

**Village of Romeoville
Schedule of Bills
April 16th 2025 Board Meeting**

D

PACKET TOTAL: \$746,020.76

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
April 16th 2025 Board Meeting
Schedule D - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 9,786.61
Clerk's Office	\$ 133.82
General Village Board	\$ 165.00
Finance	\$ 445.90
CSD	\$ 1,011.24
Public Works	\$ 86,278.16
Fire	\$ 111,172.00
Police	\$ 5,866.70
REMA	\$ 5,020.02
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	\$ 17,488.25
Total General Corporate Fund	\$ 237,367.70
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 3,111.89
Fire Academy Other*	
Fleet Operations - Fund 05	\$ 42,362.82
Total General Fund	\$ 282,842.41
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 65,512.56
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 65,512.56
Recreation Funds	
Recreation Fund - Fund 22	\$ 16,207.10
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 4,424.00
Recreation Aquatic Center-Fund 28	\$ 4,432.79

Total Recreation Funds	\$ 25,063.89
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	\$ 1,675.55
Lake Michigan Fund - Fund 64	\$ 23,099.49

Water and Sewer - Fund 60

Finance	\$	4,977.08
Public Works	\$	342,849.78
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>347,826.86</u>

Pension Funds

Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	<u>-</u>
Total Expenditures	\$	<u>746,020.76</u>

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



April 16th 2025 Schedule of Bills

Invoice Due Date Range 04/16/25 - 04/16/25

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										
Account 150003 - Prepaid Items										
4107 - Aladtec Inc	inv00411098	FD Annual Subscription	Edit		04/03/2025	04/16/2025	04/16/2025			5,675.00
		05/18/25 - 05/17/26								
5604 - Granicus LLC-Palatine address	199229	Legistar Renewal	Edit		03/30/2025	04/16/2025	04/16/2025			11,813.25
		05/01/25 - 04/30/26								
Account 150003 - Prepaid Items Totals									Invoice Transactions 2	\$17,488.25
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
3735 - Brent Hassert Consulting LLC	1014	Lobbying-Consulting	Edit		04/01/2025	04/16/2025	04/16/2025			3,500.00
		Services Mar 2025								
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$3,500.00
Account 399 - Operating/Other Supplies										
3088 - Bambini Group Fat Rickys	Mar 26 25 bill	Budget Meeting Food	Edit		03/26/2025	04/16/2025	04/16/2025			224.63
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$224.63
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$3,724.63
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4170 - ABC Business Forms Inc	293120	Foamcore Boards -	Edit		03/19/2025	04/16/2025	04/16/2025			190.00
		Public Works Event Day								
Account 230 - Printing Services Totals									Invoice Transactions 1	\$190.00
Account 299 - Other Contractual Services										
7165 - IWGNR	652786c.1	January your	Edit		03/30/2025	04/16/2025	04/16/2025			500.00
		hometown sponsorship								
		digital								
6315 - WGNAM	652786b.1	January your	Edit		03/30/2025	04/16/2025	04/16/2025			4,500.00
		hometown sponsorship								
		broadcast								
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$5,000.00
Cost Center 19 - Marketing Totals									Invoice Transactions 3	\$5,190.00
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
3803 - Will County 911	250327.01	secure access license	Edit		03/27/2025	04/16/2025	04/16/2025			496.98
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$496.98
Account 402 - Non-Capital Outlay										
1679 - Car Reflections	25.136	driver side stripes - PD	Edit		03/07/2025	04/16/2025	04/16/2025			375.00
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	\$375.00
Cost Center 50 - Information Services Totals									Invoice Transactions 2	\$871.98
Department 02 - Administration Totals									Invoice Transactions 7	\$9,786.61



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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 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
4683 - Shaw Suburban Media Group	10084925.Mar25	Public Notices	Edit		03/31/2025	04/16/2025	04/16/2025			133.82
								Account 201 - Legal Notices Totals	Invoice Transactions 1	\$133.82
								Cost Center 01 - Administration Totals	Invoice Transactions 1	\$133.82
								Department 03 - Clerk's Office Totals	Invoice Transactions 1	\$133.82
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
7086 - Karens Floral Expressions	3433	Sympathy Flowers	Edit		03/25/2025	04/16/2025	04/16/2025			165.00
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	\$165.00
								Cost Center 01 - Administration Totals	Invoice Transactions 1	\$165.00
								Department 04 - General Village Board Totals	Invoice Transactions 1	\$165.00
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - Federal Express Corporation	8.810.54947	express mailings acct 1722.3151.9	Edit		03/26/2025	04/16/2025	04/16/2025			70.31
1129 - Pitney Bowes	1027163324	ink cartridge for postage machine	Edit		03/21/2025	04/16/2025	04/16/2025			265.59
								Account 205 - Postage Totals	Invoice Transactions 2	\$335.90
Account 299 - Other Contractual Services										
896 - Knight Security Alarms Inc	258240	Monthly alarm service Village Hall Apr 2025	Edit		04/01/2025	04/16/2025	04/16/2025			110.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$110.00
								Cost Center 05 - Support Services Totals	Invoice Transactions 3	\$445.90
								Department 06 - Finance Totals	Invoice Transactions 3	\$445.90
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
622 - Plainfield Signs Inc	20077	Public Hearing Notices - Signs - Installation/Removal Weber	Edit		03/24/2025	04/16/2025	04/16/2025			235.00
4683 - Shaw Suburban Media Group	10084925.Mar25	Public Notices	Edit		03/31/2025	04/16/2025	04/16/2025			772.24
								Account 201 - Legal Notices Totals	Invoice Transactions 2	\$1,007.24
								Cost Center 01 - Administration Totals	Invoice Transactions 2	\$1,007.24



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4899 - Lennys Gas N Wash	5159	Com Dev Vehicle Washes 22002 Mar 2025	Edit		04/08/2025	04/16/2025	04/16/2025			4.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$4.00
Cost Center 13 - Inspectional Services Totals									Invoice Transactions 1	\$4.00
Department 07 - CSD Totals									Invoice Transactions 3	\$1,011.24
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 370 - Community Programs										
4896 - BWM Global Inc	46550	light up yo-yos,mini fans - giveaways	Edit		03/12/2025	04/16/2025	04/16/2025			2,800.00
Account 370 - Community Programs Totals									Invoice Transactions 1	\$2,800.00
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$2,800.00
Cost Center 08 - Building										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201134051	Mar 11 25 uniforms	Edit		03/11/2025	04/16/2025	04/16/2025			42.61
6052 - Unifirst Corporation	1201132773	Mar 04 25 uniforms	Edit		03/04/2025	04/16/2025	04/16/2025			43.69
6052 - Unifirst Corporation	1201136526	Mar 25 25 uniforms	Edit		03/25/2025	04/16/2025	04/16/2025			42.61
6052 - Unifirst Corporation	1201135265	Mar 18 25 uniforms	Edit		03/18/2025	04/16/2025	04/16/2025			42.61
Account 215 - Uniforms Totals									Invoice Transactions 4	\$171.52
Account 277 - Building Maintenance Serv.										
7093 - Sherwin Williams Company	3613.9	paint,supplies	Edit		03/14/2025	04/16/2025	04/16/2025			211.09
7093 - Sherwin Williams Company	7931.2	paint,supplies	Edit		03/24/2025	04/16/2025	04/16/2025			99.06
6436 - Temperature Equipment Corp - Minneapolis remit	8450947.00	Induced Draft Motor	Edit		03/04/2025	04/16/2025	04/16/2025			1,401.06
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 3	\$1,711.21
Account 299 - Other Contractual Services										
4537 - Ambius	015321cs35995 2	Plant maintenance,rotation at VH Mar 2025	Edit		03/01/2025	04/16/2025	04/16/2025			521.36
6533 - Plunketts Pest Control LLC	9044308	Pest Control - 18 Montrose Fire Station 1	Edit		03/04/2025	04/16/2025	04/16/2025			70.98
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$592.34
Account 314 - Janitorial Supplies										
5859 - Advance Auto Parts	2377.1030801	cleaning solution	Edit		03/11/2025	04/16/2025	04/16/2025			62.97
Account 314 - Janitorial Supplies Totals									Invoice Transactions 1	\$62.97
Cost Center 08 - Building Totals									Invoice Transactions 10	\$2,538.04



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201134051	Mar 11 25 uniforms	Edit		03/11/2025	04/16/2025	04/16/2025			75.39
6052 - Unifirst Corporation	1201132773	Mar 04 25 uniforms	Edit		03/04/2025	04/16/2025	04/16/2025			76.48
6052 - Unifirst Corporation	1201136526	Mar 25 25 uniforms	Edit		03/25/2025	04/16/2025	04/16/2025			75.39
6052 - Unifirst Corporation	1201135265	Mar 18 25 uniforms	Edit		03/18/2025	04/16/2025	04/16/2025			75.39
Account 215 - Uniforms Totals								Invoice Transactions 4		\$302.65
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	25020209	17.R0275.02 Highpoint Drive Phase II Engineering	Edit		02/13/2025	04/16/2025	04/16/2025			3,708.75
603 - Robinson Engineering Ltd	25020107	23.R0761 Remington Blvd Resurfacing Phase 1,2	Edit		02/07/2025	04/16/2025	04/16/2025			14,490.00
Account 292 - Engineering Services Totals								Invoice Transactions 2		\$18,198.75
Account 299 - Other Contractual Services										
4683 - Shaw Suburban Media Group	10084925.Mar25	Public Notices	Edit		03/31/2025	04/16/2025	04/16/2025			231.26
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$231.26
Account 395 - Street Sign Materials										
438 - High Star Traffic	11675	Street signs, posts	Edit		03/18/2025	04/16/2025	04/16/2025			3,093.65
3140 - Menards Crest Hill	85573	concrete mix	Edit		03/18/2025	04/16/2025	04/16/2025			254.72
Account 395 - Street Sign Materials Totals								Invoice Transactions 2		\$3,348.37
Account 399 - Operating/Other Supplies										
4793 - BI Rental Inc	142985.1	sewer camera with reel	Edit		03/12/2025	04/16/2025	04/16/2025			195.00
3140 - Menards Crest Hill	85266	misc supplies	Edit		03/11/2025	04/16/2025	04/16/2025			56.87
6339 - Thompson Safety	ordinv023630	safety works - first aid cabinets	Edit		03/17/2025	04/16/2025	04/16/2025			189.98
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 3		\$441.85
Account 409 - Infrastructure										
4683 - Shaw Suburban Media Group	10084925.Mar25	Public Notices	Edit		03/31/2025	04/16/2025	04/16/2025			252.14
Account 409 - Infrastructure Totals								Invoice Transactions 1		\$252.14
Cost Center 15 - Street Totals								Invoice Transactions 13		\$22,775.02
Cost Center 20 - Grounds										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201134051	Mar 11 25 uniforms	Edit		03/11/2025	04/16/2025	04/16/2025			139.19
6052 - Unifirst Corporation	1201132773	Mar 04 25 uniforms	Edit		03/04/2025	04/16/2025	04/16/2025			106.62
6052 - Unifirst Corporation	1201136526	Mar 25 25 uniforms	Edit		03/25/2025	04/16/2025	04/16/2025			106.78
6052 - Unifirst Corporation	1201135265	Mar 18 25 uniforms	Edit		03/18/2025	04/16/2025	04/16/2025			106.78
Account 215 - Uniforms Totals								Invoice Transactions 4		\$459.37



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Grounds										
Account 299 - Other Contractual Services										
286 - J Hassert Landscaping	5644	Landscape Maintenance - general	Edit		04/01/2025	04/16/2025	04/16/2025			57,582.90
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$57,582.90</u>
Account 399 - Operating/Other Supplies										
5501 - Buikemas Ace Hardware	13006300	bulk propane	Edit		03/18/2025	04/16/2025	04/16/2025			27.84
6339 - Thompson Safety	ordinv023630	safety works - first aid cabinets	Edit		03/17/2025	04/16/2025	04/16/2025			94.99
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 2
										<u>\$122.83</u>
Cost Center 20 - Grounds Totals										Invoice Transactions 7
										<u>\$58,165.10</u>
Department 08 - Public Works Totals										Invoice Transactions 31
										<u>\$86,278.16</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
4356 - Ray OHerron Co Inc	2403094	Department Uniforms - FD	Edit		04/01/2025	04/16/2025	04/16/2025			1,017.75
Account 215 - Uniforms Totals										Invoice Transactions 1
										<u>\$1,017.75</u>
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts	2377.1034158	barrel pump	Edit		04/03/2025	04/16/2025	04/16/2025			81.69
5501 - Buikemas Ace Hardware	13006323	scoop	Edit		03/26/2025	04/16/2025	04/16/2025			31.99
3163 - Camz Communications Inc	25.154	misc connectors	Edit		04/02/2025	04/16/2025	04/16/2025			235.00
4659 - Emergency Vehicle Service	13529	Repairs,Maintenance to Fire Department Vehicles - FD	Edit		02/20/2025	04/16/2025	04/16/2025			4,320.00
4659 - Emergency Vehicle Service	33337	Repairs,Maintenance to Fire Department Vehicles - FD	Edit		03/18/2025	04/16/2025	04/16/2025			1,274.18
4659 - Emergency Vehicle Service	33336	Repairs,Maintenance to Fire Department Vehicles - FD	Edit		03/18/2025	04/16/2025	04/16/2025			1,242.31
4659 - Emergency Vehicle Service	33340	Repairs,Maintenance to Fire Department Vehicles - FD	Edit		03/18/2025	04/16/2025	04/16/2025			887.43
848 - Jims Truck Inspection	208740	dual wheel axle truck inspection - Truck 2114	Edit		03/24/2025	04/16/2025	04/16/2025			43.00
5429 - NAPA Auto Parts	158978	relay kit	Edit		03/26/2025	04/16/2025	04/16/2025			41.05
5769 - One Stop Truck Shop Inc	39974	drawtite,bracket	Edit		03/25/2025	04/16/2025	04/16/2025			55.94
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 10
										<u>\$8,212.59</u>



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 266 - Maintenance Equipment										
128 - Air One Equipment Inc	219314	compressor belt replacement	Edit		04/01/2025	04/16/2025	04/16/2025			452.88
573 - Equipment Management Company	65281	spreader repairs	Edit		03/31/2025	04/16/2025	04/16/2025			180.50
573 - Equipment Management Company	65286	Repairs to tools	Edit		04/01/2025	04/16/2025	04/16/2025			272.00
Account 266 - Maintenance Equipment Totals										Invoice Transactions 3
										<u>\$905.38</u>
Account 277 - Building Maintenance Serv.										
6256 - Barton Carrolls Inc	bci.i05350	Refrigerators - 3 Stations FD	Edit		04/01/2025	04/16/2025	04/16/2025			2,676.00
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 1
										<u>\$2,676.00</u>
Account 299 - Other Contractual Services										
128 - Air One Equipment Inc	217151	seek thermal attack pro	Edit		02/10/2025	04/16/2025	04/16/2025			3,561.00
6387 - Linde Gas and Equipment Inc	48830432	oxygen 698 Birch	Edit		03/27/2025	04/16/2025	04/16/2025			165.91
Account 299 - Other Contractual Services Totals										Invoice Transactions 2
										<u>\$3,726.91</u>
Account 301 - Dues										
782 - Illinois Fire Inspectors Association	24930	2025 IFIA membership dues - FD	Edit		12/16/2024	04/16/2025	04/16/2025			100.00
Account 301 - Dues Totals										Invoice Transactions 1
										<u>\$100.00</u>
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	85697986	EMS Merchandise - FD	Edit		03/14/2025	04/16/2025	04/16/2025			677.27
Account 316 - Medical Supplies Totals										Invoice Transactions 1
										<u>\$677.27</u>
Account 408 - Furniture, Fixtures & Equipment										
3632 - Motorola Solutions Inc 13104 /13108	1162416299	Portable Radios	Edit		03/26/2025	04/16/2025	04/16/2025			93,856.10
Account 408 - Furniture, Fixtures & Equipment Totals										Invoice Transactions 1
										<u>\$93,856.10</u>
Cost Center 01 - Administration Totals										Invoice Transactions 20
										<u>\$111,172.00</u>
Department 10 - Fire Totals										Invoice Transactions 20
										<u>\$111,172.00</u>
Department 11 - Police										
Cost Center 01 - Administration										
Account 215 - Uniforms										
4356 - Ray OHerron Co Inc	2403140	DC Uniform	Edit		04/01/2025	04/16/2025	04/16/2025			1,330.77
Account 215 - Uniforms Totals										Invoice Transactions 1
										<u>\$1,330.77</u>
Cost Center 01 - Administration Totals										Invoice Transactions 1
										<u>\$1,330.77</u>
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
1058 - North East Multi Regional Training Inc	374910	Frontline Leadership Mar 21 25 M Springborn,C Mayen	Edit		04/04/2025	04/16/2025	04/16/2025			400.00
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										<u>\$400.00</u>



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 210 - Communications										
470 - County of Will	bldg.repay.Mar25	Building Repayment - Police, Fire - LCC Expenses	Edit		04/01/2025	04/16/2025	04/16/2025			376.32
Account 210 - Communications Totals									Invoice Transactions 1	\$376.32
Account 215 - Uniforms										
4356 - Ray OHerron Co Inc	2403782	Department Uniforms - PD	Edit		04/04/2025	04/16/2025	04/16/2025			291.78
Account 215 - Uniforms Totals									Invoice Transactions 1	\$291.78
Account 266 - Maintenance Equipment										
4899 - Lennys Gas N Wash	5137	Fleet Washes - Police Vehicles 18000 Mar 2025	Edit		04/08/2025	04/16/2025	04/16/2025			284.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$284.00
Account 299 - Other Contractual Services										
5960 - First Responders Wellness Center	24657	Wellness Visits	Edit		03/04/2025	04/16/2025	04/16/2025			1,110.00
896 - Knight Security Alarms Inc	258153	3 Month Service-135th Tower Building Apr 01-Jun 30 25	Edit		04/01/2025	04/16/2025	04/16/2025			89.85
896 - Knight Security Alarms Inc	258168	3 month Radio Monitoring-Animal Control Apr 01-Jun 30 2025	Edit		04/01/2025	04/16/2025	04/16/2025			119.85
7020 - TransUnion Risk & Alternative Data Solutions Inc	5504641.202503.1	Background checks Mar 2025	Edit		04/01/2025	04/16/2025	04/16/2025			123.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 4	\$1,442.70
Account 317 - Office Supplies										
2407 - Warehouse Direct	5901547.0	ink cartridges	Edit		03/26/2025	04/16/2025	04/16/2025			83.56
2407 - Warehouse Direct	5906014.0	misc office supplies	Edit		04/03/2025	04/16/2025	04/16/2025			92.24
2407 - Warehouse Direct	5902591.0	ink cartridge	Edit		03/28/2025	04/16/2025	04/16/2025			16.23
2407 - Warehouse Direct	5902606.0	sheet protectors	Edit		03/27/2025	04/16/2025	04/16/2025			27.95
2407 - Warehouse Direct	5903392.0	toner	Edit		03/28/2025	04/16/2025	04/16/2025			244.07
2407 - Warehouse Direct	5907158.0	usb drives	Edit		04/07/2025	04/16/2025	04/16/2025			122.50
Account 317 - Office Supplies Totals									Invoice Transactions 6	\$586.55
Account 399 - Operating/Other Supplies										
6939 - City of Wilmington	0001859	Range use Jan-Dec 24	Edit		04/03/2025	04/16/2025	04/16/2025			800.00
7147 - CyraCom International Inc	2025023472	interpretation services Mar 01-31 25	Edit		03/31/2025	04/16/2025	04/16/2025			42.35
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$842.35
Cost Center 02 - Operations Totals									Invoice Transactions 16	\$4,223.70



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Invoice Due Date Range 04/16/25 - 04/16/25

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 11 - Police										
Cost Center 05 - Support Services										
Account 291 - Animal Control Expense										
4371 - Brookville Animal Hospital Inc	162179	Veterinary Services - Kennel	Edit		04/01/2025	04/16/2025	04/16/2025			312.23
Account 291 - Animal Control Expense Totals									Invoice Transactions 1	\$312.23
Cost Center 05 - Support Services Totals									Invoice Transactions 1	\$312.23
Department 11 - Police Totals									Invoice Transactions 18	\$5,866.70
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5965 - Airgas USA LLC	5515020825	cylinder lease renewal - REMA	Edit		03/01/2025	04/16/2025	04/16/2025			346.91
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$346.91
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$346.91
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
6743 - Galls LLC	030674719	rain jackets	Edit		03/07/2025	04/16/2025	04/16/2025			412.07
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$412.07
Account 265 - Maint. of Mobile Equipment										
1679 - Car Reflections	25.147	stripes, letters	Edit		03/26/2025	04/16/2025	04/16/2025			3,555.00
1496 - Interstate Battery of Southwest Chicago	50924882	Misc Batteries	Edit		03/03/2025	04/16/2025	04/16/2025			133.95
4899 - Lennys Gas N Wash	5142	REMA Fleet Car Washes 18010 Mar 2025	Edit		04/08/2025	04/16/2025	04/16/2025			20.00
4899 - Lennys Gas N Wash	111	REMA Fleet Car Washes Unlimited Apr 2025	Edit		04/08/2025	04/16/2025	04/16/2025			56.85
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 4	\$3,765.80
Cost Center 02 - Operations Totals									Invoice Transactions 5	\$4,177.87
Cost Center 09 - Communications										
Account 272 - Maint. of Siren Equipment										
609 - Fleet Safety Supply	84799	siren speakers	Edit		04/04/2025	04/16/2025	04/16/2025			495.24
Account 272 - Maint. of Siren Equipment Totals									Invoice Transactions 1	\$495.24
Cost Center 09 - Communications Totals									Invoice Transactions 1	\$495.24
Department 12 - REMA Totals									Invoice Transactions 7	\$5,020.02
Fund 01 - General Corporate Fund Totals									Invoice Transactions 93	\$237,367.70



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
5859 - Advance Auto Parts	2377.1033362	lift support	Edit		03/28/2025	04/16/2025	04/16/2025			215.92
5859 - Advance Auto Parts	2377.1033679	credit	Edit		03/31/2025	04/16/2025	04/16/2025			(215.92)
5859 - Advance Auto Parts	2377.1033681	lift supports	Edit		03/31/2025	04/16/2025	04/16/2025			107.96
5965 - Airgas USA LLC	5515112942	cylinder rentals 18	Edit		03/31/2025	04/16/2025	04/16/2025			267.94
		Montrose								
989 - Menards Bolingbrook	84604	misc supplies	Edit		04/01/2025	04/16/2025	04/16/2025			398.99
1880 - Southern Kane County Training Assoc	57	Site Rental Rope Operations Mar 24-28 2025 - RFA	Edit		04/01/2025	04/16/2025	04/16/2025			1,000.00
1765 - Spirit Products Incorporated	40310	EMT Course T-Shirts RFA	Edit		03/20/2025	04/16/2025	04/16/2025			1,337.00
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 7			\$3,111.89
Cost Center 03 - Fire Academy Totals							Invoice Transactions 7			\$3,111.89
Department 10 - Fire Totals							Invoice Transactions 7			\$3,111.89
Fund 03 - Fire Academy Fund Totals							Invoice Transactions 7			\$3,111.89
Fund 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201134051	Mar 11 25 uniforms	Edit		03/11/2025	04/16/2025	04/16/2025			33.71
6052 - Unifirst Corporation	1201132773	Mar 04 25 uniforms	Edit		03/04/2025	04/16/2025	04/16/2025			34.80
6052 - Unifirst Corporation	1201136526	Mar 25 25 uniforms	Edit		03/25/2025	04/16/2025	04/16/2025			33.71
6052 - Unifirst Corporation	1201135265	Mar 18 25 uniforms	Edit		03/18/2025	04/16/2025	04/16/2025			33.71
Account 215 - Uniforms Totals							Invoice Transactions 4			\$135.93
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts	2377.1031111	oil filters	Edit		03/13/2025	04/16/2025	04/16/2025			7.95
5859 - Advance Auto Parts	2377.1030950	credit	Edit		03/12/2025	04/16/2025	04/16/2025			(44.33)
5859 - Advance Auto Parts	2377.1030078	credit	Edit		03/06/2025	04/16/2025	04/16/2025			(50.00)
1810 - Bauer Built Incorporated	200198524	Tires for Vehicle - PD	Edit		03/10/2025	04/16/2025	04/16/2025			854.36
1810 - Bauer Built Incorporated	200198480	Tires for vehicles - PW,Rec	Edit		03/07/2025	04/16/2025	04/16/2025			613.04
		Battery for vehicle - PD	Edit		03/17/2025	04/16/2025	04/16/2025			152.95
1496 - Interstate Battery of Southwest Chicago	50925007									
1496 - Interstate Battery of Southwest Chicago	50924882	Misc Batteries	Edit		03/03/2025	04/16/2025	04/16/2025			988.70
832 - J and D Enterprises Auto Body Repairs Inc	22530	Vehicle accident PW 2020 Ford F250 Super Duty	Edit		03/26/2025	04/16/2025	04/16/2025			2,193.32
848 - Jims Truck Inspection	208651	dual wheel axle truck inspection - Truck 31	Edit		03/19/2025	04/16/2025	04/16/2025			43.00



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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 265 - Maint. of Mobile Equipment										
848 - Jims Truck Inspection	208656	dual wheel axle truck inspection - Truck 32	Edit		03/19/2025	04/16/2025	04/16/2025			43.00
848 - Jims Truck Inspection	208677	dual wheel axle truck inspection - Truck 52	Edit		03/19/2025	04/16/2025	04/16/2025			43.00
5429 - NAPA Auto Parts	157113	brake rotor,pads	Edit		03/10/2025	04/16/2025	04/16/2025			283.05
5429 - NAPA Auto Parts	157112	cabin air filters	Edit		03/10/2025	04/16/2025	04/16/2025			41.42
5429 - NAPA Auto Parts	157237	cabin air filters	Edit		03/11/2025	04/16/2025	04/16/2025			16.08
5429 - NAPA Auto Parts	156845	credit	Edit		03/07/2025	04/16/2025	04/16/2025			(165.00)
5429 - NAPA Auto Parts	156654	credit	Edit		03/05/2025	04/16/2025	04/16/2025			(9.00)
5429 - NAPA Auto Parts	157158	credit	Edit		03/10/2025	04/16/2025	04/16/2025			(94.36)
5429 - NAPA Auto Parts	157378	battery,core deposit	Edit		03/12/2025	04/16/2025	04/16/2025			236.56
5429 - NAPA Auto Parts	158419	motor oil	Edit		03/21/2025	04/16/2025	04/16/2025			484.92
5429 - NAPA Auto Parts	157575	credit	Edit		03/13/2025	04/16/2025	04/16/2025			(236.56)
5429 - NAPA Auto Parts	158370	5w30 oil	Edit		03/20/2025	04/16/2025	04/16/2025			53.88
5429 - NAPA Auto Parts	157906	misc supplies	Edit		03/17/2025	04/16/2025	04/16/2025			206.95
5429 - NAPA Auto Parts	158191	starter,core deposit	Edit		03/19/2025	04/16/2025	04/16/2025			232.61
1232 - Rod Baker Ford	59388	Misc Police Vehicle Parts	Edit		02/28/2025	04/16/2025	04/16/2025			1,129.39
1232 - Rod Baker Ford	60074	wire	Edit		03/18/2025	04/16/2025	04/16/2025			141.25
1232 - Rod Baker Ford	60129	kit,rotor	Edit		03/17/2025	04/16/2025	04/16/2025			228.14
1232 - Rod Baker Ford	59901	wire	Edit		03/14/2025	04/16/2025	04/16/2025			246.82
1232 - Rod Baker Ford	59455	LB5Z-1130-F Cover	Edit		03/01/2025	04/16/2025	04/16/2025			1,213.80
1232 - Rod Baker Ford	cmstock	credit	Edit		03/12/2025	04/16/2025	04/16/2025			(132.64)
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 29
										\$8,722.30
Account 308 - Gasoline/Oil										
6708 - Al Warren Oil Company	w1729161	Fuel Mar 2025	Edit		03/06/2025	04/16/2025	04/16/2025			8,897.86
6708 - Al Warren Oil Company	w1731975	Fuel Mar 2025	Edit		03/18/2025	04/16/2025	04/16/2025			9,253.32
6708 - Al Warren Oil Company	w1731976	Fuel Mar 2025	Edit		03/18/2025	04/16/2025	04/16/2025			6,135.90
6708 - Al Warren Oil Company	w1726300	Fuel Feb 2025	Edit		02/24/2025	04/16/2025	04/16/2025			885.18
6708 - Al Warren Oil Company	w1726659	Fuel Feb 2025	Edit		02/25/2025	04/16/2025	04/16/2025			249.74
6708 - Al Warren Oil Company	w1726660	Fuel Feb 2025	Edit		02/25/2025	04/16/2025	04/16/2025			3,173.23
939 - Heritage FS Inc	37013378	Fuel/Oil Feb 2025	Edit		02/05/2025	04/16/2025	04/16/2025			4,777.38
Account 308 - Gasoline/Oil Totals										Invoice Transactions 7
										\$33,372.61
Account 399 - Operating/Other Supplies										
6339 - Thompson Safety	ordinv023630	safety works - first aid cabinets	Edit		03/17/2025	04/16/2025	04/16/2025			131.98
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
										\$131.98
Cost Center 14 - Motor Pool Totals										Invoice Transactions 41
										\$42,362.82
Department 08 - Public Works Totals										Invoice Transactions 41
										\$42,362.82



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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 Totals		Invoice Transactions		41	\$42,362.82	
Fund 20 - Motor Fuel Tax											
Department 08 - Public Works											
Cost Center 02 - Operations											
Account 263 - Lighting Maintenance											
7082 - Meade Inc	712180	Street light repairs - Crossroads	Edit		03/12/2025	04/16/2025	04/16/2025			17.81	
7082 - Meade Inc	711859	Street Light Maintenance Program	Edit		02/28/2025	04/16/2025	04/16/2025			3,305.12	
7082 - Meade Inc	712179	Street light repairs - 177 Malibu	Edit		03/12/2025	04/16/2025	04/16/2025			787.18	
7082 - Meade Inc	712407	Street light repairs - Normantown Road	Edit		03/26/2025	04/16/2025	04/16/2025			3,417.97	
7082 - Meade Inc	712408	Street light repairs - Romeo Road,Poplar Road	Edit		03/26/2025	04/16/2025	04/16/2025			574.85	
Account 263 - Lighting Maintenance Totals									Invoice Transactions	5	\$8,102.93
Account 275 - Traffic Signal Maintenance											
3387 - H & H Electric Company	45286	Traffic Signal Maintenance-Taylor,Southcreek battery backup	Edit		02/06/2025	04/16/2025	04/16/2025			7,766.84	
7082 - Meade Inc	712044	Pre-Emptive Signals Repairs - Independence Boulevard,Taylor Road	Edit		02/25/2025	04/16/2025	04/16/2025			1,957.52	
7082 - Meade Inc	712045	Pre-Emptive Signals Repairs - New Avenue,135th Street,Romeo Road	Edit		02/25/2025	04/16/2025	04/16/2025			878.96	
7082 - Meade Inc	712043	Pre-Emptive Signals Repairs - IL 53,Material Road	Edit		02/25/2025	04/16/2025	04/16/2025			207.04	
7082 - Meade Inc	712042	Pre-Emptive Signals Repairs - IL 53,University Parkway	Edit		02/25/2025	04/16/2025	04/16/2025			235.87	
7082 - Meade Inc	712103	Pre-Emptive Signals Repairs - IL 53 Independence,Murphy	Edit		03/05/2025	04/16/2025	04/16/2025			4,595.74	
7082 - Meade Inc	712104	Pre-Emptive Signals Repairs - IL 53 Independence,Belmont	Edit		03/05/2025	04/16/2025	04/16/2025			1,662.79	
7082 - Meade Inc	712101	Pre-Emptive Signals Repairs - IL 53 Independence,Taylor	Edit		03/05/2025	04/16/2025	04/16/2025			1,027.50	



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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 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 275 - Traffic Signal Maintenance										
7082 - Meade Inc	712100	Pre-Emptive Signals Repairs - IL53,Normantown,Devo	Edit		03/05/2025	04/16/2025	04/16/2025			3,250.33
7082 - Meade Inc	712099	Pre-Emptive Signals Repairs - I-55,Weber	Edit		03/05/2025	04/16/2025	04/16/2025			1,444.47
7082 - Meade Inc	712105	Pre-Emptive Signals Repairs - Joliet	Edit		03/05/2025	04/16/2025	04/16/2025			3,340.36
2516 - Will County Department of Highways	Feb25.Weber	Bi-Annual Traffic Signal Maintenance Weber/Renwick	Edit		02/13/2025	04/16/2025	04/16/2025			5,569.14
Account 275 - Traffic Signal Maintenance Totals										Invoice Transactions 12
										\$31,936.56
Account 341 - Salt/Calcium Chloride										
5224 - Compass Minerals America Inc	1483452	Road Salt	Edit		03/27/2025	04/16/2025	04/16/2025			10,029.86
Account 341 - Salt/Calcium Chloride Totals										Invoice Transactions 1
										\$10,029.86
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	25020105	22.R0505.04 Normantown Rd-Crossroads Pkwy to Montrose Ave	Edit		02/07/2025	04/16/2025	04/16/2025			2,308.57
603 - Robinson Engineering Ltd	25020106	22.R0504.04 Normantown Road - 135th to Weber Road	Edit		02/07/2025	04/16/2025	04/16/2025			1,741.11
603 - Robinson Engineering Ltd	25020104	22.R0506.04 135th Street-Bridge to New Avenue	Edit		02/07/2025	04/16/2025	04/16/2025			1,375.60
603 - Robinson Engineering Ltd	25020103	18.R1036.04 135th Street - Weber to IL 53	Edit		02/07/2025	04/16/2025	04/16/2025			4,520.44
603 - Robinson Engineering Ltd	25030015	22.R0505.04 Normantown Rd-Crossroads Pkwy to Montrose Ave	Edit		03/05/2025	04/16/2025	04/16/2025			1,543.81
603 - Robinson Engineering Ltd	25030014	22.R0504.04 Normantown Road - 135th to Weber Road	Edit		03/05/2025	04/16/2025	04/16/2025			811.68
603 - Robinson Engineering Ltd	25030013	18.R1036.04 135th Street - Weber to IL 53	Edit		03/05/2025	04/16/2025	04/16/2025			2,526.88



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	25030016	22.R0506.04 135th Street-Bridge to New Avenue	Edit		03/25/2025	04/16/2025	04/16/2025			615.12
Account 409 - Infrastructure Totals									Invoice Transactions 8	\$15,443.21
Cost Center 02 - Operations Totals									Invoice Transactions 26	\$65,512.56
Department 08 - Public Works Totals									Invoice Transactions 26	\$65,512.56
Fund 20 - Motor Fuel Tax Totals									Invoice Transactions 26	\$65,512.56
Fund 22 - Recreation Fund										
Department 00 - Revenue										
Account 45500 - Miscellaneous										
5429 - NAPA Auto Parts	157575	credit	Edit		03/13/2025	04/16/2025	04/16/2025			(45.22)
Account 45500 - Miscellaneous Totals									Invoice Transactions 1	(\$45.22)
Department 00 - Revenue Totals									Invoice Transactions 1	(\$45.22)
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 299 - Other Contractual Services										
6429 - Official Finders LLC	32181	Community Basketball Referees Mar 22 25 Week 9	Edit		03/24/2025	04/16/2025	04/16/2025			800.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$800.00
Account 360 - Health/Fitness										
3721 - Marathon Sportswear	98844	Fit4life Shirts for members	Edit		03/26/2025	04/16/2025	04/16/2025			2,166.99
Account 360 - Health/Fitness Totals									Invoice Transactions 1	\$2,166.99
Account 369 - Aerobics										
4672 - Midwest Commercial Fitness	2023776	Wipes for Aerobics	Edit		03/20/2025	04/16/2025	04/16/2025			1,140.00
Account 369 - Aerobics Totals									Invoice Transactions 1	\$1,140.00
Account 382 - Birthday Parties										
998 - Michaels Pizza Inc	01.25040103	Birthday Party Pizzas Mar 22-29 25	Edit		03/31/2025	04/16/2025	04/16/2025			309.00
Account 382 - Birthday Parties Totals									Invoice Transactions 1	\$309.00
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 4	\$4,415.99
Cost Center 16 - Park Maintenance										
Account 265 - Maint. of Mobile Equipment										
1810 - Bauer Built Incorporated	200198480	Tires for vehicles - PW,Rec	Edit		03/07/2025	04/16/2025	04/16/2025			306.52
3792 - Burris Equipment Co	ps3020376.1	misc supplies	Edit		03/24/2025	04/16/2025	04/16/2025			137.70
5429 - NAPA Auto Parts	158469	brake pads, rotors	Edit		03/21/2025	04/16/2025	04/16/2025			834.32



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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 265 - Maint. of Mobile Equipment										
1232 - Rod Baker Ford	60321	Misc vehicle repair parts	Edit		03/20/2025	04/16/2025	04/16/2025			114.40
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 4
										<u>\$1,392.94</u>
Account 267 - Park Improvements										
6053 - Dog Waste Depot	756809	Dog Waste Station Bin Liners	Edit		05/01/2025	04/16/2025	04/16/2025			2,332.77
4175 - Homer Industries LLC	s223596	Playground Surfacing Replacement	Edit		04/02/2025	04/16/2025	04/16/2025			250.00
3140 - Menards Crest Hill	85414	green treated	Edit		03/14/2025	04/16/2025	04/16/2025			28.16
3806 - The Shop BB Inc	112703	custom aluminum garden plot signage	Edit		03/18/2025	04/16/2025	04/16/2025			506.00
3806 - The Shop BB Inc	112702	custom dog park signage	Edit		03/18/2025	04/16/2025	04/16/2025			550.00
Account 267 - Park Improvements Totals										Invoice Transactions 5
										<u>\$3,666.93</u>
Account 280 - Field Maintenance										
1667 - Conserv FS Inc	6438999	sustane organic	Edit		03/20/2025	04/16/2025	04/16/2025			2,370.00
Account 280 - Field Maintenance Totals										Invoice Transactions 1
										<u>\$2,370.00</u>
Account 299 - Other Contractual Services										
4461 - Cintas Corporation PO Box 631025	5260704201	refill medicine cabinet - Rec Center	Edit		03/24/2025	04/16/2025	04/16/2025			248.17
6533 - Plunketts Pest Control LLC	9059798	Pest Control - Concessions	Edit		03/18/2025	04/16/2025	04/16/2025			109.20
6533 - Plunketts Pest Control LLC	9079682	Pest Control - 900 W Romeo - Parks & Pavilion	Edit		03/25/2025	04/16/2025	04/16/2025			627.90
Account 299 - Other Contractual Services Totals										Invoice Transactions 3
										<u>\$985.27</u>
Account 308 - Gasoline/Oil										
6708 - Al Warren Oil Company	w1726659	Fuel Feb 2025	Edit		02/25/2025	04/16/2025	04/16/2025			2,826.27
Account 308 - Gasoline/Oil Totals										Invoice Transactions 1
										<u>\$2,826.27</u>
Cost Center 16 - Park Maintenance Totals										Invoice Transactions 14
										<u>\$11,241.41</u>
Cost Center 17 - Facility/Recreation Center										
Account 299 - Other Contractual Services										
4461 - Cintas Corporation PO Box 631025	5260704201	refill medicine cabinet - Rec Center	Edit		03/24/2025	04/16/2025	04/16/2025			121.36
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$121.36</u>
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi773644	Recreation Center - Janitorial Supplies	Edit		03/27/2025	04/16/2025	04/16/2025			327.50



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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 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi773521	Recreation Center - Janitorial Supplies - cleaner	Edit		03/26/2025	04/16/2025	04/16/2025			146.06
Account 314 - Janitorial Supplies Totals										\$473.56
Cost Center 17 - Facility/Recreation Center Totals										\$594.92
Department 13 - Recreation Totals										\$16,252.32
Fund 22 - Recreation Fund Totals										\$16,207.10
Invoice Transactions 2										
Invoice Transactions 3										
Invoice Transactions 21										
Invoice Transactions 22										
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
6240 - Coverall North America Inc	1000133059	Janitorial Monthly Cleaning - Athletic Center Apr 25	Edit		04/01/2025	04/16/2025	04/16/2025			4,396.00
5580 - Culligan of Bolingbrook	0168170	Water Supply 550442 May 2025	Edit		03/31/2025	04/16/2025	04/16/2025			28.00
Account 299 - Other Contractual Services Totals										\$4,424.00
Cost Center 02 - Operations Totals										\$4,424.00
Department 13 - Recreation Totals										\$4,424.00
Fund 26 - Athletic and Event Center Totals										\$4,424.00
Invoice Transactions 2										
Invoice Transactions 2										
Invoice Transactions 2										
Invoice Transactions 2										
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 215 - Uniforms										
6759 - Adolph Kiefer and Associates LLC	inv001489375	Uniforms	Edit		03/26/2025	04/16/2025	04/16/2025			249.10
Account 215 - Uniforms Totals										\$249.10
Invoice Transactions 1										
Account 361 - Special Events/Trips										
4252 - Fun Express LLC	73650077502	outdoor egg decoration	Edit		03/21/2025	04/16/2025	04/16/2025			94.49
4252 - Fun Express LLC	73650077501	Mis Supplies for Event	Edit		03/21/2025	04/16/2025	04/16/2025			1,338.84
Account 361 - Special Events/Trips Totals										\$1,433.33
Invoice Transactions 2										
Account 386 - Youth Programs										
6759 - Adolph Kiefer and Associates LLC	inv001488642	power fins	Edit		03/21/2025	04/16/2025	04/16/2025			918.38
Account 386 - Youth Programs Totals										\$918.38
Cost Center 12 - Recreation Programs Totals										\$2,600.81
Invoice Transactions 1										
Invoice Transactions 4										



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Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
3721 - Marathon Sportswear	99135	P & R t-shirts	Edit		03/24/2025	04/16/2025	04/16/2025			552.75
Account 215 - Uniforms Totals									Invoice Transactions 1	\$552.75
Account 329 - Pool Chemicals										
6797 - Univar Solutions USA Inc	52901677	Pool Chemicals	Edit		04/01/2025	04/16/2025	04/16/2025			1,279.23
Account 329 - Pool Chemicals Totals									Invoice Transactions 1	\$1,279.23
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 2	\$1,831.98
Department 13 - Recreation Totals									Invoice Transactions 6	\$4,432.79
Fund 28 - Aquatic Center Totals									Invoice Transactions 6	\$4,432.79
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1262 - Third Millennium Associates Incorporated	32574	Monthly Utility Bill Creation and Handling Mar 25	Edit		03/06/2025	04/16/2025	04/16/2025			4,977.08
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$4,977.08
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$4,977.08
Department 06 - Finance Totals									Invoice Transactions 1	\$4,977.08
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	25030053	15.529 Thornton's (NW 135th & IL-53) PZC#15.030	Edit		03/06/2025	04/16/2025	04/16/2025			343.00
603 - Robinson Engineering Ltd	25030054	16.R0371 Pinnacle 22 (SW Taylor Southcreek) PZC#16.009	Edit		03/06/2025	04/16/2025	04/16/2025			880.00
603 - Robinson Engineering Ltd	25030055	16.R0440 Highpoint Town Square Apartments PZC#16.028	Edit		03/06/2025	04/16/2025	04/16/2025			924.75
603 - Robinson Engineering Ltd	25030056	20.R0341 717 Parkwood (Old Northfield) PZC#19.008	Edit		03/06/2025	04/16/2025	04/16/2025			1,224.00
603 - Robinson Engineering Ltd	25030069	21.R0510 Mercedes on Walsh PZC#20.10	Edit		03/06/2025	04/16/2025	04/16/2025			656.25
603 - Robinson Engineering Ltd	25030057	21.R0642 QuikTrip PZC#21.011	Edit		03/06/2025	04/16/2025	04/16/2025			1,863.75



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	25030058	21.R0958 Clean Energy on Southcreek PZC#21.028	Edit		03/06/2025	04/16/2025	04/16/2025			492.25
603 - Robinson Engineering Ltd	25030070	22.R0410 1203 Lakeview Dr (Windham BP) PZC#22.005	Edit		03/06/2025	04/16/2025	04/16/2025			1,416.50
603 - Robinson Engineering Ltd	25030059	22.R0460 Taco Bell at 643 Independence PZC#22.008	Edit		03/06/2025	04/16/2025	04/16/2025			790.50
603 - Robinson Engineering Ltd	25030060	22.R0764 Kiddie Academy PZC#23.001	Edit		03/06/2025	04/16/2025	04/16/2025			745.75
603 - Robinson Engineering Ltd	25030061	23.R0353 Edward Rose at North Ward PZC#22.027	Edit		03/06/2025	04/16/2025	04/16/2025			7,705.75
603 - Robinson Engineering Ltd	25030062	23.R0458 Pops Drive thru at 277 S Weber PZC#23.009	Edit		03/06/2025	04/16/2025	04/16/2025			343.00
603 - Robinson Engineering Ltd	25030063	24.R0273 Sable Creek Winery PZC#23.020	Edit		03/06/2025	04/16/2025	04/16/2025			734.00
603 - Robinson Engineering Ltd	25030064	24.R0374 Airport Hanger/Terminal PZC#24.008	Edit		03/06/2025	04/16/2025	04/16/2025			1,958.75
603 - Robinson Engineering Ltd	25030065	24.R0567 Paragon Lot 2 PZC#24.20 644 West Taylor Road	Edit		03/06/2025	04/16/2025	04/16/2025			475.25
603 - Robinson Engineering Ltd	25030067	25.R0065 2025 Misc Development Services	Edit		03/06/2025	04/16/2025	04/16/2025			1,292.75
603 - Robinson Engineering Ltd	25030066	24.R0653 Bluff Road Woodridge Industrial Building PZC#24.022	Edit		03/06/2025	04/16/2025	04/16/2025			754.50
603 - Robinson Engineering Ltd	25030068	25.R0275 Rebel/Anabi 1300 W Normantown PZC#25.2	Edit		03/06/2025	04/16/2025	04/16/2025			638.00
Account 283 - Plan Reviews Totals									Invoice Transactions 18	\$23,238.75
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	25030071	02.484 General Municipal Engineering	Edit		03/06/2025	04/16/2025	04/16/2025			9,076.00
Account 292 - Engineering Services Totals									Invoice Transactions 1	\$9,076.00
Account 370 - Community Programs										
4896 - BWM Global Inc	46550	light up yo-yos,mini fans - giveaways	Edit		03/12/2025	04/16/2025	04/16/2025			2,015.00
Account 370 - Community Programs Totals									Invoice Transactions 1	\$2,015.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201134051	Mar 11 25 uniforms	Edit		03/11/2025	04/16/2025	04/16/2025			143.25
6052 - Unifirst Corporation	1201132773	Mar 04 25 uniforms	Edit		03/04/2025	04/16/2025	04/16/2025			144.34
6052 - Unifirst Corporation	1201136526	Mar 25 25 uniforms	Edit		03/25/2025	04/16/2025	04/16/2025			147.66
6052 - Unifirst Corporation	1201135265	Mar 18 25 uniforms	Edit		03/18/2025	04/16/2025	04/16/2025			143.25
Account 215 - Uniforms Totals										\$34,329.75
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts	2377.1030992	Misc vehicle repair parts	Edit		03/12/2025	04/16/2025	04/16/2025			5.51
5859 - Advance Auto Parts	2377.1032150	halogen headlight	Edit		03/20/2025	04/16/2025	04/16/2025			8.23
5859 - Advance Auto Parts	2377.1032249	halogen headlight	Edit		03/21/2025	04/16/2025	04/16/2025			4.29
1496 - Interstate Battery of Southwest Chicago	50924882	Misc Batteries	Edit		03/03/2025	04/16/2025	04/16/2025			299.90
5429 - NAPA Auto Parts	157118	ball joints	Edit		03/10/2025	04/16/2025	04/16/2025			207.58
1232 - Rod Baker Ford	59775	Misc vehicle repair parts	Edit		03/08/2025	04/16/2025	04/16/2025			569.23
6580 - Specialty Auto Care	237617	two wheel alignment	Edit		03/12/2025	04/16/2025	04/16/2025			120.00
Account 265 - Maint. of Mobile Equipment Totals										\$1,214.74
Account 266 - Maintenance Equipment										
5501 - Buikemas Ace Hardware	13006305	bulk fasteners	Edit		03/20/2025	04/16/2025	04/16/2025			9.56
6596 - De Nora Water Technologies LLC	9200100318	UV Parts - wells # 3,8 UV Reactor	Edit		03/20/2025	04/16/2025	04/16/2025			4,740.63
3125 - Ferguson Waterworks	0512030	1" Extended Curb Stops	Edit		03/17/2025	04/16/2025	04/16/2025			2,429.52
656 - Grainger Inc 801806852	9437820799	high limit switches	Edit		03/13/2025	04/16/2025	04/16/2025			275.52
656 - Grainger Inc 801806852	9437428122	credit	Edit		03/13/2025	04/16/2025	04/16/2025			(137.76)
656 - Grainger Inc 801806852	9437820781	fuses	Edit		03/13/2025	04/16/2025	04/16/2025			27.54
4833 - Highland Plumbing Inc	7481	labor,material - main shut off valve	Edit		03/12/2025	04/16/2025	04/16/2025			289.28
3140 - Menards Crest Hill	85070	pipe,ladder	Edit		03/06/2025	04/16/2025	04/16/2025			262.36
666 - Shorewood Home and Auto	01.455645	spark plug,air filter,belt	Edit		03/18/2025	04/16/2025	04/16/2025			77.47
6727 - USA Blue Book	inv00639256	misc supplies	Edit		03/03/2025	04/16/2025	04/16/2025			484.12
Account 266 - Maintenance Equipment Totals										\$8,458.24
Account 292 - Engineering Services										
7131 - Duffield Consulting Engineers Ltd	619	IEMA Mandated Radiation Testing - Treatment Facilities	Edit		03/31/2025	04/16/2025	04/16/2025			3,645.00
4683 - Shaw Suburban Media Group	10084925.Mar25	Public Notices	Edit		03/31/2025	04/16/2025	04/16/2025			412.22
Account 292 - Engineering Services Totals										\$4,057.22



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 299 - Other Contractual Services										
226 - Badger Meter Inc	80191256	Beacon MBL Hosting Serv Unit Mar 2025	Edit		03/28/2025	04/16/2025	04/16/2025			813.42
1193 - HBK Water Meter Service Inc	250125	bench tests - Mar 27 25	Edit		03/28/2025	04/16/2025	04/16/2025			390.00
286 - J Hassert Landscaping	5644	Landscape Maintenance - general	Edit		04/01/2025	04/16/2025	04/16/2025			937.55
1991 - ME Simpson Co Inc	44240	Annual Water Loss Control Program Mar 03-14 25	Edit		03/17/2025	04/16/2025	04/16/2025			25,296.00
1991 - ME Simpson Co Inc	44022	Emergency Leak Detection Service Feb 05 25	Edit		02/28/2025	04/16/2025	04/16/2025			2,990.00
1991 - ME Simpson Co Inc	44273	Annual Water Loss Control Program Mar 17-31 25	Edit		03/31/2025	04/16/2025	04/16/2025			18,270.75
1991 - ME Simpson Co Inc	44285	Annual Water Loss Control Program Mar 03-04 25	Edit		03/31/2025	04/16/2025	04/16/2025			6,650.00
6424 - Pace Analytical Services LLC	257205437	Coliform Sampling	Edit		02/28/2025	04/16/2025	04/16/2025			1,200.00
Account 299 - Other Contractual Services Totals Invoice Transactions 8										<u>\$56,547.72</u>
Account 308 - Gasoline/Oil										
6708 - Al Warren Oil Company	w1726659	Fuel Feb 2025	Edit		02/25/2025	04/16/2025	04/16/2025			5,702.60
Account 308 - Gasoline/Oil Totals Invoice Transactions 1										<u>\$5,702.60</u>
Account 322 - Hand Tools										
5501 - Buikemas Ace Hardware	13006284	bit set	Edit		03/10/2025	04/16/2025	04/16/2025			14.99
3140 - Menards Crest Hill	85554	misc supplies	Edit		03/18/2025	04/16/2025	04/16/2025			91.70
Account 322 - Hand Tools Totals Invoice Transactions 2										<u>\$106.69</u>
Account 354 - Water Meters										
5040 - Core and Main LP	w370775	Sensus Water Meters	Edit		02/27/2025	04/16/2025	04/16/2025			113,050.00
Account 354 - Water Meters Totals Invoice Transactions 1										<u>\$113,050.00</u>
Account 399 - Operating/Other Supplies										
137 - Alexander Chemical Corporation	92837	Chlorine,hydrofluorosilicic acid	Edit		03/18/2025	04/16/2025	04/16/2025			4,658.80
508 - EJ USA Inc	110250011988	Hydrant Repair Parts	Edit		02/28/2025	04/16/2025	04/16/2025			3,158.50
508 - EJ USA Inc	110250011948	Hydrant Markers	Edit		02/28/2025	04/16/2025	04/16/2025			1,186.50
3140 - Menards Crest Hill	85371	misc supplies	Edit		03/13/2025	04/16/2025	04/16/2025			98.90
3140 - Menards Crest Hill	85659	misc supplies	Edit		03/20/2025	04/16/2025	04/16/2025			109.84
1515 - Mid American Water Inc	244526a	repair clamps	Edit		02/26/2025	04/16/2025	04/16/2025			3,898.00
1515 - Mid American Water Inc	244526a.1	repair clamps	Edit		02/26/2025	04/16/2025	04/16/2025			1,275.00
1515 - Mid American Water Inc	244739a	couplings	Edit		03/12/2025	04/16/2025	04/16/2025			1,400.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
1515 - Mid American Water Inc	244984a	Repair clamps	Edit		03/12/2025	04/16/2025	04/16/2025			370.00
5805 - Midwest Salt LLC	p481239	IX Plant Salt 1204	Edit		03/04/2025	04/16/2025	04/16/2025			2,878.23
		Remington Boulevard								
5805 - Midwest Salt LLC	p481503	IX Plant Salt 1680 West	Edit		03/19/2025	04/16/2025	04/16/2025			2,998.49
		Airport Road								
5805 - Midwest Salt LLC	p481480	IX Plant Salt 304	Edit		03/18/2025	04/16/2025	04/16/2025			3,016.06
		Fairfax Avenue								
5805 - Midwest Salt LLC	p479388	IX Plant Salt 1204	Edit		12/05/2024	04/16/2025	04/16/2025			2,802.29
		Remington Boulevard								
5805 - Midwest Salt LLC	p481395	IX Plant Salt 1680 West	Edit		03/11/2025	04/16/2025	04/16/2025			2,947.14
		Airport Road								
5805 - Midwest Salt LLC	p481317	IX Plant Salt 304	Edit		03/10/2025	04/16/2025	04/16/2025			2,994.44
		Fairfax Avenue								
5805 - Midwest Salt LLC	p481632	IX Plant Salt 401	Edit		02/18/2025	04/16/2025	04/16/2025			3,000.68
		Normantown Road								
5805 - Midwest Salt LLC	p481554	IX Plant Salt 1204	Edit		03/20/2025	04/16/2025	04/16/2025			3,010.65
		Remington Boulevard								
5805 - Midwest Salt LLC	p481762	IX Plant Salt 1680 West	Edit		03/28/2025	04/16/2025	04/16/2025			2,937.68
		Airport Road								
5805 - Midwest Salt LLC	p481691	IX Plant Salt 1290	Edit		03/24/2025	04/16/2025	04/16/2025			2,982.27
		Naperville Road								
5805 - Midwest Salt LLC	p481783	IX Plant Salt 304	Edit		03/28/2025	04/16/2025	04/16/2025			2,989.03
		Fairfax Avenue								
5805 - Midwest Salt LLC	p481777	IX Plant Salt 1204	Edit		03/31/2025	04/16/2025	04/16/2025			3,007.95
		Remington Boulevard								
6339 - Thompson Safety	ordinv023630	safety works - first aid	Edit		03/17/2025	04/16/2025	04/16/2025			189.98
		cabinets								
4288 - ULine Inc	189903940	chair	Edit		03/04/2025	04/16/2025	04/16/2025			395.34
6727 - USA Blue Book	inv00638989	Hydrant Flags	Edit		03/03/2025	04/16/2025	04/16/2025			1,352.38
6727 - USA Blue Book	inv00650155	single cylinder bumper	Edit		03/13/2025	04/16/2025	04/16/2025			182.24
		bracket								
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 25	\$53,840.39
Account 401 - Capital Outlay										
1141 - Strand Associates Inc	0221647	6735.035 General	Edit		02/13/2025	04/16/2025	04/16/2025			293.32
		Engineering Naperville								
		Dr WTP								
1141 - Strand Associates Inc	0222513	6735.092 Taylor Road	Edit		03/13/2025	04/16/2025	04/16/2025			4,510.49
		1,000,000 gallon								
		elevated tank rehab								
1141 - Strand Associates Inc	0222841	6735.091 Construction	Edit		03/13/2025	04/16/2025	04/16/2025			2,356.98
		Services - Normantown								
		Reservoir Rehab								



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 401 - Capital Outlay										
1141 - Strand Associates Inc	0222839	6735.035 General Engineering Naperville Dr WTP	Edit		03/13/2025	04/16/2025	04/16/2025			1,195.80
Account 401 - Capital Outlay Totals									Invoice Transactions 4	\$8,356.59
Cost Center 22 - Water Distribution Totals									Invoice Transactions 64	\$251,912.69
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201134051	Mar 11 25 uniforms	Edit		03/11/2025	04/16/2025	04/16/2025			72.94
6052 - Unifirst Corporation	1201132773	Mar 04 25 uniforms	Edit		03/04/2025	04/16/2025	04/16/2025			74.03
6052 - Unifirst Corporation	1201136526	Mar 25 25 uniforms	Edit		03/25/2025	04/16/2025	04/16/2025			72.94
6052 - Unifirst Corporation	1201135265	Mar 18 25 uniforms	Edit		03/18/2025	04/16/2025	04/16/2025			72.94
Account 215 - Uniforms Totals									Invoice Transactions 4	\$292.85
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts	2377.1030947	battery charger	Edit		03/12/2025	04/16/2025	04/16/2025			60.05
1496 - Interstate Battery of Southwest Chicago	50924882	Misc Batteries	Edit		03/03/2025	04/16/2025	04/16/2025			305.90
1232 - Rod Baker Ford	focs117613	Truck 50 Repairs	Edit		03/06/2025	04/16/2025	04/16/2025			1,468.33
1232 - Rod Baker Ford	59465	Truck 1055 Repairs	Edit		03/03/2025	04/16/2025	04/16/2025			1,416.86
1232 - Rod Baker Ford	cm59465.1	credit	Edit		03/06/2025	04/16/2025	04/16/2025			(250.00)
1232 - Rod Baker Ford	cm59465	credit	Edit		03/04/2025	04/16/2025	04/16/2025			(45.99)
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 6	\$2,955.15
Account 266 - Maintenance Equipment										
6979 - Aerzen USA Corp	sepi.25.001555r	medium filters	Edit		03/18/2025	04/16/2025	04/16/2025			918.28
681 - Hach Company	14408382	sensor cap replacement	Edit		03/11/2025	04/16/2025	04/16/2025			234.05
3140 - Menards Crest Hill	85374	misc supplies	Edit		03/13/2025	04/16/2025	04/16/2025			86.85
6727 - USA Blue Book	inv00639607	misc supplies	Edit		03/03/2025	04/16/2025	04/16/2025			113.17
Account 266 - Maintenance Equipment Totals									Invoice Transactions 4	\$1,352.35
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	25020030	19.R0781 WWTF Hydraulic Expansion-Final Design	Edit		02/05/2025	04/16/2025	04/16/2025			2,027.75
603 - Robinson Engineering Ltd	25020028	13.654 Wastewater Treatment Plant Assistance	Edit		02/05/2025	04/16/2025	04/16/2025			319.25
603 - Robinson Engineering Ltd	25020422	24.R0236 General Pretreatment Program	Edit		02/20/2025	04/16/2025	04/16/2025			12,214.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	25030008	24.R0236 General Pretreatment Program	Edit		03/04/2025	04/16/2025	04/16/2025			11,967.25
Account 292 - Engineering Services Totals										Invoice Transactions 4
										\$26,528.25
Account 293 - Laboratory Testing										
5049 - Teklab Inc	323009	total nitrogen, aqueous	Edit		03/19/2025	04/16/2025	04/16/2025			76.50
Account 293 - Laboratory Testing Totals										Invoice Transactions 1
										\$76.50
Account 299 - Other Contractual Services										
4703 - Evoqua Water Technologies LLC	906956432	Bioxide	Edit		03/28/2025	04/16/2025	04/16/2025			4,609.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										\$4,609.00
Account 301 - Dues										
4438 - Lower DuPage River Watershed Coalition	295	Agency membership dues Mar 01 25-Feb 28 26	Edit		03/07/2025	04/16/2025	04/16/2025			4,489.83
Account 301 - Dues Totals										Invoice Transactions 1
										\$4,489.83
Account 399 - Operating/Other Supplies										
4703 - Evoqua Water Technologies LLC	906959974	Chem Feed OC Mar 25	Edit		03/31/2025	04/16/2025	04/16/2025			550.00
2024 - Polydyne Inc	1904786	Clarifloc	Edit		02/20/2025	04/16/2025	04/16/2025			15,180.00
6339 - Thompson Safety	ordinv023630	safety works - first aid cabinets	Edit		03/17/2025	04/16/2025	04/16/2025			189.98
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 3
Cost Center 23 - Sewage Treatment Totals										Invoice Transactions 24
										\$15,919.98
Cost Center 24 - Utilities Maintenance										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201134051	Mar 11 25 uniforms	Edit		03/11/2025	04/16/2025	04/16/2025			48.09
6052 - Unifirst Corporation	1201132773	Mar 04 25 uniforms	Edit		03/04/2025	04/16/2025	04/16/2025			49.18
6052 - Unifirst Corporation	1201136526	Mar 25 25 uniforms	Edit		03/25/2025	04/16/2025	04/16/2025			48.09
6052 - Unifirst Corporation	1201135265	Mar 18 25 uniforms	Edit		03/18/2025	04/16/2025	04/16/2025			48.09
Account 215 - Uniforms Totals										Invoice Transactions 4
										\$193.45
Account 399 - Operating/Other Supplies										
6339 - Thompson Safety	ordinv023630	safety works - first aid cabinets	Edit		03/17/2025	04/16/2025	04/16/2025			189.98
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
Cost Center 24 - Utilities Maintenance Totals										Invoice Transactions 5
										\$383.43
Department 08 - Public Works Totals										Invoice Transactions 113
Fund 60 - Water and Sewer Fund Totals										Invoice Transactions 114
										\$342,849.78
										\$347,826.86



April 16th 2025 Schedule of Bills

Invoice Due Date Range 04/16/25 - 04/16/25

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										
6926 - Engineering Enterprises Inc	82936	RE2301 Water Audit 2022-2023 through Feb 20 25	Edit		03/20/2025	04/16/2025	04/16/2025			1,006.00
1141 - Strand Associates Inc	0221343	6735.082 Phase 2 OCCT Study	Edit		02/13/2025	04/16/2025	04/16/2025			663.36
1141 - Strand Associates Inc	0222350	6735.093 Corrosion Control Treatment Phase 2 OCCT	Edit		03/12/2025	04/16/2025	04/16/2025			652.59
1141 - Strand Associates Inc	0222460	6735.082 Phase 2 OCCT Study	Edit		03/12/2025	04/16/2025	04/16/2025			366.88
1141 - Strand Associates Inc	0221442	6735.093 Corrosion Control Treatment Phase 2 OCCT	Edit		02/13/2025	04/16/2025	04/16/2025			2,166.81
Account 292 - Engineering Services Totals										Invoice Transactions 5 <u>\$4,855.64</u>
Account 409 - Infrastructure										
1141 - Strand Associates Inc	0221648	6735.086 IEPA Project Plan - GPWC Lukancic	Edit		02/13/2025	04/16/2025	04/16/2025			18,243.85
Account 409 - Infrastructure Totals										Invoice Transactions 1 <u>\$18,243.85</u>
Cost Center 22 - Water Distribution Totals										Invoice Transactions 6 <u>\$23,099.49</u>
Department 08 - Public Works Totals										Invoice Transactions 6 <u>\$23,099.49</u>
Fund 64 - Lake Michigan Fund Totals										Invoice Transactions 6 <u>\$23,099.49</u>
Fund 81 - Normantown Rd Business District										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
286 - J Hassert Landscaping	5645	Landscape Maintenance - Normantown,Frontage	Edit		04/01/2025	04/16/2025	04/16/2025			1,675.55
Account 299 - Other Contractual Services Totals										Invoice Transactions 1 <u>\$1,675.55</u>
Cost Center 02 - Operations Totals										Invoice Transactions 1 <u>\$1,675.55</u>
Department 02 - Administration Totals										Invoice Transactions 1 <u>\$1,675.55</u>
Fund 81 - Normantown Rd Business District Totals										Invoice Transactions 1 <u>\$1,675.55</u>
Grand Totals										Invoice Transactions 318 <u>\$746,020.76</u>

* = Prior Fiscal Year Activity