Village of Romeoville Schedule of Bills June 18th 2025 Board Meeting

C

PACKET TOTAL: \$2,375.564.57

DATE: _			
			ng of
pages and except for ele	aims not allowed as shown	on the register such c	laims
e hereby allowed in the total amount of	\$dated t	his day of	, 2025.

Village of Romeoville Schedule of Bills June 18th 2025 Board Meeting Schedule C - Summary Sheet

Department	 Expenditure
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 101,073.85
Clerk's Office	
General Village Board	\$ 303.14
Finance	\$ 4,297.74
CSD	\$ 854.51
Public Works	\$ 1,101,136.64
Fire	\$ 17,317.15
Police	\$ 15,373.96
REMA	\$ 3.59
Police & Fire Commission	\$ 640.00
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Fire Pension (Payroll Deduction)

Police Pension (Payroll Deduction)

School District Developer Contributions

Other*	
Total General Corporate Fund	\$ 1,241,000.58
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 23,979.20
Fire Academy Other*	
Fleet Operations - Fund 05	\$ 40,387.80
Total General Fund	\$ 1,305,367.58
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 150,764.50
Local Motor Fuel Tax - Fund 21	\$ 4,053.50
Total Motor Fuel Tax Funds	\$ 154,818.00
Recreation Funds	
Recreation Fund - Fund 22	\$ 23,623.92
Recreation RET Fund - Fund 23	\$ 324,339.95
Recreation Athletic & Events Center-Fund 26	\$ 9,867.00
Recreation Aquatic Center-Fund 28	\$ 2,590.74

Total Recreation Funds 360,421.61 **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**

32,941.26

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

Water and Sewer - Fund 60

Finance	\$	40.69
Public Works	\$	521,975.43
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>\$</u>	522,016.12
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	-
Total Expenditures	\$	2,375,564.57

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



Where									
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 Servio	ės								
6701 - Blank Rome LLP	2282276	Matter #165997.00601.04389 Legal services through 04/30/25	Edit		05/23/2025	06/18/2025	04/30/2025		728.00
2710 - Mahoney, Silverman and Cross ഥC	72984	Professional Services through 05/31/25	Edit		06/05/2025	06/18/2025	06/18/2025		3,450.00
Assessment 2000 - Oklasia Countries	andreal Constant			Account 2	111 - Legal Se	rvices Totals	Inv	oice Transactions 2	\$4,178.00
Account 299 - Other Contra 3735 - Brent Hassert Consulting LLC	1024	Lobbying-Consulting	Edit		05/30/2025	06/18/2025	06/18/2025		3,500.00
3733 Brent hossert consuming LLC	1024	Services May 2025	Lait		03/30/2023	00/10/2023	00/10/2023		3/300100
6641 - Point of Difference LLC	128003	Lobbying-Consulting Services Jun 2025	Edit		06/01/2025	06/18/2025	06/18/2025		3,500.00
6699 - Ryan LLC	824696	TIF Consultant Fees - Airport Road Road through May 31 25	Edit		06/03/2025	06/18/2025	06/18/2025		1,023.75
6699 - Ryan LLC	824704	TIF Consultant Fees - Normantown Road through May 31 25	Edit		06/03/2025	06/18/2025	06/18/2025		7,245.00
Account 301 - Dues		- ,		Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 4	\$15,268.75
6534 - Communities for Responsible & Efficient Waterways	cr25.1011	Annual Dues 2025	Edit		10/10/2024	06/18/2025	04/30/2025		5,000.00
Account 317 - Office Suppl i	ies				Account 301 -	- Dues Totals	Inv	oice Transactions 1	\$5,000.00
2407 - Warehouse Direct	5938728.0	misc office supplies	Edit		06/05/2025	06/18/2025	06/18/2025		49.33
					17 - Office Su			oice Transactions 1	\$49.33
Cost Center 07 - Personnel Account 203 - Physical Exa	ms			Cost Center	01 - Administ	ration Totals	Inv	oice Transactions 8	\$24,496.08
6694 - Trotsky Investigative Polygraph	Romeo.25.02	Polygraph Testing Services	Edit		05/26/2025	06/18/2025	06/18/2025		240.00
				Account 20)3 - Physical E	Exams Totals	Inv	oice Transactions 1	\$240.00
Account 317 - Office Suppl									47.50
2407 - Warehouse Direct	5938728.0	misc office supplies	Edit		06/05/2025 17 - Office Su enter 07 - Pers	pplies Totals	Inv	oice Transactions 1 oice Transactions 2	47.58 \$47.58 \$287.58



Where									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 02 - Administration									
Cost Center 19 - Marketing Account 230 - Printing Ser	vices								
4170 - ABC Business Forms Inc	294737	Sidewalk repair	Edit		05/19/2025	06/18/2025	06/18/2025		400.34
		brochure			• •				
				Account 230) - Printing Se	rvices Totals	Inv	oice Transactions 1	\$400.34
Account 299 - Other Contra					06 (40 (2025	06/40/2025	06/40/2025		264.23
5992 - Martin Whalen Office Solutions Inc	in5931582.Jun2 5	! contract 15869.03 base rate,overage copier charges	Edit		06/10/2025	06/18/2025	06/18/2025		204.23
				Account 299 - Other C	Contractual Se	rvices Totals	Inv	pice Transactions 1	\$264.23
				Cost Co	enter 19 - Mar	keting Totals	Inv	oice Transactions 2	\$664.57
Cost Center 50 - Information Service									
Account 298 - Consulting S	2025.095	IT Consulting and	Edit		05/28/2025	06/18/2025	06/18/2025		4,500.00
4157 - Gad Group Technology Inc	2025.095	Support Agreement	CUIL		05/20/2025	00/10/2023	00/10/2023		4,500.00
		oopportrigioo		Account 298 -	Consulting Se	ervices Totals	Inv	oice Transactions 1	\$4,500.00
Account 299 - Other Contra	actual Services								
466 - CDW Government Inc	ad92l8j	misc supplies	Edit		05/06/2025	06/18/2025	06/18/2025		110.93
4796 - CoStar Realty Information Inc	122246063	Software Com Dev Jun 2025	Edit		06/04/2025	06/18/2025	06/18/2025		1,311.24
7031 - eLineup LLC	1653	Professional and support, maintenance	Edit		05/19/2025	06/18/2025	06/18/2025		750.00
		Jun 28 25-Jun 28 26							
5159 - Hewlett Packard Enterprises	9468297136	Aruba 6410 switch	Edit		05/22/2025	06/18/2025	06/18/2025		6,432.00
Company		support 05/22/25 -							
5686 - Kronos SaaShr Inc	i10080005225	05/21/26 Time Management	Edit		06/08/2025	06/18/2025	06/18/2025		3,749.81
3000 11101103 3010311 1110	1100000000	System,Overage Fees			,,	00,00,000	00, -0, -0-0		,
1704 / 10 % 110	44.0000	May 25	5 412		05/40/2025	06/140/2025	06/40/2025		2 000 00
4704 - LeadsOnline LLC	418392	NightHawk User License 06/01/25 -	Edit		05/13/2025	06/18/2025	06/18/2025		3,899.00
		05/31/26							
5071 - Station Automation Inc	7935	Vehicle Module -	Edit		05/05/2025	06/18/2025	06/18/2025		8,505.00
		annual license fee 06/25/25- 06/24/26							
5532 - Technology Management Rev Fund	t2524006	Communication	Edit		05/19/2025	06/18/2025	04/30/2025		942.40
		Charges Acct T8889026							
FORA Name of Contains To	015005	04/30/2025	er alsa i		06/03/3035	06/10/2025	06/10/2025		27,804.19
5831 - Vermont Systems Inc	vs016996	Recreation software 07/01/25 - 06/30/26	Edit		06/02/2025	06/18/2025	06/18/2025		27,004.19
		07,01123 00/30/20		Account 299 - Other C	Contractual Se	ervices Totals	Inv	oice Transactions 9	\$53,504.57



16 110									
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 50 - Information Service									
Account 402 - Non-Capital									46.044.00
466 - CDW Government Inc	ae23e3q	Getac V110	Edit		05/21/2025	06/18/2025	06/18/2025		16,364.79
466 - CDW Government Inc	ae2l96s	Convertable Laptop Getac V110	Edit		05/16/2025	06/18/2025	06/18/2025		1,256.26
400 - CDW Government Inc	de21905	Convertable Laptop	Cuit		03/10/2023	00/10/2023	00/10/2023		1,250.20
		Conversion Expense		Account 402 -	Non-Capital	Outlay Totals	Inve	pice Transactions 2	\$17,621.05
				Cost Center 50 - In	nformation Se	rvices Totals	Inve	pice Transactions 12	\$75,625.62
				Department	02 - Administ	tration Totals	Inve	oice Transactions 24	\$101,073.85
Department 04 - General Village Board	i								
Cost Center 01 - Administration									
Account 399 - Operating/O	Other Supplies								
216 - Award Emblem Mfg Co	432614	Welcome plaque -	Edit		05/21/2025	06/18/2025	06/18/2025		151.57
24.6 Assemble - 846- C-	422260	Quicktrip	Edit		05/21/2025	06/18/2025	06/18/2025		151.57
216 - Award Emblem Mfg Co	432260	Welcome Plaque - Underground	Eait		03/21/2023	00/10/2023	00/10/2023		131.37
		Griderground		Account 399 - Operat	ting/Other Su	pplies Totals	Inv	oice Transactions 2	\$303.14
				-	01 - Administ	* *	Inve	oice Transactions 2	\$303.14
				Department 04 - Ge	eneral Village	Board Totals	Inv	oice Transactions 2	\$303.14
Department 06 - Finance				•	_				
Cost Center 05 - Support Services									
Account 205 - Postage									
1468 - Federal Express Corporation	8.868.57977	express mailings acct	Edit		05/21/2025	06/18/2025	06/18/2025		428.45
	0.075.63506	1722.3151.9	e do		05/20/2025	06/10/2025	06/10/2025		14.52
1468 - Federal Express Corporation	8.875.62586	express mailings acct 1722.3151.9	Edit		05/28/2025	06/18/2025	06/18/2025		17.32
		1/22.3131.9		Ac	count 205 - P c	ostage Totals	Inv	oice Transactions 2	\$442.97
Account 299 - Other Contra	actual Services								·
896 - Knight Security Alarms Inc	258931	Monthly alarm service	Edit		06/01/2025	06/18/2025	06/18/2025		110.00
,	.70	Village Hall Jun 2025				• •			
5992 - Martin Whalen Office Solutions Inc	in5931582.Jun2		Edit		06/10/2025	06/18/2025	06/18/2025		82.58
	5	rate,overage copier							
1120 - Dilmon Bours	2107242004 Ma	charges	Edit		05/30/2025	06/18/2025	04/30/2025		1,271.61
1129 - Pitney Bowes	3107243004.Ma y25	postage machine lease Mar 30 25 - Jun 29 25	Edit		05/30/2025	00/10/2023	04/30/2023		1,271.01
3964 - Quadient Leasing USA Inc	g1884997	folding machine lease	Edit		06/03/2025	06/18/2025	06/18/2025		2,379.54
222:	4	Jul 05 - Oct 04 25					• •		
				Account 299 - Other C	Contractual Se	ervices Totals	Inv	oice Transactions 4	\$3,843.73



Vendor	•	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - Gene	ral Corporate Fund				,			-		
Department 00	- Finance									
Cost Center	05 - Support Services									
Ad	count 317 - Office Supplie	es								
2407 - Warehou	se Direct	5938728.0	misc office supplies	Edit		06/05/2025	06/18/2025	06/18/2025		11.04
					Account 31	l7 - Office Su	pplies Totals	Invo	ice Transactions 1	\$11.04
					Cost Center 05	- Support Se	rvices Totals	Invo	ice Transactions 7	\$4,297.74
					Depai	rtment 06 - Fi i	nance Totals	Invo	ice Transactions 7	\$4,297.74
Department 07	- CSD									
Cost Center	01 - Administration									
Ad	count 201 - Legal Notices	3								
622 - Plainfield	Signs Inc	20192	Public Hearing Notices-	Edit		06/09/2025	06/18/2025	06/18/2025		470.00
			Signs-							
			Installation/Removal							
4602 Cha C		1000403E M3	Special Use	Edit		05/31/2025	06/18/2025	06/18/2025		123.38
4683 - Shaw Su	ourban Media Group	10084925.May2	Public Nouces	Edit		03/31/2023	00/10/2023	00/10/2023		125.50
		3			Account 2	201 - Legal Ne	otices Totals	Invo	ice Transactions 2	\$593.38
A	count 317 - Office Suppli e	es								
	• • •		contract 15869.03 base	Edit		06/10/2025	06/18/2025	06/18/2025		61.13
110101111		5	rate,overage copier							
			charges							
						17 - Office Su			ice Transactions 1	\$61.13
					Cost Center 0	01 - Administ	ration Totals	Invo	ice Transactions 3	\$654.51
	13 - Inspectional Service									
Ad	count 299 - Other Contra									
	n Elevator Inspection	25.1331	Elevator Inspection	Edit		06/11/2025	06/18/2025	06/18/2025		200.00
Service Inc			Services		Account 299 - Other Co	andrea abreal Car	esiene Totolo	Tour	ice Transactions 1	\$200.00
				-					ice Transactions 1	\$200.00
					Cost Center 13 - Ins	Spectional Se Department 07			ice Transactions 4	\$854.51
Describer on h 61	Buldin Works				U	Department 07	- CSD TOTALS	11140	ice Hallsactions 4	\$054.51
	6 - Public Works 01 - Administration									
	or - Administration count 370 - Community P	roarame								
4896 - BWM Glo	•	46956	giveaways - pens	Edit		04/11/2025	06/18/2025	04/30/2025		600.00
אט וייועעם - סכסר	Dai IIIC	UCCUT	Aiscassas - heira	Luic	Account 370 - Cor				ice Transactions 1	\$600.00
						01 - Administ	_		ice Transactions 1	\$600.00
					COSE CONTON		. 44,911 10,013	11140	TO THE THE PERSON OF THE PERSO	4000.00



16 Me									
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 08 - Public Works									
Cost Center 08 - Building									
Account 215 - Uniforms									
1816 - Cintas Corporation PO Box 88005	9317924554	Hats Annual Order - PW staff	Edit		04/22/2025	06/18/2025	04/30/2025		353.00
1765 - Spirit Products Incorporated	40373	Hi-Vis Annual Order - PW staff	Edit		04/08/2025	06/18/2025	04/30/2025		453.00
1765 - Spirit Products Incorporated	40387	Annual T-shirt order - PW staff	Edit		04/09/2025	06/18/2025	04/30/2025		366.85
1765 - Spirit Products Incorporated	40567	Shirts - PW	Edit		05/15/2025	06/18/2025	06/18/2025		297.50
6052 - Unifirst Corporation	1201147256	May 20 25 uniforms	Edit		05/20/2025	06/18/2025	06/18/2025		92.58
6052 - Unifirst Corporation	1201145830	May 13 25 uniforms	Edit		05/13/2025	06/18/2025	06/18/2025		123.19
6052 - Unifirst Corporation	1201148231	May 27 25 uniforms	Edit		05/27/2025	06/18/2025	06/18/2025		64.49
		•		Acco	ount 215 - Uni	forms Totals	Invo	ice Transactions 7	\$1,750.61
Account 277 - Building Mai	intenance Serv.								• •
5501 - Buikemas Ace Hardware	13006444	concrete,brush	Edit		05/28/2025	06/18/2025	06/18/2025		39.58
5501 - Buikemas Ace Hardware	13006443	paint remover	Edit		05/28/2025	06/18/2025	06/18/2025		18.99
5501 - Buikemas Ace Hardware	13006437	stencil kit, letters	Edit		05/23/2025	06/18/2025	06/18/2025		16.58
612 - Larrys Mobile Lock Service/Robert	353924	keys	Edit		05/29/2025	06/18/2025	06/18/2025		8.00
Akin		,							
6533 - Plunketts Pest Control LLC	9167865	Pest Control - Concessions	Edit		05/20/2025	06/18/2025	06/18/2025		109.20
7093 - Sherwin Williams Company	5337.3	paint	Edit		05/22/2025	06/18/2025	06/18/2025		88.61
4288 - ULine Inc	193179394	Shelving - Police Department evidence room	Edit		05/21/2025	06/18/2025	06/18/2025		2,785.96
				Account 277 - Building	Maintenance	Serv. Totals	Invo	ice Transactions 7	\$3,066.92
Account 314 - Janitorial Su	pplies								
575 - First Ayd Corporation	psi787940	dryer sheets	Edit		05/27/2025	06/18/2025	06/18/2025		233.58
575 - First Ayd Corporation	psi787551	Janitorial Supplies	Edit		05/23/2025	06/18/2025	06/18/2025		2,120.69
575 - First Ayd Corporation	psi788722	towel dispenser	Edit		05/29/2025	06/18/2025	06/18/2025		118.01
				Account 314 -	Janitorial Su	pplies Totals	Invo	ice Transactions 3	\$2,472.28
Account 322 - Hand Tools									
5501 - Buikemas Ace Hardware	13006441	staple gun, staples	Edit		05/27/2025	06/18/2025	06/18/2025		30.58
				Accou	nt 322 - Hand	Tools Totals	Invo	ice Transactions 1	\$30.58
Account 399 - Operating/O	ther Supplies								
5965 - Airgas USA LLC	5516479453	cylinder rentals 615 Anderson	Edit		05/31/2025	06/18/2025	06/18/2025		251.01
6339 - Thompson Safety	ordinv024973	Safety Works - First Aid	Edit		05/07/2025	06/18/2025	06/18/2025		94.99
		Cabinets, Vehicle Kits		Account 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 2	\$346.00



W. Vie									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 08 - Building									
Account 402 - Non-Capital	Outlay								
6982 - Premistar South	inv.000001980	Compressor - VH,PD	Edit		04/28/2025	06/18/2025	04/30/2025		15,370.00
				Account 402 -	Non-Capital C	Dutlay Totals	Invo	pice Transactions 1	\$15,370.00
Account 406 - Buildings &	Systems								
6776 - Boughton Materials of Illinois LLC	2506	Gravel - new Budler	Edit		01/27/2025	06/18/2025	04/30/2025		1,898.84
6776 Paughton Materials of Illinois LLC	5196	Building Sand - new Budler	Edit		05/20/2025	06/10/2025	06/19/2025		700.30
6776 - Boughton Materials of Illinois LLC	2130	Building	EOIL		05/20/2025	06/18/2025	06/18/2025		700.30
6776 - Boughton Materials of Illinois LLC	4749	Gravel - new Budler	Edit		05/09/2025	06/18/2025	06/18/2025		2,735.34
		Building			00,00,00	00, 00, 000	00, -0, -0.		_,,,
6776 - Boughton Materials of Illinois LLC	4688	Gravel - new Budler	Edit		05/08/2025	06/18/2025	06/18/2025		5,305.10
		Building							
4393 - City Electric Supply	rom.085414	Electrical Supplies	Edit		05/27/2025	06/18/2025	06/18/2025		617.35
427 - Crescent Electric Supply Company	s513232232.00	Conduit - new Budler	Edit		04/30/2025	06/18/2025	06/18/2025		2,057.64
3140 - Menards Crest Hill	1 88613	Building misc supplies	Edit		05/22/2025	06/18/2025	06/18/2025		77.41
3140 - Menards Crest Hill	88082	misc supplies	Edit		05/12/2025	06/18/2025	06/18/2025		360.24
3140 - Menards Crest Hill	88894	misc supplies	Edit		05/28/2025	06/18/2025	06/18/2025		106.24
1006 - Midwest Supply Company	331322	misc supplies	Edit		05/20/2025	06/18/2025	06/18/2025		200.85
603 - Robinson Engineering Ltd	25050269	24.R0366 Public Works			05/21/2025	06/18/2025	04/30/2025		2,163.00
003 - Robinson Engineering Ed	23030203	Budler Site - New	Luit		03/13/2023	00/10/2023	0-1/30/2023		2,103.00
		Building							
				Account 406 - B	uildings & Sys	stems Totals	Invo	pice Transactions 11	\$16,222.31
				Cost	Center 08 - Bu	ilding Totals	Invo	oice Transactions 32	\$39,258.70
Cost Center 15 - Street									
Account 215 - Uniforms									
1816 - Cintas Corporation PO Box 88005	9317924554	Hats Annual Order -	Edit		04/22/2025	06/18/2025	04/30/2025		353.00
		PW staff	=						252.00
1765 - Spirit Products Incorporated	40374	Public Works shirts	Edit		04/08/2025	06/18/2025	04/30/2025		250.00
1765 - Spirit Products Incorporated	40373	Hi-Vis Annual Order - PW staff	Edit		04/08/2025	06/18/2025	04/30/2025		453.00
1765 - Spirit Products Incorporated	40387	Annual T-shirt order -	Edit		04/09/2025	06/18/2025	04/30/2025		376.85
1703 Spirit Froducts Incorporated	10307	PW staff	Lait		01/03/2023	00/10/2023	0-1/30/2023		370.03
1765 - Spirit Products Incorporated	40371	Hooded Sweatshirts -	Edit		04/07/2025	06/18/2025	04/30/2025		859.25
·		PW Staff			, ,				
6052 - Unifirst Corporation	1201147256	May 20 25 uniforms	Edit		05/20/2025	06/18/2025	06/18/2025		75.71
6052 - Unifirst Corporation	1201145830	May 13 25 uniforms	Edit		05/13/2025	06/18/2025	06/18/2025		103.49
6052 - Unifirst Corporation	1201148231	May 27 25 uniforms	Edit		05/27/2025	06/18/2025	06/18/2025		138.13
				Acco	ount 215 - Uni	forms Totals	Invo	pice Transactions 8	\$2,609.43



Mayo.	Tournian Blo	Invales Description	Chahren	Hold Danson	Tauries Date	Dua Data	C/I Data	Received Date - Payment Date	Invoice Amount
Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 08 - Public Works									
Cost Center 15 - Street									
Account 292 - Engineering 9	Services								
603 - Robinson Engineering Ltd	25050299	23.R0761 Remington Blvd Resurfacing Phase 1,2	Edit		05/13/2025	06/18/2025	04/30/2025		8,050.00
603 - Robinson Engineering Ltd	25050259	18.R0446 CCDD Testing Romeoville Public Works	Edit		05/13/2025	06/18/2025	04/30/2025		860.25
				Account 292 - E	ngineering Se	rvices Totals	Inv	oice Transactions 2	\$8,910.25
Account 299 - Other Contra									
6685 - Builders Asphalt LLC	164527	crushed concrete,dump dirt	Edit		05/28/2025	06/18/2025	06/18/2025		628.08
1921 - Clarke Mosquito Management	001036099	Mosquito Abatement Program - Invoice 2 of 4 for the 2025 Season	Edit		05/02/2025	06/18/2025	06/18/2025		27,884.00
				Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 2	\$28,512.08
Account 399 - Operating/O	ther Supplies								
5965 - Airgas USA LLC	5516479453	cylinder rentals 615 Anderson	Edit		05/31/2025	06/18/2025	06/18/2025		251.01
6776 - Boughton Materials of Illinois LLC	5097	Gravel,Sand	Edit		05/16/2025	06/18/2025	06/18/2025		1,354.41
6776 - Boughton Materials of Illinois LLC	5195	Gravel, Sand	Edit		05/20/2025	06/18/2025	06/18/2025		353.40
6339 - Thompson Safety	ordinv024973	Safety Works - First Aid Cabinets, Vehicle Kits	Edit		05/07/2025	06/18/2025	06/18/2025		257.46
		·		Account 399 - Operat	ing/Other Su	pplies Totals	Inve	oice Transactions 4	\$2,216.28
Account 402 - Non-Capital (Outlay								
5718 - Applied Research Associates Inc	005544.3f	Pavement Condition Survey	Edit		05/28/2025	06/18/2025	04/30/2025		26,705.00
508 - E) USA Inc	110250032692	duralast powder brick	Edit		05/19/2025	06/18/2025	06/18/2025		10,738.00
603 - Robinson Engineering Ltd	25050270	24.R0369 Resurfacing CE - Haley Meadows,Weslake	Edit		05/13/2025	06/18/2025	04/30/2025		1,331.75
603 - Robinson Engineering Ltd	25050284	25.R0357 Resurfacing Greenhaven,Meadowda le	Edit		05/13/2025	06/18/2025	04/30/2025		647.00
603 - Robinson Engineering Ltd	25050285	25.R0359 Resurfacing Police Station Parking Lot	Edit		05/13/2025	06/18/2025	04/30/2025		208.75
603 - Robinson Engineering Ltd	25050277	24.R0461 2024-25 Storm Sewer CIPP Lining	Edit		05/13/2025	06/18/2025	04/30/2025		301.00
603 - Robinson Engineering Ltd	25050278	24.R0461.04 2024-25 Storm Sewer CIPP Lining	Edit		05/13/2025	06/18/2025	04/30/2025		4,248.25



Wille									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 15 - Street									
Account 402 - Non-Capital									
603 - Robinson Engineering Ltd	25050257	14.770.RV NPDES	Edit		05/13/2025	06/18/2025	04/30/2025		1,780.75
		Phase II MS4							
		Stormwater Compliance Assistance							
		Assistance		Account 402 -	Non-Canital C	Julian Totals	Invo	ice Transactions 8	\$45,960.50
Account 409 - Infrastructur	.0			ACCOUNT TOE	Mon-Capital C	outley Totals	21140	ice Transactions 6	\$15,500.50
603 - Robinson Engineering Ltd	25050271	24.R0372.04 Village	Edit		05/13/2025	06/18/2025	04/30/2025		25,881.50
100 Hoomson Engineering Ltd	230302/1	Hall Parking Lot	Luic		03/13/2023	00,10,2023	0 1/ 50/ 2025		25,001.30
		Expansion, Addition							
603 - Robinson Engineering Ltd	25050280	24.R0555 Lower	Edit		05/13/2025	06/18/2025	04/30/2025		1,211.25
		Industrial Street							
		Lighting Design							
603 - Robinson Engineering Ltd	25050267	23.R0751.04	Edit		05/13/2025	06/18/2025	04/30/2025		1,004.50
		Decorative Street Lighting Phase 6 -							
		135th							
4683 - Shaw Suburban Media Group	10084925.May2		Edit		05/31/2025	06/18/2025	06/18/2025		245.18
	5				. ,	•	• •		
5462 - Utility Dynamcis Corporation	0523.3322	135th Decorative	Edit		05/23/2025	06/18/2025	04/30/2025		942,799.00
		Lighting Project -							
		Weber Road to Rt 53		Account 4	09 - Infrastru	cture Totals	Inve	ice Transactions 5	\$971,141.43
					st Center 15 - 5			ice Transactions 3	\$1,059,349.97
Cost Center 20 - Grounds				CO:	st Center 13 - 3	oti eet Totals	11140	ice mansacuons 29	\$1,035,375.57
Account 215 - Uniforms									
1816 - Cintas Corporation PO Box 88005	9317924554	Hats Annual Order -	Edit		04/22/2025	06/18/2025	04/30/2025		353.00
1010 Cinas Corporador i o box 00005	331732 1331	PW staff	Luit		01/22/2023	00/10/2023	0 1/30/2023		333.00
1765 - Spirit Products Incorporated	40373	Hi-Vis Annual Order -	Edit		04/08/2025	06/18/2025	04/30/2025		453.00
		PW staff				, ,	, ,		
1765 - Spirit Products Incorporated	40387		Edit		04/09/2025	06/18/2025	04/30/2025		367.40
6000 H 15 H 0		PW staff	- 11.						400.00
6052 - Unifirst Corporation	1201147256	May 20 25 uniforms	Edit		05/20/2025	06/18/2025	06/18/2025		105.53
6052 - Unifirst Corporation	1201145830	•	Edit		05/13/2025	06/18/2025	06/18/2025		105.53
6052 - Unifirst Corporation	1201148231	May 27 25 uniforms	Edit		05/27/2025	06/18/2025	06/18/2025		105.53
Account 200 On and the LO	than Constine			Acco	ount 215 - Uni f	rorms Totals	Invo	ice Transactions 6	\$1,489.99
Account 399 - Operating/O		adiador rostalo 615	Edia.		05/21/2025	06/19/2025	06/10/2025		351 03
5965 - Airgas USA LLC	5516479453	cylinder rentals 615 Anderson	Edit		05/31/2025	06/18/2025	06/18/2025		251.02
3140 - Menards Crest Hill	88623	pegboard	Edit		05/22/2025	06/18/2025	06/18/2025		24.48
er in Francisco Single IIII		2-300010			,, -v	201 101 2023	201 101 2023		£ 1. 10



When									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund Department 08 - Public Works Cost Center 20 - Grounds Account 399 - Operating/O	ther Supplies								
6339 - Thompson Safety	ordinv024973	Safety Works - First Aid Cabinets, Vehicle Kits	Edit		05/07/2025	06/18/2025	06/18/2025		162.48
				Account 399 - Opera	ting/Other Su	pplies Totals	Invo	ice Transactions 3	\$437.98
					Center 20 - Grant 08 - Public 1			ice Transactions 9 ice Transactions 71	\$1,927.97 \$1,101,136.64
Department 10 - Fire									
Cost Center 01 - Administration Account 215 - Uniforms									
4356 - Ray OHerron Co Inc	2413744	Department Uniforms - FD	Edit		05/28/2025	06/18/2025	06/18/2025		721.79
4356 - Ray OHerron Co Inc	2414769	Department Uniforms -	Edit		06/02/2025	06/18/2025	06/18/2025		216.61
4356 - Ray OHerron Co Inc	2415181	Department Uniforms - FD	Edit		06/04/2025	06/18/2025	06/18/2025		238.46
		, 5		Acc	ount 215 - Uni	iforms Totals	Invo	ice Transactions 3	\$1,176.86
Account 265 - Maint. of Mo	bile Equipment								
6687 - All Seasons Marine RV and Motorsports	8290	Repairs to Boat 21 - FD	Edit		01/31/2025	06/18/2025	04/30/2025		2,498.46
3163 - Camz Communications Inc	25.168	Install lighting,siren,radio,com puter equip - staff	Edit		04/29/2025	06/18/2025	04/30/2025		5,685.00
3516 - Dicks Towing Service Inc	28243	vehicle FD Heavy duty tow Mar 18 25	Edit		03/19/2025	06/18/2025	04/30/2025		472.50
		<i>2.</i> J		Account 265 - Maint. o	f Mobile Equi	pment Totals	Invo	pice Transactions 3	\$8,655.96
Account 277 - Building Mai	intenance Serv.					•			
573 - Equipment Management Company	65439	M28 Milwaukee 28V 5AH Battery	Edit		05/07/2025	06/18/2025	06/18/2025		2,358.00
		,		Account 277 - Building	Maintenance	Serv. Totals	Invo	pice Transactions 1	\$2,358.00
Account 299 - Other Contra	actual Services								
4461 - Cintas Corporation PO Box 631025	5272676605	refill medicine cabinet - Fire Department 18	Edit		05/29/2025	06/18/2025	06/18/2025		252.79
5992 - Martin Whalen Office Solutions Inc	in5931582.Jun2 5	Montrose contract 15869.03 base rate,overage copier	Edit		06/10/2025	06/18/2025	06/18/2025		38.94
		charges		Account 299 - Other (Contractual Se	ervices Totals	Invo	oice Transactions 2	\$291.73



11111									
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 316 - Medical Supp	•								
279 - Bound Tree Medical LLC	85797664	EMS Merchandise - FD	Edit		06/05/2025	06/18/2025	06/18/2025		302.90
279 - Bound Tree Medical LLC	85793887	curaplex nebulizer	Edit		06/03/2025	06/18/2025	06/18/2025		144.80
279 - Bound Tree Medical LLC	85789555	EMS Merchandise - FD	Edit		05/30/2025	06/18/2025	06/18/2025		1,164.50
				Account 316	i - Medical Su	pplies Totals	Invo	ice Transactions 3	\$1,612.20
Account 370 - Community I	_								
6726 - Executive Advertising	142363	Miscellaneous	Edit		05/28/2025	06/18/2025	06/18/2025		2,702.81
1524 - Foremost Promotions	737498	Promotional Giveaways			0.000.000	0.5 (4.0 (0.00)			
1524 - Poremost Promotions	/3/498	Fireman Helmets	Edit		06/09/2025	06/18/2025	06/18/2025		265.00
		Community Programs - FPB							
		110		Account 370 - Co	mmunity Pro	nrame Totals	Invo	ice Transactions 2	\$2,967.81
Account 399 - Operating/O	ther Supplies			· iccount of o	initiality i i o	9141113 10(4)3	11110	acc Honsuctions 2	\$2,307.01
6772 - A and W Trailer LLC/Jason Banasiak		blackout package	Edit		04/26/2025	06/18/2025	04/30/2025		250.00
5501 - Buikemas Ace Hardware	13006412	ant bait	Edit			06/18/2025	06/18/2025		4.59
			2010	Account 399 - Operat				ice Transactions 2	\$254.59
				•	01 - Administ			ice Transactions 16	\$17,317.15
					Department 10			ice Transactions 16	\$17,317.15
Department 11 - Police Cost Center 02 - Operations						****	21110	No. Vicinos de la companya de la com	427,027.40
Account 202 - Training and	Conferences								
1058 - North East Multi Regional Training	379347	Plainclothes Vehicle	Edit		05/20/2025	06/18/2025	06/18/2025		650.00
Inc		Live Fire May 05-06 25							
4000 14 14 0 14 14 14 14 14 14 14 14 14 14 14 14 14		LeStronge,Torres							
1058 - North East Multi Regional Training	379332	Peer Support for 1st	Edit		05/20/2025	06/18/2025	04/30/2025		750.00
Inc		responders Apr 23-25							
		25 Jarom,LeStronge		Account 202 - Trainin	a and Confor	enese Totals	Tour	ice Transactions 2	*1 400 00
Account 210 - Communicati	ions			Account 202 - Halling	ig and Comen	CITCES TULBIS	HIVU	ice transactions 2	\$1,400.00
3632 - Motorola Solutions Inc 13104	9115220250102	advanced system	Edit		06/01/2025	06/18/2025	06/18/2025		E74.00
/13108	3113220230102	key,limited use monthly			00/01/2025	00/10/2025	00/18/2025		574.00
,		rate Jun 01 25-May 31							
		26							
				Account 210	- Communica	ations Totals	Invo	ice Transactions 1	\$574.00
Account 215 - Uniforms								3:	
840 - JCM Uniforms Inc	811731	Equipment	Edit		05/01/2025	06/18/2025	06/18/2025		2,129.00
840 - JCM Uniforms Inc	810942.1	Department Uniforms -	Edit		05/22/2025	06/18/2025	06/18/2025		75.75
		PD							
4356 - Ray OHerron Co Inc	2413415	Department Uniforms	Edit		05/24/2025	06/18/2025	06/18/2025		327.43
		PD							



"Kye.									
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 215 - Uniforms									
4356 - Ray OHerron Co Inc	2413585	Department Uniforms - PD	Edit		05/27/2025	06/18/2025	06/18/2025		672.61
4356 - Ray OHerron Co Inc	2413637	Department Uniforms - PD	Edit		05/27/2025	06/18/2025	06/18/2025		65.92
4356 - Ray OHerron Co Inc	2413768	Department Uniforms - PD	Edit		05/28/2025	06/18/2025	06/18/2025		371.36
4356 - Ray OHerron Co Inc	2414423	Department Uniforms - PD	Edit		05/30/2025	06/18/2025	06/18/2025		65.52
4356 - Ray OHerron Co Inc	2414259	Department Uniforms - PD	Edit		05/29/2025	06/18/2025	06/18/2025		20.86
4356 - Ray OHerron Co Inc	2414118	Department Uniforms - PD	Edit		05/29/2025	06/18/2025	06/18/2025		72.94
4356 - Ray OHerron Co Inc	2414263	Department Uniforms - PD	Edit		05/29/2025	06/18/2025	06/18/2025		178.03
4356 - Ray OHerron Co Inc	2415160	Department Uniforms - PD	Edit		06/03/2025	06/18/2025	06/18/2025		174.44
4356 - Ray OHerron Co Inc	2414875	Department Uniforms - PD	Edit		06/03/2025	06/18/2025	06/18/2025		291.78
4356 - Ray OHerron Co Inc	2415166	Department Uniforms = PD	Edit		06/03/2025	06/18/2025	06/18/2025		75.99
4356 - Ray OHerron Co Inc	2415165	Department Uniforms - PD	Edit		06/03/2025	06/18/2025	06/18/2025		65.20
4356 - Ray OHerron Co Inc	2415827	Department Uniforms - PD	Edit		06/06/2025	06/18/2025	06/18/2025		106.16
				Acc	ount 215 - Uni	forms Totals	Inve	pice Transactions 15	\$4,692.99
Account 266 - Maintenance 6805 - Municipal Electronics Division LLC	071513	radar cert - golden	Edit		05/27/2025	06/18/2025	06/18/2025		960.00
6803 - Municipal Electronics Division LEC	0/1515	eagle II direct amp	Luit		03/2//2023	00 10 2023	00/10/2023		
				Account 266 - Main	tenance Equip	oment Totals	Inve	pice Transactions 1	\$960.00
Account 299 - Other Contra		Ohloheterey Comions	E4th		06/01/2025	06/18/2025	06/18/2025		975.00
6022 - Illinois Phlebotomy Services	2306	Phlebotomy Services - Cases 25.1418,25.1325,25.13	Edit		00/01/2023	00/10/2023	00/10/2023		373.00
5992 - Martin Whalen Office Solutions Inc	in5931582.Jun2 5	* *	Edit		06/10/2025	06/18/2025	06/18/2025		417.28
3259 - McCahill Painting Company	4903	Graffiti Removal Case # 25.0968	Edit		04/16/2025	06/18/2025	04/30/2025		351.27
7020 - TransUnion Risk & Alternative Data Solutions Inc	5504641.20250 5.1	Background checks May 2025	Edit		06/01/2025	06/18/2025	06/18/2025		120.00



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	21110100 1107	Tittoroa B dodripaeti							
Department 11 - Police									
Cost Center 02 - Operations									
Account 299 - Other Contra	ctual Services								
5578 - Will County Sheriff - Training	May 07 25	Romeoville Tactical	Edit		05/07/2025	06/18/2025	06/18/2025		2,000.00
Division	,	Operator Fee 2025					, ,		
		*		Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 5	\$3,863.55
Account 317 - Office Suppli	es								
867 - JP Cooke Company	886357	custom stamper - Nicholas J Clesceri	Edit		06/09/2025	06/18/2025	06/18/2025		52.95
				Account 3:	17 - Office Su	pplies Totals	Invo	ice Transactions 1	\$52.95
Account 333 - Ammunition	Range Supplie	S							
7127 - Sunset Law Enforcement LLC	0011866.in	Ammunition	Edit		05/28/2025	06/18/2025	06/18/2025		3,711.40
			Α	ccount 333 - Ammuniti	on/Range Su	pplies Totals	Invo	ice Transactions 1	\$3,711.40
Account 399 - Operating/O	ther Supplies								
3088 - Bambini Group Fat Rickys	May 13 25 bill	Retirement luncheon	Edit		05/13/2025	06/18/2025	06/18/2025		95.20
7147 - CyraCom International Inc	2025042741	interpretation services	Edit		05/31/2025	06/18/2025	06/18/2025		23.87
		May 01-31 25						,	
				Account 399 - Operat				ice Transactions 2	\$119.07
					nter 02 - Opera			ice Transactions 28	\$15,373.96
				De	partment 11 - i	Police Totals	Invo	ice Transactions 28	\$15,373.96
Department 12 - REMA									
Cost Center 01 - Administration									
Account 299 - Other Contra									
5992 - Martin Whalen Office Solutions Inc		contract 15869.03 base	Edit		06/10/2025	06/18/2025	06/18/2025		3.59
	5	rate,overage copier							
		charges		Account 299 - Other Co	anticatual Ca	meigos Totolo	Tmvo	ice Transactions 1	\$3.59
					ontractuai sei 01 - Administi			ice Transactions 1	\$3.59
								ice Transactions 1	\$3.59
Department 17 - Police & Fire Commiss				De	partment 12 -	KEMA TOLAIS	11100	ice Italisacuolis 1	\$3.39
Cost Center 01 - Administration	MOII								
Account 203 - Physical Exam 159 - Police Consultants Inc	ms 92829	multiple interview	Edit		05/29/2025	06/18/2025	06/18/2025		140.00
159 - Police Consulaines Tric	92029	assessments -	Euit		03/23/2023	00/10/2025	00/16/2023		140.00
		Firefighter							
				Account 20	3 - Physical E	xams Totals	Invo	ice Transactions 1	\$140.00
					-				



Il no.									
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 17 - Police & Fire Commis	sion								
Cost Center 01 - Administration									
Account 223 - Applicant Te	esting								
6945 - Shaughnessy and Associates	202500089	Polygraph Testing	Edit		05/28/2025	06/18/2025	06/18/2025		500.00
		Services - 2 applicants		Account 333	Applicant T	netine Totals	Inv	pice Transactions 1	\$500.00
					 Applicant To O1 - Administ 	_		pice Transactions 2	\$640.00
				Department 17 - Police				oice Transactions 2	\$640.00
			'	Fund 01 - Gen e				pice Transactions 155	\$1,241,000.58
Fund 02 Fire Academy Franch				runu oz - dene	ai corporace	Fully Totals	11147	once Transactions 155	\$1,2 \1,000.30
Fund 03 - Fire Academy Fund Department 10 - Fire									
Cost Center 03 - Fire Academy									
Account 399 - Operating/0	Other Supplies								
5965 - Airgas USA LLC	5516479648	cylinder rentals 18	Edit		05/31/2025	06/18/2025	06/18/2025		267.94
3703 Aligus OSA LEC	3310 17 30 10	Montrose			,,	00, -0, -0-0	,,		
216 - Award Emblem Mfg Co	432538	Service plaque - Sears	Edit		05/30/2025	06/18/2025	06/18/2025		137.06
5501 - Buikemas Ace Hardware	13006440	bulk propane	Edit		05/27/2025	06/18/2025	06/18/2025		82.17
6953 - Fire Towing DG	25.5290464	Towing, Staging of	Edit		05/01/2025	06/18/2025	04/30/2025		2,270.00
		vehicles for RFA							
	25 5300450	Classes RFA			0E (01 /202E	06/18/2025	04/30/2025		4,750.00
6953 - Fire Towing DG	25.5290458	Towing,Staging of vehicles for RFA	Edit		05/01/2025	00/10/2023	04/30/2023		7,730.00
		Classes RFA							
5992 - Martin Whalen Office Solutions Inc	in5931582.Jun2	contract 15869.03 base	Edit		06/10/2025	06/18/2025	06/18/2025		624.53
	5	rate,overage copier					• •		
		charges							4= 04= ==
7156 - Stevenson Crane Service	314711	Structural Collapse	Edit		05/21/2025	06/18/2025	06/18/2025		15,847.50
		Prop Disassembly, Assembly RFA							
		Assembly RFA		Account 399 - Operat	ing/Other Su	nnlies Totals	Inv	oice Transactions 7	\$23,979.20
				•	r 03 - Fire Ac a		Invo	pice Transactions 7	\$23,979.20
					Department 10	-		pice Transactions 7	\$23,979.20
					Fire Academy		Inve	pice Transactions 7	\$23,979.20
Fund 05 - Fleet Operations Fund									• •
Department 08 - Public Works									
Cost Center 14 - Motor Pool									
Account 215 - Uniforms									
1816 - Cintas Corporation PO Box 88005	9317924554	Hats Annual Order -	Edit		04/22/2025	06/18/2025	04/30/2025		353.00
·		PW staff							



Vendor In Fund 05 - Fleet Operations Fund Department 08 - Public Works Cost Center 14 - Motor Pool	nvoice No.	Invoice Description	Status	s Held Reason Inve	oice Date	Due Date	G/L Date	Descriped Date December Date	Tourseless Assessment
Department 08 - Public Works					oice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
•									
Cost Center 14 - Motor Pool									
Account 215 - Uniforms									400.00
1765 - Spirit Products Incorporated 40	0373	Hi-Vis Annual Order - PW staff	Edit	04/0	/08/2025	06/18/2025	04/30/2025		453.00
1765 - Spirit Products Incorporated 40	0387	Annual T-shirt order - PW staff	Edit	04/0	/09/2025	06/18/2025	04/30/2025		366.85
6052 - Unifirst Corporation 12		May 20 25 uniforms	Edit	· · · · · · · · · · · · · · · · · · ·	/20/2025	06/18/2025	06/18/2025		33.71
	201145830	May 13 25 uniforms	Edit	05/	/13/2025	06/18/2025	06/18/2025		33.71
6052 - Unifirst Corporation 12	201148231	May 27 25 uniforms	Edit		27/2025	06/18/2025	06/18/2025		33.71
				Account 2	215 - Unii	forms Totals	Invo	ice Transactions 6	\$1,273.98
Account 265 - Maint, of Mobile	e Equipment								
7209 - Advance Auto Parts 49	952514951625	batteries,cores	Edit		/29/2025	06/18/2025	06/18/2025		169.18
5859 - Advance Auto Parts/Carquest 23	377.1036640	backup lamp	Edit	•	•	06/18/2025	04/30/2025		105.50
	377.1036770	air filter,spark plugs	Edit			06/18/2025	04/30/2025		25.77
	00200065	Tires for Vehicle - PD	Edit	•	-	06/18/2025	04/30/2025		134.96
848 - Jims Truck Inspection 20	09388	dual wheel axle truck inspection - Truck 54	Edit	04/2	/23/2025	06/18/2025	04/30/2025		43.00
848 - Jims Truck Inspection 20	09375	dual wheel axle truck inspection - Truck 89	Edit	04/2	/23/2025	06/18/2025	04/30/2025		43.00
848 - Jims Truck Inspection 20	08902	2 single wheel axle truck/trailer inspection - truck 7107	Edit	04/	/01/2025	06/18/2025	04/30/2025		41.00
848 - Jims Truck Inspection 20	09374	dual wheel axle truck inspection - Truck 1110	Edit	04/3	/23/2025	06/18/2025	04/30/2025		43.00
848 - Jims Truck Inspection 20	09389	•	Edit	04/	/23/2025	06/18/2025	04/30/2025		43.00
4899 - Lennys Gas N Wash 11	112	REMA Fleet Car Washes Unlimited May 2025	Edit	05/	/06/2025	06/18/2025	06/18/2025		56.85
5429 - NAPA Auto Parts 16	66185	trailer wiring harness	Edit	06/9	/03/2025	06/18/2025	06/18/2025		41.97
5429 - NAPA Auto Parts 16	66186	motor oil	Edit	06/	/03/2025	06/18/2025	06/18/2025		417.60
4253 - Northern Illinois Steel Supply Company 42	22445	hr strip	Edit	04/	/28/2025	06/18/2025	04/30/2025		267.60
	120040531	tire repair - PW	Edit	05/:	/23/2025	06/18/2025	06/18/2025		339.00
1232 - Rod Baker Ford 62	2226	motor	Edit	04/3	/25/2025	06/18/2025	04/30/2025	1992	17.71
				Account 265 - Maint. of Mol	bile Equip	ment Totals	Invo	ice Transactions 15	\$1,789.14
Account 266 - Maintenance Eq	quipment								
4793 - BI Rental Inc 14	45921.1	turf tires	Edit	06/	/02/2025	06/18/2025	06/18/2025		870.00
699 - McCann Industries Inc p8	82985	misc supplies	Edit	05/:	/22/2025	06/18/2025	06/18/2025		53.34
	65751	relay	Edit	05/:	/29/2025	06/18/2025	06/18/2025		28.90
666 - Shorewood Home and Auto 01	1.468996	swap decks	Edit	05/:	/29/2025	06/18/2025	06/18/2025		343.25
666 - Shorewood Home and Auto 01	1.467436	blade,bowl	Edit	05/	/20/2025	06/18/2025	06/18/2025		217.23



Muc									
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 266 - Maintenan						064404000	06404000		698.91
666 - Shorewood Home and Auto	01.468991	universal joint	Edit		05/29/2025	06/18/2025	06/18/2025		
666 - Shorewood Home and Auto	01.469188	v-belts	Edit		05/30/2025	06/18/2025	06/18/2025		169.1 <u>6</u> \$2,380.79
				Account 266 - Mainte	enance Equip	ment lotals	ını	roice Transactions 7	\$2,300.79
Account 308 - Gasoline/		- 111 - 0000			05/00/0005	06/40/2025	0.0 (4.0 (202)	•	0 106 25
6708 - Al Warren Oil Company	w1749002	Fuel May 2025	Edit		05/20/2025	06/18/2025	06/18/2025		9,196.35 7,926.81
6708 - Al Warren Oil Company	w1747478	Fuel May 2025	Edit			06/18/2025	06/18/2025		8,542.10
5708 - Al Warren Oil Company	w1745876	Fuel May 2025	Edit		05/08/2025	06/18/2025	06/18/2025		\$25,665.26
				Account	308 - Gasolin	ne/Oil Lotais	Inv	oice Transactions 3	\$23,005.20
Account 322 - Hand Tool	=				05/00/0005	00/40/2025	06/10/2020		32.58
5429 - NAPA Auto Parts	164788	Misc vehicle repair	Edit		05/20/2025	06/18/2025	06/18/2025		32.30
		parts		Accoun	t 322 - Hand	Tools Totals	Inv	roice Transactions 1	\$32.58
Account 399 - Operating	/Other Supplies			Account	. 522 116116	10013	2111	0,00 11010200013 2	4
5965 - Airgas USA LLC	5516479453	cylinder rentals 615	Edit		05/31/2025	06/18/2025	06/18/202	5	251.02
5905 - Aligas OSA LLC	3310475433	Anderson	Laic		03,31,2023	00, 10, 2020	00, 10, 202.		
216 - Award Emblem Mfg Co	432607	Retirement Plaque -	Edit		05/22/2025	06/18/2025	06/18/2025	5	79.96
		Heil							
6108 - Lawson Products Inc	9312470820	Fleet operating supplies	Edit		05/12/2025	06/18/2025	06/18/202		1,548.03
5429 - NAPA Auto Parts	165560	cart	Edit		05/28/2025	06/18/2025	06/18/202		9.71
5429 - NAPA Auto Parts	165625	credit	Edit		05/28/2025	06/18/2025	06/18/202		(11.14)
5429 - NAPA Auto Parts	166188	contact tips	Edit		06/03/2025	06/18/2025	06/18/2029		45.96
5429 - NAPA Auto Parts	166207	battery accessories	Edit		06/03/2025	06/18/2025	06/18/202		20.76
6339 - Thompson Safety	ordinv024973	Safety Works - First Aid	Edit		05/07/2025	06/18/2025	06/18/202	5	94.99
		Cabinets, Vehicle Kits			(Oth C.	malias Tatala	Ten	oice Transactions 8	\$2,039.29
				Account 399 - Operati	ng/Other Su	ppiles rotals	111/	foice transactions 6	\$2,035.23
Account 408 - Furniture,			F-1%		05/00/2025	06/10/2026	06/18/202	-	1,000.00
7060 - Creative Powder Coating Inc	11021	Powdercoat semi rims - REMA	EQIC		05/09/2025	06/18/2025	00/10/202	•	1,000.00
		KEMA	Accou	nt 408 - Furniture, Fix i	tures & Equir	ment Totals	Inv	voice Transactions 1	\$1,000.00
			710000	•	ter 14 - Moto		Inv	voice Transactions 41	\$34,181.04
					t 08 - Public V			voice Transactions 41	\$34,181.04
Department 10 - Fire				Dapar tirrette			2.11	0.25	
Cost Center 01 - Administration									
Account 265 - Maint. of I	Mohile Equipment	t							
2709 - Fire Service Inc	il.20144	airbag	Edit		05/29/2025	06/18/2025	06/18/202	5	821.30
1232 - Rod Baker Ford	63409	Misc vehicle repair	Edit		05/21/2025	06/18/2025	06/18/202		794.24
1232 NOU DUNCE I VIU	03 103	parts			,,		,,,		
1232 - Rod Baker Ford	63409.1	bolts	Edit		05/22/2025	06/18/2025	06/18/202	5	414.00



Wile									
Vendor	Invoice No.	Invoice Description	Status	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund		·							
Department 10 - Fire									
Cost Center 01 - Administration									
Account 265 - Maint. of M	obile Equipment								
1232 - Rod Baker Ford	cm63409.1	credit	Edit		05/29/2025	06/18/2025	06/18/2025		(331.20)
				Account 265 - Maint. o	f Mobile Equip	pment Totals	Invo	pice Transactions 4	\$1,698.34
				Cost Center	01 - Administ	ration Totals	Invo	pice Transactions 4	\$1,698.34
					Department 10	- Fire Totals	Invo	pice Transactions 4	\$1,698.34
Department 11 - Police					•				
Cost Center 02 - Operations									
Account 265 - Maint. of M	obile Equipment								
7209 - Advance Auto Parts	4952514360991		Edit		05/23/2025	06/18/2025	06/18/2025		19.98
		parts					,		
1810 - Bauer Built Incorporated	200200368	Tires for Vehicle - PD	Edit		05/05/2025	06/18/2025	06/18/2025		544.44
1810 - Bauer Built Incorporated	200201293	Tires for Vehicle - PD	Edit		06/02/2025	06/18/2025	06/18/2025		854.36
4836 - Chicago Parts & Sound LLC	1769	remove,replace -	Edit		05/30/2025	06/18/2025	06/18/2025		575.00
_		router,antenna							
1496 - Interstate Battery of Southwest	50925691	Battery for vehicle - PD	Edit		06/03/2025	06/18/2025	06/18/2025		149.95
Chicago									
1232 - Rod Baker Ford	62838	latch	Edit		05/08/2025	06/18/2025	06/18/2025		94.11
1232 - Rod Baker Ford	62741	Misc vehicle repair	Edit		05/07/2025	06/18/2025	06/18/2025		386.35
4222 B 454 5 4	COOFF	parts	C 4%		05 (00 (0005	004404000	06/40/2025		25.00
1232 - Rod Baker Ford	62855	valve	Edit		05/08/2025	06/18/2025	06/18/2025		35.90
1232 - Rod Baker Ford	63708	Misc vehicle repair	Edit		05/28/2025	06/18/2025	06/18/2025		587.69
1232 - Rod Baker Ford	cm63708	parts credit	Edit		06/03/2025	06/18/2025	06/18/2025		(19.52)
1232 - Rod Baker Ford	63707	Misc vehicle repair	Edit		05/28/2025	06/18/2025	06/18/2025		443.03
1232 - Rou baker Ford	03707	parts	COIC		03/20/2023	00/10/2023	00/10/2023		775.03
1232 - Rod Baker Ford	63893	plugs	Edit		06/02/2025	06/18/2025	06/18/2025		31.74
	4	P3-		Account 265 - Maint. o				oice Transactions 12	\$3,703.03
					nter 02 - Oper			oice Transactions 12	\$3,703.03
					partment 11 -			pice Transactions 12	\$3,703.03
Department 12 - REMA					parametric 22		21170	The Transactions	40,, 00.00
Cost Center 01 - Administration									
Account 265 - Maint. of M	obile Equipment								
5429 - NAPA Auto Parts	165571	sway bar link	Edit		05/28/2025	06/18/2025	06/18/2025		26.68
1232 - Rod Baker Ford	62613	trailer hitches, 3035	Edit		05/13/2025	06/18/2025	06/18/2025		768.34
1232 - NOU DANCE FUIU	02013	Galler Hitteries, 5033		Account 265 - Maint. o				oice Transactions 2	\$795.02
					r mobile Equij 01 - Administ	,		pice Transactions 2	\$795.02
								nice Transactions 2	\$795.02
				De	epartment 12 -	REMA TOTALS	TUAC	nce transactions Z	\$/95.UZ



1611									
Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund									
Department 13 - Recreation									
Cost Center 16 - Park Maintenance									
Account 265 - Maint. of									
5429 - NAPA Auto Parts	165752	air filter	Edit		05/29/2025		06/18/2025		10.37
				Account 265 - Maint. o	_	-		oice Transactions 1	\$10.37
				Cost Center 16				oice Transactions 1	\$10.37
				· ·		reation Totals		oice Transactions 1	\$10.37
Fund 20 - Motor Fuel Tax				Fund 05 - Fle	et Operation	s Fund Totals	Inv	oice Transactions 60	\$40,387.80
· - · · · · · · · · · · · · · · ·									
Department 08 - Public Works Cost Center 02 - Operations									
Account 263 - Lighting I	Maintenance								
7082 - Meade Inc	713095	Street light repairs - Arbor,Lakeview	Edit		05/28/2025	06/18/2025	06/18/2025		1,636.50
7082 - Meade Inc	712956	Street Light Maintenance Program	Edit		05/30/2025	06/18/2025	06/18/2025		3,305.12
		•		Account 263 - Lig	hting Mainte	enance Totals	Inv	oice Transactions 2	\$4,941.62
Account 409 - Infrastrue	cture								. ,
1341 - Illinois Department of	126636	Normantown	Edit		05/01/2025	06/18/2025	04/30/2025		118,927.88
Transportation-Springfield		Resurfacing Project East							,
603 - Robinson Engineering Ltd	25050281	24.R05659 Lower Industrial Business Park Roadway Resurfacing	Edit		05/13/2025	06/18/2025	04/30/2025		26,895.00
		-		Account 4	09 - Infrastr	ucture Totals	Inve	oice Transactions 2	\$145,822.88
				Cost Cer	ter 02 - Oper	ations Totals	Inve	pice Transactions 4	\$150,764.50
				Departmen	t 08 - Public	Works Totals	Inve	oice Transactions 4	\$150,764.50
				Fund 2	20 - Motor Fu	iel Tax Totals	Inve	oice Transactions 4	\$150,764.50
Fund 21 - Local Gas Tax Fund									
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 409 - Infrastruc									
603 - Robinson Engineering Ltd	25050254	00.409 Airport Rd I55 Interchange	Edit		05/13/2025	06/18/2025	04/30/2025		475.75
603 - Robinson Engineering Ltd	25050298	17.R0275.02 Highpoint Drive Phase II Engineering	Edit		05/13/2025	06/18/2025	04/30/2025		3,577.75
		_		Account 4	09 - Infrastri	ucture Totals	Inve	oice Transactions 2	\$4,053.50
				Cost Cer	ter 02 - Oper	ations Totals	Inve	oice Transactions 2	\$4,053.50
				Departmen	t 08 - Public ¹	Works Totals	Inve	oice Transactions 2	\$4,053.50
				Fund 21 -				pice Transactions 2	\$4,053.50



When									
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 02 - Operations	actual Camilean								
Account 299 - Other Contr 5992 - Martin Whalen Office Solutions Inc		contract 15869.03 base	Cdit		06/10/2025	06/18/2025	06/18/2025		341.48
5992 - Marcin Windlen Office Solidions Inc	5	rate,overage copier charges	cuit		00/10/2023	00) 10/2023	00/10/2020		
				Account 299 - Other C	ontractual Se	ervices Totals	Inv	oice Transactions 1	\$341.48
				Cost Cer	nter 02 - Oper	ations Totals	Inv	oice Transactions 1	\$341.48
Cost Center 12 - Recreation Program	ms								
Account 215 - Uniforms									
7010 - Will Enterprise	409707	day camp, staff shirts	Edit			06/18/2025	06/18/2025		241.40
				Acc	ount 215 - Un i	iforms Totals	Inv	oice Transactions 1	\$241.40
Account 382 - Birthday Pa									462.00
998 - Michaels Pizza Inc	01.25052502	Birthday Party Pizzas May 17 25	Edit		05/05/2025	06/18/2025	06/18/2025		163.00
		, -,		Account 38	2 - Birthday P	Parties Totals	Inv	oice Transactions 1	\$163.00
Account 389 - Day Camp									
7010 - Will Enterprise	409707	day camp, staff shirts	Edit		05/09/2025	06/18/2025	06/18/2025		700.00
					unt 389 - Day	*	Inv	oice Transactions 1	\$700.00
				Cost Center 12 - R	ecreation Pro	grams Totals	Inv	oice Transactions 3	\$1,104.40
Cost Center 16 - Park Maintenance									
Account 215 - Uniforms									
1816 - Cintas Corporation PO Box 88005	4230875886	May 19 25 Parks &	Edit		05/19/2025	06/18/2025	06/18/2025	i	59.05
		Custodial Uniforms		Aco	ount 215 - Un i	iforms Totals	Inv	oice Transactions 1	\$59.05
Account 266 - Maintenanc	e Equipment						_	1/2/4	•
481 - Russo Power Equipment	spi21113095	grip handle,filter,cover	Edit		05/28/2025	06/18/2025	06/18/2025	i	31.48
	-,	3, , ,		Account 266 - Main	tenance Equi	pment Totals	Inv	oice Transactions 1	\$31.48
Account 267 - Park Improv	vements								
4175 - Homer Industries LLC	s228637	playground mulch	Edit		05/20/2025	06/18/2025	06/18/2025	i	5,000.00
4288 - ULine Inc	192851861	cable ties	Edit		05/13/2025	06/18/2025	06/18/2025		542.00
				Account 267 - I	Park Improve	ments Totals	Inv	oice Transactions 2	\$5,542.00
Account 280 - Field Mainte	enance								
1667 - Conserv FS Inc	66063452	staple pounder	Edit		04/10/2025	06/18/2025	04/30/2025		110.00
1667 - Conserv FS Inc	6441229	chalk,turf	Edit		05/22/2025	06/18/2025	06/18/2025		430.00
6335 - Pioneer Manufacturing Company	inv.250722	Athletic Field Painting Supplies	Edit		05/16/2025	06/18/2025	06/18/2029	j	3,950.26
		• •···		Account 280	- Field Mainte	enance Totals	Inv	oice Transactions 3	\$4,490.26
Account 396 - Maintenanc	e Supplies								
666 - Shorewood Home and Auto	01.467500	mowing head,brushcutters	Edit		05/20/2025	06/18/2025	06/18/2025	j	1,055.86
				13.72				3 2000	



<i>M</i>							
Vendor	Invoice No.	Invoice Description	Statu	s 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 Maintena	nce						
Account 396 - Mainter	nance Supplies						
4288 - ULine Inc	192829702	t-shirts	Edit	05/13/2025	06/18/2025	06/18/2025	660.00
				Account 396 - Maintenance Sup	pplies Totals	Invoice Transactions 2	\$1,715.86
Account 399 - Operati	ing/Other Supplies						
481 - Russo Power Equipment	spi21113102	gas can spouts	Edit	05/28/2025	06/18/2025	06/18/2025	95.94
				Account 399 - Operating/Other Sup	plies Totals	Invoice Transactions 1	\$95.94
				Cost Center 16 - Park Mainten	nance Totals	Invoice Transactions 10	\$11,934.59
Cost Center 17 - Facility/Recrea							
1816 - Cintas Corporation PO Box 880		May 19 25 Parks & Custodial Uniforms	Edit	05/19/2025	06/18/2025	06/18/2025	18.01
				Account 215 - Unife	orms Totals	Invoice Transactions 1	\$18.01
Account 277 - Building	g Maintenance Serv.						
271 - Advance Carpet and Furniture	050925	Carpet cleaning - Rec	Edit	05/09/2025	06/18/2025	06/18/2025	610.00
Cleaning		Center					
1944 - Specialty Floors Inc	5758	Rec Center Wood Floor Refinish - Gyms, Studios		05/27/2025	06/18/2025	06/18/2025	5,325.00
4288 - ULine Inc	193257819	Wet Dry	Edit	05/22/2025	06/18/2025	06/18/2025	3,304.00
		Vacuum,Storage Box					
				Account 277 - Building Maintenance S	Serv. Totals	Invoice Transactions 3	\$9,239.00
Account 314 - Janitori							
575 - First Ayd Corporation	psi783765	Rec Center - Janitorial Supplies	Edit		06/18/2025	06/18/2025	986.44
				Account 314 - Janitorial Sup		Invoice Transactions 1	\$986.44
				Cost Center 17 - Facility/Recreation Co	enter Totals	Invoice Transactions 5	\$10,243.45
				Department 13 - Recrea	ation Totals	Invoice Transactions 19	\$23,623.92
				Fund 22 - Recreation	Fund Totals	Invoice Transactions 19	\$23,623.92
Fund 23 - Recreation RE Transfer T Department 08 - Public Works Cost Center 02 - Operations	Tax Fund						
Account 407 - Improv	oments						
7121 - Maneval Construction Company		22.r0413.01 Budler Rd	Edit	05/31/2025	06/18/2025	04/30/2025	287,273.70
7222 - Hunevar construction company	, 11101	Multi-Use Path Gaps Project	LUIL	03/31/2023	00/10/2023	07/30/2020	20/,2/3./0
603 - Robinson Engineering Ltd	25050263	22.R0413.04 DCEO	Edit	05/13/2025	06/18/2025	04/30/2025	19,845.50
		Path Connections			11	- 4 - 44	-570.0.50
603 - Robinson Engineering Ltd	25050258	17.R0441.1 ITEP IL-53	Edit	05/13/2025	06/18/2025	04/30/2025	15,439.00
		Lewis Corridor Renwick to Taylor					·
		•					



Misson										
Vendor	Invoice No.	Invoice Description	Statu	ıs Hel <u>d F</u>	Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund 23 - Recreation RE Trans										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Imp 603 - Robinson Engineering Ltd	25050262	21.R0727.04	Edit			05/13/2025	06/18/2025	04/30/2025		1,781.75
603 - Robinson Engineering Ltd	23030202	Centennial, I&M and	Luit			03/13/2023	00/10/2023	0-1/30/2023	,	1,,01.,5
		Veterans Memorial Path								
				A	ccount 4	07 - Improve	ments Totals	Inv	roice Transactions 4	\$324,339.95
					Cost Cer	iter 02 - Oper	ations Totals	Inv	oice Transactions 4	\$324,339.95
				De	epartmen	t <mark>08 - Public</mark> 1	Works Totals	Inv	oice Transactions 4	\$324,339.95
			F	Fund 23 - Recre	ation RE	Transfer Tax	c Fund Totals	Inv	oice Transactions 4	\$324,339.95
Fund 26 - Athletic and Event C	enter									
Department 13 - Recreation										
Cost Center 02 - Operations	3									
Account 215 - Uni	forms									
1816 - Cintas Corporation PO Box	88005 4230875886	May 19 25 Parks &	Edit			05/19/2025	06/18/2025	06/18/2025	5	5.33
		Custodial Uniforms					Tabala	T	raina Tunnanatiana 4	\$5.33
					AÇC	ount 215 - Un i	itorms rotals	Inv	oice Transactions 1	\$3.33
	lding Maintenance Serv.		C-1th			05/07/2025	06/19/2025	06/10/2020	•	1,887.20
7184 - All American Equipment R	epairs LLC 2282	AMG Batteries CT110 Replacement	Edit			05/07/2025	06/18/2025	06/18/2025	•	1,007.20
7184 - All American Equipment R	epairs LLC 2293	polishing floor pads	Edit			05/14/2025	06/18/2025	06/18/2025	5	79.12
5811 - Carroll Seating Company I	nc inv.1023500	Net Cable, Hardware	Edit			05/13/2025	06/18/2025	06/18/2025	5	2,161.36
4288 - ULine Inc	193175086	survival backpacks	Edit			05/21/2025	06/18/2025	06/18/2025		570.00
				Account 277 - I	Building	Maintenance	Serv. Totals	Inv	oice Transactions 4	\$4,697.68
Account 299 - Oth	er Contractual Services									
7185 - Citywide Building Maintena	ance Inc 53662	Janitorial Services -	Edit			05/28/2025	06/18/2025	06/18/2025	5	26.91
TABLE ON THE PUBLIC AND INCOME.		Athletic & Event Center	-4:4			06 (04 (2025	06/10/2025	06/10/2020	-	4,930.91
7185 - Citywide Building Mainten	ance Inc 53725	Janitorial Services - Athletic & Event Center	Edit			06/01/2025	06/18/2025	06/18/2025	•	7,550.51
		- Jun 2025								
896 - Knight Security Alarms Inc	258952	3 Month Alarm	Edit			06/01/2025	06/18/2025	06/18/2025	5	149.85
		Monitoring-Athletic								
		Center Jun 01 25-Aug								
		31 25						0.514.010.00	-	rc 22
5992 - Martin Whalen Office Solu			Edit			06/10/2025	06/18/2025	06/18/2025		56.32
	5	rate,overage copier								
		charges		Account 299 -	Other C	ontractual Se	rvices Totals	Inv	oice Transactions 4	\$5,163.99
				. 1949 4711 482		nter 02 - Oper			oice Transactions 9	\$9,867.00
										. ,



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason Invoice Da	ate	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 26 - Athletic and Event Center				Department 13 - Ro Fund 26 - Athletic and Eve			Inv	\$9,867.00 \$9,867.00	
Fund 28 - Aquatic Center Department 13 - Recreation Cost Center 02 - Operations Account 299 - Other Contra	ictual Services								
5992 - Martin Whalen Office Solutions Inc	in5931582.Jun2 5	contract 15869.03 base E rate, overage copier charges		06/10/202	25	06/18/2025	06/18/2025		70.06
		•		Account 299 - Other Contractual	Sen	vices Totals	Inve	pice Transactions 1	\$70.06
				Cost Center 02 - O	pera	tions Totals	Inve	pice Transactions 1	\$70.06
Cost Center 12 - Recreation Program									
Account 202 - Training and					_				.==
6988 - American Red Cross	22847736	Lifeguard Certification, Aquatic Examiner Service Audits	Edit	05/29/202	!5	06/18/2025	06/18/2025		477.00
				Account 202 - Training and Cor	ifere	ences Totals	Inve	oice Transactions 1	\$477.00
				Cost Center 12 - Recreation 1	rog	rams Totals	Inve	pice Transactions 1	\$477.00
Cost Center 17 - Facility/Recreation Account 215 - Uniforms	Center								
1816 - Cintas Corporation PO Box 88005	4230875886	May 19 25 Parks & Custodial Uniforms	Edit	05/19/202	:5	06/18/2025	06/18/2025		10.66
		Custodiai Uniforms		Account 215 -	linife	orms Totals	Inv	oice Transactions 1	\$10.66
Account 277 - Building Mai	ntenance Serv.			. rocourt East		011110 100013	4117		4.0.00
1743 - Aqua Pure Enterprises Inc	0153501.in	leaf skimmer,brush	Edit	05/06/202	.5	06/18/2025	06/18/2025		213.02
		,		Account 277 - Building Maintena	nce !	Serv. Totals	Inv	pice Transactions 1	\$213.02
Account 314 - Janitorial Su	pplies								
4288 - ULine Inc	192642833	cleaning supplies	Edit	05/08/202 Account 314 - Janitorial Cost Center 17 - Facility/Recreation Department 13 - Reference 28 - Aquat	Sup on Ce ecrea	enter Totals ation Totals	Inv	pice Transactions 1 pice Transactions 3 pice Transactions 5 pice Transactions 5	1,820.00 \$1,820.00 \$2,043.68 \$2,590.74 \$2,590.74
							2111		1-1



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 06 - Finance									
Cost Center 01 - Administration									
Account 299 - Other Contra	actual Services								
5992 - Martin Whalen Office Solutions Inc	in5931582.Jun2	contract 15869.03 base	Edit		06/10/2025	06/18/2025	06/18/2025		40.69
	5	rate,overage copier							
		charges		A		maiorio Totalo	T	oice Transactions 1	\$40.69
				Account 299 - Other C				oice Transactions 1	\$40.69
					01 - Administ artment 06 - Fi			oice Transactions 1	\$40.69
Department 08 - Public Works				Бера	indificate oo - Fi	nance rotois	7114	olee Transactions 1	\$10.03
Cost Center 01 - Administration									
Account 292 - Engineering	Services								
603 - Robinson Engineering Ltd	25050255	02.484 General	Edit		05/13/2025	06/18/2025	04/30/2025		5,643.00
100 Hookson Engineering 200		Municipal Engineering							
				Account 292 - E	ngineering Se	rvices Totals	Inve	pice Transactions 1	\$5,643.00
Account 299 - Other Contri									705 70
226 - Badger Meter Inc	80197486	Beacon MBL Hosting	Edit		05/29/2025	06/18/2025	06/18/2025		795.78
5003 Martin Whales Office Colutions Inc.	in5931582.Jun2	Serv Unit May 2025 contract 15869.03 base	Edit		06/10/2025	06/18/2025	06/18/2025		319.07
5992 - Martin Whalen Office Solutions Inc	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	rate,overage copier	Luit		00/10/2025	00/10/2023	00/10/2023		0.22.07
	•	charges							
		- · · •		Account 299 - Other C	ontractual Se	rvices Totals	Inve	oice Transactions 2	\$1,114.85
Account 317 - Office Suppl	ies								
2407 - Warehouse Direct	5934515.0	toner,paper	Edit		05/29/2025	06/18/2025	06/18/2025		403.90
2407 - Warehouse Direct	c5931050.0	credit	Edit		05/29/2025	06/18/2025	06/18/2025		(168.26)
2407 - Warehouse Direct	5938046.0	organizer,stapler	Edit		06/04/2025	06/18/2025	06/18/2025		25.01
				Account 3	17 - Office Su	pplies Totals	Inv	oice Transactions 3	\$260.65
Account 399 - Operating/C	* *								04.00
6339 - Thompson Safety	ordinv024973	Safety Works - First Aid Cabinets, Vehicle Kits	Edit		05/07/2025	06/18/2025	06/18/2025		94.99
				Account 399 - Operat				oice Transactions 1	\$94.99
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions 7	\$7,113.49
Cost Center 22 - Water Distribution									
Account 215 - Uniforms									252 52
1816 - Cintas Corporation PO Box 88005	9317924554	Hats Annual Order - PW staff	Edit		04/22/2025	06/18/2025	04/30/2025		359.52
1765 - Spirit Products Incorporated	40374	Public Works shirts	Edit		04/08/2025	06/18/2025	04/30/2025		124.50
1765 - Spirit Products Incorporated	40387	Annual T-shirt order - PW staff	Edit		04/09/2025	06/18/2025	04/30/2025		376.85
1765 - Spirit Products Incorporated	40567	Shirts - PW	Edit		05/15/2025	06/18/2025	06/18/2025		2 9 7.50
1765 - Spirit Products Incorporated	40371	Hooded Sweatshirts -	Edit		04/07/2025	06/18/2025	04/30/2025		859.25
		PW Staff			05 (00 (00=	0514010000	06(40/2025		(42.25
6052 - Unifirst Corporation	1201147256	May 20 25 uniforms	Edit		05/20/2025	06/18/2025	06/18/2025		143.25



11111									
Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoi	ice 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 Distribut									
Account 215 - Uniform	S								
6052 - Unifirst Corporation	1201145830	May 13 25 uniforms	Edit	05/13	3/2025	06/18/2025	06/18/2025		146.51
6052 - Unifirst Corporation	1201148231	May 27 25 uniforms	Edit	05/27	7/2025	06/18/2025	06/18/2025		143.25
				Account 2:	15 - Unif	forms Totals	Invo	pice Transactions 8	\$2,450.63
Account 264 - Well Ma	intenance								
6149 - Water Well Solutions Illinois LLC	C- il25.05.115	Emergency	Edit	05/21	1/2025	06/18/2025	06/18/2025		31,750.00
Wisconsin		repairs, testing - Well							
		11				0 0			404 750 00
				Account 264 - Well	Mainten	nance Lotais	lnvo	oice Transactions 1	\$31,750.00
Account 265 - Maint. o			000 E14		0.4000				
7209 - Advance Auto Parts	4952514841164	Misc vehicle repair	Edit	05/28	8/2025	06/18/2025	06/18/2025		29.13
7209 - Advance Auto Parts	4952514951626	parts Credit	Edit	05/20	9/2025	06/18/2025	06/18/2025		(29.13)
7203 Advance Adto Faits	7332317331020	Credit		Account 265 - Maint. of Mobi	-			ice Transactions 2	\$0.00
Account 266 - Mainten	ance Fauinment			Account 203 - Maint. Of Mobi	ne rquip	inent rotals	11140	ince Transactions 2	\$0.00
6596 - De Nora Water Technologies LL		sensor recalibration	Edit	05/3/	0/2025	06/18/2025	06/18/2025		371.74
6596 - De Nora Water Technologies ∐		sensor recalibration	Edit			06/18/2025	06/18/2025		347.55
3125 - Ferguson Waterworks	0517434.1	misc supplies	Edit		•	06/18/2025	06/18/2025		425.60
656 - Grainger Inc 801806852	9506239061	Hoist - lifting	Edit		-	06/18/2025	06/18/2025		1,832.84
030 Granger the 001000032	9300239001	pumps,motors	Luit	05/1-	7/2023	00/10/2023	00/10/2023		1,032.07
681 - Hach Company	14509770	bottle racks	Edit	05/22	2/2025	06/18/2025	06/18/2025		241.50
1496 - Interstate Battery of Southwest	1915201043321	Batteries - backup	Edit			06/18/2025	06/18/2025		1,324.25
Chicago		systems				,,	,,		-,
989 - Menards Bolingbrook	87306	misc supplies	Edit	05/28	8/2025	06/18/2025	06/18/2025		68.92
6388 - Midwest Chlorinating Inc	25.191c	645 Forest Wood	Edit	05/27	7/2025	06/18/2025	06/18/2025		250.00
		chlorination,samples							
1089 - Underground Pipe & Valve Co	073321	Encapsulation Sleeve -	Edit	05/23	3/2025	06/18/2025	06/18/2025		2,115.00
		Carillon Emergency							
		Repairs		Account 266 - Maintenand	co Equin	ment Totals	Invo	ice Transactions 9	\$6,977.40
Account 299 - Other Co	intractual Services			Account 200 - Maniterian	ce rdaibi	ment rotals	11140	ice Harisactions 9	# 0,577. Т 0
1193 - HBK Water Meter Service Inc	250222	bench tests - May 29	Edit	05/30	0/2025	06/18/2025	06/18/2025		300.00
1133 TIDIC WOLLD PROCESSION THE	230222	25	Luit	03/30	0/2023	00/10/2023	00/10/2023		300.00
1991 - ME Simpson Co Inc	43768	Emergency Leak	Edit	01/23	3/2025	06/18/2025	04/30/2025		2.145.00
		Detection Services Jan		00,22	-,	00, 10, 101	- 1, - 0, - 0 - 0		2,2 13100
		15 25							
6823 - Microbac Laboratories Inc/Dolla	r o25000186	gross alpha,radium	Edit	05/14	4/2025	06/18/2025	06/18/2025		491.75
Bank			- 44						
1456 - Suburban Laboratories Inc	ga5002799	Drinking water samples	Edit	•	•	06/18/2025	06/18/2025		228.00
				Account 299 - Other Contrac	ctual Ser	vices Totals	Invo	ice Transactions 4	\$3,164.75



the year									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund	-								
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 322 - Hand Tools									
3140 - Menards Crest Hill	88330	misc supplies	Edit		05/16/2025	06/18/2025	06/18/2025		83.67
				Accour	nt 322 - Hand	Tools Totals	Inv	oice Transactions 1	\$83.67
Account 324 - Restoration									
3140 - Menards Crest Hill	88834	misc supplies	Edit		05/27/2025	06/18/2025	06/18/2025	5	136.29
3140 - Menards Crest Hill	87793	misc supplies	Edit		05/06/2025	06/18/2025	06/18/2025		316.33
				Accoun	t 324 - Resto	ration Totals	Inv	oice Transactions 2	\$452.62
Account 354 - Water Mete	rs								
5040 - Core and Main LP	w969173	Sensus Water Meters	Edit		05/16/2025	06/18/2025	06/18/2025	5	141,200.00
				Account 3	354 - Water N	4eters Totals	Inv	oice Transactions 1	\$141,200.00
Account 399 - Operating/O	Other Supplies								
5965 - Airgas USA LLC	5516479453	cylinder rentals 615	Edit		05/31/2025	06/18/2025	06/18/2025	5	251.02
		Anderson						_	400.50
137 - Alexander Chemical Corporation	95371	Chlorine,hydrofluorosili	Edit		05/28/2025	06/18/2025	06/18/2025	5	438.50
		cic acid			05 100 10005	06/40/2025	06/10/202	_	/20 EU/
137 - Alexander Chemical Corporation	95442	credit	Edit		05/28/2025	06/18/2025	06/18/2025		(38.50)
6776 - Boughton Materials of Illinois LLC	5097	Gravel,Sand	Edit		05/16/2025	06/18/2025	06/18/2029		1,354.42
6776 - Boughton Materials of Illinois LLC	5195	Gravel, Sand	Edit		05/20/2025	06/18/2025	06/18/2029		353.40
5501 - Buikemas Ace Hardware	13006452	funnel,tube	Edit		05/29/2025	06/18/2025	06/18/2025		17.55
5501 - Buikemas Ace Hardware	13006420	propane	Edit		05/15/2025	06/18/2025	06/18/2025		27.39
5501 - Buikemas Ace Hardware	13006450	mirror inspect	Edit		05/29/2025	06/18/2025	06/18/2025		15.99
5501 - Buikemas Ace Hardware	13006454	syringe	Edit		05/29/2025	06/18/2025	06/18/2025		9.59
5040 - Core and Main LP	w958830	Repair clamps	Edit		05/19/2025	06/18/2025	06/18/2025		2,122.00
508 - EJ USA Inc	110250031169	infra risers	Edit		05/13/2025	06/18/2025	06/18/2025	5	182.95
508 - EJ USA Inc	110250033350	Curb Boxes	Edit		05/20/2025	06/18/2025	06/18/2025	5	707.16
3140 - Menards Crest Hill	88885	Paint supplies	Edit		05/28/2025	06/18/2025	06/18/2025	5	299.14
5805 - Midwest Salt LLC	p482544	IX Plant Salt 1290	Edit		05/16/2025	06/18/2025	06/18/2025	5	2,900.18
	Ť	Naperville Road							
5805 - Midwest Salt LLC	p482540	IX Plant Salt 1680 West	Edit		05/21/2025	06/18/2025	06/18/2025	5	2,841.08
		Airport Road					06/40/000	-	2.051.22
5805 - Midwest Salt LLC	p482537	IX Plant Salt 1204	Edit		05/22/2025	06/18/2025	06/18/2025		2,951.23
	100.054	Remington Boulevard	er atta.		05/20/2025	06/10/2025	06/19/2020	-	2,896.15
5805 - Midwest Salt LLC	p482651	IX Plant Salt 1290	Edit		05/30/2025	06/18/2025	06/18/2025	,	2,050.15
FOOD - Midward Cale LLC	m493500	Naperville Road IX Plant Salt 304	Edit		05/23/2025	06/18/2025	06/18/2025	5	3,023.77
5805 - Midwest Salt LLC	p482590	Fairfax Avenue	Cuit		03/23/2023	00/10/2023	00/10/202	,	2,000
6339 - Thompson Safety	ordinv024973	Safety Works - First Aid	Edit		05/07/2025	06/18/2025	06/18/2025	5	139.98
6555 Hompson Safety	OTGITT OF TOTAL	Cabinets, Vehicle Kits			,,	,, - -	,,		
6727 - USA Blue Book	inv00723308	curb box repair lids	Edit		05/28/2025	06/18/2025	06/18/2025	5	899.29
					•				



W. W.									
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/									504.54
6727 - USA Blue Book	inv00718808	inverted paint	Edit		05/22/2025	06/18/2025	06/18/2025		691.34
				Account 399 - Operat	ing/Other Su	pplies Totals	Inve	oice Transactions 21	\$22,083.63
Account 401 - Capital Outi									
1141 - Strand Associates Inc	0224111	6735.091 Construction	Edit		05/06/2025	06/18/2025	04/30/2025		4,058.69
		Services - Normantown Reservoir Rehab							
6600 - Tecorp Inc	2024.01	Normantown Road	Edit		05/21/2025	06/18/2025	04/30/2025		215,820.00
6600 - Tecorp Inc	2024.01	500,000 - Gallon Water	Luit		03/21/2023	00/10/2023	04/30/2023		213,020.00
		Reservoir Rehab							
		Project							
		•		Account 4	101 - Capital C	Dutlay Totals	Inve	oice Transactions 2	\$219,878.69
Account 409 - Infrastructu	ıre								
603 - Robinson Engineering Ltd	25050261	20.R0313.1 Watermain	Edit		05/13/2025	06/18/2025	04/30/2025		656.25
		Replacement							
		Arlington, Dalhart, Down							
CO2 II Dahiman Posinanda a IAI	25050275	town Area	make.		05/12/2025	06/18/2025	04/30/2025		920.50
603 - Robinson Engineering Ltd	25050275	24.R0447.4 Year 4 IEPA SRF Loan Water	Edit		05/13/2025	00/10/2025	04/30/2023		320.30
		Main Replacement							
603 - Robinson Engineering Ltd	25050274	24.R0447.3 Year 3	Edit		05/13/2025	06/18/2025	04/30/2025		641.00
100 Robinson Engineering Ltd	2000027	IEPA SRF Loan Water			,,	00, 10, 1000	0 4,00,-0-0		
		Main Replacement							
603 - Robinson Engineering Ltd	25050272	24.R0447.1 Year 1 SRF	Edit		05/13/2025	06/18/2025	04/30/2025		3,212.50
		Loan Water Main							
		Replacement							2 222 22
603 - Robinson Engineering Ltd	25050266	23.R0516 Watermain	Edit		05/13/2025	06/18/2025	04/30/2025		3,080.00
		Replacement 5 Year							
		Project Plan SRF Program							
603 - Robinson Engineering Ltd	25050273	24.R0447.2 Year 2	Edit		05/13/2025	06/18/2025	04/30/2025		6,951.25
100moon Engineering Eta	23030273	IEPA SRF Loan Water	Luit		00, 10, 1010	00, 10, 1010	0 1,00,000		
		Main Replacement							
603 - Robinson Engineering Ltd	25050276	24.R0447.5 Year 5	Edit		05/13/2025	06/18/2025	04/30/2025		8,723.75
		IEPA SRF Loan Water							
		Main Replacement	W_0						10.001.00
603 - Robinson Engineering Ltd	25050264	22.R0720.04 Water	Edit		05/13/2025	06/18/2025	04/30/2025		12,321.50
		Main Replacement -							
		Hampton Park Sub 5							



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 - Infrastructur										
603 - Robinson Engineering Ltd	25050279	24.R0554 Water Main Replacement Lower Parkwood,Devonwood, Phelps	Edit		05/13/2025	06/18/2025	04/30/2025		5,329.25	
4683 - Shaw Suburban Media Group	10084925.May2 5	Public Notices	Edit		05/31/2025	06/18/2025	06/18/2025		283.46	
	-			Account 4	Account 409 - Infrastructure Totals			Invoice Transactions 10		
				Cost Center 22 -	Water Distrib	ution Totals	Invo	pice Transactions 61	\$42,119.46 \$470,160.85	
Cost Center 23 - Sewage Treatment									, .	
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	9317924554	Hats Annual Order - PW staff	Edit		04/22/2025	06/18/2025	04/30/2025		353.00	
1765 - Spirit Products Incorporated	40373	Hi-Vis Annual Order - PW staff	Edit		04/08/2025	06/18/2025	04/30/2025		453.00	
1765 - Spirit Products Incorporated	40387	Annual T-shirt order - PW staff	Edit		04/09/2025	06/18/2025	04/30/2025		366.85	
1765 - Spirit Products Incorporated	40567	Shirts - PW	Edit		05/15/2025	06/18/2025	06/18/2025		297.50	
6052 - Unifirst Corporation	1201147256	May 20 25 uniforms	Edit		05/20/2025	06/18/2025	06/18/2025		72.94	
6052 - Unifirst Corporation	1201145830	May 13 25 uniforms	Edit		05/13/2025	06/18/2025	06/18/2025		72.94	
6052 - Unifirst Corporation	1201148231	May 27 25 uniforms	Edit		05/27/2025	06/18/2025	06/18/2025		72.94	
·		•		Acco	ount 215 - Uni	forms Totals	Invo	ice Transactions 7	\$1,689.17	
Account 266 - Maintenance	Equipment								. ,	
5501 - Buikemas Ace Hardware	13006370	misc supplies	Edit		04/22/2025	06/18/2025	04/30/2025		59.15	
656 - Grainger Inc 801806852	9516858066	radial balls	Edit		05/22/2025	06/18/2025	06/18/2025		144.56	
995 - Metropolitan Industries Inc	inv073655	WWT Repairs	Edit		05/28/2025	06/18/2025	06/18/2025		1,751.00	
995 - Metropolitan Industries Inc	inv073884	Motor repair	Edit		06/04/2025	06/18/2025	06/18/2025		1,438.00	
5049 - Teklab Inc	323455	Wastewater Sampling	Edit		03/27/2025	06/18/2025	04/30/2025		2,004.25	
				Account 266 - Main	tenance Equip	ment Totals	Invo	ice Transactions 5	\$5,396.96	
Account 292 - Engineering S	iervices									
603 - Robinson Engineering Ltd	25050260	19.R0781 WWTF Hydraulic Expansion- Final Design	Edit		05/23/2025	06/18/2025	04/30/2025		3,494.50	
		-		Account 292 - Er	ngineering Se	rvices Totals	Invo	ice Transactions 1	\$3,494.50	
Account 317 - Office Supplie	es									
2407 - Warehouse Direct	5937399.0	toner, staples	Edit		06/04/2025	06/18/2025	06/18/2025		544.48	
				Account 3:	17 - Office Su	pplies Totals	Invo	ice Transactions 1	\$544.48	
Account 322 - Hand Tools										
3140 - Menards Crest Hill	89156	misc supplies	Edit		06/03/2025	06/18/2025	06/18/2025		289.78	
				Accoun	11	Tools Totals	Tons	ice Transactions 1	\$289.78	



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 23 - Sewage Treatment									
Account 399 - Operating/C									
5965 - Airgas USA LLC	5516479453	cylinder rentals 615 Anderson	Edit		05/31/2025	06/18/2025	06/18/2025		251.02
5501 - Buikemas Ace Hardware	13006377	misc supplies	Edit		04/25/2025	06/18/2025	04/30/2025		22.36
3140 - Menards Crest Hill	88839	hexcaps	Edit		05/27/2025	06/18/2025	06/18/2025		9.45
6339 - Thompson Safety	ordinv024973	Safety Works - First Aid Cabinets, Vehicle Kits	Edit		05/07/2025	06/18/2025	06/18/2025		234.97
				Account 399 - Operat				pice Transactions 4	\$517.80
				Cost Center 23 -	Sewage Trea	tment Totals	Invo	pice Transactions 19	\$11,932.69
Cost Center 24 - Utilities Maintenan	ce								
Account 215 - Uniforms									
1816 - Cintas Corporation PO Box 88005	4230875886	May 19 25 Parks & Custodial Uniforms	Edit		05/19/2025	06/18/2025	06/18/2025		7.28
1816 - Cintas Corporation PO Box 88005	9317924554	Hats Annual Order - PW staff	Edit		04/22/2025	06/18/2025	04/30/2025		353.00
1765 - Spirit Products Incorporated	40373	Hi-Vis Annual Order - PW staff	Edit		04/08/2025	06/18/2025	04/30/2025		455.00
1765 - Spirit Products Incorporated	40387	Annual T-shirt order - PW staff	Edit		04/09/2025	06/18/2025	04/30/2025		366.85
6052 - Unifirst Corporation	1201147256	May 20 25 uniforms	Edit		05/20/2025	06/18/2025	06/18/2025		48.09
6052 - Unifirst Corporation	1201145830	May 13 25 uniforms	Edit		05/13/2025	06/18/2025	06/18/2025		48.09
6052 - Unifirst Corporation	1201148231	May 27 25 uniforms	Edit		05/27/2025	06/18/2025	06/18/2025		48.09
0032 Offinise Corporation	1201110201	ridy Er Es dillionis		Acc	ount 215 - Un i		, ,	pice Transactions 7	\$1,326.40
Account 265 - Maint. of Mo	obile Equipment	•							, ,
7060 - Creative Powder Coating Inc	11088	powdercoat pipe - PW	Edit		05/29/2025	06/18/2025	06/18/2025		250.00
2793 - Pomps Tire Service Inc	2120040683	Tires for Vactor # 25	Edit		05/28/2025	06/18/2025	06/18/2025		3,295.20
2,35				Account 265 - Maint. o				oice Transactions 2	\$3,545.20
Account 266 - Maintenanc	e Equipment								
7115 - Standard Equipment	p04021	float ball cages	Edit		05/20/2025	06/18/2025	06/18/2025		407.30
7113 Carriad Equipment	p- 1			Account 266 - Main				pice Transactions 1	\$407.30
Account 292 - Engineering	Services					,			•
603 - Robinson Engineering Ltd	25050265	22.R0721 Rec Parking	Edit		05/13/2025	06/18/2025	04/30/2025		5,086.25
700 Nobilison Engineering Eta	25000205	Lot WM & FM			,,	,,	- ,,		,
		Replacement							
603 - Robinson Engineering Ltd	25040158	25.R0115 2025 Sewer	Edit		04/10/2025	06/18/2025	04/30/2025		6,067.00
		Maintenance							
				Account 292 - E	ngineering Se	ervices Totals	Invo	pice Transactions 2	\$11,153.25
Account 399 - Operating/O									
5965 - Airgas USA LLC	5516479453	cylinder rentals 615 Anderson	Edit		05/31/2025	06/18/2025	06/18/2025		251.02
						1392	950		



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 24 - Utilities Maintenan									
Account 399 - Operating/									
6339 - Thompson Safety	ordinv024973	Safety Works - First Aid Cabinets, Vehicle Kits	Edit		05/07/2025	06/18/2025	06/18/2025		139.98
				Account 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 2	\$391.00
Account 409 - Infrastructu									
603 - Robinson Engineering Ltd	25050616	17.R0303.04 Spangler Drive Lift Station	Edit		05/27/2025	06/18/2025	04/30/2025		1,002.25
603 - Robinson Engineering Ltd	25040146	Improvements 24.R0115.034 Manhole Rehab (Basin 3)	Edit		04/10/2025	06/18/2025	04/30/2025		1,601.50
603 - Robinson Engineering Ltd	25040251	24.R0115.05 Post Rehab Flow Monitoring	Edit		04/16/2025	06/18/2025	04/30/2025		324.00
603 - Robinson Engineering Ltd	25040249	T-Liners 24.R0115.01 2024 SSES Bassins 6,13 MH	Edit		04/16/2025	06/18/2025	04/30/2025		1,612.25
603 - Robinson Engineering Ltd	25040250	Inspections 24.R0115.02 2024 SSES Basins 6,13	Edit		04/16/2025	06/18/2025	04/30/2025		547.25
603 - Robinson Engineering Ltd	25040145	Smoke Test 24.R0115 2024 Sewer Maintenance	Edit		04/10/2025	06/18/2025	04/30/2025		1,892.00
603 - Robinson Engineering Ltd	25050283	25.R0115 2025 Sewer Maintenance	Edit		05/13/2025	06/18/2025	04/30/2025		2,836.75
603 - Robinson Engineering Ltd	25050222	25.R0115.03 Manhole Rehab (Basins 6,13)	Edit		05/09/2025	06/18/2025	04/30/2025		2,055.00
603 - Robinson Engineering Ltd	25050268	24.R0115.034 Manhole Rehab (Basin 3)	Edit		05/13/2025	06/18/2025	04/30/2025		4,074.25
		(===:::=)		Account 4	09 - Infrastru	icture Totals	Invo	ice Transactions 9	\$15,945.25
				Cost Center 24 - Ut	ilities Mainte	nance Totals	Invo	ice Transactions 23	\$32,768.40
				Departmen	t 08 - Public V	Works Totals	Invo	ice Transactions 110	\$521,975.43
				Fund 60 - Wat				ice Transactions 111	\$522,016.12



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	1								
Account 292 - Engineering	g Services								
1141 - Strand Associates Inc	0224112	6735.093 Corrosion Control Treatment	Edit		05/06/2025	06/18/2025	04/30/2025	914.14	
				Account 292 - E	ngineerin <mark>g Se</mark>	rvices Totals	Invo	pice Transactions 1	\$914.14
Account 409 - Infrastruct	ure								
603 - Robinson Engineering Ltd	25050282	24.R0679 Marquette 1.0mg Elevated Tank	Edit		05/13/2025	06/18/2025	04/30/2025		522.00
1141 - Strand Associates Inc	0224113	Storage Tower 6735.094 Independence Boulevard Pressure	Edit		05/06/2025	06/18/2025	04/30/2025		1,999.97
1141 - Strand Associates Inc	0224110	Reducing 6735.086 IEPA Project Plan - GPWC Lukancic	Edit		05/06/2025	06/18/2025	04/30/2025		29,505.15
				Account 4	109 - Infrastru	icture Totals	Invo	oice Transactions 3	\$32,027.12
				Cost Center 22 ·	Cost Center 22 - Water Distribution Totals			oice Transactions 4	\$32,941.26
				Departmen	nt 08 - Public V	Works Totals	Invo	pice Transactions 4	\$32,941.26
			Fund 64 - Lake Michigan Fund Totals Invoice Transactions 4						
* = Prior Fiscal Year Activity						Grand Totals	Invo	pice Transactions 380	\$2,375,564.57