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

C

PACKET TOTAL: \$2,018,474.77

		DATE:				
		BY:				
We	_				aims, consisting o	f
	pages and e	cept for claims n	ot allowed as	shown on the	register such claim	IS
e hereby all	owed 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

Department	E	xpenditure
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*

Other"		
Total General Corporate Fund	\$	805,403.76
Police Forfeitures - Fund 02		
Fire Academy - Fund 03	\$	12,738.47
Fire Academy Other*		
Fleet Operations - Fund 05	<u>\$</u>	22,969.95
Total General Fund	\$	841,112.18
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	39,835.23
Local Motor Fuel Tax - Fund 21	\$	15,051.50
Total Motor Fuel Tax Funds	\$	54,886.73
Recreation Funds		
Recreation Fund - Fund 22	\$	27,714.24
Recreation RET Fund - Fund 23	\$	3,059.50
Recreation Athletic & Events Center-Fund 26	\$	10,208.71
Recreation Aquatic Center-Fund 28	\$	7,243.61

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**

27,199.49

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

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	\$ 1,047,050.31
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
Total Expenditures	\$ 2,018,474.77

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



	Muc.									
Vendor		Invoice No.	Invoice Description	Statu	ıs Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	1 - General Corporate Fund				· · · · · · · · · · · · · · · · · · ·					
	tment 02 - Administration									
Cos	st Center 01 - Administration									
	Account 211 - Legal Service									
2710 -	Mahoney, Silverman and Cross LLC	72683	Professional Services	Edit		05/07/2025	05/21/2025	04/30/2025		1,548.75
			through 04/30/25		A 4					14.000.00
	Account 299 - Other Contra	etual Camicae			Account a	211 - Legal Se	rvices lotals	Invo	ice Transactions 1	\$1,548.75
3735 -	Brent Hassert Consulting LLC	1019	Lobbying-Consulting	Edit		04/30/2025	05/21/2025	04/30/2025		3 500 00
3,33	Diene Hassele Consulting LEC	1013	Services Apr 2025	Luit		04/30/2023	05/21/2025	04/30/2023		3,500.00
6699 -	Ryan LLC	824085	TIF Consultant Fees -	Edit		05/05/2025	05/21/2025	04/30/2025		11,891.25
			Airport Road Road			• • •		, ,		,
ccoo	D 11.0	07.4470	through Apr 30 25							
6699 -	Ryan LLC	824179	TIF Consultant Fees - Normantown Road	Edit		05/05/2025	05/21/2025	04/30/2025		12,993.75
			through Apr 30 25							
			allought Apr 30 23		Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 3	\$28,385.00
	Account 317 - Office Suppli	es						21110	110 1101000000	420/503.00
764 - C	hicago Office Technology Group	in5858385	staples	Edit		04/30/2025	05/21/2025	04/30/2025		134.99
			•		Account 3	17 - Office Su			ice Transactions 1	\$134.99
	Account 339 - Metra Station	n Expenditures								
5509 -	Passport Labs Inc	inv.1052596	Monthly Mobile Pay	Edit		04/30/2025	05/21/2025	04/30/2025		196.90
			Parking Apr 25						-	
					Account 339 - Metra St	-			ice Transactions 1	\$196.90
Con	t Center 07 - Personnel				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions 6	\$30,265.64
Cos	Account 299 - Other Contra	chual Camilana								
1405 -	Will County Governmental League	2025.1118	EAP Fees 2nd Quarter	Edit		04/20/2025	05/21/2025	06/21/2026		2 400 00
1103	viii county covernmental ecagae	2023.1110	2025	Luit		04/28/2025	05/21/2025	05/21/2025		2,409.00
					Account 299 - Other C	ontractual Se	rvices Totals	Invoi	ice Transactions 1	\$2,409.00
					Cost Co	enter 07 - Pers	onnel Totals	Invoi	ice Transactions 1	\$2,409.00
Cos	t Center 19 - Marketing									, ,
	Account 230 - Printing Serv	rices								
4170 -	ABC Business Forms Inc	294054	Street improvement	Edit		04/24/2025	05/21/2025	04/30/2025		225.85
6227	NG- O C	245060	brochures	-						
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
			Spring Newsletter 2025		Account 230	- Printing Se	rvices Totals	Invoi	ice Transactions 2	\$5,165.40
	Account 399 - Operating/O	ther Supplies			Account 200	Timening Se	. Trues Totals	111401	CC Transactions &	\$2,103.TU
3307 -	Jam! Graphics/Jeff Miloch	25.5165	Veterans Banners	Edit		05/06/2025	05/21/2025	05/21/2025		3,240.00
	•				Account 399 - Operat				ice Transactions 1	\$3,240.00
					•	nter 19 - Mark		Invoi	ice Transactions 3	\$8,405.40
							_			¥ - ¢ · · · · -



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Vendo		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	ite Invoice Amount
Fund (01 - General Corporate Fund									50,000
Depa	artment 02 - Administration									
Co	ost Center 50 - Information Service	es								
	Account 299 - Other Contra	actual 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 Renewal 06/08/25 - 06/07/26	Edit		06/08/2025	05/21/2025	05/21/2025		9,795.20
6996 -	First Arriving IO Inc	5166	Dashboard License Renewal 07/03/25 - 07/02/26	Edit		04/24/2025	05/21/2025	05/21/2025		3,888.00
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 C	ontractual Se	rvices Totals	Invo	ice Transactions 6	\$19,397.92
	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
			WOIKS		Account 402 -	Non-Capital C	Outlay Totals	Invo	ice Transactions 2	\$37,639.00
					Cost Center 50 - Ir	•	*	Invo	ice Transactions 8	\$57,036.92
					Department	02 - Administ	ration Totals	Invo	ice Transactions 18	\$98,116.96
	ortment 04 - General Village Board ost Center 01 - Administration Account 282 - Rental/Leas									,,
268 -	Village of Bolingbrook	75097	Courtroom Rental May/Jun 2025	Edit		05/01/2025	05/21/2025	05/21/2025		125.00
			,		Account	282 - Rental/	Lease Totals	Invo	ice Transactions 1	\$125.00
	Account 311 - Program Sup	pplies								
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 Su	pplies Totals	Invo	ice Transactions 1	\$5,206.00
	Account 317 - Office Suppli	ies								
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 3	17 - Office Su	pplies Totals	Invo	ice Transactions 2	\$3,104.28



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 04 - General Village Boar	d								
Cost Center 01 - Administration									
Account 399 - Operating/			10254						
216 - Award Emblem Mfg Co	431053	Welcome plaque - Mercedes Benz	Edit		04/21/2025	05/21/2025	04/30/2025		151.57
				Account 399 - Operat	ing/Other Su	ipplies Totals	Invo	pice Transactions 1	\$151.57
					01 - Administ		Invo	pice Transactions 5	\$8,586.85
				Department 04 - Ge	neral Village	Board Totals	Invo	pice 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
				Acc	count 205 - Pc	ostage Totals	Invo	ice Transactions 1	\$70.31
Account 299 - Other Conti	ractual 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 Co	ontractual Se	ervices Totals	Invo	ice Transactions 1	\$110.00
Account 317 - Office Supp	lies								
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
					L7 - Office Su		Invo	ice Transactions 2	\$634.15
				Cost Center 05			Invo	ice Transactions 4	\$814.46
				Depa	rtment 06 - Fi	inance Totals	Invo	ice Transactions 4	\$814.46
Department 07 - CSD Cost Center 01 - Administration Account 201 - Legal Notice	es								
622 - Plainfield Signs Inc	20135	Public Hearing Notices- Signs-	Edit		04/28/2025	05/21/2025	04/30/2025		235.00
		Installation/Removal Independence							
4683 - Shaw Suburban Media Group	10084925.Apr2	Public Notices	Edit		04/30/2025	05/21/2025	04/30/2025		314.78
Account 303 - Publication:	-			Account 2	201 - Legal N	lotices Totals	Invo	ice Transactions 2	\$549.78
5980 - France Media Publications Inc	2025.74947	Heartland Real Estate	Edit		05/06/2025	05/21/2025	04/30/2025		350.00
		Au		Account	303 - Public	ations Totals	Invo	ice Transactions 1	\$350.00
)1 - Administ			ice Transactions 3	\$899.78



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Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 07 - CSD									
Cost Center 13 - Inspectional Servi									
Account 299 - Other Contr									
4899 - Lennys Gas N Wash	5225	Com Dev Vehicle Washes 22002 Apr 2025	Edit		05/06/2025	05/21/2025	04/30/2025	i	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 C	ontractual Se	rvices Totals	Inv	oice Transactions 2	\$305.00
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
					t 303 - Public			oice Transactions 1	\$298.39
				Cost Center 13 - In	-			oice Transactions 3	\$603.39
					Department 07	- CSD Totals	Inv	oice Transactions 6	\$1,503.17
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
, and the second		'		Acc	ount 215 - Uni			oice Transactions 4	\$312.29
Account 277 - Building Ma	intenance Serv.								•
4537 - Ambius	015321cs36094 8	Plant maintenance,rotation at VH Apr 2025	Edit		04/01/2025	05/21/2025	04/30/2025		521.36
4537 - Ambius	015321cs35898 7		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	i	166.32
3140 - Menards Crest Hill	86582	led	Edit		04/10/2025	05/21/2025	04/30/2025	i e	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	05/21/2029		78.25
				Account 277 - Building	Maintenance	Serv. Totals	Inv	oice Transactions 7	\$1,641.19
Account 299 - Other Contr	actual Services								
4537 - Ambius	015321cs36203 7	Plant maintenance,rotation at VH May 2025	Edit		05/01/2025	05/21/2025	05/21/2025		521.36
		GC 411 11dy 2023		Account 299 - Other C				oice Transactions 1	\$521.36



Invoice No.	Invoice Description	Status	Held Reason Invoice D	ate	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
			-						
••									
olies		- 111							
osi//32/U	dryer sneets, jet dry	Edit	· ·					_	607.95
			Account 314 - Janitorial	l Sup _i	plies Totals	Inv	oice Transactions 1		\$607.95
3407101760		F-316	0.4/05/000		05/04/0005				
71 8/191/60	gauge,refrigerant cylinder	Edit	04/25/202	25 (05/21/2025	04/30/2025			937.00
			Account 322 - Ha	and T	ools Totals	Inv	oice Transactions 1	-	\$937.00
	Electrical Supplies	Edit	04/24/202	25 (05/21/2025	04/30/2025			676.70
-	Conduit	Edit	04/30/202	25 /	0E/31/303E	04/20/2025			378.56
									376.56 427.46
									1,804.25
.50 (01 77	Budler Site - New Building	Laic	04/10/202	2.5 (03/21/2023	04/30/2023			1,604.25
72984	misc supplies	Edit	05/08/202	25 (05/21/2025	05/21/2025			360.00
			Account 406 - Buildings &					-	\$3,646.97
			Cost Center 08 -	- Build	ding Totals	Invo	pice Transactions 19	-	\$7,666.76
201140420	Apr 15 25 uniforms	Edit	04/15/202	25 (05/21/2025	04/30/2025			187.24
201139130	Apr 08 25 uniforms	Edit	04/08/202	25 (05/21/2025	04/30/2025			208.70
201142107	Apr 22 25 uniforms	Edit	04/22/202	25 (05/21/2025	04/30/2025			187.24
201143144	Apr 29 25 uniforms	Edit	04/29/202	25 (05/21/2025	04/30/2025			181.24
			Account 215 -	Unifo	orms Totals	Invo	pice Transactions 4	_	\$764.42
quipment									
59634	radiator,hoses	Edit	04/16/202	25 (05/21/2025	04/30/2025			2,029.80
10752	e.130. 17	- 111							
V19/52		Eait	04/25/202	25 (05/21/2025	04/30/2025			3,347.31
03420		Edit	04/22/202) F	ns/21/2025	04/20/2025			42.06
705 120	o migs	Luit					vice Transactions 3	-	43.86 \$5,420.97
rvices			Account 200 - Maintenance Et	quipii	iletti Totais	11140	NCC Hallsacholls 3		\$3,420.97
	23.R0761 Reminaton	Edit	03/06/202)5 C	15/21/2025	04/30/2025			13,685.00
	Blvd Resurfacing Phase	Lone	03/00/202		03/21/2023	07/30/2023			13,063.00
	1,2								
5040138	18.R0446 CCDD Testing Romeoville Public Works	Edit	04/10/202	25 0	05/21/2025	04/30/2025			569.25
	201140420 201143144 201143144 201143144 201143144 201143144 201143144 20107 201143144 20107 2010	dryer sheets, jet dry 487191760 vacuum gauge, refrigerant cylinder stems 513220115.00 Electrical Supplies 7489 Conduit misc supplies 5040147 24.R0366 Public Works Budler Site - New Building misc supplies 201140420 Apr 15 25 uniforms 201139130 Apr 08 25 uniforms 201142107 Apr 22 25 uniforms 201143144 Apr 29 25 uniforms quipment 59634 radiator, hoses 419752 Equipment repairs, parts 03420 o-rings rvices 5030098 23.R0761 Remington Blvd Resurfacing Phase 1,2 5040138 18.R0446 CCDD Testing Romeoville	dryer sheets, jet dry 487191760 Vacuum gauge, refrigerant cylinder Stems 513220115.00 Electrical Supplies Edit 7489 Conduit misc supplies Edit Budler Site - New Building 72984 Apr 15 25 uniforms Edit 201140420 Apr 08 25 uniforms Edit 201142107 Apr 22 25 uniforms Edit Apr 29 25 uniforms Edit 419752 Equipment 59634 radiator, hoses Edit Furices 5030098 23.R0761 Remington Blvd Resurfacing Phase 1,2 18.R0446 CCDD Testing Romeoville	dryer sheets, jet dry Edit 03/25/20: Account 314 - Janitoria 487191760 vacuum gauge, refrigerant cylinder Stems 513220115.00 Electrical Supplies Edit 04/24/20: 7489 Conduit Edit 05/02/20: 7587 misc supplies Edit 05/02/20: 5040147 24.R0366 Public Works Budler Site - New Building misc supplies Edit 05/08/20: Account 406 - Buildings 8 Cost Center 08 - 201140420 Apr 15 25 uniforms Edit 04/08/20: 201139130 Apr 08 25 uniforms Edit 04/08/20: 201142107 Apr 22 25 uniforms Edit 04/22/20: 201143144 Apr 29 25 uniforms Edit 04/29/20: Account 215 - quipment 59634 radiator, hoses Edit 04/25/20: Account 266 - Maintenance Edit 04/23/20: Account 267 - Maintenance Edit 04/23/20: Account 268 - Maintenance Edit 04/23/20: Account 268 - Maint	### 191760 dryer sheets, jet dry ### 2011	Sir73270 dryer sheets,jet dry Edit 03/25/2025 05/21/2025 Account 314 - Janitorial Supplies Totals	September Sept	May May	Sairy 2027 Care Face Sairy 2027 Care Care Sairy 2027 Care Care



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 15 - Street									
Account 292 - Engineering									
603 - Robinson Engineering Ltd	25040065	23.R0761 Remington	Edit		04/07/2025	05/21/2025	04/30/2025		4,025.00
		Blvd Resurfacing Phase							
4693 Chau Cuhurhan Madia Crava	10084925.Apr2	1,2	Edit		04/20/2025	05/21/2025	04/20/2025		270.00
4683 - Shaw Suburban Media Group	10004323.Api2	rounc nouces	COIL		04/30/2025	05/21/2025	04/30/2025		279.98
	•			Account 292 - E	naineerina Se	rvices Totals	Invo	ice Transactions 4	\$18,559.23
Account 299 - Other Contra	actual Services						400.00		410,003.20
3387 - H & H Electric Company	45549	Traffic Signal	Edit		02/28/2025	05/21/2025	04/30/2025		1,751.40
• •		Maintenance - Various			54, 25, 2525		- 1,00,-0-0		-/
6650 - Superior Road Striping Inc	1519	2024 Pavement	Edit		04/17/2025	05/21/2025	04/30/2025		15,059.15
		Striping							
3208 - Traffic Control Corporation	157812	Repair of Emergency	Edit		04/25/2025	05/21/2025	04/30/2025		2,020.00
		warning beacons - Fire Station 3							
		5640011 3		Account 299 - Other C	ontractual So	nuices Totals	Ĭnvo	oice Transactions 3	\$18,830.55
Account 395 - Street Sign I	Materials			Account 255 - Other C	ontiactual se	TVICES TOTALS	11140	oce Harisactions 3	\$10,030.33
438 - High Star Traffic	12506	Street signs, posts,	Edit		04/24/2025	05/21/2025	04/30/2025		5,370.00
		cones	Luit		0 1/2 1/2023	03,21,2023	0 1/30/2023		3,370.00
3140 - Menards Crest Hill	87728b	concrete mix	Edit		05/05/2025	05/21/2025	05/21/2025		510.72
				Account 395 - St	treet Sign Mat	terials Totals	Invo	oice Transactions 2	\$5,880.72
Account 399 - Operating/O	ther 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 -	Edit		04/30/2025	05/21/2025	04/30/2025		400.29
		gloves							
	- 41			Account 399 - Operat	ing/Other Su	pplies Totals	Invo	pice Transactions 4	\$2,780.07
Account 402 - Non-Capital	•	2024 51 6	- 12						
6963 - Insituform Technologies USA LLC	786845	2024 Storm Sewer	Edit		04/25/2025	05/21/2025	04/30/2025		285,401.70
		Cured-In-Place Pipelining Project							
603 - Robinson Engineering Ltd	25040136	14.770.RV NPDES	Edit		04/10/2025	05/21/2025	04/30/2025		1,295.75
		Phase II MS4			0 1, 10, 2025	05, 21, 2020	0 ,, 50, 2025		1,230.73
		Stormwater Compliance							
		Assistance							
603 - Robinson Engineering Ltd	25040154	24.R0461 2024-25	Edit		04/10/2025	05/21/2025	04/30/2025		1,795.00
		Storm Sewer CIPP							
		Lining		Account A02 -	Non-Capital C	Tutlay Totale	Invo	oice Transactions 3	\$288,492.45
				Account 402 -	ison-capital C	racial TOLOIS	THAC	ACC TEGROSOCIONS 3	ネとロローフス・マン



Wise									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 15 - Street									
Account 409 - Infrastructu	re								
603 - Robinson Engineering Ltd	25040144	23.R0751.04	Edit		04/10/2025	05/21/2025	04/30/2025		4,812.75
		Decorative Street							
		Lighting Phase 6 -							
603 - Robinson Engineering Ltd	25040148	135th 24.R0372 Village Hall	Edit		04/10/2025	05/21/2025	04/30/2025		848.75
603 - Robinson Engineering Ltd	23040140	Parking Lot	Cuit		07/10/2023	03/21/2023	04/30/2023		0-10.73
		Expansion, Addition							
603 - Robinson Engineering Ltd	25040156	24.R0555 Lower	Edit		04/10/2025	05/21/2025	04/30/2025		1,575.00
		Industrial Street							
		Lighting Design							
603 - Robinson Engineering Ltd	25040149	24.R0372.04 Village	Edit		04/10/2025	05/21/2025	04/30/2025		10,190.75
		Hall Parking Lot							
		Expansion,Addition		Account 4	09 - Infrastrเ	icture Totals	Invo	oice Transactions 4	\$17,427.25
					st Center 15 - 9			pice Transactions 27	\$358,155.66
Cost Center 20 - Grounds				00.	or octitor as	Julius 1000.5	****	7,60	4000/00000
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 - Maint				pice Transactions 1	\$461.20
Account 299 - Other Contra	ctual Services								•
4643 - Ampest Exterminating & Wildlife	19797	trapping program Apr	Edit		04/14/2025	05/21/2025	04/30/2025		1,295.00
Control		14-18 25							,
7180 - McCloud Aquatics	108386.25	Season long pond	Edit		04/30/2025	05/21/2025	05/21/2025		6,675.00
		maintenance - 5 Village							
		owned ponds							00 700 05
1031 - V3 Construction Group LTD	000020425046	Native Area	Edit		05/09/2025	05/21/2025	04/30/2025		90,739.25
		Management - ER24007.01							
		LR24007.01		Account 299 - Other Co	ontractual Se	rvices Totals	Invo	oice Transactions 3	\$98,709.25
Account 317 - Office Suppl	ies								4.2/
2407 - Warehouse Direct	5920598.0	toner	Edit		04/30/2025	05/21/2025	04/30/2025		826.52
				Account 31	L7 - Office Su			pice Transactions 1	\$826.52
Account 399 - Operating/O	ther 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	Edit		05/01/2025	05/21/2025	05/21/2025		425.86
	,	line					,	a:	
				Account 399 - Operat	ing/Other Su	pplies Totals	Invo	pice Transactions 2	\$447.96
				Cost (Center 20 - Gr	ounds Totals	Invo	pice Transactions 7	\$100,444.93
				Departmen	t 08 - Public \	Norks Totals	Invo	pice Transactions 53	\$466,267,35



Vendor Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Invoice Date Due Date Of Date Payment Invoice Date Date Date Date Of Date Payment Invoice Date Date Date Date Date Date Date Dat	1,434.00 1,434.00 \$2,868.00
Department 10 - Fire Cost Center 01 - Administration Account 202 - Training and Conferences 6201 - Moraine Valley Community College 0888953.May25 Training Fire Edit 05/08/2025 05/21/2025 04/30/2025 6201 - Moraine Valley Community College 0888954.May25 Training Fire Edit 05/08/2025 05/21/2025 04/30/2025 6201 - Moraine Valley Community College 0888954.May25 Training Fire Edit 05/08/2025 05/21/2025 04/30/2025 6201 - Moraine Valley Community College 0888954.May25 Training Fire Edit 05/08/2025 05/21/2025 04/30/2025 6202 - Moraine Valley Community College 0888954.May25 Training Fire Edit 05/08/2025 05/21/2025 04/30/2025 6203 - Moraine Valley Community College Account 202 - Training and Conferences Totals Invoice Transactions 2	1,434.00
Cost Center 01 - Administration Account 202 - Training and Conferences 6201 - Moraine Valley Community College	1,434.00
Account 202 - Training and Conferences 6201 - Moraine Valley Community College	1,434.00
6201 - Moraine Valley Community College 0888953.May25 Training Fire Investigations Module - E LeStronge - FD 6201 - Moraine Valley Community College 0888954.May25 Training Fire Investigations Module - E LeStronge - FD Training Fire Investigations Module - E LeStronge - FD Training Fire Investigations Module - Investigations Module - C Torres - FD Account 203 - Physical Exams Training Fire Investigations Module - E LeStronge - FD Training Fire Investigations Module - Investigations Module - C Torres - FD Account 202 - Training and Conferences Totals Invoice Transactions 2	1,434.00
6201 - Moraine Valley Community College 0888954.May25 E LeStronge - FD Training Fire Edit 05/08/2025 05/21/2025 04/30/2025 Investigations Module - C Torres - FD Account 202 - Training and Conferences Totals Invoice Transactions 2	·
6201 - Moraine Valley Community College 0888954.May25 Training Fire Edit 05/08/2025 05/21/2025 04/30/2025 Investigations Module - C Torres - FD Account 203 - Physical Exams Training Fire Edit 05/08/2025 05/21/2025 04/30/2025 Account 202 - Training and Conferences Totals Invoice Transactions 2	·
Investigations Module - C Torres - FD Account 202 - Training and Conferences Totals Account 203 - Physical Exams	\$2,868.00
Account 202 - Training and Conferences Totals Invoice Transactions 2 Account 203 - Physical Exams	\$2,868.00
Account 203 - Physical Exams	
2187 - Edward Occupational Health 00201587 00 Jah 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 - Edit 04/29/2025 05/21/2025 04/30/2025	98.88
FD FD	
4356 - Ray OHerron Co Inc 2408350 Department Uniforms - Edit 04/29/2025 05/21/2025 04/30/2025 FD	215.98
4356 - Ray OHerron Co Inc 2408779 Department Uniforms - Edit 04/30/2025 05/21/2025 04/30/2025	458.06
FD FD	152.98
4356 - Ray OHerron Co Inc 2410141 Department Uniforms - Edit 05/07/2025 05/21/2025 05/21/2025 FD	132.90
4356 - Ray OHerron Co Inc 2410139 Department Uniforms - Edit 05/07/2025 05/21/2025 05/21/2025	132.14
FD	224.99
Technology Sterling FD	
397 - Red Wing Business / Multi Service 749.1.10671 Uniform Shoes - K Edit 04/28/2025 05/21/2025 04/30/2025	224.99
Technology Hickey FD 1765 - Spirit Products Incorporated 40433 Department Uniforms - Edit 04/18/2025 05/21/2025 04/30/2025	121.25
spirit shirts + FD	
1765 - Spirit Products Incorporated 40431 Department Uniforms - Edit 04/18/2025 05/21/2025 04/30/2025	1,537.50
carhartts,caps - FD 1765 - Spirit Products Incorporated 40432 Department Uniforms - Edit 04/18/2025 05/21/2025 04/30/2025	1,935.00
shirts,caps - FD	★E 101 77
Account 215 - Uniforms Totals Invoice Transactions 10	\$5,101.77
Account 265 - Maint. of Mobile Equipment 4659 - Emergency Vehicle Service 33350 Repairs, Maintenance to Edit 04/21/2025 05/21/2025 04/30/2025	441.26
Fire Department	
Vehicles - FD 4659 - Emergency Vehicle Service 33339 Department Vehicle Edit 03/18/2025 05/21/2025 04/30/2025	1,245.86
Repairs - FD	•
4659 - Emergency Vehicle Service 33341 Department Vehicle Edit 03/18/2025 05/21/2025 04/30/2025	705.30
Repairs - FD 4659 - Emergency Vehicle Service 33335 Department Vehicle Edit 03/18/2025 05/21/2025 04/30/2025	2,218.02
Repairs - FD	



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Vendor	Invoice No.	Invoice Description	Statu:	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mo										
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 -	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 Equip	ment Totals	Invo	oice 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 - Maint	enance Equip	ment Totals	Invo	oice Transactions	1	\$3,819.70
Account 271 - Maint. Of Ra	dio 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. 0	f Radio Equip	oment Totals	Invo	oice Transactions	2	\$349.95
Account 299 - Other Contra	ctual Services									
4461 - Cintas Corporation PO Box 631025	8407480486	refill medicine cabinet - Fire Department 1321	Edit		04/30/2025	05/21/2025	04/30/2025			157.50
4335 - Consolidated Fleet Services Inc	2025ah0076	Enterprise Annual Contracted Service of Ladder	Edit		04/30/2025	05/21/2025	04/30/2025			2,095.00
7039 - Endeavor Athletics LLC	009	inspect - FD Monthly Fitness	Edit		05/06/2025	05/21/2025	04/30/2025			1,125.00
		Training Apr 2025 FD								



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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 Contra	actual 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 C	ontractual Se	rvices Totals	Invo	pice Transactions 6	\$5,560.35
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	Invo	oice Transactions 1	\$2,250.00
Account 399 - Operating/C	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	Edit		03/06/2025	05/21/2025	04/30/2025		576.37
P. 12-1		Ladders 8 Total - FD				0-10410005	05/04/0005		2 072 22
7140 - MES Service Company LLC	in2256671	AttackPRO Camera	Edit		05/07/2025	05/21/2025	05/21/2025		3,873.23
				Account 399 - Operat	ing/Other Su	ipplies lotals	IUAC	pice Transactions 3	\$4,454.19
Account 408 - Furniture, Fi							0.4.10.0.10.00.0		0.000.00
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
		•	Accol	nt 408 - Furniture, Fix	ctures & Equi	pment Totals	Invo	pice Transactions 2	\$93,977.00
				Cost Center	01 - Administ	ration Totals	Invo	pice Transactions 43	\$142,152.45
					Department 10	- Fire Totals	Invo	pice Transactions 43	\$142,152.45
Department 11 - Police									
Cost Center 01 - Administration									
Account 202 - Training and	d 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
		JUI VI EV		Account 202 - Traini	ng and Confe	rences Totals	Invo	oice Transactions 1	\$665.00
Account 215 - Uniforms				riccount and individual					,
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 -			05/05/2025	05/21/2025	05/21/2025		37.33
1330 Ray Offiction Co Inc	L 103/11	PD PD	_010		-5,00,-020	,,	- 2,,		
				Acc	ount 215 - Un	iforms Totals	Inve	pice Transactions 2	\$1,282.65
				Cost Center	01 - Administ	ration Totals	Invo	pice Transactions 3	\$1,947.65



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 11 - Police									
Cost Center 02 - Operations									
Account 202 - Training and						0=10+10005	05/04/0005		5.005.00
1058 - North East Multi Regional Training	376922	Annual Training	Edit		04/14/2025	05/21/2025	05/21/2025		5,985.00
Inc		Membership Jul 01 25- Jul 01 26							
		Jul 01 20		Account 202 - Trainin	ng and Confer	rences Totals	Inv	oice Transactions 1	\$5,985.00
Account 210 - Communicat	tions			710000111					42,
470 - County of Will	bldg.repay.Apr2	Building Repayment -	Edit		05/01/2025	05/21/2025	04/30/2025		376.32
•	5	Police, Fire - LCC							
		Expenses							
				Account 210) - Communic	ations Totals	Inv	oice Transactions 1	\$376.32
Account 215 - Uniforms									
840 - JCM Uniforms Inc	810942	New Officer Uniforms-	Edit		04/23/2025	05/21/2025	04/30/2025		1,649.15
115 - JG Uniforms	145709	Medina Department Uniforms -	Edit		04/29/2025	05/21/2025	04/30/2025		489.35
113 - 30 0111011113	143709	PD	Luic		07/25/2025	03/21/2023	0-1/30/2023		107.55
				Aco	ount 215 - Un i	iforms Totals	Inv	oice Transactions 2	\$2,138.50
Account 299 - Other Contra	actual Services								
5882 - Northeastern Illinois Regional Crime	389	Annual Membership	Edit		05/01/2025	05/21/2025	05/21/2025		61,200.00
Laboratory		05/01/25-04/30/26							
7020 - TransUnion Risk & Alternative Data	5504641.20250	Background checks Apr	Edit		05/01/2025	05/21/2025	04/30/2025		120.00
Solutions Inc	4.1	2025		Assessed 200 Ohlors C	antonatural Ca	wiese Totala	Tour	oice Transactions 2	\$61,320.00
Account 317 - Office Suppli	ioc			Account 299 - Other C	ontractual Se	Frances Tutals	THA	DICE ITALISACTIONS Z	\$01,320.00
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
2407 Hatchoose Sheet	332373111	100013		Account 3	17 - Office Su			oice Transactions 5	\$879.70
Account 399 - Operating/O	ther Supplies						2170		4
7147 - CyraCom International Inc	2025031455	interpretation services	Edit		04/30/2025	05/21/2025	04/30/2025		10.00
		Apr 01-30 25			- ,, ,	,	- ,, - ,,		
4911 - Willow Tree Awards/Portia Nagel	5120	Citizen, officer of the	Edit		05/01/2025	05/21/2025	05/21/2025		212.00
· · · · · · · · · · · · · · · · · · ·		year plaques							100-00
				Account 399 - Operat		* *		oice Transactions 2	\$222.00
					nter 02 - Oper			oice Transactions 13	\$70,921.52
				De	epartment 11 -	Police Totals	Inv	oice Transactions 16	\$72,869.17



1611.								
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 Eq.	и ірте пт 84936	lighting confocument	Edit	04/29/2025	05/21/2025	04/20/2021	-	7,073.04
609 - Fleet Safety Supply	04930	lighting replacement	Edit	Account 403 - Safety Equ		04/30/2025	voice Transactions 1	\$7,073.04
				Cost Center 01 - Adminis	*		voice Transactions 1	\$7,073.04
Cost Center 02 - Operations				Cost Center V2 - Adminis	CIECIOII TOURS	1114	oce fransactions 1	\$7,075.01
Account 202 - Training a	nd 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 Confe	rences Totals	Inv	voice Transactions 1	\$182.33
Account 265 - Maint. of I	Mobile Equipmen	t						
5859 - Advance Auto Parts	2377.1037389	wiper blades	Edit	04/30/2025	05/21/2025	04/30/2025	5	190.62
609 - Fleet Safety Supply	84894	vehicle upfit equipment		04/23/2025		04/30/2025		7,647.36
				Account 265 - Maint. of Mobile Equi	*		roice Transactions 2	\$7,837.98
				Cost Center 02 - Ope			roice Transactions 3	\$8,020.31
				Department 12			oice Transactions 4	\$15,093.35
Ford A.D. Phys. A and a sec. Providence				Fund 01 - General Corporat	e Fund Totals	Inv	oice Transactions 149	\$805,403.76
Fund 03 - Fire Academy Fund								
Department 10 - Fire Cost Center 03 - Fire Academy								
Account 299 - Other Con	tractual Sondoor							
4283 - John Dinnsen	Apr 21 25	Independent Instructor	Edit	05/06/2025	05/21/2025	04/30/2025		155.30
1200 30111 511110011	7 pr 2 x 20	- RFA	Luit	03,00,2023	00,21,2025	0 1/00/2020	•	155.50
4283 - John Dinnsen	Apr 24 25	Independent Instructor	Edit	05/06/2025	05/21/2025	04/30/2025	5	155.30
		- RFA					_	
4283 - John Dinnsen	Apr 26 25	Independent Instructor - RFA	Edit	05/06/2025	05/21/2025	04/30/2025	5	186.36
4283 - John Dinnsen	Apr 29 25	Independent Instructor	Edit	05/06/2025	05/21/2025	04/30/2025		139.77
1203 John Dhalach	Apr 23 23	- RFA	Luic	03/00/2023	03/21/2023	0.1/20/202	•	133.77
5678 - Elevated Safety LLC	inv00008249	Service-Site Safety Plan	Edit	05/05/2025	05/21/2025	05/21/2025	5	1,400.00
		Creation OSHA - RFA	-					
3507 - Ottosen DiNolfo Hasenbalg &	14288	RFA Apr 25 Training	Edit	04/30/2025	05/21/2025	04/30/2025	5	857.50
Castaldo LTD		Question, Answer Session stmt 14288						
		04/30/25						
		0 1,00,00		Account 299 - Other Contractual S	ervices Totals	Inv	oice Transactions 6	\$2,894.23
Account 399 - Operating	/Other Supplies							
5501 - Buikemas 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-	Edit	05/01/2025	05/21/2025	05/21/2025	5	1,360.00
and Michillania	4000	Shirts RFA	- J		05/04/000	0.4 (0.0 (0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	_	465 ==
3259 - McCahill Painting Company	4890	Paint Training Additional Work Station	Edit	04/29/2025	05/21/2025	04/30/2025		465.75
		2 - RFA						



nvoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date Received Date Paym	ent Date Invoice Amou
er Supplies							
6209	misc supplies	Edit		05/06/2025	05/21/2025	05/21/2025	133.
						•	3,887.
7703	Block - RFA Academy	LUIC		03/03/2023	03/21/2023	03/21/2023	3,007.
8		Edit		04/22/2025	05/21/2025	04/30/2025	800.
	Operations Apr 22-25						
	2025 - RFA						
00020		Edit		05/01/2025	05/21/2025	05/21/2025	1,320.
7004		E-Jia		05/03/3035	05/24/2025	05/21/2025	547.
7664		Edit		05/02/2025	05/21/2025	05/21/2025	547.
2542		Edit		04/23/2025	05/21/2025	04/30/2025	1,200.
	Grant Students RFA			- ,,,	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
			Account 399 - Operat	ing/Other Su	pplies Totals	Invoice Transactions 9	\$9,844.
			Cost Center	03 - Fire Aca	demy Totals	Invoice Transactions 15	\$12,738.
			(Department 10	- Fire Totals	Invoice Transactions 15	\$12,738.
			Fund 03 -	Fire Academy	Fund Totals	Invoice Transactions 15	\$12,738.
201140420	•						33.
201139130						- •	33.
						* *	33.
201143144	Apr 29 25 uniforms	Edit					33.
			Acco	ount 215 - Uni	forms Totals	Invoice Transactions 4	\$134.
e Equipment							
						* *	105.
				, ,		* *	25.
449041	hose assembly	Edit		05/06/2025	05/21/2025	05/21/2025	133.
0005441	Oattaviaa fau vahialaa	Calib		05/05/2025	05/21/2025	05/21/2025	56.
0925441		Ealt		05/05/2025	05/21/2025	05/21/2025	50.
62803		Edit		05/01/2025	05/21/2025	05/21/2025	696.
						•	44.
	88333						9.
	, ,					* *	17.
						• •	96.
							345.
2 2 2 2 2 2 3 3 4 6 6 6 6 6 2 2 2 2 2 2 2 3 3 4 6 6 6 6 6 2 2 3 3 4 6 6 6 6 6 6 2 2 3 3 4 6 6 6 6 6 6 2 2 3 3 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	201140420 201139130 201142107 201143144 E Equipment 377.1037671 377.1038097	Furring Strips, Concrete Block - RFA Academy Site Rental Rope Operations Apr 22-25 2025 - RFA 30020 33 Vintage Tins BOF Graduates - RFA CPAT Recruitment Listing 05/02/25- 08/02/25 RFA Complete Ensembles Grant Students RFA 201140420 Apr 15 25 uniforms Apr 08 25 uniforms 201143144 Apr 29 25 uniforms 201144040 Apr 20 25 uniforms 201144040 Apr 20 25 uniforms 201144	Furring Strips,Concrete Block - RFA Academy Site Rental Rope Operations Apr 22-25 2025 - RFA 10020 33 Vintage Tins BOF Graduates - RFA CPAT Recruitment Edit Listing 05/02/25- 08/02/25 RFA 2542 Complete Ensembles Grant Students RFA 201140420 Apr 15 25 uniforms Edit Grant Students RFA 201142107 Apr 22 25 uniforms Edit 201142107 Apr 29 25 uniforms Edit 201143144 Apr 29 25 uniforms Edit 201143144 Apr 29 25 uniforms Edit 2021441 Batteries for vehicles - Edit PD,PW 52803 oil Edit 52928 reflectors Edit 2459 Misc vehicle parts Edit Edit Coperations Apr 22-25	Furring Strips,Concrete Block - RFA Academy Site Rental Rope Operations Apr 22-25 2025 - RFA 00020 33 Vintage Tins BOF Graduates - RFA CPAT Recruitment Listing 05/02/25- 08/02/25 RFA 0542 Complete Ensembles Grant Students RFA Cost Center Cost Center Cost Center Cost Cost Center Co	Furring Strips, Concrete Edit O5/05/2025 Block - RFA Academy Edit O4/22/2025 Site Rental Rope Operations Apr 22-25 2025 - RFA 10020 33 Vintage Tins BOF Edit O5/01/2025 17664 CPAT Recruitment Listing 05/02/25- 08/02/25 RFA 12542 Complete Ensembles Grant Students RFA 12542 Complete Ensembles Grant Students RFA 12543 Cost Center 03 - Fire Academy 12544 Apr 15 25 uniforms Edit O4/23/2025 12545 Account 399 - Operating/Other Su 12545 Cost Center 03 - Fire Academy 12546 Cost Center 03 - Fire Academy 12547 Cost Center 03 - Fire Academy 12548 Cost Center 03 - Fire Academy 12549 Cost Center 03 - Fire Academy 12540 Cost Center 03 -	Furring Strips, Concrete Block - RFA Academy Site Rental Rope Operations Apr 22-25 2025 - RFA	Furring Strips, Concrete Block - RFA Academy Site Rental Rope Operations Apr 22-25 Edit Os/01/2025 O5/21/2025 O5/21/2



JE 112									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund									
Department 08 - Public Works									
Cost Center 14 - Motor Pool									
Account 265 - Maint. of Mo	obile Equipment	•							
666 - Shorewood Home and Auto	01.456141	credit	Edit		03/21/2025	05/21/2025	04/30/2025		(385.20)
				Account 265 - Maint. or	f Mobile Equip	pment Totals	Invo	pice Transactions 11	\$1,145.17
Account 266 - Maintenance	e Equipment								
1496 - Interstate Battery of Southwest	50925441	Batteries for vehicles -	Edit		05/05/2025	05/21/2025	05/21/2025		139.95
Chicago		PD,PW							
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 - Main	tenance Equip	pment Totals	Invo	pice Transactions 4	\$355.26
Account 271 - Maint. Of Ra	dio Equipment								
1496 - Interstate Battery of Southwest	50925309	Batteries for vehicles	Edit		04/21/2025	05/21/2025	04/30/2025		382.90
Chicago									
6108 - Lawson Products Inc	9312352303	heat shrink,holding pad	Edit		03/28/2025	05/21/2025	04/30/2025		493.50
				Account 271 - Maint. C	Of Radio Equip	pment Totals	Invo	pice Transactions 2	\$876.40
Account 299 - Other Contra									
848 - Jims Truck Inspection	208925	dual, single wheel axle			04/02/2025	05/21/2025	04/30/2025		84.00
		truck inspection - Truck							
040 New Total Incoming	200054	6,2002 Trailer			02/21/2025	05/31/3035	04/20/2025		41.00
848 - Jims Truck Inspection	208854	2 single wheel axle truck/trailer inspection	Edit		03/31/2025	05/21/2025	04/30/2025		41.00
		- 2018 Mac Lander							
848 - Jims Truck Inspection	208855	single wheel axle	Edit		03/31/2025	05/21/2025	04/30/2025		82.00
o to a sinte trade inspection		truck/trailer inspection-			,,	,	,,		
		2004 Richland, Tr 1112							
848 - Jims Truck Inspection	208852	2 single wheel axle	Edit		03/31/2025	05/21/2025	04/30/2025		44.00
•		truck/trailer inspection							
		- 2003 Richland							
848 - Jims Truck Inspection	208851	single wheel axle	Edit		03/31/2025	05/21/2025	04/30/2025		41.00
		truck/trailer inspection							
		- Trailer 2021 haul		Account 299 - Other C	antenatual Ca	milana Totale	Tinur	oice Transactions 5	\$292.00
Account 322 - Hand Tools				Account 233 - Other C	unu actual Se	HANCS LOUGIS	11100	ACC ITAMSACTIONS 3	\$232.00
***************************************	163006	hattan, discounce			05/03/3035	05/21/2025	05/31/3035		10.38
5429 - NAPA Auto Parts	162896	battery disconnect switch	Edit		05/02/2025	05/21/2025	05/21/2025		10.38
		SWITCH		Δεεου	nt 322 - Hand	Tools Totals	Inv	oice Transactions 1	\$10.38
				Accou	in SZZ - Hellu		71144	ACC TRAINSCUOTES &	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund Department 08 - Public Works Cost Center 14 - Motor Pool Account 408 - Furniture, F	ixtures & Equip	ment							
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
			Accou		ctures & Equip nter 14 - Moto nt 08 - Public V	r Pool Totals	Inve	oice Transactions 1 oice Transactions 28 oice Transactions 28	\$19,850.00 \$22,664.05 \$22,664.05
Department 11 - Police Cost Center 02 - Operations				·					
Account 265 - Maint. of M 1496 - Interstate Battery of Southwest	obile Equipment 50925441	Batteries for vehicles -	Edit		05/05/2025	05/21/2025	05/21/2025		305.90
Chicago	30323711	PD,PW			• •		• •	es 33	\$305.90
				Account 265 - Maint. o Cost Cei	r mobile Equip nter 02 - Oper			oice Transactions 1 oice Transactions 1	\$305.90 \$305.90
					partment 11 -			oice Transactions 1	\$305.90
				Fund 05 - Fle	et Operations	s Fund Totals	Inv	oice Transactions 29	\$22,969.95
Fund 20 - Motor Fuel Tax Department 08 - Public Works Cost Center 02 - Operations Account 409 - Infrastruct	ure.								
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	5	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	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 -	Edit		04/03/2025	05/21/2025	04/30/2025	i	763.68
		135th to Weber Road		Cost Ce Departmer	109 - Infrastro nter 02 - Oper nt 08 - Public 1 20 - Motor Fu	ations Totals Works Totals	Inv	oice Transactions 5 oice Transactions 5 oice Transactions 5 oice Transactions 5	\$39,835.23 \$39,835.23 \$39,835.23 \$39,835.23



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Vendor	Invoice No.	Invoice Description	Statu	Held Reason Invoice Date	Due Date	G/L Date Received Date Payment Date	Invoice Amount
Fund 21 - Local Gas Tax Fu	nd						
Department 08 - Public W							
Cost Center 02 - Operat							
Account 409 -	Infrastructure						0.077.00
603 - Robinson Engineering	.td 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	.td 25040134	00.409 Airport Rd I55 Interchange Gen	Edit	04/10/2025	05/21/2025	04/30/2025	364.25
603 - Robinson Engineering	_td 25040137	Municipal Engineering 17.R0275.05 Highpoint Dr Extension Property Acquisition Phase 2	Edit	04/10/2025	05/21/2025	04/30/2025	4,730.25
		7104213131017171000 =		Account 409 - Infrastr	ucture Totals	Invoice Transactions 3	\$15,051.50
				Cost Center 02 - Oper	rations Totals	Invoice Transactions 3	\$15,051.50
				Department 08 - Public	Works Totals	Invoice Transactions 3	\$15,051.50
				Fund 21 - Local Gas Ta		Invoice Transactions 3	\$15,051.50
Fund 22 - Recreation Fund							
Department 13 - Recreati							
Cost Center 12 - Recrea							
	Special Events/Trips						
4170 - ABC Business Forms		Earth day signs	Edit	04/24/2025	05/21/2025	04/30/2025	43.20
1270 7120 20011000 101110		,,		Account 361 - Special Events	/Trips Totals	Invoice Transactions 1	\$43.20
Account 369 -	Aerobics			•			
4896 - BWM Global Inc	47041	Giveaway for Fitness Members Journals,	Edit	04/16/2025	05/21/2025	04/30/2025	1,465.00
		Hot/Cold Packs		Account 369 - Ac	erobics Totals	Invoice Transactions 1	\$1,465.00
	Adult Athletics					AT 104 1000F	150.00
5726 - Big Dawg Athletics LL	.C 8	Spring league sanctions 2025	Edit	05/02/2025	05/21/2025	05/21/2025	150.00
		LVLJ		Account 384 - Adult At	hletics Totals	Invoice Transactions 1	\$150.00
Account 385 -	Youth Athletics						2 224 22
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
		Omorns		Account 385 - Youth At	thletics Totals	Invoice Transactions 2	\$4,411.00
				Cost Center 12 - Recreation Pro	grams Totals	Invoice Transactions 5	\$6,069.20
Cost Center 16 - Park N	laintenance				_		
	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
	161176	wire	Edit	04/16/2025	05/21/2025	04/30/2025	21.99
5429 - NAPA Auto Parts							\$149.36



	16110								
Vendo	r	Invoice No.	Invoice Description	Status	Held Reason Invoice Date	Due Date	G/L Date Received	Date Payment Date	Invoice Amount
Fund 2	22 - Recreation Fund								
Depa	artment 13 - Recreation								
Co	ost Center 16 - Park Maintenance								
	Account 266 - Maintenanc	e 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 Equip	ment Totals	Invoice Transa	ctions 3	\$446.48
	Account 267 - Park Improv	vements							
656 -	Grainger Inc 801806852	9495286776	angle stock	Edit	05/05/2025		05/21/2025		367.10
					Account 267 - Park Improven	nents Totals	Invoice Transa	ictions 1	\$367.10
	Account 280 - Field Mainte								
1667 -	Conserv FS Inc	6440094	turf mix	Edit	04/22/2025	05/21/2025	04/30/2025		235.00
					Account 280 - Field Mainter	nance Totals	Invoice Transa	ictions 1	\$235.00
	Account 299 - Other Contr	actual Services							
3476 -	Crown Lift Trucks	136888099	Fork Lift	Edit	04/30/2025	05/21/2025	04/30/2025		205.37
			Maintenance,Repair						120.42
3476 -	Crown Lift Trucks	136888549	Fork Lift	Edit	05/01/2025	05/21/2025	05/21/2025		130.42
			Maintenance, Repair		Account 299 - Other Contractual Ser	nicae Totale	Invoice Transa	ections 2	\$335.79
	Account 21.4 Invitagial Co	unnline			Account 299 - Other Contractual Sei	VICES TO(als	HIVOICE ITAIISE	icdons 2	4333.77
535	Account 314 - Janitorial St		Carbana Linara	Edit	04/17/2025	05/21/2025	04/30/2025		1,520.38
5/5 -	First Ayd Corporation	psi781374	Garbage Liners	COIL	Account 314 - Janitorial Sur		Invoice Transa	ections 1	\$1,520.38
	A 20C Maintan	- Constina			Account 314 - Jameoriai Sul	ppiles Totals	Invoice manse	ictions 1	#1,520.50
5504	Account 396 - Maintenanc	:e Supplies . 13006395	Gas cans	Edit	05/02/2025	05/21/2025	05/21/2025		131.96
	Buikemas Ace Hardware			Edit	04/30/2025	05/21/2025	04/30/2025		51.06
	Lawson Products Inc	9312441630	hex cap screws socket holders	Edit	• •	05/21/2025	04/30/2025		14.98
3140 -	Menards Crest Hill	87391	SOCKEL HOIDERS	Euit	Account 396 - Maintenance Su		Invoice Transa	etions 3	\$198.00
	4 407 7				Account 390 - Maintenance Su	hhires inrais	THACKE HIGHS	ICTIONS 3	\$150.00
24.40	Account 407 - Improveme		union accomplian	Edit	04/21/2025	05/21/2025	04/30/2025		357.94
	Menards Crest Hill	87048	misc supplies		- 1 - 1	05/21/2025	04/30/2025		3,600.00
622 -	Plainfield Signs Inc	20131	Park Sign Replacement - Boucher Prairie Park	Edit	04/16/2025	03/21/2023	07/30/2023		3,000.00
622 -	Plainfield Signs Inc	20132	Park Sign Replacement	Edit	04/16/2025	05/21/2025	04/30/2025		3,600.00
022 -	Flatifile a Signs fric	20132	- Meadowalk, Honeytree		0 1/10/2020	03,21,2023	0 1/ 50/ 2023		0,000.00
			Park						
622 -	Plainfield Signs Inc	20130	Park Sign Replacement	Edit	04/16/2025	05/21/2025	04/30/2025		3,600.00
			- Independence Park						
622 -	Plainfield Signs Inc	20133	Park Sign Replacement	Edit	04/16/2025	05/21/2025	04/30/2025		2,265.00
			- Romeo Crossing Park				T		412 422 04
					Account 407 - Improver		Invoice Transa		\$13,422.94
					Cost Center 16 - Park Mainter	nance Totals	Invoice Transa	actions 18	\$16,675.05



4288 - ULine Inc	191462266	Lanyards, Sports Cart, Cleaning Supplies	Edit		04/09/2025	05/21/2025	04/30/2025		39.00
Fund 28 - Aquatic Center Department 13 - Recreation Cost Center 12 - Recreation Programs Account 215 - Uniforms	S								
				Cost Cen	ter 02 - Opera ent 13 - Recre	ations Totals eation Totals	Invo Invo	lice Transactions 4 lice Transactions 4 lice Transactions 4	\$10,208.71 \$10,208.71 \$10,208.71
6454 - Case Lots Inc	194	liners	Edit	Account 314 -	04/04/2025 Janitorial Su	05/21/2025 pplies Totals	04/30/2025 Invo	ice Transactions 1	\$449.25 \$449.25
Account 314 - Janitorial Sup	·								
		·		Account 277 - Building				ice Transactions 3	\$9,759.46
575 - First Ayd Corporation 5944 - H2I Group, Inc	psi776679 244682	Hand soap Wall Pad Replacement	Edit Edit		04/08/2025 03/28/2025	05/21/2025 05/21/2025	04/30/2025 04/30/2025		309.46 8,380.00
Cost Center 02 - Operations Account 277 - Building Main 271 - Advance Carpet and Furniture Cleaning	tenance Serv. 031325	Tile,Grout Cleaning - Athletic Center	Edit		03/13/2025	05/21/2025	04/30/2025		1,070.00
Fund 26 - Athletic and Event Center Department 13 - Recreation			•		Transition Tax	Tana tours	11100	nce irendecions a	43,003.00
			F	Department Fund 23 - Recreation RE	t 08 - Public \ Transfer Tay			ice Transactions 2	\$3,059.50
					ter 02 - Opera			ice Transactions 2	\$3,059.50 \$3,059.50
					7 - Improve			ice Transactions 2	\$3,059.50
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 - Improvement 603 - Robinson Engineering Ltd	25040140	22.R0413.01 DCEO Path Connections	Edit		04/10/2025	05/21/2025	04/30/2025		408.00
Fund 23 - Recreation RE Transfer Tax Fu Department 08 - Public Works Cost Center 02 - Operations	na								
					- Recreation			pice Transactions 25	\$27,714.24
			ı	Cost Center 17 - Facility	Recreation Cent 13 - Recre			oice Transactions 2 Dice Transactions 25	\$4,969.99 \$27,714.24
				Account 277 - Building				pice Transactions 2	\$4,969.99
4939 - Divine Signs and Graphics	45607	Studio 2 Wall Graphics	Edit		04/22/2025	05/21/2025	04/30/2025		4,960.00
Cost Center 17 - Facility/Recreation (Account 277 - Building Main 5501 - Buikemas Ace Hardware		valve	Edit		04/29/2025	05/21/2025	04/30/2025		9.99
Department 13 - Recreation	Camban								
Fund 22 - Recreation Fund									
Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount



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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 Program	s								
Account 215 - Uniforms									
4270 - Water Safety Products Inc	f3314687	key chains, charms	Edit		04/30/2025	05/21/2025	04/30/2025		88.50
·		•		Acco	ount 215 - Uni	forms Totals	Invo	oice Transactions 2	\$127.50
Account 382 - Birthday Part	ies								
998 - Michaels Pizza Inc	01.25040802	Aquatic Center Birthday	Edit		04/08/2025	05/21/2025	04/30/2025		236.00
		Party Pizzas Apr 05 25			- , ,	,,	. , ,		
				Account 382	2 - Birthday P	arties Totals	Invo	oice Transactions 1	\$236.00
Account 386 - Youth Progra	ms				_				
4288 - ULine Inc	191462266	Lanyards, Sports Cart,	Edit		04/09/2025	05/21/2025	04/30/2025		340.00
		Cleaning Supplies			, ,		• •		
				Account 380	5 - Youth Prog	grams Totals	Invo	oice Transactions 1	\$340.00
Account 387 - Adult Program	ms					-			
7172 - Calm Water Life LLC	d61	enki boards	Edit		03/20/2025	05/21/2025	04/30/2025		300.00
				Account 38	7 - Adult Prog			ice Transactions 1	\$300.00
Account 399 - Operating/Of	ther 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,	Edit		04/09/2025	05/21/2025	04/30/2025		450.04
1200 OLITE THE	151102200	Cleaning Supplies	Care		0 1/ 03/ 2023	00/21/2025	0 1/ 50/ 2025		130101
				Account 399 - Operat	ing/Other Su	pplies Totals	Invo	oice Transactions 2	\$1,952.07
				Cost Center 12 - Re				pice Transactions 7	\$2,955.57
Cost Center 17 - Facility/Recreation	Center			44-1 4-11-11		,			4-7 -4-141
Account 234 - Pool & Splash		nce							
7027 - Halogen Supply Company	00627014	flex flo pump	Edit		04/23/2025	05/21/2025	04/30/2025		823.20
ratinger supply company	0002/014	nex no pamp		unt 234 - Pool & Splas				oice Transactions 1	\$823.20
Account 277 - Building Main	tononeo Con-		ACCO	unt 254 - Foor & Spies	ii raa manice	names rotais	11140	ACC Transactions	4023.20
Account 277 - Building Main 5501 - Buikemas Ace Hardware	13006360	mina ausaliaa	Edit		04/17/2025	05/24/2025	04/20/2025		38.75
		misc supplies	Edit		04/17/2025	05/21/2025	04/30/2025		
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	Edit		04/15/2025	05/21/2025	04/30/2025		212.50
		service,labor		Assount 377 Puilding	Maintanana	Com. Totale	Inue	oice Transactions 3	\$316.93
Assessed 200 Other Control	atural Campiana			Account 277 - Building	maintenance	SELATIONS	IIIV	once transactions 3	\$310.23
Account 299 - Other Contra			E 4%		02/06/2025	00/24/2025	04/20/2025		014.05
4461 - Cintas Corporation PO Box 631025	5253008601	refill medicine cabinet -	Edit		02/06/2025	05/21/2025	04/30/2025		814.95
		Aquatic Center 630 Townhall							
		OWILLIAN		Account 299 - Other Co	ontractual So	nvines Totale	Inve	oice Transactions 1	\$814.95
Account 314 - Janitorial Sup	nliec			Account 233 - Other Co	yiraqetdai 36	THICES IUCOIS	11140	ACC TRAINSPERIORS I	\$014.33
4288 - ULine Inc	•	microfibor towale	Edit		04/16/2025	0E/21/202E	U4/3U/2U2E		765.00
4200 - ULITE ITIC	191726249	microfiber towels	COK		04/16/2025	05/21/2025	04/30/2025		705.00



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Vend	lor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund	28 - Aquatic Center									
De	partment 13 - Recreation									
	Cost Center 17 - Facility/Recreation	n Center								
	Account 314 - Janitorial S	upplies								
4288	- ULine Inc	191462266	Lanyards, Sports Cart,	Edit		04/09/2025	05/21/2025	04/30/2025		1,567.96
			Cleaning Supplies							
					Account 314 -	Janitorial Su	pplies Totals	Invo	ice Transactions 2	\$2,332.96
				Cost (Center 17 - Facility	/Recreation C	Center Totals	Invo	ice Transactions 7	\$4,288.04
					Departm	ent 13 - Recre	eation Totals	Invo	ice Transactions 14	\$7,243.61
					Fund 2	28 - Aquatic C	Center Totals	Invo	ice Transactions 14	\$7,243.61
Fund	60 - Water and Sewer Fund									
De	partment 06 - Finance									
	Cost Center 01 - Administration									
	Account 317 - Office Supp	lies								
2407	- Warehouse Direct	5925574.0	misc office supplies	Edit		05/09/2025	05/21/2025	05/21/2025		120.72
			• • • • • • • • • • • • • • • • • • • •		Account 3:	17 - Office Su	pplies Totals	Invo	ice Transactions 1	\$120.72
					Cost Center (01 - Administi	ration Totals	Invo	ice Transactions 1	\$120.72
					Depa	rtment 06 - Fi	nance Totals	Invo	ice Transactions 1	\$120.72
De	partment 08 - Public Works				•					
	Cost Center 01 - Administration									
	Account 283 - Plan Review	NS								
603 -	- Robinson Engineering Ltd	25040120	16.R0471 DCT	Edit		04/10/2025	05/21/2025	04/30/2025		343.00
			Industrial (5			, ,		, ,		
			Greenwood)							
			PZC#16.010							
603 -	- Robinson Engineering Ltd	25040121	20.R0341 717	Edit		04/10/2025	05/21/2025	04/30/2025		4,309.75
			Parkwood (Old							
			Northfield)							
602	- Robinson Engineering Ltd	25040122	PZC#19.008 21.R0642 QuikTrip	Edit		04/10/2025	05/21/2025	04/30/2025		208.75
603 -	Robalson Engineering Ltd	23070122	PZC#21.011	COIL		0-1/10/2023	03/21/2023	04/30/2023		200.73
603 -	- Robinson Engineering Ltd	25040123	22.R0295 Palencia(251	Edit		04/10/2025	05/21/2025	04/30/2025		1,804.75
000			Pinnacle)at Trinity			- ,,				•
			(Southcreek)							
			PZC#22.004							
603 -	Robinson Engineering Ltd	25040124	22.R0460 Taco Bell at	Edit		04/10/2025	05/21/2025	04/30/2025		1,014.25
			643 Independence							
		2004040	PZC#22.008	e de		04/40/2025	05/24/2025	04/20/2022		700.50
603 -	Robinson Engineering Ltd	25040125	22.R0520 FS Industrial	Edit		04/10/2025	05/21/2025	04/30/2025		/00.50
			(1001 Independence) PZC#22.013							
			PZC#22.013							



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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		22.R0764 Kiddie	Edit		04/10/2025	05/21/2025	04/30/2025		2,133.00
603 - Robinson Engineering Ltd	25040126	Academy PZC#23.001	Ean		04/10/2025	03/21/2023	04/30/2023		2,133.00
603 - Robinson Engineering Ltd	25040127	23.R0353 Edward Rose	Edit		04/10/2025	05/21/2025	04/30/2025		4,140.50
		at North Ward			-				
		PZC#22.027			0414010005	05/04/0005	04/00/000		353 50
603 - Robinson Engineering Ltd	25040128	23.R0458 Pops Drive thru at 277 S Weber	Edit		04/10/2025	05/21/2025	04/30/2025		253.50
		PZC#23.009							
603 - Robinson Engineering Ltd	25040129	23.R0755 1342	Edit		04/10/2025	05/21/2025	04/30/2025		253.50
		Enterprise							
		Improvements							
603 - Robinson Engineering Ltd	25040130	PZC#24.003 24.R0374 Airport	Edit		04/10/2025	05/21/2025	04/30/2025		2,372.00
003 - Robinson Engineering Ltd	250-0150	Hanger/Terminal	Laic		0 1/10/2023	05/21/2025	0 1/30/2023		_,
		PZC#24.008							
603 - Robinson Engineering Ltd	25040131	24.R0567 Paragon Lot	Edit		04/10/2025	05/21/2025	04/30/2025		2,371.50
		2 PZC#24.20 644 West							
603 - Robinson Engineering Ltd	25040132	Taylor Road 25.R0065 2025 Misc	Edit		04/10/2025	05/21/2025	04/30/2025		2,701.00
603 - Robinson Engineering Ctd	23040132	Development Services	Luic		04/10/2023	03/21/2023	01/30/2023		_,
603 - Robinson Engineering Ltd	25040133	25.R0275 Rebel/Anabi	Edit		04/10/2025	05/21/2025	04/30/2025		1,180.00
		1300 W Normantown							
		PZC#25.2		Account	283 - Plan Re	wiewe Totale	Inve	oice Transactions 14	\$23,786.00
Account 292 - Engineering	Sarvicas			Account	203 - Flatt Re	TAICHS LOCALS	71147	occ ironouccions ar	425/100.00
603 - Robinson Engineering Ltd	25040135	02.484 General	Edit		04/10/2025	05/21/2025	04/30/2025		5,503.75
1000 Hobitodi Engineering Eas		Municipal Engineering			- , ,	,,			
				Account 292 - E				pice Transactions 1	\$5,503.75
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions 15	\$29,289.75
Cost Center 22 - Water Distribution									
Account 202 - Training and			- 11.		05/04/0005	0510410005	05/24/2025		127.00
1803 - Illinois Section American Water	200097483	Plant Maintenance Technologist conf May	Edit		05/01/2025	05/21/2025	05/21/2025		127.00
Works Association		07 25 J Michalec							
		07 25 3 Priorities		Account 202 - Traini	ng and Confer	rences Totals	Inve	pice Transactions 1	\$127.00
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
				Acc	ount 215 - Un i	iforms Totals	Inv	pice Transactions 4	\$573.00



Where									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 265 - Maint. of Mo						0-10410005	04/00/0005		122.76
1232 - Rod Baker Ford	62278	coil,wire	Edit		04/28/2025	05/21/2025	04/30/2025		37.37
4675 - Rush Truck Centers of Illinois Inc	3041508912	brake valve	Edit		04/30/2025	05/21/2025	04/30/2025		46.36
4675 - Rush Truck Centers of Illinois Inc	3041513709	Connectors	Edit		05/01/2025	05/21/2025	05/21/2025		\$206.49
				Account 265 - Maint. o	f Mobile Equi	pment Lotals	Invo	pice Transactions 3	\$200.45
Account 266 - Maintenanc						05/04/0005	04/20/2025		184.76
656 - Grainger Inc 801806852	9481836907	adhesive	Edit		04/22/2025	05/21/2025	04/30/2025		114.54
656 - Grainger Inc 801806852	9481211994	impact sockets	Edit		04/21/2025	05/21/2025	04/30/2025		23.43
656 - Grainger Inc 801806852	9491075652	reducing tee	Edit		04/30/2025	05/21/2025	05/21/2025		310.89
656 - Grainger Inc 801806852	9491771953	blower kit	Edit		04/30/2025	05/21/2025	05/21/2025		272.92
656 - Grainger Inc 801806852	9490747236	load binders	Edit		04/30/2025	05/21/2025	05/21/2025		405.79
656 - Grainger Inc 801806852	9490747228	straight chain	Edit		04/30/2025	05/21/2025	05/21/2025		144.59
989 - Menards Bolingbrook	85928	misc supplies	Edit		04/30/2025	05/21/2025	04/30/2025		702.52
6727 - USA Blue Book	inv00697302	colorimeter	Edit		04/30/2025	05/21/2025	05/21/2025		906.33
6727 - USA Blue Book	inv00697439	colorimeter,tester	Edit		04/30/2025	05/21/2025	05/21/2025		\$3,065.77
				Account 266 - Main	tenance Equi	pment rotals	TUAC	pice Transactions 9	\$3,003.77
Account 299 - Other Contr					04/00/0005	05/24/2025	04/20/2025		804.06
226 - Badger Meter Inc	80194391	Beacon MBL Hosting	Edit		04/29/2025	05/21/2025	04/30/2025		00-1.00
AADD LIDIK Weben Maken Coming Ton	250176	Serv Unit Apr 2025 bench tests - Apr 29 25	Edit		04/28/2025	05/21/2025	04/30/2025		330.00
1193 - HBK Water Meter Service Inc	250176	Deficit tests - Apr 23 23	Luit	Account 299 - Other C	10020	,,		oice Transactions 2	\$1,134.06
Account 317 - Office Supp	line			Account 255 Other C	011010000000000000000000000000000000000		*****		
2407 - Warehouse Direct	5916069.1	toner	Edit		05/01/2025	05/21/2025	05/21/2025		109.18
2407 - Warehouse Direct	3510005.1	Wilei	Luit	Account 3	17 - Office Su		, -	oice Transactions 1	\$109.18
Account 322 - Hand Tools				riccourt w					·
5501 - Buikemas Ace Hardware	13006348	nozzles	Edit		04/10/2025	05/21/2025	04/30/2025		33.98
3301 - Bulkemas Ace Hardware	13000370	TIOZZICS		Accou	nt 322 - Hand			oice Transactions 1	\$33.98
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
J903 - Aligas OSA LEC	3313003031	Anderson			· , - ,	,	,		
137 - Alexander Chemical Corporation	94305	Chlorine, hydrofluorosili	Edit		04/28/2025	05/21/2025	04/30/2025		489.50
		cic acid							(00 =0)
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			02/25/2025	05/24/2025	04/20/2025		1,046.74
6776 - Boughton Materials of Illinois	2250	Gravel, sand	Edit		02/25/2025	05/21/2025	04/30/2025		1,275.62
6776 - Boughton Materials of Illinois	3221	Gravel, sand	Edit		04/08/2025	05/21/2025	04/30/2025		25.98
5501 - Buikemas Ace Hardware	13006386	insect repellant	Edit		04/29/2025	05/21/2025	04/30/2025		144.13
5040 - Core and Main LP	w842728	inserts	Edit		04/23/2025	05/21/2025	04/30/2025		38.43
656 - Grainger Inc 801806852	9484282026	double wall cubitainer	Edit		04/23/2025	05/21/2025	04/30/2025		30.73



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 399 - Operating/						05/04/0005	05/04/0005		05.55
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	Edit		04/21/2025	05/21/2025	04/30/2025		2,907.27
5805 - Midwest Salt LLC	p482206	Fairfax Avenue IX Plant Salt 304	Edit		04/25/2025	05/21/2025	04/30/2025		2,988.03
3003 - Midwest Salt LLC	p-102200	Fairfax Avenue	Luit		0 1/25/2025	05/21/2025	0 1/30/2023		_,
5805 - Midwest Salt LLC	p482209	IX Plant Salt 1204	Edit		04/28/2025	05/21/2025	04/30/2025		3,000.14
	•	Remington Boulevard							
5805 - Midwest Salt LLC	p482211	IX Plant Salt 1680 West	Edit		04/29/2025	05/21/2025	04/30/2025		2,942.27
		Airport Road	- 444		05/05/0005	05/04/0005	05/04/0005		2 020 74
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	Edit		05/02/2025	05/21/2025	05/21/2025		2,760.48
3603 - Midwest Sait LEC	prozzrz	Airport Road	Luit		05,02,2025	05,21,2025	00,21,2020		_,,
5805 - Midwest Salt LLC	p482301	IX Plant Salt 1204	Edit		05/06/2025	05/21/2025	05/21/2025		2,994.22
	•	Remington Boulevard							
6015 - Pollardwater	ww069408	free chir 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 - Operat	ing/Other Su	pplies Totals	Invo	pice Transactions 21	\$31,583.67
Account 401 - Capital Out	*								
1141 - Strand Associates Inc	0224015	6735.091 Construction	Edit		04/11/2025	05/21/2025	04/30/2025		1,366.02
		Services - Normantown							
		Reservoir Rehab		Account 4	101 - Capital C	Butlay Totals	Inv/	oice Transactions 1	\$1,366.02
Account 409 - Infrastruct	ure			Account -	roi Capital C	Sacialy Totals	21174	See Transactions 4	42,000.02
7045 - J Congdon Sewer Service Inc	657	Hampton Park Sub 5	Edit		04/15/2025	05/21/2025	04/30/2025		845,422.10
7073 7 Conguon Seven Service Inc	037	Water Main	Lait		0 1, 15, 2025	00, =1, ====	0 1,00,000		,
		Improvements - Pay							
		#5							
603 - Robinson Engineering Ltd	25040155	24.R0554 Water Main	Edit		04/10/2025	05/21/2025	04/30/2025		3,793.75
		Replacement Lower							
		Parkwood, Devonwood,							
603 - Robinson Engineering Ltd	25040151	Phelps 24.R0447.2 Year 2	Edit		04/10/2025	05/21/2025	04/30/2025		18,201.75
003 - Robinson Engineering Eta	230-0131	IEPA SRF Loan Water	Luit		0 1/10/2025	03, 21, 2023	0 ., 50, 2025		,
		Main Replacement							
603 - Robinson Engineering Ltd	25040150	24.R0447.1 Year 1 SRF	Edit		04/10/2025	05/21/2025	04/30/2025		9,410.50
		Loan Water Main							
		Replacement							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 409 - Infrastructi	ıre								40 554 50
603 - Robinson Engineering Ltd	25040142	22.R0720.04 Water	Edit		04/10/2025	05/21/2025	04/30/2029	•	10,554.50
		Main Replacement -							
con Debiene Federation IA	35040153	Hampton Park Sub 5 24.R0447.4 Year 4	Edit		04/10/2025	05/21/2025	04/30/2025		3,374.00
603 - Robinson Engineering Ltd	25040152	IEPA SRF Loan Water	Edit		04/10/2023	03/21/2023	0 1/ 50/ 2025	•	-,-,,
		Main Replacement							
603 - Robinson Engineering Ltd	25040153	24.R0447.5 Year 5	Edit		04/10/2025	05/21/2025	04/30/2025	5	2,720.75
		IEPA SRF Loan Water							
		Main Replacement						···· =	#002 437 2E
					109 - Infrastri			oice Transactions 7	\$893,477.35
				Cost Center 22 -	Water Distril	oution Totals	Inv	oice Transactions 50	\$931,676.52
Cost Center 23 - Sewage Treatment	t								
Account 215 - Uniforms					04/45/2025	05/24/2025	04/20/2021	-	72.94
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 05/21/2025	04/30/202! 04/30/202!		72.94
6052 - Unifirst Corporation	1201142107	Apr 22 25 uniforms	Edit		04/22/2025	05/21/2025	04/30/202		72.94
6052 - Unifirst Corporation	1201143144	Apr 29 25 uniforms	Edit	Agg	04/29/2025 ount 215 - Un i			oice Transactions 4	\$291.76
				ALL	ount 213 - Oil	IIOIIIS TOLAIS	1117	oce transactions 4	\$231.70
Account 266 - Maintenanc		oonl kit	Edit		04/29/2025	05/21/2025	04/30/202		420.14
4437 - Andritz Separation Inc	8480132700	seal kit fan blade	Edit		04/24/2025	05/21/2025	04/30/2025		227.01
656 - Grainger Inc 801806852	9484572095		Edit		04/22/2025	05/21/2025	04/30/2025		469.10
656 - Grainger Inc 801806852	9482575751	motor,ear plugs,lens cleaner	Euit		04/22/2023	03/21/2023	0-1/30/202	,	102120
3140 - Menards Crest Hill	86795	misc supplies	Edit		04/15/2025	05/21/2025	04/30/202	5	129.92
3140 - Menards Crest Hill	87395	misc supplies	Edit		04/28/2025	05/21/2025	04/30/202	5	107.57
3140 - Menards Crest Hill	87726	misc supplies	Edit		05/05/2025	05/21/2025	05/21/202	5	23.81
0110 11010100	• • • • • • • • • • • • • • • • • • • •			Account 266 - Main	tenance Equi	pment Totals	Inv	roice Transactions 6	\$1,377.55
Account 292 - Engineering	Services								
603 - Robinson Engineering Ltd	25040031	24.R0236 General	Edit		04/03/2025	05/21/2025	04/30/202	5	11,268.50
		Pretreatment Program							
603 - Robinson Engineering Ltd	25040139	19.R0781 WWTF	Edit		04/10/2025	05/21/2025	04/30/202	5	50,505.75
		Hydraulic Expansion-							
		Final Design		Annual 203 E	incorine Co	mriene Totale	Ten	oice Transactions 2	\$61,774.25
				Account 292 - E	ngineering Se	FIVICES TOTALS	1117	voice Transactions 2	301,774.23
Account 293 - Laboratory	_	ammania	Edit		04/29/2025	05/21/2025	04/30/202	5	267.75
681 - Hach Company	14476814	ammonia	EQIL	Account 202 -	Laboratory T			voice Transactions 1	\$267.75
Assessed 200 Other Comb	and Control			Account 293 -	Lavolatory I	cauling Totals	1111	TORCE TENESCOOKS &	4207770
Account 299 - Other Conti		Bioxide	Edit		04/23/2025	05/21/2025	04/30/202	5	5,866.00
4703 - Evoqua Water Technologies LLC	906997772	DIOXIUE	Euit	Account 299 - Other C				voice Transactions 1	\$5,866.00
				Account 233 - Other C			211		4-1



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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/O	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 - Operat	ing/Other Su	pplies Totals	Invo	pice Transactions 3	\$15,762.55
				Cost Center 23 -	Sewage Trea	tment Totals	Invo	pice Transactions 17	\$85,339.86
Cost Center 24 - Utilities Maintenan	ce								
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
•		,		Acc	ount 215 - Un i	iforms Totals	Invo	pice Transactions 4	\$193.99
Account 292 - Engineering	Services								
4683 - Shaw Suburban Media Group	10084925.Apr2	Public Notices	Edit		04/30/2025	05/21/2025	04/30/2025		281.72
•	5						_		
				Account 292 - E	ngineering Se	rvices Totals	Invo	pice Transactions 1	\$281.72
Account 409 - Infrastructu	=								
603 - Robinson Engineering Ltd	25040400	17.R0303.04 Spangler	Edit		04/22/2025	05/21/2025	04/30/2025		147.75
		Drive Lift Station							
		Improvements		Account 4	109 - Infrastri	ucture Totals	Inve	oice Transactions 1	\$147.75
				Cost Center 24 - U				pice Transactions 6	\$623.46
					nt 08 - Public 1			pice Transactions 88	\$1,046,929.59
					ter and Sewe			oice Transactions 89	\$1,047,050.31
Fund 64 - Lake Michigan Fund				ruliu oo - wa	ter and sewer	runu rotais	11140	sice transactions 69	\$1,047,050.51
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 292 - Engineering	Comicos								
1141 - Strand Associates Inc	0223862	6735.093 Corrosion	Edit		04/11/2025	05/21/2025	04/30/2025		782.64
1141 - Strand Associates Inc	0223002	Control Treatment	Luic		04)11/2023	03/21/2023	0 1/30/2023		,02.0
1141 - Strand Associates Inc	0224013	6735.082 Phase 2	Edit		04/11/2025	05/21/2025	04/30/2025		535.10
11/1 000/10/1000/0000	022 1010	OCCT Treatment Study			, ,	,	,,		
		·		Account 292 - E	ngineering Se	ervices Totals	Invo	oice Transactions 2	\$1,317.74
Account 409 - Infrastructu	ire								
1141 - Strand Associates Inc	0224014	6735.086 IEPA Project	Edit		04/11/2025	05/21/2025	04/30/2025		20,480.64
		Plan - GPWC Lukancic							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 64 - Lake Michigan Fund									
Department 08 - Public Works Cost Center 22 - Water Distribution									
Account 409 - Infrastructi									
1141 - Strand Associates Inc	0223863	6735.094 Independence Boulevard Pressure Reducing	Edit		04/11/2025	05/21/2025	04/30/2025		5,401.11
		Reducing		Account 4	109 - Infrastri	ucture Totals	Invo	pice Transactions 2	\$25,881.75
				Cost Center 22 -	Water Distril	bution Totals	Invo	pice Transactions 4	\$27,199.49
				Departmer	t 08 - Public 1	Works Totals	Invo	pice Transactions 4	\$27,199.49
				Fund 64 - 1	.ake Michigar	r Fund Totals	Invo	pice Transactions 4	\$27,199.49
* = Prior Fiscal Year Activity						Grand Totals	Invo	pice Transactions 339	\$2,018,474.77