	09/03/2025			610.00
3833 - Correct Electric Inc	25385	troubleshoot fire alarm - 900 W Romeo	Edit		08/14/2025	09/03/2025	09/03/2025			415.00
656 - Grainger Inc 801806852	9586168370	led driver,air filters	Edit		07/25/2025	09/03/2025	09/03/2025			391.69
656 - Grainger Inc 801806852	9590521234	sensor	Edit		07/30/2025	09/03/2025	09/03/2025			87.24
6982 - Premistar South	inv.000004788	RTU Service Call - Rec Center	Edit		08/06/2025	09/03/2025	09/03/2025			1,803.00
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 5	\$3,306.93
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 6	\$3,325.38
Department 13 - Recreation Totals									Invoice Transactions 46	\$23,082.88
Fund 22 - Recreation Fund Totals									Invoice Transactions 46	\$23,082.88





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 23 - Recreation RE Transfer Tax Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
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			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			12,379.25
Account 407 - Improvements Totals								Invoice Transactions 3		<u>\$22,585.75</u>
Cost Center 02 - Operations Totals								Invoice Transactions 3		<u>\$22,585.75</u>
Department 08 - Public Works Totals								Invoice Transactions 3		<u>\$22,585.75</u>
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions 3		<u>\$22,585.75</u>
<b>Fund 26 - Athletic and Event Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
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			5.48
Account 215 - Uniforms Totals								Invoice Transactions 1		<u>\$5.48</u>
Cost Center 02 - Operations Totals								Invoice Transactions 1		<u>\$5.48</u>
Department 13 - Recreation Totals								Invoice Transactions 1		<u>\$5.48</u>
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 1		<u>\$5.48</u>
<b>Fund 28 - Aquatic Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
4840 - Hasty Awards	08251036	lifeguard olympics plates	Edit		08/20/2025	09/03/2025	09/03/2025			7.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		<u>\$7.00</u>
Cost Center 02 - Operations Totals								Invoice Transactions 1		<u>\$7.00</u>
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
6988 - American Red Cross	22928410	Lifeguard Certification,Aquatic Examiner Service Audits	Edit		07/31/2025	09/03/2025	09/03/2025			863.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		<u>\$863.00</u>
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 1		<u>\$863.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 28 - Aquatic Center</b>										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
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			10.94
Account 215 - Uniforms Totals										Invoice Transactions 1
										\$10.94
Account 277 - Building Maintenance Serv.										
5501 - Buikemas Ace Hardware	13006585	misc supplies	Edit		07/30/2025	09/03/2025	09/03/2025			79.97
5501 - Buikemas Ace Hardware	13006601	misc supplies	Edit		08/11/2025	09/03/2025	09/03/2025			123.29
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 2
										\$203.26
Cost Center 17 - Facility/Recreation Center Totals										Invoice Transactions 3
										\$214.20
Department 13 - Recreation Totals										Invoice Transactions 5
										\$1,084.20
Fund 28 - Aquatic Center Totals										Invoice Transactions 5
										\$1,084.20
<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	25080146	25.R0065 2025 Misc Development Services	Edit		08/08/2025	09/03/2025	09/03/2025			1,361.50
603 - Robinson Engineering Ltd	25080130	15.529 Thornton's (NW 135th & IL-53) PZC#15.030	Edit		08/08/2025	09/03/2025	09/03/2025			253.50
603 - Robinson Engineering Ltd	25080131	16.R0371 Pinnacle 22 (SWX Taylor Southcreek) PZC#16.009	Edit		08/08/2025	09/03/2025	09/03/2025			208.75
603 - Robinson Engineering Ltd	25080132	16.R0471 DCT Industrial (5 Greenwood) PZC#16.010	Edit		08/08/2025	09/03/2025	09/03/2025			216.75
603 - Robinson Engineering Ltd	25080133	17.R0208 Murphy Oil (Blains Outlot 5) PZC#17.002	Edit		08/08/2025	09/03/2025	09/03/2025			253.50
603 - Robinson Engineering Ltd	25080134	21.R0642 QuikTrip PZC#21.011	Edit		08/08/2025	09/03/2025	09/03/2025			562.75
603 - Robinson Engineering Ltd	25080135	21.R0919 Molto on Ward PZC#21.026	Edit		08/08/2025	09/03/2025	09/03/2025			298.25
603 - Robinson Engineering Ltd	25080136	21.R0958 Clean Energy on Southcreek PZC#21.028	Edit		08/08/2025	09/03/2025	09/03/2025			253.50
603 - Robinson Engineering Ltd	25080137	22.R0295 Palencia(251 Pinnacle)at Trinity (Southcreek) PZC#22.004	Edit		08/08/2025	09/03/2025	09/03/2025			446.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b> <b>Department 08 - Public Works</b> <b>Cost Center 01 - Administration</b> <b>Account 283 - Plan Reviews</b>										
603 - 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			208.75
603 - Robinson Engineering Ltd	25080139	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 PZC#24.005	Edit		08/08/2025	09/03/2025	09/03/2025			197.00
603 - Robinson Engineering Ltd	25080144	24.R0530 1350 Enterprise Outdoor Storage Pad PZC#24.003	Edit		08/08/2025	09/03/2025	09/03/2025			297.75
603 - Robinson Engineering Ltd	25080145	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
<b>Account 283 - Plan Reviews Totals</b>										<b>Invoice Transactions 19</b>
										<b>\$14,006.25</b>
<b>Account 292 - Engineering Services</b>										
603 - 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
<b>Account 292 - Engineering Services Totals</b>										<b>Invoice Transactions 2</b>
										<b>\$14,346.00</b>
<b>Account 299 - Other Contractual Services</b>										
5040 - 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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
6547 - Flowpoint Environmental Systems Inc	we5872	web services Jul 2025	Edit		07/31/2025	09/03/2025	09/03/2025			104.04
4899 - Lennys Gas N Wash	5478	PW Utilities Car Washes 18008 Jul 2025	Edit		08/08/2025	09/03/2025	09/03/2025			4.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 3		\$10,908.04
Cost Center 01 - Administration Totals								Invoice Transactions 24		\$39,260.29
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
4614 - Allegra Print & Imaging	20097	RPW Purple Ribbon Hats	Edit		08/14/2025	09/03/2025	09/03/2025			250.00
6052 - Unifirst Corporation	1201161303	Aug 05 25 uniforms	Edit		08/05/2025	09/03/2025	09/03/2025			155.31
6052 - Unifirst Corporation	1201162546	Aug 12 25 uniforms	Edit		08/12/2025	09/03/2025	09/03/2025			159.14
Account 215 - Uniforms Totals								Invoice Transactions 3		\$564.45
Account 265 - Maint. of Mobile Equipment										
5429 - NAPA Auto Parts	172534	credit	Edit		07/30/2025	09/03/2025	09/03/2025			(73.19)
2793 - Poms Tire Service Inc	2120042190	Misc vehicle tire repairs	Edit		07/08/2025	09/03/2025	09/03/2025			435.98
1232 - Rod Baker Ford	65684	Ladder	Edit		08/01/2025	09/03/2025	09/03/2025			257.25
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 3		\$620.04
Account 266 - Maintenance Equipment										
7209 - Advance Auto Parts/AAP	4952522657242	trailer lamp kit	Edit		08/14/2025	09/03/2025	09/03/2025			62.96
656 - Grainger Inc 801806852	9601566749	motor run capacitor	Edit		08/08/2025	09/03/2025	09/03/2025			7.57
699 - McCann Industries Inc	p86006	misc supplies	Edit		08/06/2025	09/03/2025	09/03/2025			8.72
989 - Menards Bolingbrook	90372	misc supplies	Edit		08/01/2025	09/03/2025	09/03/2025			28.56
995 - Metropolitan Industries Inc	inv075691	Wellhouse Maintenance,Repairs	Edit		08/06/2025	09/03/2025	09/03/2025			11,826.00
6727 - USA Blue Book	inv00796656	colorimeter assembly	Edit		08/13/2025	09/03/2025	09/03/2025			584.65
Account 266 - Maintenance Equipment Totals								Invoice Transactions 6		\$12,518.46
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			7,300.00
1141 - Strand Associates Inc	0227630	6735.096 Risk and Resiliency Assessment Updates	Edit		07/14/2025	09/03/2025	09/03/2025			3,322.73
Account 292 - Engineering Services Totals								Invoice Transactions 2		\$10,622.73
Account 299 - Other Contractual Services										
1991 - ME Simpson Co Inc	45009	Leak Detection Aug 07 25	Edit		08/14/2025	09/03/2025	09/03/2025			645.00
6424 - Pace Analytical Services LLC	257221958	Coliform Sampling	Edit		07/31/2025	09/03/2025	09/03/2025			1,200.00



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<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 299 - Other Contractual Services										
1456 - Suburban Laboratories Inc	ga5003838	Monthly,Quarterly Compliance Sampling	Edit		08/01/2025	09/03/2025	09/03/2025			3,058.00
708 - Trugreen Chemlawn	213885289	Lawn Fertilization - Various Locations	Edit		07/31/2025	09/03/2025	09/03/2025			503.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 4
										\$5,406.00
Account 322 - Hand Tools										
3140 - Menards Crest Hill	91681	combo kit,blade set,drive bit set	Edit		07/30/2025	09/03/2025	09/03/2025			327.97
Account 322 - Hand Tools Totals										Invoice 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
Account 324 - Restoration Totals										Invoice 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 Parts	Edit		07/28/2025	09/03/2025	09/03/2025			3,287.40
5040 - Core and Main LP	x214001	Valve,B-Box Repair Parts	Edit		07/28/2025	09/03/2025	09/03/2025			1,087.80
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 Clamps	Edit		07/25/2025	09/03/2025	09/03/2025			1,674.11
5805 - Midwest Salt LLC	p483575	IX Plant Salt 1204 Remington Boulevard	Edit		08/04/2025	09/03/2025	09/03/2025			2,959.11
5805 - Midwest Salt LLC	p483593	IX Plant Salt 304 Fairfax Avenue	Edit		08/05/2025	09/03/2025	09/03/2025			2,982.22
5805 - Midwest Salt LLC	p483628	IX Plant Salt 1680 West Airport Road	Edit		08/06/2025	09/03/2025	09/03/2025			2,861.24
5805 - Midwest Salt LLC	p483696	IX Plant Salt 304 Fairfax Avenue	Edit		08/11/2025	09/03/2025	09/03/2025			2,743.78
5805 - Midwest Salt LLC	p483791	IX Plant Salt 1204 Remington Boulevard	Edit		08/18/2025	09/03/2025	09/03/2025			2,828.62



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<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
5805 - Midwest Salt LLC	p483760	IX Plant Salt 1204	Edit		08/14/2025	09/03/2025	09/03/2025			3,016.20
		Remington Boulevard								
5805 - Midwest Salt LLC	p483732	IX Plant Salt 1680 West	Edit		08/13/2025	09/03/2025	09/03/2025			2,984.93
		Airport Road								
6015 - Pollardwater	ww073641	free chlr reagent set	Edit		08/06/2025	09/03/2025	09/03/2025			945.00
1248 - Service Industrial Supply	144909	bushings,misc supplies	Edit		08/08/2025	09/03/2025	09/03/2025			741.00
6727 - USA Blue Book	inv00794481	hydrant flag kits	Edit		08/11/2025	09/03/2025	09/03/2025			331.03
6727 - USA Blue Book	inv00799763	hach ph buffers	Edit		08/15/2025	09/03/2025	09/03/2025			168.55
6727 - USA Blue Book	inv00797489	hydrant flag kits	Edit		08/13/2025	09/03/2025	09/03/2025			91.14
6727 - USA Blue Book	inv00796662	inverted paint	Edit		08/13/2025	09/03/2025	09/03/2025			1,186.36
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 27
										<u>\$40,687.73</u>
Account 401 - Capital Outlay										
1141 - Strand Associates Inc	0227982	6735.095 Taylor Road	Edit		08/12/2025	09/03/2025	09/03/2025			4,903.97
		1,000,000 gallon								
		elevated								
Account 401 - Capital Outlay Totals										Invoice Transactions 1
										<u>\$4,903.97</u>
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	25070074	24.R0447.1 Year 1 SRF	Edit		07/03/2025	09/03/2025	09/03/2025			1,705.75
		Loan Water Main								
		Replacement								
603 - Robinson Engineering Ltd	25070076	24.R0447.5 Year 5	Edit		07/03/2025	09/03/2025	09/03/2025			11,509.75
		IEPA SRF Loan Water								
		Main Replacement								
603 - Robinson Engineering Ltd	25080084	20.R0313.1 Watermain	Edit		08/07/2025	09/03/2025	09/03/2025			15,108.00
		Replacement								
		Arlington,Dalhart,Down								
		town Area								
603 - Robinson Engineering Ltd	25070078	24.R0554 Water Main	Edit		07/03/2025	09/03/2025	09/03/2025			19,484.50
		Replacement Lower								
		Parkwood,Devonwood,								
		Phelps								
Account 409 - Infrastructure Totals										Invoice Transactions 4
										<u>\$47,808.00</u>
Cost Center 22 - Water Distribution Totals										Invoice Transactions 52
										<u>\$123,571.06</u>
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
4614 - Allegra Print & Imaging	20097	RPW Purple Ribbon	Edit		08/14/2025	09/03/2025	09/03/2025			250.00
		Hats								
6052 - Unifirst Corporation	1201161303	Aug 05 25 uniforms	Edit		08/05/2025	09/03/2025	09/03/2025			72.94
6052 - Unifirst Corporation	1201162546	Aug 12 25 uniforms	Edit		08/12/2025	09/03/2025	09/03/2025			74.75
Account 215 - Uniforms Totals										Invoice Transactions 3
										<u>\$397.69</u>



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<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 265 - Maint. of Mobile Equipment										
1018 - Monroe Truck Equipment Inc	5510097	valves	Edit		08/06/2025	09/03/2025	09/03/2025			967.13
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 1
										\$967.13
Account 266 - Maintenance Equipment										
5501 - 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
995 - Metropolitan Industries Inc	inv075889	ethernet switches	Edit		08/15/2025	09/03/2025	09/03/2025			196.50
995 - Metropolitan Industries Inc	inv075926	power supply,relay socket,plug in	Edit		08/18/2025	09/03/2025	09/03/2025			665.00
6727 - USA Blue Book	inv00794498	glass fiber filters	Edit		08/11/2025	09/03/2025	09/03/2025			210.65
Account 266 - Maintenance Equipment Totals										Invoice Transactions 6
										\$25,218.90
Account 277 - Building Maintenance Serv.										
3140 - Menards Crest Hill	90985	misc supplies	Edit		07/15/2025	09/03/2025	09/03/2025			120.27
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 1
										\$120.27
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	25070067	19.R0781 WWTF Hydraulic Expansion-Final Design	Edit		07/03/2025	09/03/2025	09/03/2025			2,821.00
603 - Robinson Engineering Ltd	25060003	25.R0236 General Pretreatment Program	Edit		06/02/2025	09/03/2025	09/03/2025			13,984.50
603 - Robinson Engineering Ltd	25070166	25.R0236 General Pretreatment Program	Edit		07/16/2025	09/03/2025	09/03/2025			8,330.75
603 - Robinson Engineering Ltd	25080169	25.R0236 General Pretreatment Program	Edit		08/11/2025	09/03/2025	09/03/2025			14,406.50
Account 292 - Engineering Services Totals										Invoice Transactions 4
										\$39,542.75
Account 293 - Laboratory Testing										
681 - Hach Company	14618936	Lab Supplies	Edit		08/11/2025	09/03/2025	09/03/2025			769.90
Account 293 - Laboratory Testing Totals										Invoice Transactions 1
										\$769.90
Account 299 - Other Contractual Services										
6561 - Walsh and Associates Inc	205873	2 Loads Iron-Free Aluminum Sulfate - Phosphorus Removal	Edit		08/08/2025	09/03/2025	09/03/2025			6,426.75
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										\$6,426.75
Account 399 - Operating/Other Supplies										
5501 - Buikemas Ace Hardware	13006593	nozzle sweeper,wire	Edit		08/05/2025	09/03/2025	09/03/2025			36.28
4703 - Evoqua Water Technologies LLC	907170401	Bioxide	Edit		08/15/2025	09/03/2025	09/03/2025			6,750.09
2024 - Polydyne Inc	1951604	Clarifloc	Edit		08/07/2025	09/03/2025	09/03/2025			15,180.00
2024 - Polydyne Inc	1954254	Clarifloc	Edit		08/18/2025	09/03/2025	09/03/2025			3,795.00



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<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 399 - Operating/Other Supplies										
6727 - USA Blue Book	inv00786929	dispenser cap	Edit		08/04/2025	09/03/2025	09/03/2025			80.85
6727 - USA Blue Book	inv00795923	latex gloves	Edit		08/12/2025	09/03/2025	09/03/2025			210.45
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 6	\$26,052.67
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 23	\$99,496.06
Cost Center 24 - Utilities Maintenance										
Account 215 - Uniforms										
4614 - Allegra Print & Imaging	20097	RPW Purple Ribbon Hats	Edit		08/14/2025	09/03/2025	09/03/2025			250.00
6052 - 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			49.27
Account 215 - Uniforms Totals									Invoice Transactions 3	\$347.36
Account 266 - Maintenance Equipment										
3140 - Menards Crest Hill	91936	galvanized pipe	Edit		08/05/2025	09/03/2025	09/03/2025			62.65
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$62.65
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	25070070	22.R0721 Rec Parking Lot WM & FM Replacement	Edit		07/03/2025	09/03/2025	09/03/2025			695.50
Account 292 - Engineering Services Totals									Invoice Transactions 1	\$695.50
Account 299 - Other Contractual Services										
4899 - Lennys Gas N Wash	5478	PW Utilities Car Washes 18008 Jul 2025	Edit		08/08/2025	09/03/2025	09/03/2025			12.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$12.00
Account 399 - Operating/Other Supplies										
1073 - Norwalk Tank Co	199734	Manhole Lifting Rings	Edit		07/28/2025	09/03/2025	09/03/2025			3,734.88
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$3,734.88
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	25060459	17.R0303.04 Spangler Drive Lift Station Improvements	Edit		06/23/2025	09/03/2025	09/03/2025			1,004.25
603 - Robinson Engineering Ltd	25070280	17.R0303.04 Spangler Drive Lift Station Improvements	Edit		07/18/2025	09/03/2025	09/03/2025			3,538.00
603 - Robinson Engineering Ltd	25060369	25.R0115.03 Manhole Rehab (Basins 6,13)	Edit		06/19/2025	09/03/2025	09/03/2025			6,850.00
603 - Robinson Engineering Ltd	25070243	25.R0115.03 Manhole Rehab (Basins 6,13)	Edit		07/17/2025	09/03/2025	09/03/2025			2,055.00
603 - Robinson Engineering Ltd	25070080	25.R0115 2025 Sewer Maintenance	Edit		07/03/2025	09/03/2025	09/03/2025			893.75
Account 409 - Infrastructure Totals									Invoice Transactions 5	\$14,341.00





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<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 24 - Utilities Maintenance Totals								Invoice Transactions	12	\$19,193.39
Department 08 - Public Works Totals								Invoice Transactions	111	\$281,520.80
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions	111	\$281,520.80
<b>Fund 64 - Lake Michigan Fund</b>										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 292 - Engineering Services										
6509 - Cornwell Engineering Group	016302.00028	Phase 2 Corrosion Control Study 016302.1 through 07/31/2025	Edit		08/07/2025	09/03/2025	09/03/2025			17,932.50
1141 - Strand Associates Inc	0226393	6735.082 Phase 2 OCCT Study	Edit		06/12/2025	09/03/2025	09/03/2025			1,258.05
1141 - Strand Associates Inc	0228602	6735.082 Phase 2 OCCT Study	Edit		08/12/2025	09/03/2025	09/03/2025			1,526.45
1141 - Strand Associates Inc	0226925	6735.082 Phase 2 OCCT Study	Edit		07/09/2025	09/03/2025	09/03/2025			338.11
Account 292 - Engineering Services Totals								Invoice Transactions	4	\$21,055.11
Cost Center 22 - Water Distribution Totals								Invoice Transactions	4	\$21,055.11
Department 08 - Public Works Totals								Invoice Transactions	4	\$21,055.11
Fund 64 - Lake Michigan Fund Totals								Invoice Transactions	4	\$21,055.11
Grand Totals								Invoice Transactions	390	\$1,104,234.68

\* = Prior Fiscal Year Activity