

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

C

PACKET TOTAL: \$2,375.564.57

DATE: _____

APPROVED BY: _____

We have examined the claims listed on the foregoing register of claims, consisting of
_____ pages and except for claims not allowed as shown on the register such claims
are hereby allowed in the total amount of \$_____. dated this _____ day of _____, 2025.

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

<u>Department</u>	<u>Expenditure</u>
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
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Police Forfeitures - Fund 02

Fire Academy - Fund 03	\$ 23,979.20
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Fire Academy Other*

Fleet Operations - Fund 05	\$ 40,387.80
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Total General Fund	\$ 1,305,367.58
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Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$ 150,764.50
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Local Motor Fuel Tax - Fund 21	\$ 4,053.50
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Total Motor Fuel Tax Funds	\$ 154,818.00
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Recreation Funds

Recreation Fund - Fund 22	\$ 23,623.92
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Recreation RET Fund - Fund 23	\$ 324,339.95
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Recreation Athletic & Events Center-Fund 26	\$ 9,867.00
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Recreation Aquatic Center-Fund 28	\$ 2,590.74
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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	\$ -
Normantown Rd Business District Fund - Fund 81	
Lake Michigan Fund - Fund 64	\$ 32,941.26

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>\$ 522,016.12</u>

Pension Funds

Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	<u>\$ -</u>
Total Expenditures	<u>\$ 2,375,564.57</u>

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



June 18th 2025 Schedule of Bills

Invoice Due Date Range 06/18/25 - 06/18/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
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 LLC	72984	Professional Services through 05/31/25	Edit		06/05/2025	06/18/2025	06/18/2025			3,450.00
Account 211 - Legal Services Totals									Invoice Transactions 2	\$4,178.00
Account 299 - Other Contractual Services										
3735 - Brent Hassert Consulting LLC	1024	Lobbying-Consulting Services May 2025	Edit		05/30/2025	06/18/2025	06/18/2025			3,500.00
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 299 - Other Contractual Services Totals									Invoice Transactions 4	\$15,268.75
Account 301 - Dues										
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 301 - Dues Totals									Invoice Transactions 1	\$5,000.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	5938728.0	misc office supplies	Edit		06/05/2025	06/18/2025	06/18/2025			49.33
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$49.33
Cost Center 01 - Administration Totals									Invoice Transactions 8	\$24,496.08
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
6694 - Trotsky Investigative Polygraph	Romeo.25.02	Polygraph Testing Services	Edit		05/26/2025	06/18/2025	06/18/2025			240.00
Account 203 - Physical Exams Totals									Invoice Transactions 1	\$240.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	5938728.0	misc office supplies	Edit		06/05/2025	06/18/2025	06/18/2025			47.58
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$47.58
Cost Center 07 - Personnel Totals									Invoice Transactions 2	\$287.58



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4170 - ABC Business Forms Inc	294737	Sidewalk repair brochure	Edit		05/19/2025	06/18/2025	06/18/2025			400.34
Account 230 - Printing Services Totals										Invoice Transactions 1
										<u>\$400.34</u>
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5931582.Jun25	contract 15869.03 base rate,overage copier charges	Edit		06/10/2025	06/18/2025	06/18/2025			264.23
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
Cost Center 19 - Marketing Totals										Invoice Transactions 2
										<u>\$264.23</u>
										<u>\$664.57</u>
Cost Center 50 - Information Services										
Account 298 - Consulting Services										
4157 - Gad Group Technology Inc	2025.095	IT Consulting and Support Agreement	Edit		05/28/2025	06/18/2025	06/18/2025			4,500.00
Account 298 - Consulting Services Totals										Invoice Transactions 1
										<u>\$4,500.00</u>
Account 299 - Other Contractual Services										
466 - CDW Government Inc	ad9218j	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 Jun 28 25-Jun 28 26	Edit		05/19/2025	06/18/2025	06/18/2025			750.00
5159 - Hewlett Packard Enterprises Company	9468297136	Aruba 6410 switch support 05/22/25 - 05/21/26	Edit		05/22/2025	06/18/2025	06/18/2025			6,432.00
5686 - Kronos SaaShr Inc	i10080005225	Time Management System,Overage Fees May 25	Edit		06/08/2025	06/18/2025	06/18/2025			3,749.81
4704 - LeadsOnline LLC	418392	Nighthawk User License 06/01/25 - 05/31/26	Edit		05/13/2025	06/18/2025	06/18/2025			3,899.00
5071 - Station Automation Inc	7935	Vehicle Module - annual license fee 06/25/25- 06/24/26	Edit		05/05/2025	06/18/2025	06/18/2025			8,505.00
5532 - Technology Management Rev Fund	t2524006	Communication Charges Acct T8889026 04/30/2025	Edit		05/19/2025	06/18/2025	04/30/2025			942.40
5831 - Vermont Systems Inc	vs016996	Recreation software 07/01/25 - 06/30/26	Edit		06/02/2025	06/18/2025	06/18/2025			27,804.19
Account 299 - Other Contractual Services Totals										Invoice Transactions 9
										<u>\$53,504.57</u>



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 402 - Non-Capital Outlay										
466 - CDW Government Inc	ae23e3q	Getac V110	Edit		05/21/2025	06/18/2025	06/18/2025			16,364.79
		Convertible Laptop								
466 - CDW Government Inc	ae2l96s	Getac V110	Edit		05/16/2025	06/18/2025	06/18/2025			1,256.26
		Convertible Laptop								
Account 402 - Non-Capital Outlay Totals								Invoice Transactions	2	<u>\$17,621.05</u>
Cost Center 50 - Information Services Totals								Invoice Transactions	12	<u>\$75,625.62</u>
Department 02 - Administration Totals								Invoice Transactions	24	<u>\$101,073.85</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
216 - Award Emblem Mfg Co	432614	Welcome plaque -	Edit		05/21/2025	06/18/2025	06/18/2025			151.57
		Quicktrip								
216 - Award Emblem Mfg Co	432260	Welcome Plaque -	Edit		05/21/2025	06/18/2025	06/18/2025			151.57
		Underground								
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	2	<u>\$303.14</u>
Cost Center 01 - Administration Totals								Invoice Transactions	2	<u>\$303.14</u>
Department 04 - General Village Board Totals								Invoice Transactions	2	<u>\$303.14</u>
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
		1722.3151.9								
1468 - Federal Express Corporation	8.875.62586	express mailings acct	Edit		05/28/2025	06/18/2025	06/18/2025			14.52
		1722.3151.9								
Account 205 - Postage Totals								Invoice Transactions	2	<u>\$442.97</u>
Account 299 - Other Contractual Services										
896 - Knight Security Alarms Inc	258931	Monthly alarm service	Edit		06/01/2025	06/18/2025	06/18/2025			110.00
		Village Hall Jun 2025								
5992 - Martin Whalen Office Solutions Inc	in5931582.Jun25	contract 15869.03 base	Edit		06/10/2025	06/18/2025	06/18/2025			82.58
		rate,overage copier								
		charges								
1129 - Pitney Bowes	3107243004.Ma	postage machine lease	Edit		05/30/2025	06/18/2025	04/30/2025			1,271.61
	y25	Mar 30 25 - Jun 29 25								
3964 - Quadient Leasing USA Inc	q1884997	folding machine lease	Edit		06/03/2025	06/18/2025	06/18/2025			2,379.54
		Jul 05 - Oct 04 25								
Account 299 - Other Contractual Services Totals								Invoice Transactions	4	<u>\$3,843.73</u>



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
2407 - Warehouse Direct	5938728.0	misc office supplies	Edit		06/05/2025	06/18/2025	06/18/2025			11.04
Account 317 - Office Supplies Totals								Invoice Transactions	1	\$11.04
Cost Center 05 - Support Services Totals								Invoice Transactions	7	\$4,297.74
Department 06 - Finance Totals								Invoice Transactions	7	\$4,297.74
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
622 - Plainfield Signs Inc	20192	Public Hearing Notices- Signs- Installation/Removal Special Use	Edit		06/09/2025	06/18/2025	06/18/2025			470.00
4683 - Shaw Suburban Media Group	10084925.May25	Public Notices	Edit		05/31/2025	06/18/2025	06/18/2025			123.38
Account 201 - Legal Notices Totals								Invoice Transactions	2	\$593.38
Account 317 - Office Supplies										
5992 - Martin Whalen Office Solutions Inc	in5931582.Jun25	contract 15869.03 base rate,overage copier charges	Edit		06/10/2025	06/18/2025	06/18/2025			61.13
Account 317 - Office Supplies Totals								Invoice Transactions	1	\$61.13
Cost Center 01 - Administration Totals								Invoice Transactions	3	\$654.51
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
1330 - Thompson Elevator Inspection Service Inc	25.1331	Elevator Inspection Services	Edit		06/11/2025	06/18/2025	06/18/2025			200.00
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$200.00
Cost Center 13 - Inspectional Services Totals								Invoice Transactions	1	\$200.00
Department 07 - CSD Totals								Invoice Transactions	4	\$854.51
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 370 - Community Programs										
4896 - BWM Global Inc	46956	giveaways - pens	Edit		04/11/2025	06/18/2025	04/30/2025			600.00
Account 370 - Community Programs Totals								Invoice Transactions	1	\$600.00
Cost Center 01 - Administration Totals								Invoice Transactions	1	\$600.00



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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
Account 215 - Uniforms Totals										Invoice Transactions 7
										\$1,750.61
Account 277 - Building Maintenance 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 Akin	353924	keys	Edit		05/29/2025	06/18/2025	06/18/2025			8.00
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										Invoice Transactions 7
										\$3,066.92
Account 314 - Janitorial Supplies										
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 Supplies Totals										Invoice 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
Account 322 - Hand Tools Totals										Invoice Transactions 1
										\$30.58
Account 399 - Operating/Other 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 Cabinets,Vehicle Kits	Edit		05/07/2025	06/18/2025	06/18/2025			94.99
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 2
										\$346.00



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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 Outlay Totals										Invoice Transactions 1
										<u>\$15,370.00</u>
Account 406 - Buildings & Systems										
6776 - Boughton Materials of Illinois LLC	2506	Gravel - new Budler Building	Edit		01/27/2025	06/18/2025	04/30/2025			1,898.84
6776 - Boughton Materials of Illinois LLC	5196	Sand - new Budler Building	Edit		05/20/2025	06/18/2025	06/18/2025			700.30
6776 - Boughton Materials of Illinois LLC	4749	Gravel - new Budler Building	Edit		05/09/2025	06/18/2025	06/18/2025			2,735.34
6776 - Boughton Materials of Illinois LLC	4688	Gravel - new Budler Building	Edit		05/08/2025	06/18/2025	06/18/2025			5,305.10
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	s513232232.001	Conduit - new Budler Building	Edit		04/30/2025	06/18/2025	06/18/2025			2,057.64
3140 - Menards Crest Hill	88613	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		05/21/2025	06/18/2025	06/18/2025			200.85
603 - Robinson Engineering Ltd	25050269	24.R0366 Public Works Budler Site - New Building	Edit		05/13/2025	06/18/2025	04/30/2025			2,163.00
Account 406 - Buildings & Systems Totals										Invoice Transactions 11
Cost Center 08 - Building Totals										<u>\$16,222.31</u>
										<u>\$39,258.70</u>
Cost Center 15 - Street										
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	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 - PW staff	Edit		04/09/2025	06/18/2025	04/30/2025			376.85
1765 - Spirit Products Incorporated	40371	Hooded Sweatshirts - PW Staff	Edit		04/07/2025	06/18/2025	04/30/2025			859.25
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
Account 215 - Uniforms Totals										Invoice Transactions 8
										<u>\$2,609.43</u>



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street										
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	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 - Engineering Services Totals									Invoice Transactions 2	\$8,910.25
Account 299 - Other Contractual Services										
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 Contractual Services Totals									Invoice Transactions 2	\$28,512.08
Account 399 - Operating/Other 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 - Operating/Other Supplies Totals									Invoice 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 - EJ 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,Meadowdale	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



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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 402 - Non-Capital Outlay										
603 - Robinson Engineering Ltd	25050257	14.770.RV NPDES Phase II MS4 Stormwater Compliance Assistance	Edit		05/13/2025	06/18/2025	04/30/2025			1,780.75
Account 402 - Non-Capital Outlay Totals										Invoice Transactions 8
										<u>\$45,960.50</u>
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	25050271	24.R0372.04 Village Hall Parking Lot Expansion, Addition	Edit		05/13/2025	06/18/2025	04/30/2025			25,881.50
603 - Robinson Engineering Ltd	25050280	24.R0555 Lower Industrial Street Lighting Design	Edit		05/13/2025	06/18/2025	04/30/2025			1,211.25
603 - Robinson Engineering Ltd	25050267	23.R0751.04 Decorative Street Lighting Phase 6 - 135th	Edit		05/13/2025	06/18/2025	04/30/2025			1,004.50
4683 - Shaw Suburban Media Group	10084925.May25	Public Notices	Edit		05/31/2025	06/18/2025	06/18/2025			245.18
5462 - Utility Dynamcis Corporation	0523.3322	135th Decorative Lighting Project - Weber Road to Rt 53	Edit		05/23/2025	06/18/2025	04/30/2025			942,799.00
Account 409 - Infrastructure Totals										Invoice Transactions 5
Cost Center 15 - Street Totals										Invoice Transactions 29
										<u>\$971,141.43</u>
										<u>\$1,059,349.97</u>
Cost Center 20 - Grounds										
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			367.40
6052 - Unifirst Corporation	1201147256	May 20 25 uniforms	Edit		05/20/2025	06/18/2025	06/18/2025			105.53
6052 - Unifirst Corporation	1201145830	May 13 25 uniforms	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 215 - Uniforms Totals										Invoice Transactions 6
										<u>\$1,489.99</u>
Account 399 - Operating/Other Supplies										
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



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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 20 - Grounds										
Account 399 - Operating/Other 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 - Operating/Other Supplies Totals								Invoice Transactions 3		\$437.98
Cost Center 20 - Grounds Totals								Invoice Transactions 9		\$1,927.97
Department 08 - Public Works Totals								Invoice Transactions 71		\$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 - FD	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
Account 215 - Uniforms Totals								Invoice Transactions 3		\$1,176.86
Account 265 - Maint. of Mobile 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,computer equip - staff vehicle FD	Edit		04/29/2025	06/18/2025	04/30/2025			5,685.00
3516 - Dicks Towing Service Inc	28243	Heavy duty tow Mar 18 25	Edit		03/19/2025	06/18/2025	04/30/2025			472.50
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 3		\$8,655.96
Account 277 - Building Maintenance 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								Invoice Transactions 1		\$2,358.00
Account 299 - Other Contractual Services										
4461 - Cintas Corporation PO Box 631025	5272676605	refill medicine cabinet - Fire Department 18 Montrose	Edit		05/29/2025	06/18/2025	06/18/2025			252.79
5992 - Martin Whalen Office Solutions Inc	in5931582.Jun25	contract 15869.03 base rate,overage copier charges	Edit		06/10/2025	06/18/2025	06/18/2025			38.94
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$291.73



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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 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 316 - Medical Supplies										
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 - Medical Supplies Totals										Invoice Transactions 3
										\$1,612.20
Account 370 - Community Programs										
6726 - Executive Advertising	142363	Miscellaneous	Edit		05/28/2025	06/18/2025	06/18/2025			2,702.81
		Promotional Giveaways								
1524 - Foremost Promotions	737498	Fireman Helmets	Edit		06/09/2025	06/18/2025	06/18/2025			265.00
		Community Programs -								
		FPB								
Account 370 - Community Programs Totals										Invoice Transactions 2
										\$2,967.81
Account 399 - Operating/Other Supplies										
6772 - A and W Trailer LLC/Jason Banasiak	11335	blackout package	Edit		04/26/2025	06/18/2025	04/30/2025			250.00
5501 - Buikemas Ace Hardware	13006412	ant bait	Edit		05/13/2025	06/18/2025	06/18/2025			4.59
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 2
										\$254.59
Cost Center 01 - Administration Totals										Invoice Transactions 16
										\$17,317.15
Department 10 - Fire Totals										Invoice Transactions 16
										\$17,317.15
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
1058 - North East Multi Regional Training Inc	379347	Plainclothes Vehicle	Edit		05/20/2025	06/18/2025	06/18/2025			650.00
		Live Fire May 05-06 25								
		LeStronge,Torres								
1058 - North East Multi Regional Training Inc	379332	Peer Support for 1st	Edit		05/20/2025	06/18/2025	04/30/2025			750.00
		responders Apr 23-25								
		25 Jarom,LeStronge								
Account 202 - Training and Conferences Totals										Invoice Transactions 2
										\$1,400.00
Account 210 - Communications										
3632 - Motorola Solutions Inc 13104 /13108	9115220250102	advanced system	Edit		06/01/2025	06/18/2025	06/18/2025			574.00
		key,limited use monthly								
		rate Jun 01 25-May 31								
		26								
Account 210 - Communications Totals										Invoice Transactions 1
										\$574.00
Account 215 - Uniforms										
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								



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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 215 - Uniforms										
4356 - Ray OHerron Co Inc	2413585	Department Uniforms - Edit PD			05/27/2025	06/18/2025	06/18/2025			672.61
4356 - Ray OHerron Co Inc	2413637	Department Uniforms - Edit PD			05/27/2025	06/18/2025	06/18/2025			65.92
4356 - Ray OHerron Co Inc	2413768	Department Uniforms - Edit PD			05/28/2025	06/18/2025	06/18/2025			371.36
4356 - Ray OHerron Co Inc	2414423	Department Uniforms - Edit PD			05/30/2025	06/18/2025	06/18/2025			65.52
4356 - Ray OHerron Co Inc	2414259	Department Uniforms - Edit PD			05/29/2025	06/18/2025	06/18/2025			20.86
4356 - Ray OHerron Co Inc	2414118	Department Uniforms - Edit PD			05/29/2025	06/18/2025	06/18/2025			72.94
4356 - Ray OHerron Co Inc	2414263	Department Uniforms - Edit PD			05/29/2025	06/18/2025	06/18/2025			178.03
4356 - Ray OHerron Co Inc	2415160	Department Uniforms - Edit PD			06/03/2025	06/18/2025	06/18/2025			174.44
4356 - Ray OHerron Co Inc	2414875	Department Uniforms - Edit PD			06/03/2025	06/18/2025	06/18/2025			291.78
4356 - Ray OHerron Co Inc	2415166	Department Uniforms - Edit PD			06/03/2025	06/18/2025	06/18/2025			75.99
4356 - Ray OHerron Co Inc	2415165	Department Uniforms - Edit PD			06/03/2025	06/18/2025	06/18/2025			65.20
4356 - Ray OHerron Co Inc	2415827	Department Uniforms - Edit PD			06/06/2025	06/18/2025	06/18/2025			106.16
Account 215 - Uniforms Totals										Invoice Transactions 15
										\$4,692.99
Account 266 - Maintenance Equipment										
6805 - Municipal Electronics Division LLC	071513	radar cert - golden eagle II direct amp	Edit		05/27/2025	06/18/2025	06/18/2025			960.00
Account 266 - Maintenance Equipment Totals										Invoice Transactions 1
										\$960.00
Account 299 - Other Contractual Services										
6022 - Illinois Phlebotomy Services	2306	Phlebotomy Services - Edit Cases 25.1418,25.1325,25.1377	Edit		06/01/2025	06/18/2025	06/18/2025			975.00
5992 - Martin Whalen Office Solutions Inc	in5931582.Jun25	contract 15869.03 base rate,overage copier charges	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	5504641.202505.1	Background checks May 2025	Edit		06/01/2025	06/18/2025	06/18/2025			120.00



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5578 - Will County Sheriff - Training Division	May 07 25	Romeoville Tactical Operator Fee 2025	Edit		05/07/2025	06/18/2025	06/18/2025			2,000.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 5
										\$3,863.55
Account 317 - Office Supplies										
867 - JP Cooke Company	886357	custom stamper - Nicholas J Clesceri	Edit		06/09/2025	06/18/2025	06/18/2025			52.95
Account 317 - Office Supplies Totals										Invoice Transactions 1
										\$52.95
Account 333 - Ammunition/Range Supplies										
7127 - Sunset Law Enforcement LLC	0011866.in	Ammunition	Edit		05/28/2025	06/18/2025	06/18/2025			3,711.40
Account 333 - Ammunition/Range Supplies Totals										Invoice Transactions 1
										\$3,711.40
Account 399 - Operating/Other 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 May 01-31 25	Edit		05/31/2025	06/18/2025	06/18/2025			23.87
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 2
										\$119.07
Cost Center 02 - Operations Totals										Invoice Transactions 28
										\$15,373.96
Department 11 - Police Totals										Invoice Transactions 28
										\$15,373.96
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5931582.Jun25	contract 15869.03 base rate,overage copier charges	Edit		06/10/2025	06/18/2025	06/18/2025			3.59
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										\$3.59
Cost Center 01 - Administration Totals										Invoice Transactions 1
										\$3.59
Department 12 - REMA Totals										Invoice Transactions 1
										\$3.59
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
159 - Police Consultants Inc	92829	multiple interview assessments - Firefighter	Edit		05/29/2025	06/18/2025	06/18/2025			140.00
Account 203 - Physical Exams Totals										Invoice Transactions 1
										\$140.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 223 - Applicant Testing										
6945 - Shaughnessy and Associates	202500089	Polygraph Testing Services - 2 applicants	Edit		05/28/2025	06/18/2025	06/18/2025			500.00
Account 223 - Applicant Testing Totals								Invoice Transactions	1	\$500.00
Cost Center 01 - Administration Totals								Invoice Transactions	2	\$640.00
Department 17 - Police & Fire Commission Totals								Invoice Transactions	2	\$640.00
Fund 01 - General Corporate Fund Totals								Invoice Transactions	155	\$1,241,000.58
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	5516479648	cylinder rentals 18 Montrose	Edit		05/31/2025	06/18/2025	06/18/2025			267.94
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 vehicles for RFA	Edit		05/01/2025	06/18/2025	04/30/2025			2,270.00
		Classes RFA								
6953 - Fire Towing DG	25.5290458	Towing, Staging of vehicles for RFA	Edit		05/01/2025	06/18/2025	04/30/2025			4,750.00
		Classes RFA								
5992 - Martin Whalen Office Solutions Inc	in5931582.Jun25	contract 15869.03 base rate, overage copier charges	Edit		06/10/2025	06/18/2025	06/18/2025			624.53
7156 - Stevenson Crane Service	314711	Structural Collapse Prop Disassembly, Assembly RFA	Edit		05/21/2025	06/18/2025	06/18/2025			15,847.50
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	7	\$23,979.20
Cost Center 03 - Fire Academy Totals								Invoice Transactions	7	\$23,979.20
Department 10 - Fire Totals								Invoice Transactions	7	\$23,979.20
Fund 03 - Fire Academy Fund Totals								Invoice 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 - PW staff	Edit		04/22/2025	06/18/2025	04/30/2025			353.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
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
6052 - Unifirst Corporation	1201147256	May 20 25 uniforms	Edit		05/20/2025	06/18/2025	06/18/2025			33.71
6052 - Unifirst Corporation	1201145830	May 13 25 uniforms	Edit		05/13/2025	06/18/2025	06/18/2025			33.71
6052 - Unifirst Corporation	1201148231	May 27 25 uniforms	Edit		05/27/2025	06/18/2025	06/18/2025			33.71
Account 215 - Uniforms Totals										\$1,273.98
Invoice Transactions 6										
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts	4952514951625	batteries,cores	Edit		05/29/2025	06/18/2025	06/18/2025			169.18
5859 - Advance Auto Parts/Carquest	2377.1036640	backup lamp	Edit		04/24/2025	06/18/2025	04/30/2025			105.50
5859 - Advance Auto Parts/Carquest	2377.1036770	air filter,spark plugs	Edit		04/25/2025	06/18/2025	04/30/2025			25.77
1810 - Bauer Built Incorporated	200200065	Tires for Vehicle - PD	Edit		04/28/2025	06/18/2025	04/30/2025			134.96
848 - Jims Truck Inspection	209388	dual wheel axle truck inspection - Truck 54	Edit		04/23/2025	06/18/2025	04/30/2025			43.00
848 - Jims Truck Inspection	209375	dual wheel axle truck inspection - Truck 89	Edit		04/23/2025	06/18/2025	04/30/2025			43.00
848 - Jims Truck Inspection	208902	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	209374	dual wheel axle truck inspection - Truck 1110	Edit		04/23/2025	06/18/2025	04/30/2025			43.00
848 - Jims Truck Inspection	209389	dual wheel axle truck inspection - Truck 1123	Edit		04/23/2025	06/18/2025	04/30/2025			43.00
4899 - Lennys Gas N Wash	1112	REMA Fleet Car Washes Unlimited May 2025	Edit		05/06/2025	06/18/2025	06/18/2025			56.85
5429 - NAPA Auto Parts	166185	trailer wiring harness	Edit		06/03/2025	06/18/2025	06/18/2025			41.97
5429 - NAPA Auto Parts	166186	motor oil	Edit		06/03/2025	06/18/2025	06/18/2025			417.60
4253 - Northern Illinois Steel Supply Company	422445	hr strip	Edit		04/28/2025	06/18/2025	04/30/2025			267.60
2793 - Pumps Tire Service Inc	2120040531	tire repair - PW	Edit		05/23/2025	06/18/2025	06/18/2025			339.00
1232 - Rod Baker Ford	62226	motor	Edit		04/25/2025	06/18/2025	04/30/2025			17.71
Account 265 - Maint. of Mobile Equipment Totals										\$1,789.14
Invoice Transactions 15										
Account 266 - Maintenance Equipment										
4793 - BI Rental Inc	145921.1	turf tires	Edit		06/02/2025	06/18/2025	06/18/2025			870.00
699 - McCann Industries Inc	p82985	misc supplies	Edit		05/22/2025	06/18/2025	06/18/2025			53.34
5429 - NAPA Auto Parts	165751	relay	Edit		05/29/2025	06/18/2025	06/18/2025			28.90
666 - Shorewood Home and Auto	01.468996	swap decks	Edit		05/29/2025	06/18/2025	06/18/2025			343.25
666 - Shorewood Home and Auto	01.467436	blade,bowl	Edit		05/20/2025	06/18/2025	06/18/2025			217.23



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Fund 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 266 - Maintenance Equipment										
666 - Shorewood Home and Auto	01.468991	universal joint	Edit		05/29/2025	06/18/2025	06/18/2025			698.91
666 - Shorewood Home and Auto	01.469188	v-belts	Edit		05/30/2025	06/18/2025	06/18/2025			169.16
Account 266 - Maintenance Equipment Totals										Invoice Transactions 7
										<u>\$2,380.79</u>
Account 308 - Gasoline/Oil										
6708 - Al Warren Oil Company	w1749002	Fuel May 2025	Edit		05/20/2025	06/18/2025	06/18/2025			9,196.35
6708 - Al Warren Oil Company	w1747478	Fuel May 2025	Edit		05/14/2025	06/18/2025	06/18/2025			7,926.81
6708 - Al Warren Oil Company	w1745876	Fuel May 2025	Edit		05/08/2025	06/18/2025	06/18/2025			8,542.10
Account 308 - Gasoline/Oil Totals										Invoice Transactions 3
										<u>\$25,665.26</u>
Account 322 - Hand Tools										
5429 - NAPA Auto Parts	164788	Misc vehicle repair parts	Edit		05/20/2025	06/18/2025	06/18/2025			32.58
Account 322 - Hand Tools Totals										Invoice Transactions 1
										<u>\$32.58</u>
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	5516479453	cylinder rentals 615 Anderson	Edit		05/31/2025	06/18/2025	06/18/2025			251.02
216 - Award Emblem Mfg Co	432607	Retirement Plaque - Heil	Edit		05/22/2025	06/18/2025	06/18/2025			79.96
6108 - Lawson Products Inc	9312470820	Fleet operating supplies	Edit		05/12/2025	06/18/2025	06/18/2025			1,548.03
5429 - NAPA Auto Parts	165560	cart	Edit		05/28/2025	06/18/2025	06/18/2025			9.71
5429 - NAPA Auto Parts	165625	credit	Edit		05/28/2025	06/18/2025	06/18/2025			(11.14)
5429 - NAPA Auto Parts	166188	contact tips	Edit		06/03/2025	06/18/2025	06/18/2025			45.96
5429 - NAPA Auto Parts	166207	battery accessories	Edit		06/03/2025	06/18/2025	06/18/2025			20.76
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 - Operating/Other Supplies Totals										Invoice Transactions 8
										<u>\$2,039.29</u>
Account 408 - Furniture, Fixtures & Equipment										
7060 - Creative Powder Coating Inc	11021	Powdercoat semi rims - REMA	Edit		05/09/2025	06/18/2025	06/18/2025			1,000.00
Account 408 - Furniture, Fixtures & Equipment Totals										Invoice Transactions 1
										<u>\$1,000.00</u>
Cost Center 14 - Motor Pool Totals										Invoice Transactions 41
										<u>\$34,181.04</u>
Department 08 - Public Works Totals										Invoice Transactions 41
										<u>\$34,181.04</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
2709 - Fire Service Inc	il.20144	airbag	Edit		05/29/2025	06/18/2025	06/18/2025			821.30
1232 - Rod Baker Ford	63409	Misc vehicle repair parts	Edit		05/21/2025	06/18/2025	06/18/2025			794.24
1232 - Rod Baker Ford	63409.1	bolts	Edit		05/22/2025	06/18/2025	06/18/2025			414.00



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Invoice Due Date Range 06/18/25 - 06/18/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
1232 - Rod Baker Ford	cm63409.1	credit	Edit		05/29/2025	06/18/2025	06/18/2025			(331.20)
								Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 4	\$1,698.34
								Cost Center 01 - Administration Totals	Invoice Transactions 4	\$1,698.34
								Department 10 - Fire Totals	Invoice Transactions 4	\$1,698.34
Department 11 - Police										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts	4952514360991	Misc vehicle repair parts	Edit		05/23/2025	06/18/2025	06/18/2025			19.98
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 - router,antenna	Edit		05/30/2025	06/18/2025	06/18/2025			575.00
1496 - Interstate Battery of Southwest Chicago	50925691	Battery for vehicle - PD	Edit		06/03/2025	06/18/2025	06/18/2025			149.95
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 parts	Edit		05/07/2025	06/18/2025	06/18/2025			386.35
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 parts	Edit		05/28/2025	06/18/2025	06/18/2025			587.69
1232 - Rod Baker Ford	cm63708	credit	Edit		06/03/2025	06/18/2025	06/18/2025			(19.52)
1232 - Rod Baker Ford	63707	Misc vehicle repair parts	Edit		05/28/2025	06/18/2025	06/18/2025			443.03
1232 - Rod Baker Ford	63893	plugs	Edit		06/02/2025	06/18/2025	06/18/2025			31.74
								Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 12	\$3,703.03
								Cost Center 02 - Operations Totals	Invoice Transactions 12	\$3,703.03
								Department 11 - Police Totals	Invoice Transactions 12	\$3,703.03
Department 12 - REMA										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile 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
								Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 2	\$795.02
								Cost Center 01 - Administration Totals	Invoice Transactions 2	\$795.02
								Department 12 - REMA Totals	Invoice Transactions 2	\$795.02



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 265 - Maint. of Mobile Equipment										
5429 - NAPA Auto Parts	165752	air filter	Edit		05/29/2025	06/18/2025	06/18/2025			10.37
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions	1	\$10.37
Cost Center 16 - Park Maintenance Totals								Invoice Transactions	1	\$10.37
Department 13 - Recreation Totals								Invoice Transactions	1	\$10.37
Fund 05 - Fleet Operations Fund Totals								Invoice Transactions	60	\$40,387.80
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting 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 - Lighting Maintenance Totals								Invoice Transactions	2	\$4,941.62
Account 409 - Infrastructure										
1341 - Illinois Department of Transportation-Springfield	126636	Normantown Resurfacing Project East	Edit		05/01/2025	06/18/2025	04/30/2025			118,927.88
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 409 - Infrastructure Totals								Invoice Transactions	2	\$145,822.88
Cost Center 02 - Operations Totals								Invoice Transactions	4	\$150,764.50
Department 08 - Public Works Totals								Invoice Transactions	4	\$150,764.50
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions	4	\$150,764.50
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
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 409 - Infrastructure Totals								Invoice Transactions	2	\$4,053.50
Cost Center 02 - Operations Totals								Invoice Transactions	2	\$4,053.50
Department 08 - Public Works Totals								Invoice Transactions	2	\$4,053.50
Fund 21 - Local Gas Tax Fund Totals								Invoice Transactions	2	\$4,053.50



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Invoice Due Date Range 06/18/25 - 06/18/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5931582.Jun25	contract 15869.03 base rate,overage copier charges	Edit		06/10/2025	06/18/2025	06/18/2025			341.48
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$341.48</u>
Cost Center 02 - Operations Totals									Invoice Transactions 1	<u>\$341.48</u>
Cost Center 12 - Recreation Programs										
Account 215 - Uniforms										
7010 - Will Enterprise	409707	day camp,staff shirts	Edit		05/09/2025	06/18/2025	06/18/2025			241.40
Account 215 - Uniforms Totals									Invoice Transactions 1	<u>\$241.40</u>
Account 382 - Birthday Parties										
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 382 - Birthday Parties Totals									Invoice Transactions 1	<u>\$163.00</u>
Account 389 - Day Camp										
7010 - Will Enterprise	409707	day camp,staff shirts	Edit		05/09/2025	06/18/2025	06/18/2025			700.00
Account 389 - Day Camp Totals									Invoice Transactions 1	<u>\$700.00</u>
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 3	<u>\$1,104.40</u>
Cost Center 16 - Park Maintenance										
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			59.05
Account 215 - Uniforms Totals									Invoice Transactions 1	<u>\$59.05</u>
Account 266 - Maintenance Equipment										
481 - Russo Power Equipment	spi21113095	grip handle,filter,cover	Edit		05/28/2025	06/18/2025	06/18/2025			31.48
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	<u>\$31.48</u>
Account 267 - Park Improvements										
4175 - Homer Industries LLC	s228637	playground mulch	Edit		05/20/2025	06/18/2025	06/18/2025			5,000.00
4288 - ULine Inc	192851861	cable ties	Edit		05/13/2025	06/18/2025	06/18/2025			542.00
Account 267 - Park Improvements Totals									Invoice Transactions 2	<u>\$5,542.00</u>
Account 280 - Field Maintenance										
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	06/18/2025			3,950.26
Account 280 - Field Maintenance Totals									Invoice Transactions 3	<u>\$4,490.26</u>
Account 396 - Maintenance Supplies										
666 - Shorewood Home and Auto	01.467500	mowing head,brushcutters	Edit		05/20/2025	06/18/2025	06/18/2025			1,055.86



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 396 - Maintenance Supplies										
4288 - ULine Inc	192829702	t-shirts	Edit		05/13/2025	06/18/2025	06/18/2025			660.00
Account 396 - Maintenance Supplies Totals										\$1,715.86
Account 399 - Operating/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 Supplies Totals										\$95.94
Cost Center 16 - Park Maintenance Totals										\$11,934.59
Cost Center 17 - Facility/Recreation Center										
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			18.01
Account 215 - Uniforms Totals										\$18.01
Account 277 - Building Maintenance Serv.										
271 - Advance Carpet and Furniture Cleaning	050925	Carpet cleaning - Rec Center	Edit		05/09/2025	06/18/2025	06/18/2025			610.00
1944 - Specialty Floors Inc	5758	Rec Center Wood Floor Refinish - Gyms, Studios	Edit		05/27/2025	06/18/2025	06/18/2025			5,325.00
4288 - ULine Inc	193257819	Wet Dry Vacuum, Storage Box	Edit		05/22/2025	06/18/2025	06/18/2025			3,304.00
Account 277 - Building Maintenance Serv. Totals										\$9,239.00
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi783765	Rec Center - Janitorial Supplies	Edit		05/08/2025	06/18/2025	06/18/2025			986.44
Account 314 - Janitorial Supplies Totals										\$986.44
Cost Center 17 - Facility/Recreation Center Totals										\$10,243.45
Department 13 - Recreation Totals										\$23,623.92
Fund 22 - Recreation Fund Totals										\$23,623.92
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
7121 - Maneval Construction Company Inc	11161	22.r0413.01 Budler Rd Multi-Use Path Gaps Project	Edit		05/31/2025	06/18/2025	04/30/2025			287,273.70
603 - Robinson Engineering Ltd	25050263	22.R0413.04 DCEO Path Connections	Edit		05/13/2025	06/18/2025	04/30/2025			19,845.50
603 - Robinson Engineering Ltd	25050258	17.R0441.1 ITEP IL-53 Lewis Corridor Renwick to Taylor	Edit		05/13/2025	06/18/2025	04/30/2025			15,439.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
603 - Robinson Engineering Ltd	25050262	21.R0727.04 Centennial,I&M and Veterans Memorial Path	Edit		05/13/2025	06/18/2025	04/30/2025			1,781.75
Account 407 - Improvements Totals								Invoice Transactions 4		\$324,339.95
Cost Center 02 - Operations Totals								Invoice Transactions 4		\$324,339.95
Department 08 - Public Works Totals								Invoice Transactions 4		\$324,339.95
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions 4		\$324,339.95
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
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			5.33
Account 215 - Uniforms Totals								Invoice Transactions 1		\$5.33
Account 277 - Building Maintenance Serv.										
7184 - All American Equipment Repairs LLC	2282	AMG Batteries CT110 Replacement	Edit		05/07/2025	06/18/2025	06/18/2025			1,887.20
7184 - All American Equipment Repairs LLC	2293	polishing floor pads	Edit		05/14/2025	06/18/2025	06/18/2025			79.12
5811 - Carroll Seating Company Inc	inv.1023500	Net Cable,Hardware	Edit		05/13/2025	06/18/2025	06/18/2025			2,161.36
4288 - ULine Inc	193175086	survival backpacks	Edit		05/21/2025	06/18/2025	06/18/2025			570.00
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 4		\$4,697.68
Account 299 - Other Contractual Services										
7185 - Citywide Building Maintenance Inc	53662	Janitorial Services - Athletic & Event Center	Edit		05/28/2025	06/18/2025	06/18/2025			26.91
7185 - Citywide Building Maintenance Inc	53725	Janitorial Services - Athletic & Event Center - Jun 2025	Edit		06/01/2025	06/18/2025	06/18/2025			4,930.91
896 - Knight Security Alarms Inc	258952	3 Month Alarm Monitoring-Athletic Center Jun 01 25-Aug 31 25	Edit		06/01/2025	06/18/2025	06/18/2025			149.85
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			56.32
Account 299 - Other Contractual Services Totals								Invoice Transactions 4		\$5,163.99
Cost Center 02 - Operations Totals								Invoice Transactions 9		\$9,867.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Department 13 - Recreation Totals								Invoice Transactions 9		\$9,867.00
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 9		\$9,867.00
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	In5931582.Jun25	contract 15869.03 base rate,overage copier charges	Edit		06/10/2025	06/18/2025	06/18/2025			70.06
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$70.06
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$70.06
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
6988 - American Red Cross	22847736	Lifeguard Certification,Aquatic Examiner Service Audits	Edit		05/29/2025	06/18/2025	06/18/2025			477.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$477.00
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 1		\$477.00
Cost Center 17 - Facility/Recreation Center										
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			10.66
Account 215 - Uniforms Totals								Invoice Transactions 1		\$10.66
Account 277 - Building Maintenance Serv.										
1743 - Aqua Pure Enterprises Inc	0153501.in	leaf skimmer,brush	Edit		05/06/2025	06/18/2025	06/18/2025			213.02
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		\$213.02
Account 314 - Janitorial Supplies										
4288 - ULine Inc	192642833	cleaning supplies	Edit		05/08/2025	06/18/2025	06/18/2025			1,820.00
Account 314 - Janitorial Supplies Totals								Invoice Transactions 1		\$1,820.00
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 3		\$2,043.68
Department 13 - Recreation Totals								Invoice Transactions 5		\$2,590.74
Fund 28 - Aquatic Center Totals								Invoice Transactions 5		\$2,590.74



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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 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5931582.Jun25	contract 15869.03 base rate,overage copier charges	Edit		06/10/2025	06/18/2025	06/18/2025			40.69
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$40.69
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$40.69
Department 06 - Finance Totals									Invoice Transactions 1	\$40.69
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	25050255	02.484 General Municipal Engineering	Edit		05/13/2025	06/18/2025	04/30/2025			5,643.00
Account 292 - Engineering Services Totals									Invoice Transactions 1	\$5,643.00
Account 299 - Other Contractual Services										
226 - Badger Meter Inc	80197486	Beacon MBL Hosting Serv Unit May 2025	Edit		05/29/2025	06/18/2025	06/18/2025			795.78
5992 - Martin Whalen Office Solutions Inc	in5931582.Jun25	contract 15869.03 base rate,overage copier charges	Edit		06/10/2025	06/18/2025	06/18/2025			319.07
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$1,114.85
Account 317 - Office Supplies										
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 317 - Office Supplies Totals									Invoice Transactions 3	\$260.65
Account 399 - Operating/Other Supplies										
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 - Operating/Other Supplies Totals									Invoice Transactions 1	\$94.99
Cost Center 01 - Administration Totals									Invoice Transactions 7	\$7,113.49
Cost Center 22 - Water Distribution										
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			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			297.50
1765 - Spirit Products Incorporated	40371	Hooded Sweatshirts - PW Staff	Edit		04/07/2025	06/18/2025	04/30/2025			859.25
6052 - Unifirst Corporation	1201147256	May 20 25 uniforms	Edit		05/20/2025	06/18/2025	06/18/2025			143.25



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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 215 - Uniforms										
6052 - Unifirst Corporation	1201145830	May 13 25 uniforms	Edit		05/13/2025	06/18/2025	06/18/2025			146.51
6052 - Unifirst Corporation	1201148231	May 27 25 uniforms	Edit		05/27/2025	06/18/2025	06/18/2025			143.25
Account 215 - Uniforms Totals										Invoice Transactions 8
										<u>\$2,450.63</u>
Account 264 - Well Maintenance										
6149 - Water Well Solutions Illinois LLC-Wisconsin	il25.05.115	Emergency repairs,testing - Well 11	Edit		05/21/2025	06/18/2025	06/18/2025			31,750.00
Account 264 - Well Maintenance Totals										Invoice Transactions 1
										<u>\$31,750.00</u>
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts	4952514841164	Misc vehicle repair parts	Edit		05/28/2025	06/18/2025	06/18/2025			29.13
7209 - Advance Auto Parts	4952514951626	credit	Edit		05/29/2025	06/18/2025	06/18/2025			(29.13)
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 2
										<u>\$0.00</u>
Account 266 - Maintenance Equipment										
6596 - De Nora Water Technologies LLC	9200102860	sensor recalibration	Edit		05/30/2025	06/18/2025	06/18/2025			371.74
6596 - De Nora Water Technologies LLC	9200102859	sensor recalibration	Edit		05/30/2025	06/18/2025	06/18/2025			347.55
3125 - Ferguson Waterworks	0517434.1	misc supplies	Edit		05/21/2025	06/18/2025	06/18/2025			425.60
656 - Grainger Inc 801806852	9506239061	Hoist - lifting pumps,motors	Edit		05/14/2025	06/18/2025	06/18/2025			1,832.84
681 - Hach Company	14509770	bottle racks	Edit		05/22/2025	06/18/2025	06/18/2025			241.50
1496 - Interstate Battery of Southwest Chicago	1915201043321	Batteries - backup systems	Edit		05/15/2025	06/18/2025	06/18/2025			1,324.25
989 - Menards Bolingbrook	87306	misc supplies	Edit		05/28/2025	06/18/2025	06/18/2025			68.92
6388 - Midwest Chlorinating Inc	25.191c	645 Forest Wood chlorination,samples	Edit		05/27/2025	06/18/2025	06/18/2025			250.00
1089 - Underground Pipe & Valve Co	073321	Encapsulation Sleeve - Carillon Emergency Repairs	Edit		05/23/2025	06/18/2025	06/18/2025			2,115.00
Account 266 - Maintenance Equipment Totals										Invoice Transactions 9
										<u>\$6,977.40</u>
Account 299 - Other Contractual Services										
1193 - HBK Water Meter Service Inc	250222	bench tests - May 29 25	Edit		05/30/2025	06/18/2025	06/18/2025			300.00
1991 - ME Simpson Co Inc	43768	Emergency Leak Detection Services Jan 15 25	Edit		01/23/2025	06/18/2025	04/30/2025			2,145.00
6823 - Microbac Laboratories Inc/Dollar Bank	o25000186	gross alpha,radium	Edit		05/14/2025	06/18/2025	06/18/2025			491.75
1456 - Suburban Laboratories Inc	ga5002799	Drinking water samples	Edit		05/29/2025	06/18/2025	06/18/2025			228.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 4
										<u>\$3,164.75</u>



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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
Account 322 - Hand Tools Totals										\$83.67
Account 324 - Restoration										
3140 - Menards Crest Hill	88834	misc supplies	Edit		05/27/2025	06/18/2025	06/18/2025			136.29
3140 - Menards Crest Hill	87793	misc supplies	Edit		05/06/2025	06/18/2025	06/18/2025			316.33
Account 324 - Restoration Totals										\$452.62
Account 354 - Water Meters										
5040 - Core and Main LP	w969173	Sensus Water Meters	Edit		05/16/2025	06/18/2025	06/18/2025			141,200.00
Account 354 - Water Meters Totals										\$141,200.00
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	5516479453	cylinder rentals 615	Edit		05/31/2025	06/18/2025	06/18/2025			251.02
137 - Alexander Chemical Corporation	95371	Anderson Chlorine,hydrofluorosilicic acid	Edit		05/28/2025	06/18/2025	06/18/2025			438.50
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	06/18/2025			1,354.42
6776 - Boughton Materials of Illinois LLC	5195	Gravel, Sand	Edit		05/20/2025	06/18/2025	06/18/2025			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			182.95
508 - EJ USA Inc	110250033350	Curb Boxes	Edit		05/20/2025	06/18/2025	06/18/2025			707.16
3140 - Menards Crest Hill	88885	Paint supplies	Edit		05/28/2025	06/18/2025	06/18/2025			299.14
5805 - Midwest Salt LLC	p482544	IX Plant Salt 1290	Edit		05/16/2025	06/18/2025	06/18/2025			2,900.18
5805 - Midwest Salt LLC	p482540	Naperville Road IX Plant Salt 1680 West	Edit		05/21/2025	06/18/2025	06/18/2025			2,841.08
5805 - Midwest Salt LLC	p482537	Airport Road IX Plant Salt 1204	Edit		05/22/2025	06/18/2025	06/18/2025			2,951.23
5805 - Midwest Salt LLC	p482651	Remington Boulevard IX Plant Salt 1290	Edit		05/30/2025	06/18/2025	06/18/2025			2,896.15
5805 - Midwest Salt LLC	p482590	Naperville Road IX Plant Salt 304	Edit		05/23/2025	06/18/2025	06/18/2025			3,023.77
6339 - Thompson Safety	ordinv024973	Fairfax Avenue Safety Works - First Aid	Edit		05/07/2025	06/18/2025	06/18/2025			139.98
6727 - USA Blue Book	inv00723308	Cabinets,Vehicle Kits curb box repair lids	Edit		05/28/2025	06/18/2025	06/18/2025			899.29



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
6727 - USA Blue Book	inv00718808	inverted paint	Edit		05/22/2025	06/18/2025	06/18/2025			691.34
Account 399 - Operating/Other Supplies Totals										\$22,083.63
Account 401 - Capital Outlay										
1141 - Strand Associates Inc	0224111	6735.091 Construction Services - Normantown Reservoir Rehab	Edit		05/06/2025	06/18/2025	04/30/2025			4,058.69
6600 - Tecorp Inc	2024.01	Normantown Road 500,000 - Gallon Water Reservoir Rehab Project	Edit		05/21/2025	06/18/2025	04/30/2025			215,820.00
Account 401 - Capital Outlay Totals										\$219,878.69
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	25050261	20.R0313.1 Watermain Replacement Arlington,Dalhart,Down town Area	Edit		05/13/2025	06/18/2025	04/30/2025			656.25
603 - Robinson Engineering Ltd	25050275	24.R0447.4 Year 4 IEPA SRF Loan Water Main Replacement	Edit		05/13/2025	06/18/2025	04/30/2025			920.50
603 - Robinson Engineering Ltd	25050274	24.R0447.3 Year 3 IEPA SRF Loan Water Main Replacement	Edit		05/13/2025	06/18/2025	04/30/2025			641.00
603 - Robinson Engineering Ltd	25050272	24.R0447.1 Year 1 SRF Loan Water Main Replacement	Edit		05/13/2025	06/18/2025	04/30/2025			3,212.50
603 - Robinson Engineering Ltd	25050266	23.R0516 Watermain Replacement 5 Year Project Plan SRF Program	Edit		05/13/2025	06/18/2025	04/30/2025			3,080.00
603 - Robinson Engineering Ltd	25050273	24.R0447.2 Year 2 IEPA SRF Loan Water Main Replacement	Edit		05/13/2025	06/18/2025	04/30/2025			6,951.25
603 - Robinson Engineering Ltd	25050276	24.R0447.5 Year 5 IEPA SRF Loan Water Main Replacement	Edit		05/13/2025	06/18/2025	04/30/2025			8,723.75
603 - Robinson Engineering Ltd	25050264	22.R0720.04 Water Main Replacement - Hampton Park Sub 5	Edit		05/13/2025	06/18/2025	04/30/2025			12,321.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 409 - Infrastructure										
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.May25	Public Notices	Edit		05/31/2025	06/18/2025	06/18/2025			283.46
Account 409 - Infrastructure Totals								Invoice Transactions	10	<u>\$42,119.46</u>
Cost Center 22 - Water Distribution Totals								Invoice Transactions	61	<u>\$470,160.85</u>
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
Account 215 - Uniforms Totals								Invoice Transactions	7	<u>\$1,689.17</u>
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 - Maintenance Equipment Totals								Invoice Transactions	5	<u>\$5,396.96</u>
Account 292 - Engineering Services										
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 - Engineering Services Totals								Invoice Transactions	1	<u>\$3,494.50</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	5937399.0	toner,staples	Edit		06/04/2025	06/18/2025	06/18/2025			544.48
Account 317 - Office Supplies Totals								Invoice Transactions	1	<u>\$544.48</u>
Account 322 - Hand Tools										
3140 - Menards Crest Hill	89156	misc supplies	Edit		06/03/2025	06/18/2025	06/18/2025			289.78
Account 322 - Hand Tools Totals								Invoice Transactions	1	<u>\$289.78</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 399 - Operating/Other Supplies										
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 - Operating/Other Supplies Totals	Invoice Transactions 4
									Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 19
										<u>\$517.80</u>
										<u>\$11,932.69</u>
Cost Center 24 - Utilities Maintenance										
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
									Account 215 - Uniforms Totals	Invoice Transactions 7
										<u>\$1,326.40</u>
Account 265 - Maint. of Mobile Equipment										
7060 - Creative Powder Coating Inc	11088	powdercoat pipe - PW	Edit		05/29/2025	06/18/2025	06/18/2025			250.00
2793 - Pumps Tire Service Inc	2120040683	Tires for Vactor # 25	Edit		05/28/2025	06/18/2025	06/18/2025			3,295.20
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 2
										<u>\$3,545.20</u>
Account 266 - Maintenance Equipment										
7115 - Standard Equipment	p04021	float ball cages	Edit		05/20/2025	06/18/2025	06/18/2025			407.30
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 1
										<u>\$407.30</u>
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	25050265	22.R0721 Rec Parking Lot WM & FM Replacement	Edit		05/13/2025	06/18/2025	04/30/2025			5,086.25
603 - Robinson Engineering Ltd	25040158	25.R0115 2025 Sewer Maintenance	Edit		04/10/2025	06/18/2025	04/30/2025			6,067.00
									Account 292 - Engineering Services Totals	Invoice Transactions 2
										<u>\$11,153.25</u>
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	5516479453	cylinder rentals 615 Anderson	Edit		05/31/2025	06/18/2025	06/18/2025			251.02



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Utilities Maintenance										
Account 399 - Operating/Other Supplies										
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 - Operating/Other Supplies Totals										Invoice Transactions 2
										<u>\$391.00</u>
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	25050616	17.R0303.04 Spangler Drive Lift Station Improvements	Edit		05/27/2025	06/18/2025	04/30/2025			1,002.25
603 - Robinson Engineering Ltd	25040146	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 T-Liners	Edit		04/16/2025	06/18/2025	04/30/2025			324.00
603 - Robinson Engineering Ltd	25040249	24.R0115.01 2024 SSES Bassins 6,13 MH Inspections	Edit		04/16/2025	06/18/2025	04/30/2025			1,612.25
603 - Robinson Engineering Ltd	25040250	24.R0115.02 2024 SSES Basins 6,13 Smoke Test	Edit		04/16/2025	06/18/2025	04/30/2025			547.25
603 - Robinson Engineering Ltd	25040145	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 409 - Infrastructure Totals										Invoice Transactions 9
										<u>\$15,945.25</u>
Cost Center 24 - Utilities Maintenance Totals										Invoice Transactions 23
										<u>\$32,768.40</u>
Department 08 - Public Works Totals										Invoice Transactions 110
										<u>\$521,975.43</u>
Fund 60 - Water and Sewer Fund Totals										Invoice Transactions 111
										<u>\$522,016.12</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 64 - Lake Michigan Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 292 - Engineering 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 - Engineering Services Totals										<u>\$914.14</u>
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	25050282	24.R0679 Marquette 1.0mg Elevated Tank Storage Tower	Edit		05/13/2025	06/18/2025	04/30/2025			522.00
1141 - Strand Associates Inc	0224113	6735.094 Independence Boulevard Pressure Reducing	Edit		05/06/2025	06/18/2025	04/30/2025			1,999.97
1141 - Strand Associates Inc	0224110	6735.086 IEPA Project Plan - GPWC Lukancic	Edit		05/06/2025	06/18/2025	04/30/2025			29,505.15
Account 409 - Infrastructure Totals										<u>\$32,027.12</u>
Cost Center 22 - Water Distribution Totals										<u>\$32,941.26</u>
Department 08 - Public Works Totals										<u>\$32,941.26</u>
Fund 64 - Lake Michigan Fund Totals										<u>\$32,941.26</u>
Grand Totals										<u>\$2,375,564.57</u>
Invoice Transactions 3										
Invoice Transactions 4										
Invoice Transactions 4										
Invoice Transactions 4										
Invoice Transactions 380										

* = Prior Fiscal Year Activity