

**Village of Romeoville
Schedule of Bills
May 21st 2025 Board Meeting**

C

PACKET TOTAL: \$2,018,474.77

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
May 21st 2025 Board Meeting
Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 98,116.96
Clerk's Office	
General Village Board	\$ 8,586.85
Finance	\$ 814.46
CSD	\$ 1,503.17
Public Works	\$ 466,267.35
Fire	\$ 142,152.45
Police	\$ 72,869.17
REMA	\$ 15,093.35
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Fire Pension (Payroll Deduction)

Police Pension (Payroll Deduction)

School District Developer Contributions

Other*

Total General Corporate Fund	\$ 805,403.76
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Police Forfeitures - Fund 02

Fire Academy - Fund 03	\$ 12,738.47
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Fire Academy Other*

Fleet Operations - Fund 05	\$ 22,969.95
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Total General Fund	\$ 841,112.18
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Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$ 39,835.23
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Local Motor Fuel Tax - Fund 21	\$ 15,051.50
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Total Motor Fuel Tax Funds	\$ 54,886.73
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Recreation Funds

Recreation Fund - Fund 22	\$ 27,714.24
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Recreation RET Fund - Fund 23	\$ 3,059.50
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Recreation Athletic & Events Center-Fund 26	\$ 10,208.71
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Recreation Aquatic Center-Fund 28	\$ 7,243.61
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Total Recreation Funds	\$ 48,226.06
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
Total Bond Projects	\$ -
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Upper Gateway North-TIF-4-Fund 75	
Lower Gateway North-TIF 5-Fund 77	
Independence Road TIF - Fund 78	
Bluff Road TIF - Fund 79	
Normantown Road TIF 8 - Fund 80	
Airport Road - TIF 9 - Fund 82	
Total TIF Projects	\$ -
Normantown Rd Business District Fund - Fund 81	
Lake Michigan Fund - Fund 64	\$ 27,199.49

Water and Sewer - Fund 60

Finance	\$ 120.72
Public Works	\$ 1,046,929.59
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Deposit/Overpayments Refunds	
Other*	
Total Water and Sewer	<u>\$ 1,047,050.31</u>

Pension Funds

Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	<u>\$ -</u>
Total Expenditures	<u>\$ 2,018,474.77</u>

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



May 21st 2025 Schedule of Bills

Invoice Due Date Range 05/21/25 - 05/21/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
2710 - Mahoney, Silverman and Cross LLC	72683	Professional Services through 04/30/25	Edit		05/07/2025	05/21/2025	04/30/2025			1,548.75
Account 211 - Legal Services Totals										Invoice Transactions 1
										<u>\$1,548.75</u>
Account 299 - Other Contractual Services										
3735 - Brent Hassert Consulting LLC	1019	Lobbying-Consulting Services Apr 2025	Edit		04/30/2025	05/21/2025	04/30/2025			3,500.00
6699 - Ryan LLC	824085	TIF Consultant Fees - Airport Road Road through Apr 30 25	Edit		05/05/2025	05/21/2025	04/30/2025			11,891.25
6699 - Ryan LLC	824179	TIF Consultant Fees - Normantown Road through Apr 30 25	Edit		05/05/2025	05/21/2025	04/30/2025			12,993.75
Account 299 - Other Contractual Services Totals										Invoice Transactions 3
										<u>\$28,385.00</u>
Account 317 - Office Supplies										
764 - Chicago Office Technology Group	in5858385	staples	Edit		04/30/2025	05/21/2025	04/30/2025			134.99
Account 317 - Office Supplies Totals										Invoice Transactions 1
										<u>\$134.99</u>
Account 339 - Metra Station Expenditures										
5509 - Passport Labs Inc	inv.1052596	Monthly Mobile Pay Parking Apr 25	Edit		04/30/2025	05/21/2025	04/30/2025			196.90
Account 339 - Metra Station Expenditures Totals										Invoice Transactions 1
										<u>\$196.90</u>
Cost Center 01 - Administration Totals										Invoice Transactions 6
										<u>\$30,265.64</u>
Cost Center 07 - Personnel										
Account 299 - Other Contractual Services										
1405 - Will County Governmental League	2025.1118	EAP Fees 2nd Quarter 2025	Edit		04/28/2025	05/21/2025	05/21/2025			2,409.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$2,409.00</u>
Cost Center 07 - Personnel Totals										Invoice Transactions 1
										<u>\$2,409.00</u>
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4170 - ABC Business Forms Inc	294054	Street improvement brochures	Edit		04/24/2025	05/21/2025	04/30/2025			225.85
6237 - Vis O Graphic Inc	245868	Village of Romeoville Spring Newsletter 2025	Edit		04/23/2025	05/21/2025	04/30/2025			4,939.55
Account 230 - Printing Services Totals										Invoice Transactions 2
										<u>\$5,165.40</u>
Account 399 - Operating/Other Supplies										
3307 - Jam! Graphics/Jeff Miloch	25.5165	Veterans Banners	Edit		05/06/2025	05/21/2025	05/21/2025			3,240.00
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
										<u>\$3,240.00</u>
Cost Center 19 - Marketing Totals										Invoice Transactions 3
										<u>\$8,405.40</u>



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
5423 - ARC Imaging Resources	963992	inkjet,dry photo	Edit		05/13/2025	05/21/2025	05/21/2025			552.74
466 - CDW Government Inc	ad6z22h	Bluebeam Core Sub	Edit		04/14/2025	05/21/2025	04/30/2025			4,118.66
5023 - CivicPlus LLC	334721	Website Annual Fee	Edit		06/08/2025	05/21/2025	05/21/2025			9,795.20
		Renewal 06/08/25 - 06/07/26								
6996 - First Arriving IO Inc	5166	Dashboard License	Edit		04/24/2025	05/21/2025	05/21/2025			3,888.00
		Renewal 07/03/25 - 07/02/26								
4714 - Total Automation Concepts Inc	w39248	camera repair - Metra Station	Edit		04/30/2025	05/21/2025	04/30/2025			712.00
3803 - Will County 911	250428.01	secure access license	Edit		04/28/2025	05/21/2025	04/30/2025			331.32
Account 299 - Other Contractual Services Totals										Invoice Transactions 6
										<u>\$19,397.92</u>
Account 402 - Non-Capital Outlay										
4714 - Total Automation Concepts Inc	w39262	CCTV Camera - RomeoCrossing Park Sled Hill	Edit		04/30/2025	05/21/2025	04/30/2025			17,640.00
2951 - Tri Electronics Inc	1010817	Access Control Additions - Public Works	Edit		04/25/2025	05/21/2025	04/30/2025			19,999.00
Account 402 - Non-Capital Outlay Totals										Invoice Transactions 2
Cost Center 50 - Information Services Totals										Invoice Transactions 8
Department 02 - Administration Totals										Invoice Transactions 18
										<u>\$37,639.00</u>
										<u>\$57,036.92</u>
										<u>\$98,116.96</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 282 - Rental/Lease										
268 - Village of Bolingbrook	75097	Courtroom Rental May/June 2025	Edit		05/01/2025	05/21/2025	05/21/2025			125.00
Account 282 - Rental/Lease Totals										Invoice Transactions 1
										<u>\$125.00</u>
Account 311 - Program Supplies										
4920 - James Bulka Media Productions Inc	i1566	Equipment Rental - State of the Village Mar 19-20 2025	Edit		03/21/2025	05/21/2025	04/30/2025			5,206.00
Account 311 - Program Supplies Totals										Invoice Transactions 1
										<u>\$5,206.00</u>
Account 317 - Office Supplies										
5975 - Garvey's Office Products	oe.qt.5718.1	2 File Cabinets	Edit		04/29/2025	05/21/2025	04/30/2025			3,038.84
2407 - Warehouse Direct	5921471.0	toner,binders	Edit		05/01/2025	05/21/2025	05/21/2025			65.44
Account 317 - Office Supplies Totals										Invoice Transactions 2
										<u>\$3,104.28</u>



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Fund 01 - General Corporate Fund										
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
216 - Award Emblem Mfg Co	431053	Welcome plaque - Mercedes Benz	Edit		04/21/2025	05/21/2025	04/30/2025			151.57
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$151.57
Cost Center 01 - Administration Totals									Invoice Transactions 5	\$8,586.85
Department 04 - General Village Board Totals									Invoice Transactions 5	\$8,586.85
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - Federal Express Corporation	8.846.78537	express mailings acct 1722.3151.9	Edit		04/30/2025	05/21/2025	04/30/2025			70.31
Account 205 - Postage Totals									Invoice Transactions 1	\$70.31
Account 299 - Other Contractual Services										
896 - Knight Security Alarms Inc	258601	Monthly alarm service Village Hall May 2025	Edit		05/01/2025	05/21/2025	05/21/2025			110.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$110.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	5921471.0	toner,binders	Edit		05/01/2025	05/21/2025	05/21/2025			484.08
2407 - Warehouse Direct	5925574.0	misc office supplies	Edit		05/09/2025	05/21/2025	05/21/2025			150.07
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$634.15
Cost Center 05 - Support Services Totals									Invoice Transactions 4	\$814.46
Department 06 - Finance Totals									Invoice Transactions 4	\$814.46
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
622 - Plainfield Signs Inc	20135	Public Hearing Notices- Signs- Installation/Removal Independence	Edit		04/28/2025	05/21/2025	04/30/2025			235.00
4683 - Shaw Suburban Media Group	10084925.Apr25	Public Notices	Edit		04/30/2025	05/21/2025	04/30/2025			314.78
Account 201 - Legal Notices Totals									Invoice Transactions 2	\$549.78
Account 303 - Publications										
5980 - France Media Publications Inc	2025.74947	Heartland Real Estate Ad	Edit		05/06/2025	05/21/2025	04/30/2025			350.00
Account 303 - Publications Totals									Invoice Transactions 1	\$350.00
Cost Center 01 - Administration Totals									Invoice Transactions 3	\$899.78



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4899 - Lennys Gas N Wash	5225	Com Dev Vehicle Washes 22002 Apr 2025	Edit		05/06/2025	05/21/2025	04/30/2025			4.00
1330 - Thompson Elevator Inspection Service Inc	25.0959	Elevator Inspection Services	Edit		04/30/2025	05/21/2025	04/30/2025			301.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	<u>\$305.00</u>
Account 303 - Publications										
971 - National Fire Protection Association	617882	NFPA Energy, Electrical Books	Edit		04/17/2025	05/21/2025	04/30/2025			298.39
Account 303 - Publications Totals									Invoice Transactions 1	<u>\$298.39</u>
Cost Center 13 - Inspectional Services Totals									Invoice Transactions 3	<u>\$603.39</u>
Department 07 - CSD Totals									Invoice Transactions 6	<u>\$1,503.17</u>
Department 08 - Public Works										
Cost Center 08 - Building										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201140420	Apr 15 25 uniforms	Edit		04/15/2025	05/21/2025	04/30/2025			42.61
6052 - Unifirst Corporation	1201139130	Apr 08 25 uniforms	Edit		04/08/2025	05/21/2025	04/30/2025			42.61
6052 - Unifirst Corporation	1201142107	Apr 22 25 uniforms	Edit		04/22/2025	05/21/2025	04/30/2025			173.32
6052 - Unifirst Corporation	1201143144	Apr 29 25 uniforms	Edit		04/29/2025	05/21/2025	04/30/2025			53.75
Account 215 - Uniforms Totals									Invoice Transactions 4	<u>\$312.29</u>
Account 277 - Building Maintenance Serv.										
4537 - Ambius	015321cs360948	Plant maintenance,rotation at VH Apr 2025	Edit		04/01/2025	05/21/2025	04/30/2025			521.36
4537 - Ambius	015321cs358987	Plant maintenance,rotation at VH Feb 2025	Edit		02/01/2025	05/21/2025	04/30/2025			521.36
4393 - City Electric Supply	rom.084249	Electrical Supplies	Edit		04/09/2025	05/21/2025	04/30/2025			166.32
3140 - Menards Crest Hill	86582	led	Edit		04/10/2025	05/21/2025	04/30/2025			44.97
6533 - Plunketts Pest Control LLC	9097326	Pest Control - 615 Anderson Public Works	Edit		04/08/2025	05/21/2025	04/30/2025			237.95
6533 - Plunketts Pest Control LLC	9141551	Pest Control - 18 Montrose Fire Station 1	Edit		05/02/2025	05/21/2025	05/21/2025			70.98
7093 - Sherwin Williams Company	4946.2	Paint supplies	Edit		05/07/2025	05/21/2025	05/21/2025			78.25
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 7	<u>\$1,641.19</u>
Account 299 - Other Contractual Services										
4537 - Ambius	015321cs362037	Plant maintenance,rotation at VH May 2025	Edit		05/01/2025	05/21/2025	05/21/2025			521.36
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$521.36</u>



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Building										
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi773270	dryer sheets,jet dry	Edit		03/25/2025	05/21/2025	04/30/2025			607.95
Account 314 - Janitorial Supplies Totals										Invoice Transactions 1
										<u>\$607.95</u>
Account 322 - Hand Tools										
656 - Grainger Inc 801806852	9487191760	vacuum gauge,refrigerant cylinder	Edit		04/25/2025	05/21/2025	04/30/2025			937.00
Account 322 - Hand Tools Totals										Invoice Transactions 1
										<u>\$937.00</u>
Account 406 - Buildings & Systems										
427 - Crescent Electric Supply Company	s513220115.001	Electrical Supplies	Edit		04/24/2025	05/21/2025	04/30/2025			676.70
3140 - Menards Crest Hill	87489	Conduit	Edit		04/30/2025	05/21/2025	04/30/2025			378.56
3140 - Menards Crest Hill	87587	misc supplies	Edit		05/02/2025	05/21/2025	05/21/2025			427.46
603 - Robinson Engineering Ltd	25040147	24.R0366 Public Works Budler Site - New Building	Edit		04/10/2025	05/21/2025	04/30/2025			1,804.25
1089 - Underground Pipe & Valve Co	072984	misc supplies	Edit		05/08/2025	05/21/2025	05/21/2025			360.00
Account 406 - Buildings & Systems Totals										Invoice Transactions 5
Cost Center 08 - Building Totals										Invoice Transactions 19
										<u>\$7,666.76</u>
Cost Center 15 - Street										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201140420	Apr 15 25 uniforms	Edit		04/15/2025	05/21/2025	04/30/2025			187.24
6052 - Unifirst Corporation	1201139130	Apr 08 25 uniforms	Edit		04/08/2025	05/21/2025	04/30/2025			208.70
6052 - Unifirst Corporation	1201142107	Apr 22 25 uniforms	Edit		04/22/2025	05/21/2025	04/30/2025			187.24
6052 - Unifirst Corporation	1201143144	Apr 29 25 uniforms	Edit		04/29/2025	05/21/2025	04/30/2025			181.24
Account 215 - Uniforms Totals										Invoice Transactions 4
										<u>\$764.42</u>
Account 266 - Maintenance Equipment										
6815 - CNH Industrial Capital America LLC- Philadelphia	p59634	radiator,hoses	Edit		04/16/2025	05/21/2025	04/30/2025			2,029.80
699 - McCann Industries Inc	w19752	Equipment repairs,parts	Edit		04/25/2025	05/21/2025	04/30/2025			3,347.31
7115 - Standard Equipment	p03420	o-rings	Edit		04/23/2025	05/21/2025	04/30/2025			43.86
Account 266 - Maintenance Equipment Totals										Invoice Transactions 3
										<u>\$5,420.97</u>
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	25030098	23.R0761 Remington Blvd Resurfacing Phase 1,2	Edit		03/06/2025	05/21/2025	04/30/2025			13,685.00
603 - Robinson Engineering Ltd	25040138	18.R0446 CCDD Testing Romeoville Public Works	Edit		04/10/2025	05/21/2025	04/30/2025			569.25



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street										
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	25040065	23.R0761 Remington Blvd Resurfacing Phase 1,2	Edit		04/07/2025	05/21/2025	04/30/2025			4,025.00
4683 - Shaw Suburban Media Group	10084925.Apr25	Public Notices	Edit		04/30/2025	05/21/2025	04/30/2025			279.98
Account 292 - Engineering Services Totals									Invoice Transactions 4	\$18,559.23
Account 299 - Other Contractual Services										
3387 - H & H Electric Company	45549	Traffic Signal Maintenance - Various	Edit		02/28/2025	05/21/2025	04/30/2025			1,751.40
6650 - Superior Road Striping Inc	1519	2024 Pavement Striping	Edit		04/17/2025	05/21/2025	04/30/2025			15,059.15
3208 - Traffic Control Corporation	157812	Repair of Emergency warning beacons - Fire Station 3	Edit		04/25/2025	05/21/2025	04/30/2025			2,020.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$18,830.55
Account 395 - Street Sign Materials										
438 - High Star Traffic	12506	Street signs, posts, cones	Edit		04/24/2025	05/21/2025	04/30/2025			5,370.00
3140 - Menards Crest Hill	87728b	concrete mix	Edit		05/05/2025	05/21/2025	05/21/2025			510.72
Account 395 - Street Sign Materials Totals									Invoice Transactions 2	\$5,880.72
Account 399 - Operating/Other Supplies										
6776 - Boughton Materials of Illinois	2250	Gravel, sand	Edit		02/25/2025	05/21/2025	04/30/2025			1,046.74
6776 - Boughton Materials of Illinois	3221	Gravel, sand	Edit		04/08/2025	05/21/2025	04/30/2025			1,275.62
5501 - Buikemas Ace Hardware	13006394	bulk propane	Edit		05/01/2025	05/21/2025	05/21/2025			57.42
575 - First Ayd Corporation	119.04.2025	Janitorial Supplies - gloves	Edit		04/30/2025	05/21/2025	04/30/2025			400.29
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 4	\$2,780.07
Account 402 - Non-Capital Outlay										
6963 - Insituform Technologies USA LLC	786845	2024 Storm Sewer Cured-In-Place Pipelining Project	Edit		04/25/2025	05/21/2025	04/30/2025			285,401.70
603 - Robinson Engineering Ltd	25040136	14.770.RV NPDES Phase II MS4 Stormwater Compliance Assistance	Edit		04/10/2025	05/21/2025	04/30/2025			1,295.75
603 - Robinson Engineering Ltd	25040154	24.R0461 2024-25 Storm Sewer CIPP Lining	Edit		04/10/2025	05/21/2025	04/30/2025			1,795.00
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 3	\$288,492.45



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	25040144	23.R0751.04 Decorative Street Lighting Phase 6 - 135th	Edit		04/10/2025	05/21/2025	04/30/2025			4,812.75
603 - Robinson Engineering Ltd	25040148	24.R0372 Village Hall Parking Lot Expansion,Addition	Edit		04/10/2025	05/21/2025	04/30/2025			848.75
603 - Robinson Engineering Ltd	25040156	24.R0555 Lower Industrial Street Lighting Design	Edit		04/10/2025	05/21/2025	04/30/2025			1,575.00
603 - Robinson Engineering Ltd	25040149	24.R0372.04 Village Hall Parking Lot Expansion,Addition	Edit		04/10/2025	05/21/2025	04/30/2025			10,190.75
Account 409 - Infrastructure Totals									Invoice Transactions 4	<u>\$17,427.25</u>
Cost Center 15 - Street Totals									Invoice Transactions 27	<u>\$358,155.66</u>
Cost Center 20 - Grounds										
Account 266 - Maintenance Equipment										
666 - Shorewood Home and Auto	01.463564	misc supplies	Edit		05/02/2025	05/21/2025	05/21/2025			461.20
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	<u>\$461.20</u>
Account 299 - Other Contractual Services										
4643 - Ampest Exterminating & Wildlife Control	19797	trapping program Apr 14-18 25	Edit		04/14/2025	05/21/2025	04/30/2025			1,295.00
7180 - McCloud Aquatics	108386.25	Season long pond maintenance - 5 Village owned ponds	Edit		04/30/2025	05/21/2025	05/21/2025			6,675.00
1031 - V3 Construction Group LTD	000020425046	Native Area Management - ER24007.01	Edit		05/09/2025	05/21/2025	04/30/2025			90,739.25
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	<u>\$98,709.25</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	5920598.0	toner	Edit		04/30/2025	05/21/2025	04/30/2025			826.52
Account 317 - Office Supplies Totals									Invoice Transactions 1	<u>\$826.52</u>
Account 399 - Operating/Other Supplies										
3140 - Menards Crest Hill	87203	mulch	Edit		04/24/2025	05/21/2025	04/30/2025			22.10
481 - Russo Power Equipment	spi21058607	dot reachers,trimmer line	Edit		05/01/2025	05/21/2025	05/21/2025			425.86
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	<u>\$447.96</u>
Cost Center 20 - Grounds Totals									Invoice Transactions 7	<u>\$100,444.93</u>
Department 08 - Public Works Totals									Invoice Transactions 53	<u>\$466,267.35</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
6201 - Moraine Valley Community College	0888953.May25	Training Fire Investigations Module - E LeStronge - FD	Edit		05/08/2025	05/21/2025	04/30/2025			1,434.00
6201 - Moraine Valley Community College	0888954.May25	Training Fire Investigations Module - C Torres - FD	Edit		05/08/2025	05/21/2025	04/30/2025			1,434.00
Account 202 - Training and Conferences Totals									Invoice Transactions 2	\$2,868.00
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00201587.00	lab work	Edit		04/30/2025	05/21/2025	04/30/2025			54.00
Account 203 - Physical Exams Totals									Invoice Transactions 1	\$54.00
Account 215 - Uniforms										
4356 - Ray OHerron Co Inc	2408487	Department Uniforms - FD	Edit		04/29/2025	05/21/2025	04/30/2025			98.88
4356 - Ray OHerron Co Inc	2408350	Department Uniforms - FD	Edit		04/29/2025	05/21/2025	04/30/2025			215.98
4356 - Ray OHerron Co Inc	2408779	Department Uniforms - FD	Edit		04/30/2025	05/21/2025	04/30/2025			458.06
4356 - Ray OHerron Co Inc	2410141	Department Uniforms - FD	Edit		05/07/2025	05/21/2025	05/21/2025			152.98
4356 - Ray OHerron Co Inc	2410139	Department Uniforms - FD	Edit		05/07/2025	05/21/2025	05/21/2025			132.14
397 - Red Wing Business /Multi Service Technology	749.1.10670	Uniform Shoes - W Sterling FD	Edit		04/28/2025	05/21/2025	04/30/2025			224.99
397 - Red Wing Business /Multi Service Technology	749.1.10671	Uniform Shoes - K Hickey FD	Edit		04/28/2025	05/21/2025	04/30/2025			224.99
1765 - Spirit Products Incorporated	40433	Department Uniforms - spirit shirts - FD	Edit		04/18/2025	05/21/2025	04/30/2025			121.25
1765 - Spirit Products Incorporated	40431	Department Uniforms - carhartts,caps - FD	Edit		04/18/2025	05/21/2025	04/30/2025			1,537.50
1765 - Spirit Products Incorporated	40432	Department Uniforms - shirts,caps - FD	Edit		04/18/2025	05/21/2025	04/30/2025			1,935.00
Account 215 - Uniforms Totals									Invoice Transactions 10	\$5,101.77
Account 265 - Maint. of Mobile Equipment										
4659 - Emergency Vehicle Service	33350	Repairs,Maintenance to Fire Department Vehicles - FD	Edit		04/21/2025	05/21/2025	04/30/2025			441.26
4659 - Emergency Vehicle Service	33339	Department Vehicle Repairs - FD	Edit		03/18/2025	05/21/2025	04/30/2025			1,245.86
4659 - Emergency Vehicle Service	33341	Department Vehicle Repairs - FD	Edit		03/18/2025	05/21/2025	04/30/2025			705.30
4659 - Emergency Vehicle Service	33335	Department Vehicle Repairs - FD	Edit		03/18/2025	05/21/2025	04/30/2025			2,218.02



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
4659 - Emergency Vehicle Service	33338	Department Vehicle Repairs - FD	Edit		03/18/2025	05/21/2025	04/30/2025			3,047.01
4659 - Emergency Vehicle Service	33331	Department Vehicle Repairs - FD	Edit		03/18/2025	05/21/2025	04/30/2025			2,924.62
4659 - Emergency Vehicle Service	33334	Department Vehicle Repairs - FD	Edit		03/18/2025	05/21/2025	04/30/2025			2,906.48
4659 - Emergency Vehicle Service	33332	Department Vehicle Repairs - FD	Edit		03/18/2025	05/21/2025	04/30/2025			1,416.98
4732 - Harmonic Design Inc - Channahon	15202	prime cs front side windows	Edit		04/30/2025	05/21/2025	04/30/2025			100.00
6030 - MacQueen	p31158	Repair Parts Department Vehicles - FD	Edit		11/12/2024	05/21/2025	04/30/2025			4,972.66
6030 - MacQueen	p31831	regulator manual	Edit		01/02/2025	05/21/2025	04/30/2025			274.24
6030 - MacQueen	p31882	paddle handles	Edit		01/07/2025	05/21/2025	04/30/2025			223.49
6030 - MacQueen	p31159	low coolant send	Edit		11/12/2024	05/21/2025	04/30/2025			140.34
6030 - MacQueen	p30508	fluid sensors	Edit		09/30/2024	05/21/2025	04/30/2025			187.96
666 - Shorewood Home and Auto	01.462521	Repairs to Department Vehicles - FD	Edit		04/28/2025	05/21/2025	04/30/2025			2,913.27
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 15	\$23,717.49
Account 266 - Maintenance Equipment										
573 - Equipment Management Company	65369	Extracation,Tool Repairs - FD	Edit		04/25/2025	05/21/2025	04/30/2025			3,819.70
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$3,819.70
Account 271 - Maint. Of Radio Equipment										
1496 - Interstate Battery of Southwest Chicago	50925309	Batteries for vehicles	Edit		04/21/2025	05/21/2025	04/30/2025			149.95
3632 - Motorola Solutions Inc 13104 /13108	8642020240701	Specialty use rate10 radios May-Jun 25	Edit		05/01/2025	05/21/2025	05/21/2025			200.00
Account 271 - Maint. Of Radio Equipment Totals									Invoice Transactions 2	\$349.95
Account 299 - Other Contractual Services										
4461 - Cintas Corporation PO Box 631025	8407480486	refill medicine cabinet - Fire Department 1321 Enterprise	Edit		04/30/2025	05/21/2025	04/30/2025			157.50
4335 - Consolidated Fleet Services Inc	2025ah0076	Annual Contracted Service of Ladder inspect - FD	Edit		04/30/2025	05/21/2025	04/30/2025			2,095.00
7039 - Endeavor Athletics LLC	009	Monthly Fitness Training Apr 2025 FD	Edit		05/06/2025	05/21/2025	04/30/2025			1,125.00
7039 - Endeavor Athletics LLC	008	Monthly Fitness Training Mar 2025 FD	Edit		05/06/2025	05/21/2025	04/30/2025			1,125.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
7039 - Endeavor Athletics LLC	010	Monthly Fitness Training May 2025 FD	Edit		05/06/2025	05/21/2025	05/21/2025			875.00
6387 - Linde Gas and Equipment Inc	49676402	oxygen 18 Montrose	Edit		05/09/2025	05/21/2025	05/21/2025			182.85
Account 299 - Other Contractual Services Totals										Invoice Transactions 6
										<u>\$5,560.35</u>
Account 301 - Dues										
1992 - Des Plaines Valley MABAS	2116	MABAS 2025 Division 15 Primary Member Dues - FD	Edit		05/01/2025	05/21/2025	05/21/2025			2,250.00
Account 301 - Dues Totals										Invoice Transactions 1
										<u>\$2,250.00</u>
Account 399 - Operating/Other Supplies										
5501 - Buikemas Ace Hardware	13006324	ant bait	Edit		03/26/2025	05/21/2025	04/30/2025			4.59
431 - Duo Safety Ladder Corporation	495796.000	Small Prong Feet Ladders 8 Total - FD	Edit		03/06/2025	05/21/2025	04/30/2025			576.37
7140 - MES Service Company LLC	in2256671	AttackPRO Camera	Edit		05/07/2025	05/21/2025	05/21/2025			3,873.23
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 3
										<u>\$4,454.19</u>
Account 408 - Furniture, Fixtures & Equipment										
531 - A and W Auto Truck and Trailer	11336	K9/Drone Commander Trailer - FD Citgo Grant	Edit		04/26/2025	05/21/2025	04/30/2025			9,980.00
7140 - MES Service Company LLC	so2106800	3M Scott Fire & Safety Air Pak - SCBA Replacements	Edit		04/23/2025	05/21/2025	04/30/2025			83,997.00
Account 408 - Furniture, Fixtures & Equipment Totals										Invoice Transactions 2
Cost Center 01 - Administration Totals										Invoice Transactions 43
Department 10 - Fire Totals										Invoice Transactions 43
										<u>\$93,977.00</u>
										<u>\$142,152.45</u>
										<u>\$142,152.45</u>
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1058 - North East Multi Regional Training Inc	376922	Annual Training Membership Jul 01 25-Jul 01 26	Edit		04/14/2025	05/21/2025	05/21/2025			665.00
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										<u>\$665.00</u>
Account 215 - Uniforms										
4356 - Ray OHerron Co Inc	2409099	DC Uniform	Edit		04/30/2025	05/21/2025	04/30/2025			1,245.32
4356 - Ray OHerron Co Inc	2409711	Department Uniforms - PD	Edit		05/05/2025	05/21/2025	05/21/2025			37.33
Account 215 - Uniforms Totals										Invoice Transactions 2
Cost Center 01 - Administration Totals										Invoice Transactions 3
										<u>\$1,282.65</u>
										<u>\$1,947.65</u>



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
1058 - North East Multi Regional Training Inc	376922	Annual Training Membership Jul 01 25-Jul 01 26	Edit		04/14/2025	05/21/2025	05/21/2025			5,985.00
									Account 202 - Training and Conferences Totals	Invoice Transactions 1
										<u>\$5,985.00</u>
Account 210 - Communications										
470 - County of Will	bldg.repay.Apr25	Building Repayment - Police,Fire - LCC Expenses	Edit		05/01/2025	05/21/2025	04/30/2025			376.32
									Account 210 - Communications Totals	Invoice Transactions 1
										<u>\$376.32</u>
Account 215 - Uniforms										
840 - JCM Uniforms Inc	810942	New Officer Uniforms-Medina	Edit		04/23/2025	05/21/2025	04/30/2025			1,649.15
115 - JG Uniforms	145709	Department Uniforms - PD	Edit		04/29/2025	05/21/2025	04/30/2025			489.35
									Account 215 - Uniforms Totals	Invoice Transactions 2
										<u>\$2,138.50</u>
Account 299 - Other Contractual Services										
5882 - Northeastern Illinois Regional Crime Laboratory	389	Annual Membership 05/01/25-04/30/26	Edit		05/01/2025	05/21/2025	05/21/2025			61,200.00
7020 - TransUnion Risk & Alternative Data Solutions Inc	5504641.202504.1	Background checks Apr 2025	Edit		05/01/2025	05/21/2025	04/30/2025			120.00
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2
										<u>\$61,320.00</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	5924519.0	ink cartridge	Edit		05/08/2025	05/21/2025	05/21/2025			46.19
2407 - Warehouse Direct	5923764.0	toner,labels	Edit		05/07/2025	05/21/2025	05/21/2025			233.90
2407 - Warehouse Direct	5926042.0	mailers	Edit		05/12/2025	05/21/2025	05/21/2025			53.23
2407 - Warehouse Direct	5925922.0	toners	Edit		05/12/2025	05/21/2025	05/21/2025			518.93
2407 - Warehouse Direct	5923764.1	labels	Edit		05/13/2025	05/21/2025	05/21/2025			27.45
									Account 317 - Office Supplies Totals	Invoice Transactions 5
										<u>\$879.70</u>
Account 399 - Operating/Other Supplies										
7147 - CyraCom International Inc	2025031455	interpretation services Apr 01-30 25	Edit		04/30/2025	05/21/2025	04/30/2025			10.00
4911 - Willow Tree Awards/Portia Nagel	5120	Citizen,officer of the year plaques	Edit		05/01/2025	05/21/2025	05/21/2025			212.00
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2
										<u>\$222.00</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 13
										<u>\$70,921.52</u>
									Department 11 - Police Totals	Invoice Transactions 16
										<u>\$72,869.17</u>



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Invoice Due Date Range 05/21/25 - 05/21/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 01 - Administration										
Account 403 - Safety Equipment										
609 - Fleet Safety Supply	84936	lighting replacement	Edit		04/29/2025	05/21/2025	04/30/2025			7,073.04
								Account 403 - Safety Equipment Totals	Invoice Transactions 1	\$7,073.04
								Cost Center 01 - Administration Totals	Invoice Transactions 1	\$7,073.04
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
609 - Fleet Safety Supply	84894	vehicle upfit equipment	Edit		04/23/2025	05/21/2025	04/30/2025			182.33
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	\$182.33
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts	2377.1037389	wiper blades	Edit		04/30/2025	05/21/2025	04/30/2025			190.62
609 - Fleet Safety Supply	84894	vehicle upfit equipment	Edit		04/23/2025	05/21/2025	04/30/2025			7,647.36
								Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 2	\$7,837.98
								Cost Center 02 - Operations Totals	Invoice Transactions 3	\$8,020.31
								Department 12 - REMA Totals	Invoice Transactions 4	\$15,093.35
								Fund 01 - General Corporate Fund Totals	Invoice Transactions 149	\$805,403.76
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
4283 - John Dinnsen	Apr 21 25	Independent Instructor	Edit		05/06/2025	05/21/2025	04/30/2025			155.30
		- RFA								
4283 - John Dinnsen	Apr 24 25	Independent Instructor	Edit		05/06/2025	05/21/2025	04/30/2025			155.30
		- RFA								
4283 - John Dinnsen	Apr 26 25	Independent Instructor	Edit		05/06/2025	05/21/2025	04/30/2025			186.36
		- RFA								
4283 - John Dinnsen	Apr 29 25	Independent Instructor	Edit		05/06/2025	05/21/2025	04/30/2025			139.77
		- RFA								
5678 - Elevated Safety LLC	inv00008249	Service-Site Safety Plan	Edit		05/05/2025	05/21/2025	05/21/2025			1,400.00
		Creation OSHA - RFA								
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	14288	RFA Apr 25 Training	Edit		04/30/2025	05/21/2025	04/30/2025			857.50
		Question, Answer								
		Session stmt 14288								
		04/30/25								
								Account 299 - Other Contractual Services Totals	Invoice Transactions 6	\$2,894.23
Account 399 - Operating/Other Supplies										
5501 - Bulkemas Ace Hardware	13006396	storage,bulk propane	Edit		05/05/2025	05/21/2025	05/21/2025			130.47
937 - Locker Room Screen Print	16233	Academy Recruit T-Shirts	Edit		05/01/2025	05/21/2025	05/21/2025			1,360.00
		RFA								
3259 - McCahill Painting Company	4890	Paint Training	Edit		04/29/2025	05/21/2025	04/30/2025			465.75
		Additional Work Station								
		2 - RFA								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
989 - Menards Bolingbrook	86209	misc supplies	Edit		05/06/2025	05/21/2025	05/21/2025			133.48
3140 - Menards Crest Hill	87763	Furring Strips,Concrete Block - RFA Academy	Edit		05/05/2025	05/21/2025	05/21/2025			3,887.54
1880 - Southern Kane County Training Assoc	58	Site Rental Rope Operations Apr 22-25 2025 - RFA	Edit		04/22/2025	05/21/2025	04/30/2025			800.00
6172 - Taylors Tins LLC	r00020	33 Vintage Tins BOF Graduates - RFA	Edit		05/01/2025	05/21/2025	05/21/2025			1,320.00
1518 - The Blue Line	47664	CPAT Recruitment Listing 05/02/25-08/02/25 RFA	Edit		05/02/2025	05/21/2025	05/21/2025			547.00
4017 - Turnout Rental LLC	42542	Complete Ensembles Grant Students RFA	Edit		04/23/2025	05/21/2025	04/30/2025			1,200.00
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 9			\$9,844.24
Cost Center 03 - Fire Academy Totals							Invoice Transactions 15			\$12,738.47
Department 10 - Fire Totals							Invoice Transactions 15			\$12,738.47
Fund 03 - Fire Academy Fund Totals							Invoice Transactions 15			\$12,738.47
Fund 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201140420	Apr 15 25 uniforms	Edit		04/15/2025	05/21/2025	04/30/2025			33.71
6052 - Unifirst Corporation	1201139130	Apr 08 25 uniforms	Edit		04/08/2025	05/21/2025	04/30/2025			33.71
6052 - Unifirst Corporation	1201142107	Apr 22 25 uniforms	Edit		04/22/2025	05/21/2025	04/30/2025			33.71
6052 - Unifirst Corporation	1201143144	Apr 29 25 uniforms	Edit		04/29/2025	05/21/2025	04/30/2025			33.71
Account 215 - Uniforms Totals							Invoice Transactions 4			\$134.84
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts	2377.1037671	backup lamp	Edit		05/02/2025	05/21/2025	05/21/2025			105.50
5859 - Advance Auto Parts	2377.1038097	radial seal	Edit		05/06/2025	05/21/2025	05/21/2025			25.34
6924 - Hydraulic Supply Company/Motion Industries Inc	3449041	hose assembly	Edit		05/06/2025	05/21/2025	05/21/2025			133.33
1496 - Interstate Battery of Southwest Chicago	50925441	Batteries for vehicles - PD,PW	Edit		05/05/2025	05/21/2025	05/21/2025			56.95
5429 - NAPA Auto Parts	162803	oil	Edit		05/01/2025	05/21/2025	05/21/2025			696.00
5429 - NAPA Auto Parts	162750	wiper blades	Edit		05/01/2025	05/21/2025	05/21/2025			44.00
5429 - NAPA Auto Parts	162754	primary wire	Edit		05/01/2025	05/21/2025	05/21/2025			9.85
5429 - NAPA Auto Parts	162928	reflectors	Edit		05/02/2025	05/21/2025	05/21/2025			17.48
1232 - Rod Baker Ford	62459	Misc vehicle parts	Edit		05/01/2025	05/21/2025	05/21/2025			96.74
1232 - Rod Baker Ford	62553	rotor,kit	Edit		05/02/2025	05/21/2025	05/21/2025			345.18



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Fund 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
666 - Shorewood Home and Auto	01.456141	credit	Edit		03/21/2025	05/21/2025	04/30/2025			(385.20)
Account 265 - Maint. of Mobile Equipment Totals										\$1,145.17
Account 266 - Maintenance Equipment										
1496 - Interstate Battery of Southwest Chicago	50925441	Batteries for vehicles - PD,PW	Edit		05/05/2025	05/21/2025	05/21/2025			139.95
3485 - Reinders Inc	6071586.00	Blade bolts	Edit		05/02/2025	05/21/2025	05/21/2025			32.09
7115 - Standard Equipment	p03490	o-ring	Edit		04/25/2025	05/21/2025	04/30/2025			43.86
261 - Vermeer Illinois Inc	pn3441	switch,oil filter	Edit		05/05/2025	05/21/2025	05/21/2025			139.36
Account 266 - Maintenance Equipment Totals										\$355.26
Account 271 - Maint. Of Radio Equipment										
1496 - Interstate Battery of Southwest Chicago	50925309	Batteries for vehicles	Edit		04/21/2025	05/21/2025	04/30/2025			382.90
6108 - Lawson Products Inc	9312352303	heat shrink,holding pad	Edit		03/28/2025	05/21/2025	04/30/2025			493.50
Account 271 - Maint. Of Radio Equipment Totals										\$876.40
Account 299 - Other Contractual Services										
848 - Jims Truck Inspection	208925	dual,single wheel axle truck inspection - Truck 6,2002 Trailer	Edit		04/02/2025	05/21/2025	04/30/2025			84.00
848 - Jims Truck Inspection	208854	2 single wheel axle truck/trailer inspection - 2018 Mac Lander	Edit		03/31/2025	05/21/2025	04/30/2025			41.00
848 - Jims Truck Inspection	208855	single wheel axle truck/trailer inspection- 2004 Richland,Tr 1112	Edit		03/31/2025	05/21/2025	04/30/2025			82.00
848 - Jims Truck Inspection	208852	2 single wheel axle truck/trailer inspection - 2003 Richland	Edit		03/31/2025	05/21/2025	04/30/2025			44.00
848 - Jims Truck Inspection	208851	single wheel axle truck/trailer inspection - Trailer 2021 haul	Edit		03/31/2025	05/21/2025	04/30/2025			41.00
Account 299 - Other Contractual Services Totals										\$292.00
Account 322 - Hand Tools										
5429 - NAPA Auto Parts	162896	battery disconnect switch	Edit		05/02/2025	05/21/2025	05/21/2025			10.38
Account 322 - Hand Tools Totals										\$10.38



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Invoice Due Date Range 05/21/25 - 05/21/25

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 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 408 - Furniture, Fixtures & Equipment										
3792 - Burris Equipment Co	es3002653	New Wacker Neuson RD12L-90 Tandem Roller	Edit		05/07/2025	05/21/2025	05/21/2025			19,850.00
Account 408 - Furniture, Fixtures & Equipment Totals							Invoice Transactions 1			\$19,850.00
Cost Center 14 - Motor Pool Totals							Invoice Transactions 28			\$22,664.05
Department 08 - Public Works Totals							Invoice Transactions 28			\$22,664.05
Department 11 - Police										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
1496 - Interstate Battery of Southwest Chicago	50925441	Batteries for vehicles - PD,PW	Edit		05/05/2025	05/21/2025	05/21/2025			305.90
Account 265 - Maint. of Mobile Equipment Totals							Invoice Transactions 1			\$305.90
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$305.90
Department 11 - Police Totals							Invoice Transactions 1			\$305.90
Fund 05 - Fleet Operations Fund Totals							Invoice Transactions 29			\$22,969.95
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	25040044	22.R0505.04 Normantown Rd-Crossroads Pkwy to Montrose Ave	Edit		04/03/2025	05/21/2025	04/30/2025			937.94
603 - Robinson Engineering Ltd	25040042	18.R1036.04 135th Street - Weber to IL 53 CE	Edit		04/03/2025	05/21/2025	04/30/2025			1,788.65
603 - Robinson Engineering Ltd	25040157	24.R0569 Lower Industrial Resurfacing	Edit		04/10/2025	05/21/2025	04/30/2025			35,860.00
603 - Robinson Engineering Ltd	25040045	22.R0506.04 135th Street-Bridge to New Avenue	Edit		04/03/2025	05/21/2025	04/30/2025			484.96
603 - Robinson Engineering Ltd	25040043	22.R0504.04 Normantown Road - 135th to Weber Road	Edit		04/03/2025	05/21/2025	04/30/2025			763.68
Account 409 - Infrastructure Totals							Invoice Transactions 5			\$39,835.23
Cost Center 02 - Operations Totals							Invoice Transactions 5			\$39,835.23
Department 08 - Public Works Totals							Invoice Transactions 5			\$39,835.23
Fund 20 - Motor Fuel Tax Totals							Invoice Transactions 5			\$39,835.23



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Invoice Due Date Range 05/21/25 - 05/21/25

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 - Infrastructure										
603 - Robinson Engineering Ltd	25030097	17.R0275.02 Highpoint Drive Phase II Engineering	Edit		03/06/2025	05/21/2025	04/30/2025			9,957.00
603 - Robinson Engineering Ltd	25040134	00.409 Airport Rd I55 Interchange Gen Municipal Engineering	Edit		04/10/2025	05/21/2025	04/30/2025			364.25
603 - Robinson Engineering Ltd	25040137	17.R0275.05 Highpoint Dr Extension Property Acquisition Phase 2	Edit		04/10/2025	05/21/2025	04/30/2025			4,730.25
Account 409 - Infrastructure Totals								Invoice Transactions	3	\$15,051.50
Cost Center 02 - Operations Totals								Invoice Transactions	3	\$15,051.50
Department 08 - Public Works Totals								Invoice Transactions	3	\$15,051.50
Fund 21 - Local Gas Tax Fund Totals								Invoice Transactions	3	\$15,051.50
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
4170 - ABC Business Forms Inc	294046	Earth day signs	Edit		04/24/2025	05/21/2025	04/30/2025			43.20
Account 361 - Special Events/Trips Totals								Invoice Transactions	1	\$43.20
Account 369 - Aerobics										
4896 - BWM Global Inc	47041	Giveaway for Fitness Members Journals, Hot/Cold Packs	Edit		04/16/2025	05/21/2025	04/30/2025			1,465.00
Account 369 - Aerobics Totals								Invoice Transactions	1	\$1,465.00
Account 384 - Adult Athletics										
5726 - Big Dawg Athletics LLC	8	Spring league sanctions 2025	Edit		05/02/2025	05/21/2025	05/21/2025			150.00
Account 384 - Adult Athletics Totals								Invoice Transactions	1	\$150.00
Account 385 - Youth Athletics										
743 - Eichs Sports	43733	Coach Pitch,T-Ball Uniforms	Edit		04/16/2025	05/21/2025	04/30/2025			2,024.00
743 - Eichs Sports	43734	Coach Pitch,T-Ball Uniforms	Edit		04/16/2025	05/21/2025	04/30/2025			2,387.00
Account 385 - Youth Athletics Totals								Invoice Transactions	2	\$4,411.00
Cost Center 12 - Recreation Programs Totals								Invoice Transactions	5	\$6,069.20
Cost Center 16 - Park Maintenance										
Account 265 - Maint. of Mobile Equipment										
5429 - NAPA Auto Parts	161071	connector,wire,light kit	Edit		04/15/2025	05/21/2025	04/30/2025			127.37
5429 - NAPA Auto Parts	161176	wire	Edit		04/16/2025	05/21/2025	04/30/2025			21.99
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions	2	\$149.36



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 266 - Maintenance Equipment										
3792 - Burris Equipment Co	ps3020724.1	air filter retainer	Edit		04/25/2025	05/21/2025	04/30/2025			42.49
4899 - Lennys Gas N Wash	5220	Recreation Car Washes	Edit		05/06/2025	05/21/2025	04/30/2025			12.00
		18006 Apr 2025								
7093 - Sherwin Williams Company	4859.0	Paint supplies	Edit		05/01/2025	05/21/2025	05/21/2025			391.99
Account 266 - Maintenance Equipment Totals									Invoice Transactions 3	\$446.48
Account 267 - Park Improvements										
656 - Grainger Inc 801806852	9495286776	angle stock	Edit		05/05/2025	05/21/2025	05/21/2025			367.10
Account 267 - Park Improvements Totals									Invoice Transactions 1	\$367.10
Account 280 - Field Maintenance										
1667 - Conserv FS Inc	6440094	turf mix	Edit		04/22/2025	05/21/2025	04/30/2025			235.00
Account 280 - Field Maintenance Totals									Invoice Transactions 1	\$235.00
Account 299 - Other Contractual Services										
3476 - Crown Lift Trucks	136888099	Fork Lift Maintenance,Repair	Edit		04/30/2025	05/21/2025	04/30/2025			205.37
3476 - Crown Lift Trucks	136888549	Fork Lift Maintenance,Repair	Edit		05/01/2025	05/21/2025	05/21/2025			130.42
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$335.79
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi781374	Garbage Liners	Edit		04/17/2025	05/21/2025	04/30/2025			1,520.38
Account 314 - Janitorial Supplies Totals									Invoice Transactions 1	\$1,520.38
Account 396 - Maintenance Supplies										
5501 - Buikemas Ace Hardware	13006395	Gas cans	Edit		05/02/2025	05/21/2025	05/21/2025			131.96
6108 - Lawson Products Inc	9312441630	hex cap screws	Edit		04/30/2025	05/21/2025	04/30/2025			51.06
3140 - Menards Crest Hill	87391	socket holders	Edit		04/28/2025	05/21/2025	04/30/2025			14.98
Account 396 - Maintenance Supplies Totals									Invoice Transactions 3	\$198.00
Account 407 - Improvements										
3140 - Menards Crest Hill	87048	misc supplies	Edit		04/21/2025	05/21/2025	04/30/2025			357.94
622 - Plainfield Signs Inc	20131	Park Sign Replacement - Boucher Prairie Park	Edit		04/16/2025	05/21/2025	04/30/2025			3,600.00
622 - Plainfield Signs Inc	20132	Park Sign Replacement - Meadowwalk,Honeytree Park	Edit		04/16/2025	05/21/2025	04/30/2025			3,600.00
622 - Plainfield Signs Inc	20130	Park Sign Replacement - Independence Park	Edit		04/16/2025	05/21/2025	04/30/2025			3,600.00
622 - Plainfield Signs Inc	20133	Park Sign Replacement - Romeo Crossing Park	Edit		04/16/2025	05/21/2025	04/30/2025			2,265.00
Account 407 - Improvements Totals									Invoice Transactions 5	\$13,422.94
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 18	\$16,675.05



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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
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
5501 - Buikemas Ace Hardware	13006389	valve	Edit		04/29/2025	05/21/2025	04/30/2025			9.99
4939 - Divine Signs and Graphics	45607	Studio 2 Wall Graphics	Edit		04/22/2025	05/21/2025	04/30/2025			4,960.00
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions	2	\$4,969.99
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions	2	\$4,969.99
Department 13 - Recreation Totals								Invoice Transactions	25	\$27,714.24
Fund 22 - Recreation Fund Totals								Invoice Transactions	25	\$27,714.24
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
603 - Robinson Engineering Ltd	25040140	22.R0413.01 DCEO Path Connections	Edit		04/10/2025	05/21/2025	04/30/2025			408.00
603 - Robinson Engineering Ltd	25040141	22.R0413.04 DCEO Path Connections	Edit		04/10/2025	05/21/2025	04/30/2025			2,651.50
Account 407 - Improvements Totals								Invoice Transactions	2	\$3,059.50
Cost Center 02 - Operations Totals								Invoice Transactions	2	\$3,059.50
Department 08 - Public Works Totals								Invoice Transactions	2	\$3,059.50
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions	2	\$3,059.50
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
271 - Advance Carpet and Furniture Cleaning	031325	Tile,Grout Cleaning - Athletic Center	Edit		03/13/2025	05/21/2025	04/30/2025			1,070.00
575 - First Ayd Corporation	psi776679	Hand soap	Edit		04/08/2025	05/21/2025	04/30/2025			309.46
5944 - H2I Group, Inc	244682	Wall Pad Replacement	Edit		03/28/2025	05/21/2025	04/30/2025			8,380.00
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions	3	\$9,759.46
Account 314 - Janitorial Supplies										
6454 - Case Lots Inc	194	liners	Edit		04/04/2025	05/21/2025	04/30/2025			449.25
Account 314 - Janitorial Supplies Totals								Invoice Transactions	1	\$449.25
Cost Center 02 - Operations Totals								Invoice Transactions	4	\$10,208.71
Department 13 - Recreation Totals								Invoice Transactions	4	\$10,208.71
Fund 26 - Athletic and Event Center Totals								Invoice Transactions	4	\$10,208.71
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 215 - Uniforms										
4288 - ULine Inc	191462266	Lanyards, Sports Cart, Cleaning Supplies	Edit		04/09/2025	05/21/2025	04/30/2025			39.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 215 - Uniforms										
4270 - Water Safety Products Inc	f3314687	key chains,charms	Edit		04/30/2025	05/21/2025	04/30/2025			88.50
Account 215 - Uniforms Totals										Invoice Transactions 2
										<u>\$127.50</u>
Account 382 - Birthday Parties										
998 - Michaels Pizza Inc	01.25040802	Aquatic Center Birthday Party Pizzas Apr 05 25	Edit		04/08/2025	05/21/2025	04/30/2025			236.00
Account 382 - Birthday Parties Totals										Invoice Transactions 1
										<u>\$236.00</u>
Account 386 - Youth Programs										
4288 - ULine Inc	191462266	Lanyards, Sports Cart, Cleaning Supplies	Edit		04/09/2025	05/21/2025	04/30/2025			340.00
Account 386 - Youth Programs Totals										Invoice Transactions 1
										<u>\$340.00</u>
Account 387 - Adult Programs										
7172 - Calm Water Life LLC	d61	enki boards	Edit		03/20/2025	05/21/2025	04/30/2025			300.00
Account 387 - Adult Programs Totals										Invoice Transactions 1
										<u>\$300.00</u>
Account 399 - Operating/Other Supplies										
6759 - Adolph Kiefer and Associates LLC	inv001496918	Pool Access Chair	Edit		04/22/2025	05/21/2025	04/30/2025			1,502.03
4288 - ULine Inc	191462266	Lanyards, Sports Cart, Cleaning Supplies	Edit		04/09/2025	05/21/2025	04/30/2025			450.04
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 2
Cost Center 12 - Recreation Programs Totals										Invoice Transactions 7
										<u>\$1,952.07</u>
										<u>\$2,955.57</u>
Cost Center 17 - Facility/Recreation Center										
Account 234 - Pool & Splash Pad Maintenance										
7027 - Halogen Supply Company	00627014	flex flo pump	Edit		04/23/2025	05/21/2025	04/30/2025			823.20
Account 234 - Pool & Splash Pad Maintenance Totals										Invoice Transactions 1
										<u>\$823.20</u>
Account 277 - Building Maintenance Serv.										
5501 - Buikemas Ace Hardware	13006360	misc supplies	Edit		04/17/2025	05/21/2025	04/30/2025			38.75
5501 - Buikemas Ace Hardware	13006393	misc supplies	Edit		05/01/2025	05/21/2025	05/21/2025			65.68
2951 - Tri Electronics Inc	1010727	release button service,labor	Edit		04/15/2025	05/21/2025	04/30/2025			212.50
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 3
										<u>\$316.93</u>
Account 299 - Other Contractual Services										
4461 - Cintas Corporation PO Box 631025	5253008601	refill medicine cabinet - Aquatic Center 630 Townhall	Edit		02/06/2025	05/21/2025	04/30/2025			814.95
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$814.95</u>
Account 314 - Janitorial Supplies										
4288 - ULine Inc	191726249	microfiber towels	Edit		04/16/2025	05/21/2025	04/30/2025			765.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 314 - Janitorial Supplies										
4288 - ULine Inc	191462266	Lanyards, Sports Cart, Cleaning Supplies	Edit		04/09/2025	05/21/2025	04/30/2025			1,567.96
Account 314 - Janitorial Supplies Totals								Invoice Transactions 2		\$2,332.96
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 7		\$4,288.04
Department 13 - Recreation Totals								Invoice Transactions 14		\$7,243.61
Fund 28 - Aquatic Center Totals								Invoice Transactions 14		\$7,243.61
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	5925574.0	misc office supplies	Edit		05/09/2025	05/21/2025	05/21/2025			120.72
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$120.72
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$120.72
Department 06 - Finance Totals								Invoice Transactions 1		\$120.72
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	25040120	16.R0471 DCT Industrial (5 Greenwood) PZC#16.010	Edit		04/10/2025	05/21/2025	04/30/2025			343.00
603 - Robinson Engineering Ltd	25040121	20.R0341 717 Parkwood (Old Northfield) PZC#19.008	Edit		04/10/2025	05/21/2025	04/30/2025			4,309.75
603 - Robinson Engineering Ltd	25040122	21.R0642 QuikTrip PZC#21.011	Edit		04/10/2025	05/21/2025	04/30/2025			208.75
603 - Robinson Engineering Ltd	25040123	22.R0295 Palencia(251 Pinnacle)at Trinity (Southcreek) PZC#22.004	Edit		04/10/2025	05/21/2025	04/30/2025			1,804.75
603 - Robinson Engineering Ltd	25040124	22.R0460 Taco Bell at 643 Independence PZC#22.008	Edit		04/10/2025	05/21/2025	04/30/2025			1,014.25
603 - Robinson Engineering Ltd	25040125	22.R0520 FS Industrial (1001 Independence) PZC#22.013	Edit		04/10/2025	05/21/2025	04/30/2025			700.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	25040126	22.R0764 Kiddie Academy PZC#23.001	Edit		04/10/2025	05/21/2025	04/30/2025			2,133.00
603 - Robinson Engineering Ltd	25040127	23.R0353 Edward Rose at North Ward PZC#22.027	Edit		04/10/2025	05/21/2025	04/30/2025			4,140.50
603 - Robinson Engineering Ltd	25040128	23.R0458 Pops Drive thru at 277 S Weber PZC#23.009	Edit		04/10/2025	05/21/2025	04/30/2025			253.50
603 - Robinson Engineering Ltd	25040129	23.R0755 1342 Enterprise Improvements PZC#24.003	Edit		04/10/2025	05/21/2025	04/30/2025			253.50
603 - Robinson Engineering Ltd	25040130	24.R0374 Airport Hanger/Terminal PZC#24.008	Edit		04/10/2025	05/21/2025	04/30/2025			2,372.00
603 - Robinson Engineering Ltd	25040131	24.R0567 Paragon Lot 2 PZC#24.20 644 West Taylor Road	Edit		04/10/2025	05/21/2025	04/30/2025			2,371.50
603 - Robinson Engineering Ltd	25040132	25.R0065 2025 Misc Development Services	Edit		04/10/2025	05/21/2025	04/30/2025			2,701.00
603 - Robinson Engineering Ltd	25040133	25.R0275 Rebel/Anabi 1300 W Normantown PZC#25.2	Edit		04/10/2025	05/21/2025	04/30/2025			1,180.00
									Account 283 - Plan Reviews Totals	Invoice Transactions 14 <u>\$23,786.00</u>
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	25040135	02.484 General Municipal Engineering	Edit		04/10/2025	05/21/2025	04/30/2025			5,503.75
									Account 292 - Engineering Services Totals	Invoice Transactions 1 <u>\$5,503.75</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 15 <u>\$29,289.75</u>
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
1803 - Illinois Section American Water Works Association	200097483	Plant Maintenance Technologist conf May 07 25 J Michalec	Edit		05/01/2025	05/21/2025	05/21/2025			127.00
									Account 202 - Training and Conferences Totals	Invoice Transactions 1 <u>\$127.00</u>
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201140420	Apr 15 25 uniforms	Edit		04/15/2025	05/21/2025	04/30/2025			143.25
6052 - Unifirst Corporation	1201139130	Apr 08 25 uniforms	Edit		04/08/2025	05/21/2025	04/30/2025			143.25
6052 - Unifirst Corporation	1201142107	Apr 22 25 uniforms	Edit		04/22/2025	05/21/2025	04/30/2025			143.25
6052 - Unifirst Corporation	1201143144	Apr 29 25 uniforms	Edit		04/29/2025	05/21/2025	04/30/2025			143.25
									Account 215 - Uniforms Totals	Invoice Transactions 4 <u>\$573.00</u>



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 265 - Maint. of Mobile Equipment										
1232 - Rod Baker Ford	62278	coil,wire	Edit		04/28/2025	05/21/2025	04/30/2025			122.76
4675 - Rush Truck Centers of Illinois Inc	3041508912	brake valve	Edit		04/30/2025	05/21/2025	04/30/2025			37.37
4675 - Rush Truck Centers of Illinois Inc	3041513709	Connectors	Edit		05/01/2025	05/21/2025	05/21/2025			46.36
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 3
										<u>\$206.49</u>
Account 266 - Maintenance Equipment										
656 - Grainger Inc 801806852	9481836907	adhesive	Edit		04/22/2025	05/21/2025	04/30/2025			184.76
656 - Grainger Inc 801806852	9481211994	impact sockets	Edit		04/21/2025	05/21/2025	04/30/2025			114.54
656 - Grainger Inc 801806852	9491075652	reducing tee	Edit		04/30/2025	05/21/2025	05/21/2025			23.43
656 - Grainger Inc 801806852	9491771953	blower kit	Edit		04/30/2025	05/21/2025	05/21/2025			310.89
656 - Grainger Inc 801806852	9490747236	load binders	Edit		04/30/2025	05/21/2025	05/21/2025			272.92
656 - Grainger Inc 801806852	9490747228	straight chain	Edit		04/30/2025	05/21/2025	05/21/2025			405.79
989 - Menards Bolingbrook	85928	misc supplies	Edit		04/30/2025	05/21/2025	04/30/2025			144.59
6727 - USA Blue Book	inv00697302	colorimeter	Edit		04/30/2025	05/21/2025	05/21/2025			702.52
6727 - USA Blue Book	inv00697439	colorimeter,tester	Edit		04/30/2025	05/21/2025	05/21/2025			906.33
Account 266 - Maintenance Equipment Totals										Invoice Transactions 9
										<u>\$3,065.77</u>
Account 299 - Other Contractual Services										
226 - Badger Meter Inc	80194391	Beacon MBL Hosting	Edit		04/29/2025	05/21/2025	04/30/2025			804.06
		Serv Unit Apr 2025								
1193 - HBK Water Meter Service Inc	250176	bench tests - Apr 29 25	Edit		04/28/2025	05/21/2025	04/30/2025			330.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 2
										<u>\$1,134.06</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	5916069.1	toner	Edit		05/01/2025	05/21/2025	05/21/2025			109.18
Account 317 - Office Supplies Totals										Invoice Transactions 1
										<u>\$109.18</u>
Account 322 - Hand Tools										
5501 - Buikemas Ace Hardware	13006348	nozzles	Edit		04/10/2025	05/21/2025	04/30/2025			33.98
Account 322 - Hand Tools Totals										Invoice Transactions 1
										<u>\$33.98</u>
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	5515803634	cylinder rentals 615	Edit		04/30/2025	05/21/2025	04/30/2025			1,705.60
		Anderson								
137 - Alexander Chemical Corporation	94305	Chlorine,hydrofluorosili	Edit		04/28/2025	05/21/2025	04/30/2025			489.50
		cic acid								
137 - Alexander Chemical Corporation	94384	credit	Edit		04/28/2025	05/21/2025	04/30/2025			(92.50)
137 - Alexander Chemical Corporation	94437	Chlorine,hydrofluorosili	Edit		04/28/2025	05/21/2025	04/30/2025			5,766.63
		cic acid								
6776 - Boughton Materials of Illinois	2250	Gravel, sand	Edit		02/25/2025	05/21/2025	04/30/2025			1,046.74
6776 - Boughton Materials of Illinois	3221	Gravel, sand	Edit		04/08/2025	05/21/2025	04/30/2025			1,275.62
5501 - Buikemas Ace Hardware	13006386	insect repellant	Edit		04/29/2025	05/21/2025	04/30/2025			25.98
5040 - Core and Main LP	w842728	inserts	Edit		04/23/2025	05/21/2025	04/30/2025			144.13
656 - Grainger Inc 801806852	9484282026	double wall cubitainer	Edit		04/23/2025	05/21/2025	04/30/2025			38.43



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
681 - Hach Company	14487114	bottle racks	Edit		05/06/2025	05/21/2025	05/21/2025			95.55
3140 - Menards Crest Hill	87595	Totes	Edit		05/02/2025	05/21/2025	05/21/2025			37.98
5805 - Midwest Salt LLC	p482077	IX Plant Salt 304 Fairfax Avenue	Edit		04/21/2025	05/21/2025	04/30/2025			2,907.27
5805 - Midwest Salt LLC	p482206	IX Plant Salt 304 Fairfax Avenue	Edit		04/25/2025	05/21/2025	04/30/2025			2,988.03
5805 - Midwest Salt LLC	p482209	IX Plant Salt 1204 Remington Boulevard	Edit		04/28/2025	05/21/2025	04/30/2025			3,000.14
5805 - Midwest Salt LLC	p482211	IX Plant Salt 1680 West Airport Road	Edit		04/29/2025	05/21/2025	04/30/2025			2,942.27
5805 - Midwest Salt LLC	p482295	IX Plant Salt 1290 Naperville Road	Edit		05/05/2025	05/21/2025	05/21/2025			2,929.74
5805 - Midwest Salt LLC	p482242	IX Plant Salt 1680 West Airport Road	Edit		05/02/2025	05/21/2025	05/21/2025			2,760.48
5805 - Midwest Salt LLC	p482301	IX Plant Salt 1204 Remington Boulevard	Edit		05/06/2025	05/21/2025	05/21/2025			2,994.22
6015 - Pollardwater	ww069408	free chlr reagent set	Edit		04/30/2025	05/21/2025	04/30/2025			405.00
6727 - USA Blue Book	inv00706049	cubitainer	Edit		05/08/2025	05/21/2025	05/21/2025			28.80
6727 - USA Blue Book	inv00706019	cubitainer	Edit		05/08/2025	05/21/2025	05/21/2025			94.06
Account 399 - Operating/Other Supplies Totals										\$31,583.67
Account 401 - Capital Outlay										
1141 - Strand Associates Inc	0224015	6735.091 Construction Services - Normantown Reservoir Rehab	Edit		04/11/2025	05/21/2025	04/30/2025			1,366.02
Account 401 - Capital Outlay Totals										\$1,366.02
Account 409 - Infrastructure										
7045 - J Congdon Sewer Service Inc	657	Hampton Park Sub 5 Water Main Improvements - Pay #5	Edit		04/15/2025	05/21/2025	04/30/2025			845,422.10
603 - Robinson Engineering Ltd	25040155	24.R0554 Water Main Replacement Lower Parkwood,Devonwood, Phelps	Edit		04/10/2025	05/21/2025	04/30/2025			3,793.75
603 - Robinson Engineering Ltd	25040151	24.R0447.2 Year 2 IEPA SRF Loan Water Main Replacement	Edit		04/10/2025	05/21/2025	04/30/2025			18,201.75
603 - Robinson Engineering Ltd	25040150	24.R0447.1 Year 1 SRF Loan Water Main Replacement	Edit		04/10/2025	05/21/2025	04/30/2025			9,410.50



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	25040142	22.R0720.04 Water Main Replacement - Hampton Park Sub 5	Edit		04/10/2025	05/21/2025	04/30/2025			10,554.50
603 - Robinson Engineering Ltd	25040152	24.R0447.4 Year 4 IEPA SRF Loan Water Main Replacement	Edit		04/10/2025	05/21/2025	04/30/2025			3,374.00
603 - Robinson Engineering Ltd	25040153	24.R0447.5 Year 5 IEPA SRF Loan Water Main Replacement	Edit		04/10/2025	05/21/2025	04/30/2025			2,720.75
									Account 409 - Infrastructure Totals	Invoice Transactions 7
									Cost Center 22 - Water Distribution Totals	Invoice Transactions 50
										\$893,477.35
										\$931,676.52
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201140420	Apr 15 25 uniforms	Edit		04/15/2025	05/21/2025	04/30/2025			72.94
6052 - Unifirst Corporation	1201139130	Apr 08 25 uniforms	Edit		04/08/2025	05/21/2025	04/30/2025			72.94
6052 - Unifirst Corporation	1201142107	Apr 22 25 uniforms	Edit		04/22/2025	05/21/2025	04/30/2025			72.94
6052 - Unifirst Corporation	1201143144	Apr 29 25 uniforms	Edit		04/29/2025	05/21/2025	04/30/2025			72.94
									Account 215 - Uniforms Totals	Invoice Transactions 4
										\$291.76
Account 266 - Maintenance Equipment										
4437 - Andritz Separation Inc	8480132700	seal kit	Edit		04/29/2025	05/21/2025	04/30/2025			420.14
656 - Grainger Inc 801806852	9484572095	fan blade	Edit		04/24/2025	05/21/2025	04/30/2025			227.01
656 - Grainger Inc 801806852	9482575751	motor,ear plugs,lens cleaner	Edit		04/22/2025	05/21/2025	04/30/2025			469.10
3140 - Menards Crest Hill	86795	misc supplies	Edit		04/15/2025	05/21/2025	04/30/2025			129.92
3140 - Menards Crest Hill	87395	misc supplies	Edit		04/28/2025	05/21/2025	04/30/2025			107.57
3140 - Menards Crest Hill	87726	misc supplies	Edit		05/05/2025	05/21/2025	05/21/2025			23.81
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 6
										\$1,377.55
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	25040031	24.R0236 General Pretreatment Program	Edit		04/03/2025	05/21/2025	04/30/2025			11,268.50
603 - Robinson Engineering Ltd	25040139	19.R0781 WWTF Hydraulic Expansion-Final Design	Edit		04/10/2025	05/21/2025	04/30/2025			50,505.75
									Account 292 - Engineering Services Totals	Invoice Transactions 2
										\$61,774.25
Account 293 - Laboratory Testing										
681 - Hach Company	14476814	ammonia	Edit		04/29/2025	05/21/2025	04/30/2025			267.75
									Account 293 - Laboratory Testing Totals	Invoice Transactions 1
										\$267.75
Account 299 - Other Contractual Services										
4703 - Evoqua Water Technologies LLC	906997772	Bioxide	Edit		04/23/2025	05/21/2025	04/30/2025			5,866.00
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1
										\$5,866.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 399 - Operating/Other Supplies										
5501 - Buikemas Ace Hardware	13006390	misc supplies	Edit		04/30/2025	05/21/2025	04/30/2025			32.55
4703 - Evoqua Water Technologies LLC	907007468	Chem Feed OC Apr 25	Edit		04/30/2025	05/21/2025	04/30/2025			550.00
2024 - Polydyne Inc	1926035	Clarifloc	Edit		05/07/2025	05/21/2025	05/21/2025			15,180.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$15,762.55
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 17	\$85,339.86
Cost Center 24 - Utilities Maintenance										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201140420	Apr 15 25 uniforms	Edit		04/15/2025	05/21/2025	04/30/2025			48.09
6052 - Unifirst Corporation	1201139130	Apr 08 25 uniforms	Edit		04/08/2025	05/21/2025	04/30/2025			48.09
6052 - Unifirst Corporation	1201142107	Apr 22 25 uniforms	Edit		04/22/2025	05/21/2025	04/30/2025			49.72
6052 - Unifirst Corporation	1201143144	Apr 29 25 uniforms	Edit		04/29/2025	05/21/2025	04/30/2025			48.09
Account 215 - Uniforms Totals									Invoice Transactions 4	\$193.99
Account 292 - Engineering Services										
4683 - Shaw Suburban Media Group	10084925.Apr25	Public Notices	Edit		04/30/2025	05/21/2025	04/30/2025			281.72
Account 292 - Engineering Services Totals									Invoice Transactions 1	\$281.72
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	25040400	17.R0303.04 Spangler Drive Lift Station Improvements	Edit		04/22/2025	05/21/2025	04/30/2025			147.75
Account 409 - Infrastructure Totals									Invoice Transactions 1	\$147.75
Cost Center 24 - Utilities Maintenance Totals									Invoice Transactions 6	\$623.46
Department 08 - Public Works Totals									Invoice Transactions 88	\$1,046,929.59
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 89	\$1,047,050.31
Fund 64 - Lake Michigan Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 292 - Engineering Services										
1141 - Strand Associates Inc	0223862	6735.093 Corrosion Control Treatment	Edit		04/11/2025	05/21/2025	04/30/2025			782.64
1141 - Strand Associates Inc	0224013	6735.082 Phase 2 OCCT Treatment Study	Edit		04/11/2025	05/21/2025	04/30/2025			535.10
Account 292 - Engineering Services Totals									Invoice Transactions 2	\$1,317.74
Account 409 - Infrastructure										
1141 - Strand Associates Inc	0224014	6735.086 IEPA Project Plan - GPWC Lukancic	Edit		04/11/2025	05/21/2025	04/30/2025			20,480.64



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Fund 64 - Lake Michigan Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 409 - Infrastructure										
1141 - Strand Associates Inc	0223863	6735.094 Independence Boulevard Pressure Reducing	Edit		04/11/2025	05/21/2025	04/30/2025			5,401.11
Account 409 - Infrastructure Totals							Invoice Transactions	2		\$25,881.75
Cost Center 22 - Water Distribution Totals							Invoice Transactions	4		\$27,199.49
Department 08 - Public Works Totals							Invoice Transactions	4		\$27,199.49
Fund 64 - Lake Michigan Fund Totals							Invoice Transactions	4		\$27,199.49
Grand Totals							Invoice Transactions	339		\$2,018,474.77

* = Prior Fiscal Year Activity