

**Village of Romeoville
Schedule of Bills
June 4th 2025 Board Meeting**

C

PACKET TOTAL: \$2,647,361.89

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 4th 2025 Board Meeting
Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 2,132,166.44
Clerk's Office	\$ 90.00
General Village Board	\$ 349.52
Finance	\$ 815.05
CSD	\$ 1,424.07
Public Works	\$ 136,128.76
Fire	\$ 43,943.34
Police	\$ 104,341.77
REMA	\$ 1,389.48
Police & Fire Commission	\$ 2,444.00
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	\$ 2,423,092.43
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Police Forfeitures - Fund 02

Fire Academy - Fund 03	\$ 820.12
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Fire Academy Other*

Fleet Operations - Fund 05	\$ 26,269.06
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Total General Fund	\$ 2,450,181.61
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Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$ 10,151.10
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Local Motor Fuel Tax - Fund 21	\$ 7,433.00
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Total Motor Fuel Tax Funds	\$ 17,584.10
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Recreation Funds

Recreation Fund - Fund 22	\$ 53,088.48
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Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26	\$ 9,879.56
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Recreation Aquatic Center-Fund 28	\$ 14,250.53
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Total Recreation Funds	\$ <u>77,218.57</u>
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	\$ <u>-</u>
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	\$ <u>-</u>
Normantown Rd Business District Fund - Fund 81	\$ <u>1,675.55</u>
Lake Michigan Fund - Fund 64	\$ <u>14,776.25</u>

Water and Sewer - Fund 60

Finance	\$ 4,875.76
Public Works	\$ 81,050.05
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>85,925.81</u>

Pension Funds

Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ <u>-</u>
Total Expenditures	\$ <u>2,647,361.89</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 4th 2025 Schedule of Bills

Invoice Due Date Range 06/04/25 - 06/04/25

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 202 - Training and Conferences										
3088 - Bambini Group Fat Rickys	May 20 25 bill	Planning Meeting Food	Edit		05/20/2025	06/04/2025	06/04/2025			37.81
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$37.81
Account 211 - Legal Services										
1479 - Tracy, Johnson and Wilson	May 25 statement	Legal Fees - April 2025 billing	Edit		05/14/2025	06/04/2025	04/30/2025			31,951.25
Account 211 - Legal Services Totals									Invoice Transactions 1	\$31,951.25
Account 299 - Other Contractual Services										
6641 - Point of Difference LLC	126890	Lobbying-Consulting Services May 2025	Edit		05/01/2025	06/04/2025	06/04/2025			3,500.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$3,500.00
Account 317 - Office Supplies										
4461 - Cintas Corporation PO Box 631025	5270936603	refill medicine cabinet - Village Hall	Edit		05/19/2025	06/04/2025	06/04/2025			91.07
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$91.07
Cost Center 01 - Administration Totals									Invoice Transactions 4	\$35,580.13
Cost Center 07 - Personnel										
Account 201 - Legal Notices										
6806 - ILCMA	6182	job ad posting - mechanic	Edit		05/23/2025	06/04/2025	06/04/2025			50.00
Account 201 - Legal Notices Totals									Invoice Transactions 1	\$50.00
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00201614.00	Employee Testing	Edit		04/30/2025	06/04/2025	04/30/2025			707.00
1832 - Illinois State Police Bureau of Identification	20250401577	Background check, fingerprints	Edit		04/30/2025	06/04/2025	04/30/2025			390.00
4553 - Physicians Immediate Care	4462387	drug testing	Edit		05/05/2025	06/04/2025	04/30/2025			501.00
Account 203 - Physical Exams Totals									Invoice Transactions 3	\$1,598.00
Account 260 - Other Insurance										
1309 - Southwest Agency for Risk Management	430535	SWARM Insurance 05/01/25 - 04/30/26	Edit		05/01/2025	06/04/2025	06/04/2025			1,993,193.00
Account 260 - Other Insurance Totals									Invoice Transactions 1	\$1,993,193.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	5929076.0	misc office supplies	Edit		05/16/2025	06/04/2025	06/04/2025			104.21
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$104.21
Cost Center 07 - Personnel Totals									Invoice Transactions 6	\$1,994,945.21
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4614 - Allegra Print & Imaging	19968	Business card shells	Edit		05/15/2025	06/04/2025	06/04/2025			3,249.00



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4614 - Allegra Print & Imaging	20022	Business Cards - Medina	Edit		05/20/2025	06/04/2025	06/04/2025			40.00
Account 230 - Printing Services Totals								Invoice Transactions 2		\$3,289.00
Cost Center 19 - Marketing Totals								Invoice Transactions 2		\$3,289.00
Cost Center 21 - Commissions										
Account 306 - Conservation and Stability Committee										
4569 - UpCycle Products Inc	31541	Village Portion of Subsidized Rain Barrels	Edit		05/19/2025	06/04/2025	06/04/2025			1,850.00
Account 306 - Conservation and Stability Committee Totals								Invoice Transactions 1		\$1,850.00
Cost Center 21 - Commissions Totals								Invoice Transactions 1		\$1,850.00
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
466 - CDW Government Inc	ad8zr4w	Cradlepoint Router Licenses	Edit		04/29/2025	06/04/2025	04/30/2025			10,997.88
5023 - CivicPlus LLC	337598	Social Media Archiving 07/14/2025 - 07/13/2026	Edit		05/21/2025	06/04/2025	06/04/2025			4,397.40
4796 - CoStar Realty Information Inc	122125158	Software Com Dev May 2025	Edit		05/05/2025	06/04/2025	06/04/2025			1,311.24
6054 - DACRA Adjudication Systems LLC	dt.2025.04.088	Software DACRA Municipal Enforcement Apr 25	Edit		04/30/2025	06/04/2025	04/30/2025			2,638.00
5159 - Hewlett Packard Enterprises Company	9468294474	Renewal-Hardware,Hardware helpdesk Services 05/01/25-04/30/26	Edit		05/01/2025	06/04/2025	06/04/2025			2,052.84
6957 - Honeywell International Inc	5269916646	Romeoville - Laraway Communications 05/01/25 - 04/30/26	Edit		05/14/2025	06/04/2025	06/04/2025			10,199.18
5686 - Kronos SaaShr Inc	i10080002096	Time Management System,Overage Fees Apr 25	Edit		05/08/2025	06/04/2025	04/30/2025			3,367.72
6754 - OpenGov Inc	inv19474	Cartegraph User Pack,Asset,OMS Platform,User May 01 25-Apr 30 26	Edit		05/07/2025	06/04/2025	06/04/2025			59,987.84
Account 299 - Other Contractual Services Totals								Invoice Transactions 8		\$94,952.10



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 402 - Non-Capital Outlay										
7132 - Data Center Warehouse LLC	invd230434	Cradlepoint Router - PD Edit Squad Car			05/14/2025	06/04/2025	06/04/2025			1,550.00
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	<u>\$1,550.00</u>
Cost Center 50 - Information Services Totals									Invoice Transactions 9	<u>\$96,502.10</u>
Department 02 - Administration Totals									Invoice Transactions 22	<u>\$2,132,166.44</u>
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1832 - Illinois State Police Bureau of Identification	20250401577	Background check,fingerprints	Edit		04/30/2025	06/04/2025	04/30/2025			90.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$90.00</u>
Cost Center 01 - Administration Totals									Invoice Transactions 1	<u>\$90.00</u>
Department 03 - Clerk's Office Totals									Invoice Transactions 1	<u>\$90.00</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
867 - JP Cooke Company	870678	custom stamper - Olivia Edit Blomberg			02/06/2025	06/04/2025	04/30/2025			52.95
Account 317 - Office Supplies Totals									Invoice Transactions 1	<u>\$52.95</u>
Account 399 - Operating/Other Supplies										
216 - Award Emblem Mfg Co	431125	Welcome plaque - Re- Edit Bath			05/01/2025	06/04/2025	06/04/2025			151.57
5013 - Palmer Florist	022331	Sympathy Flowers	Edit		05/20/2025	06/04/2025	06/04/2025			145.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	<u>\$296.57</u>
Cost Center 01 - Administration Totals									Invoice Transactions 3	<u>\$349.52</u>
Department 04 - General Village Board Totals									Invoice Transactions 3	<u>\$349.52</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - Federal Express Corporation	8.861.58939	express mailings acct Edit 1722.3151.9			05/14/2025	06/04/2025	06/04/2025			70.31
1468 - Federal Express Corporation	8.853.77982	express mailings acct Edit 1722.3151.9			05/07/2025	06/04/2025	04/30/2025			226.79
Account 205 - Postage Totals									Invoice Transactions 2	<u>\$297.10</u>
Account 317 - Office Supplies										
4461 - Cintas Corporation PO Box 631025	5270936603	refill medicine cabinet - Edit Village Hall			05/19/2025	06/04/2025	06/04/2025			93.83



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
1611 - National Band and Tag Company	317099	25-26 Animal Tags	Edit		05/20/2025	06/04/2025	06/04/2025			399.90
2407 - Warehouse Direct	5929076.0	misc office supplies	Edit		05/16/2025	06/04/2025	06/04/2025			24.22
Account 317 - Office Supplies Totals								Invoice Transactions	3	\$517.95
Cost Center 05 - Support Services Totals								Invoice Transactions	5	\$815.05
Department 06 - Finance Totals								Invoice Transactions	5	\$815.05
Department 07 - CSD										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1330 - Thompson Elevator Inspection Service Inc	25.0993	Annual Elevator Inspection	Edit		05/02/2025	06/04/2025	04/30/2025			946.00
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$946.00
Account 317 - Office Supplies										
4461 - Cintas Corporation PO Box 631025	5270936603	refill medicine cabinet - Village Hall	Edit		05/19/2025	06/04/2025	06/04/2025			91.07
Account 317 - Office Supplies Totals								Invoice Transactions	1	\$91.07
Cost Center 01 - Administration Totals								Invoice Transactions	2	\$1,037.07
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
1330 - Thompson Elevator Inspection Service Inc	25.1008	Annual Elevator Inspection	Edit		05/06/2025	06/04/2025	04/30/2025			387.00
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$387.00
Cost Center 13 - Inspectional Services Totals								Invoice Transactions	1	\$387.00
Department 07 - CSD Totals								Invoice Transactions	3	\$1,424.07
Department 08 - Public Works										
Cost Center 08 - Building										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201144394	May 06 25 uniforms	Edit		05/06/2025	06/04/2025	06/04/2025			53.75
Account 215 - Uniforms Totals								Invoice Transactions	1	\$53.75
Account 277 - Building Maintenance Serv.										
5501 - Buikemas Ace Hardware	13006403	misc supplies	Edit		05/08/2025	06/04/2025	06/04/2025			21.37
5501 - Buikemas Ace Hardware	13006414	picture hang strips	Edit		05/14/2025	06/04/2025	06/04/2025			45.54
3140 - Menards Crest Hill	88102	misc supplies	Edit		05/12/2025	06/04/2025	06/04/2025			41.94
4288 - ULine Inc	192739602	misc supplies	Edit		05/12/2025	06/04/2025	06/04/2025			474.40
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions	4	\$583.25
Account 299 - Other Contractual Services										
4899 - Lennys Gas N Wash	5221	PW Admin Car Washes 18007 Apr 2025	Edit		05/06/2025	06/04/2025	04/30/2025			12.00
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$12.00



June 4th 2025 Schedule of Bills

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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Building										
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi772886	Misc Janitorial Supplies	Edit		03/24/2025	06/04/2025	04/30/2025			2,859.67
Account 314 - Janitorial Supplies Totals										Invoice Transactions 1
										<u>\$2,859.67</u>
Account 406 - Buildings & Systems										
4793 - BI Rental Inc	144119.1	Drill and Bit rental - new Budler Building	Edit		05/14/2025	06/04/2025	06/04/2025			1,140.00
6776 - Boughton Materials of Illinois LLC	4344	Gravel,sand	Edit		05/01/2025	06/04/2025	06/04/2025			886.46
6776 - Boughton Materials of Illinois LLC	4056	Stone - new Budler Building	Edit		04/25/2025	06/04/2025	04/30/2025			1,668.37
6776 - Boughton Materials of Illinois LLC	4287	Stone - new Budler Building	Edit		04/30/2025	06/04/2025	04/30/2025			475.57
4393 - City Electric Supply	rom.085067	misc supplies	Edit		05/12/2025	06/04/2025	06/04/2025			714.32
5040 - Core and Main LP	w898584	195 S Budler Building underground materials	Edit		05/02/2025	06/04/2025	06/04/2025			2,540.10
5040 - Core and Main LP	w937339b	credit	Edit		05/07/2025	06/04/2025	06/04/2025			(142.09)
5040 - Core and Main LP	w762765	misc supplies	Edit		04/23/2025	06/04/2025	04/30/2025			7,762.29
5040 - Core and Main LP	w847057	credit	Edit		04/23/2025	06/04/2025	04/30/2025			(1,250.00)
5040 - Core and Main LP	w937339	credit	Edit		05/07/2025	06/04/2025	04/30/2025			(4,890.00)
427 - Crescent Electric Supply Company	s513232247.00 2	locknuts	Edit		05/09/2025	06/04/2025	06/04/2025			9.54
427 - Crescent Electric Supply Company	s513232247.00 1	screw connectors	Edit		04/30/2025	06/04/2025	06/04/2025			204.95
4459 - Geocon Professional Services LLC	202505159	25.g0595 Romeoville Pole Barn	Edit		05/16/2025	06/04/2025	04/30/2025			829.00
3140 - Menards Crest Hill	87949	rebar,green treated	Edit		05/09/2025	06/04/2025	06/04/2025			346.89
1073 - Norwalk Tank Co	198278	Budler Building underground materials	Edit		05/06/2025	06/04/2025	06/04/2025			2,071.10
1073 - Norwalk Tank Co	198389	barrel,strap	Edit		05/13/2025	06/04/2025	06/04/2025			119.62
Account 406 - Buildings & Systems Totals										Invoice Transactions 16
Cost Center 08 - Building Totals										Invoice Transactions 23
										<u>\$12,486.12</u>
										<u>\$15,994.79</u>
Cost Center 15 - Street										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201144394	May 06 25 uniforms	Edit		05/06/2025	06/04/2025	06/04/2025			75.71
Account 215 - Uniforms Totals										Invoice Transactions 1
										<u>\$75.71</u>
Account 299 - Other Contractual Services										
6685 - Builders Asphalt LLC	163023	Dump broken asphalt	Edit		05/13/2025	06/04/2025	06/04/2025			50.00
6685 - Builders Asphalt LLC	162167	Dump broken asphalt	Edit		05/06/2025	06/04/2025	06/04/2025			150.00
6685 - Builders Asphalt LLC	163331	Dump broken asphalt	Edit		05/15/2025	06/04/2025	06/04/2025			50.00
6685 - Builders Asphalt LLC	162497	Dump broken asphalt	Edit		05/08/2025	06/04/2025	06/04/2025			200.00



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street										
Account 299 - Other Contractual Services										
3387 - H & H Electric Company	46262	Traffic Signal Maintenance - Various	Edit		04/30/2025	06/04/2025	04/30/2025			1,751.40
Account 299 - Other Contractual Services Totals										Invoice Transactions 5
										<u>\$2,201.40</u>
Account 324 - Restoration										
4515 - DeBold Services Inc	15586	Pulverized Dirt	Edit		05/17/2025	06/04/2025	06/04/2025			875.00
Account 324 - Restoration Totals										Invoice Transactions 1
										<u>\$875.00</u>
Account 395 - Street Sign Materials										
438 - High Star Traffic	8350	Street signs	Edit		10/02/2024	06/04/2025	04/30/2025			216.10
Account 395 - Street Sign Materials Totals										Invoice Transactions 1
										<u>\$216.10</u>
Account 399 - Operating/Other Supplies										
6776 - Boughton Materials of Illinois LLC	4343	Gravel,sand	Edit		05/01/2025	06/04/2025	06/04/2025			235.51
6776 - Boughton Materials of Illinois LLC	4969	Gravel,sand	Edit		05/14/2025	06/04/2025	06/04/2025			359.91
6776 - Boughton Materials of Illinois LLC	4748	Gravel,sand	Edit		05/09/2025	06/04/2025	06/04/2025			1,056.71
6776 - Boughton Materials of Illinois LLC	4817	Gravel,sand	Edit		05/12/2025	06/04/2025	06/04/2025			177.71
6776 - Boughton Materials of Illinois LLC	4687	Gravel,sand	Edit		05/08/2025	06/04/2025	06/04/2025			423.32
6776 - Boughton Materials of Illinois LLC	2129	Gravel, sand	Edit		02/10/2025	06/04/2025	04/30/2025			1,444.43
6776 - Boughton Materials of Illinois LLC	2091	Gravel, sand	Edit		02/07/2025	06/04/2025	04/30/2025			697.31
5501 - Buikemas Ace Hardware	13006399	straps,bolts	Edit		05/06/2025	06/04/2025	06/04/2025			13.16
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 8
										<u>\$4,408.06</u>
Account 402 - Non-Capital Outlay										
378 - PT Ferro Construction Company	48286	Collect Street Resurfacing Program - Payment 4	Edit		05/13/2025	06/04/2025	04/30/2025			3,720.81
Account 402 - Non-Capital Outlay Totals										Invoice Transactions 1
										<u>\$3,720.81</u>
Cost Center 15 - Street Totals										Invoice Transactions 17
										<u>\$11,497.08</u>
Cost Center 20 - Grounds										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201144394	May 06 25 uniforms	Edit		05/06/2025	06/04/2025	06/04/2025			105.53
Account 215 - Uniforms Totals										Invoice Transactions 1
										<u>\$105.53</u>
Account 225 - Clark Spraying Phragmites Property Damages										
1031 - V3 Construction Group LTD	000020425045	Normantown,Boucher Res ER23007.05	Edit		05/09/2025	06/04/2025	04/30/2025			50,000.00
Account 225 - Clark Spraying Phragmites Property Damages Totals										Invoice Transactions 1
										<u>\$50,000.00</u>
Account 299 - Other Contractual Services										
286 - J Hassert Landscaping	5669	Landscape Maintenance - general 2 of 9	Edit		05/01/2025	06/04/2025	06/04/2025			58,520.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$58,520.00</u>



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Grounds										
Account 399 - Operating/Other Supplies										
5501 - Buikemas Ace Hardware	13006422	bolts,bulk fasteners	Edit		05/16/2025	06/04/2025	06/04/2025			11.36
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	1	\$11.36
Cost Center 20 - Grounds Totals								Invoice Transactions	4	\$108,636.89
Department 08 - Public Works Totals								Invoice Transactions	44	\$136,128.76
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
4356 - Ray OHerron Co Inc	2411172	Department Uniforms - FD	Edit		05/13/2025	06/04/2025	06/04/2025			77.19
4356 - Ray OHerron Co Inc	2412501	Department Uniforms - FD	Edit		05/20/2025	06/04/2025	06/04/2025			57.56
4356 - Ray OHerron Co Inc	2412502	Department Uniforms - FD	Edit		05/20/2025	06/04/2025	06/04/2025			58.34
7194 - Red Wing Business Advantage Account	045st1.165301	Work shoes J Kroll FD	Edit		05/06/2025	06/04/2025	06/04/2025			224.99
7194 - Red Wing Business Advantage Account	045st1.165246	Work shoes M Spradau FD	Edit		05/06/2025	06/04/2025	06/04/2025			224.99
7194 - Red Wing Business Advantage Account	032st1.169042	Work shoes J Hoffrage FD	Edit		05/07/2025	06/04/2025	06/04/2025			224.99
7194 - Red Wing Business Advantage Account	045st1.172104	Work shoes M Spradau FD	Edit		05/07/2025	06/04/2025	06/04/2025			161.99
Account 215 - Uniforms Totals								Invoice Transactions	7	\$1,030.05
Account 265 - Maint. of Mobile Equipment										
4659 - Emergency Vehicle Service	33333	Repairs to Department Vehicles - FD	Edit		03/18/2025	06/04/2025	04/30/2025			5,095.57
4659 - Emergency Vehicle Service	33531	Repairs to Department Vehicles - FD	Edit		04/21/2025	06/04/2025	04/30/2025			1,270.30
4659 - Emergency Vehicle Service	33349	Repairs to Department Vehicles - FD	Edit		04/21/2025	06/04/2025	04/30/2025			1,619.01
4659 - Emergency Vehicle Service	33347	Repairs to Department Vehicles - FD	Edit		04/21/2025	06/04/2025	04/30/2025			6,583.29
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions	4	\$14,568.17
Account 266 - Maintenance Equipment										
5007 - J and Js Creative Colors Inc	337236	Repairs to Ambulance Cots,Equipment FD	Edit		05/13/2025	06/04/2025	06/04/2025			275.00
5007 - J and Js Creative Colors Inc	337235	Repairs to Ambulance Cots,Equipment FD	Edit		05/13/2025	06/04/2025	06/04/2025			125.00
5007 - J and Js Creative Colors Inc	337234	Repairs to Ambulance Cots,Equipment FD	Edit		05/13/2025	06/04/2025	06/04/2025			125.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 266 - Maintenance Equipment										
5007 - J and Js Creative Colors Inc	337233	Repairs to Ambulance Cots,Equipment FD	Edit		05/13/2025	06/04/2025	06/04/2025			125.00
Account 266 - Maintenance Equipment Totals										Invoice Transactions 4
										<u>\$650.00</u>
Account 299 - Other Contractual Services										
4461 - Cintas Corporation PO Box 631025	5270936606	refill medicine cabinet - Fire Department 698 N Birch	Edit		05/19/2025	06/04/2025	06/04/2025			173.25
6999 - EMS Management and Consultants Inc	ems.015177	Collections for Ambulance Billing - Apr 2025 FD c.1073	Edit		04/30/2025	06/04/2025	04/30/2025			3,837.42
6387 - Linde Gas and Equipment Inc	49747270	oxygen 698 Birch	Edit		05/15/2025	06/04/2025	06/04/2025			149.59
6387 - Linde Gas and Equipment Inc	49747271	oxygen 18 Montrose	Edit		05/15/2025	06/04/2025	06/04/2025			166.22
6387 - Linde Gas and Equipment Inc	49930414	oxygen 698 Birch	Edit		05/22/2025	06/04/2025	06/04/2025			149.59
6387 - Linde Gas and Equipment Inc	49873327	cylinder rentals 698 N Birch	Edit		05/22/2025	06/04/2025	06/04/2025			110.32
6387 - Linde Gas and Equipment Inc	49873335	cylinder rentals 18 Montrose	Edit		05/22/2025	06/04/2025	06/04/2025			136.54
2983 - Village of Lemont	2026.00000014	Annual Membership - OAN May 2025 - May 2026	Edit		05/13/2025	06/04/2025	06/04/2025			2,250.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 8
										<u>\$6,972.93</u>
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	85772913	EMS Merchandise - FD	Edit		05/15/2025	06/04/2025	06/04/2025			419.46
Account 316 - Medical Supplies Totals										Invoice Transactions 1
										<u>\$419.46</u>
Account 317 - Office Supplies										
5975 - Garvey's Office Products	wo.698731.1	misc office supplies	Edit		05/21/2025	06/04/2025	06/04/2025			123.57
5975 - Garvey's Office Products	wo.698731.2	Kitchen Supplies	Edit		05/23/2025	06/04/2025	06/04/2025			29.99
Account 317 - Office Supplies Totals										Invoice Transactions 2
										<u>\$153.56</u>
Account 399 - Operating/Other Supplies										
128 - Air One Equipment Inc	221614	nitrile	Edit		05/22/2025	06/04/2025	06/04/2025			72.00
5678 - Elevated Safety LLC	inv00007477	newton fast international	Edit		01/13/2025	06/04/2025	04/30/2025			359.88
6903 - Stryker Sales LLC	11060925	MTS Power Load - FD	Edit		02/11/2025	06/04/2025	04/30/2025			19,717.29
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 3
										<u>\$20,149.17</u>
Cost Center 01 - Administration Totals										Invoice Transactions 29
										<u>\$43,943.34</u>
Department 10 - Fire Totals										Invoice Transactions 29
										<u>\$43,943.34</u>



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1346 - Tri River Police Training Region Inc	5495	Annual Training Membership Dues Jul 01 25-Jun 30 26	Edit		05/01/2025	06/04/2025	06/04/2025			700.00
									Account 202 - Training and Conferences Totals	Invoice Transactions 1
									Cost Center 01 - Administration Totals	Invoice Transactions 1
										<u>\$700.00</u>
										<u>\$700.00</u>
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
1346 - Tri River Police Training Region Inc	5495	Annual Training Membership Dues Jul 01 25-Jun 30 26	Edit		05/01/2025	06/04/2025	06/04/2025			6,500.00
									Account 202 - Training and Conferences Totals	Invoice Transactions 1
										<u>\$6,500.00</u>
Account 210 - Communications										
470 - County of Will	Apr2025.001	Laraway Communications Center Fees - LCC Expenses	Edit		05/01/2025	06/04/2025	04/30/2025			82,927.93
									Account 210 - Communications Totals	Invoice Transactions 1
										<u>\$82,927.93</u>
Account 215 - Uniforms										
840 - JCM Uniforms Inc	811592	Department Uniforms - PD	Edit		05/01/2025	06/04/2025	06/04/2025			114.20
840 - JCM Uniforms Inc	811720	Department Uniforms - PD	Edit		05/02/2025	06/04/2025	06/04/2025			186.15
840 - JCM Uniforms Inc	811740	Department Uniforms - PD	Edit		05/02/2025	06/04/2025	06/04/2025			186.15
840 - JCM Uniforms Inc	811783	Department Uniforms - PD	Edit		05/02/2025	06/04/2025	06/04/2025			186.15
840 - JCM Uniforms Inc	811741	Department Uniforms - PD	Edit		05/02/2025	06/04/2025	06/04/2025			186.15
840 - JCM Uniforms Inc	811719	Department Uniforms - PD	Edit		05/02/2025	06/04/2025	06/04/2025			186.15
840 - JCM Uniforms Inc	810136	New Employee Uniform	Edit		04/29/2025	06/04/2025	04/30/2025			1,977.10
4356 - Ray OHerron Co Inc	2411999	Department Uniforms - PD	Edit		05/15/2025	06/04/2025	06/04/2025			163.29
4356 - Ray OHerron Co Inc	2411991	Department Uniforms - PD	Edit		05/15/2025	06/04/2025	06/04/2025			693.05
4356 - Ray OHerron Co Inc	2411078	Department Uniforms - PD	Edit		05/13/2025	06/04/2025	06/04/2025			113.55
4356 - Ray OHerron Co Inc	2411079	Department Uniforms - PD	Edit		05/13/2025	06/04/2025	06/04/2025			579.96
4356 - Ray OHerron Co Inc	2411122	Department Uniforms - PD	Edit		05/13/2025	06/04/2025	06/04/2025			262.23



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 215 - Uniforms										
4356 - Ray OHerron Co Inc	2411685	Department Uniforms - Edit			05/15/2025	06/04/2025	06/04/2025			18.34
		PD								
4356 - Ray OHerron Co Inc	2412087	Department Uniforms - Edit			05/16/2025	06/04/2025	06/04/2025			457.02
		PD								
4356 - Ray OHerron Co Inc	2412089	Department Uniforms - Edit			05/16/2025	06/04/2025	06/04/2025			159.98
		PD								
4356 - Ray OHerron Co Inc	2412740	Department Uniforms - Edit			05/21/2025	06/04/2025	06/04/2025			37.78
		PD								
4356 - Ray OHerron Co Inc	2412689	Department Uniforms - Edit			05/20/2025	06/04/2025	06/04/2025			487.67
		PD								
Account 215 - Uniforms Totals										Invoice Transactions 17
										\$5,994.92
Account 299 - Other Contractual Services										
6022 - Illinois Phlebotomy Services	2256	Phlebotomy Services - Edit			04/01/2025	06/04/2025	04/30/2025			550.00
		Cases 25.0563,25.0591								
4365 - Tressler LLP	508401	Professional Services - Edit			05/13/2025	06/04/2025	04/30/2025			1,600.00
		Hearing Officer								
Account 299 - Other Contractual Services Totals										Invoice Transactions 2
										\$2,150.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	5927142.0	toner	Edit		05/14/2025	06/04/2025	06/04/2025			135.40
2407 - Warehouse Direct	c5926042.0	credit	Edit		05/15/2025	06/04/2025	06/04/2025			(53.23)
2407 - Warehouse Direct	5927447.0	usb drives	Edit		05/14/2025	06/04/2025	06/04/2025			86.13
2407 - Warehouse Direct	5930060.0	files	Edit		05/20/2025	06/04/2025	06/04/2025			210.94
2407 - Warehouse Direct	5931575.0	folders,mailers	Edit		05/22/2025	06/04/2025	06/04/2025			48.05
Account 317 - Office Supplies Totals										Invoice Transactions 5
										\$427.29
Account 370 - Community Programs										
3196 - 4imprint Inc	29487438	Community Give Aways	Edit		05/21/2025	06/04/2025	06/04/2025			2,161.65
Account 370 - Community Programs Totals										Invoice Transactions 1
										\$2,161.65
Account 399 - Operating/Other Supplies										
216 - Award Emblem Mfg Co	430998	retirement plaque - Edit			05/06/2025	06/04/2025	06/04/2025			273.81
		Fetzer								
216 - Award Emblem Mfg Co	431511	Retirement Plaque - Edit			05/06/2025	06/04/2025	06/04/2025			273.81
		Rizzatto								
5437 - Axon Enterprises Inc	inus347996	Taser Supplies	Edit		05/21/2025	06/04/2025	06/04/2025			1,846.00
4461 - Cintas Corporation PO Box 631025	5270936604	refill medicine cabinet - Edit			05/19/2025	06/04/2025	06/04/2025			33.88
		Police								
1832 - Illinois State Police Bureau of Identification	20250401577	Background	Edit		04/30/2025	06/04/2025	04/30/2025			30.00
		check,fingerprints								
4899 - Lennys Gas N Wash	5219	Fleet Washes - Police	Edit		05/06/2025	06/04/2025	04/30/2025			332.00
		Vehicles 18000 Apr 2025								



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
4097 - Sumbaum Cycle	0520251508241	flatpacks	Edit		05/20/2025	06/04/2025	06/04/2025			109.98
	62									
443 - WS Darley & Co	17557871	charger	Edit		05/15/2025	06/04/2025	06/04/2025			580.50
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 8		\$3,479.98
Cost Center 02 - Operations Totals								Invoice Transactions 35		\$103,641.77
Department 11 - Police Totals								Invoice Transactions 36		\$104,341.77
Department 12 - REMA										
Cost Center 09 - Communications										
Account 272 - Maint. of Siren Equipment										
609 - Fleet Safety Supply	84958	siren module	Edit		05/08/2025	06/04/2025	06/04/2025			1,389.48
Account 272 - Maint. of Siren Equipment Totals								Invoice Transactions 1		\$1,389.48
Cost Center 09 - Communications Totals								Invoice Transactions 1		\$1,389.48
Department 12 - REMA Totals								Invoice Transactions 1		\$1,389.48
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00201615.00	New hire testing	Edit		04/30/2025	06/04/2025	04/30/2025			1,944.00
Account 203 - Physical Exams Totals								Invoice Transactions 1		\$1,944.00
Account 223 - Applicant Testing										
6945 - Shaughnessy and Associates	202500076	Polygraph Testing	Edit		05/01/2025	06/04/2025	06/04/2025			250.00
		Services - 1 applicant								
6945 - Shaughnessy and Associates	202500085	Polygraph Testing	Edit		05/14/2025	06/04/2025	06/04/2025			250.00
		Services - 1 applicant								
Account 223 - Applicant Testing Totals								Invoice Transactions 2		\$500.00
Cost Center 01 - Administration Totals								Invoice Transactions 3		\$2,444.00
Department 17 - Police & Fire Commission Totals								Invoice Transactions 3		\$2,444.00
Fund 01 - General Corporate Fund Totals								Invoice Transactions 147		\$2,423,092.43
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
6841 - Action Truck Parts Inc	001a117422	tee,connector,elbow	Edit		05/21/2025	06/04/2025	06/04/2025			13.07
5678 - Elevated Safety LLC	inv00008394	CMC Textora Mamba -	Edit		05/22/2025	06/04/2025	06/04/2025			551.85
		RFA								
989 - Menards Bolingbrook	87035	misc supplies	Edit		05/22/2025	06/04/2025	06/04/2025			157.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
989 - Menards Bolingbrook	86607	misc supplies	Edit		05/14/2025	06/04/2025	06/04/2025			97.80
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 4		\$820.12
Cost Center 03 - Fire Academy Totals								Invoice Transactions 4		\$820.12
Department 10 - Fire Totals								Invoice Transactions 4		\$820.12
Fund 03 - Fire Academy Fund Totals								Invoice Transactions 4		\$820.12
Fund 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201144394	May 06 25 uniforms	Edit		05/06/2025	06/04/2025	06/04/2025			33.71
Account 215 - Uniforms Totals								Invoice Transactions 1		\$33.71
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts	4952513350763	filter	Edit		05/13/2025	06/04/2025	06/04/2025			12.67
5859 - Advance Auto Parts	4952513350759	hydraulic lube	Edit		05/13/2025	06/04/2025	06/04/2025			9.99
5859 - Advance Auto Parts	4952513210693	oil filters	Edit		05/12/2025	06/04/2025	06/04/2025			77.52
832 - J and D Enterprises Auto Body Repairs Inc	22586	Romeoville PD #6 2019 Chevy Tahoe repairs	Edit		05/12/2025	06/04/2025	06/04/2025			6,859.49
5170 - JX Truck Center Enterprises	22349855p	sensors	Edit		05/14/2025	06/04/2025	06/04/2025			590.60
5170 - JX Truck Center Enterprises	22350065p	credit	Edit		05/15/2025	06/04/2025	06/04/2025			(132.45)
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 6		\$7,417.82
Account 266 - Maintenance Equipment										
1496 - Interstate Battery of Southwest Chicago	50925577	Battery for vehicle - PW	Edit		05/19/2025	06/04/2025	06/04/2025			659.80
666 - Shorewood Home and Auto	01.465713	belt,footrest	Edit		05/12/2025	06/04/2025	06/04/2025			182.99
666 - Shorewood Home and Auto	01.465830	belt	Edit		05/12/2025	06/04/2025	06/04/2025			84.58
666 - Shorewood Home and Auto	01.466563	wheel	Edit		05/15/2025	06/04/2025	06/04/2025			176.35
Account 266 - Maintenance Equipment Totals								Invoice Transactions 4		\$1,103.72
Account 399 - Operating/Other Supplies										
5429 - NAPA Auto Parts	164335	moly lub	Edit		05/15/2025	06/04/2025	06/04/2025			22.28
5429 - NAPA Auto Parts	164464	contact tip	Edit		05/16/2025	06/04/2025	06/04/2025			11.49
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$33.77
Account 408 - Furniture, Fixtures & Equipment										
666 - Shorewood Home and Auto	01.466472	Wright Mfg Stander SK72" Mower,Parts	Edit		05/15/2025	06/04/2025	06/04/2025			16,567.49
Account 408 - Furniture, Fixtures & Equipment Totals								Invoice Transactions 1		\$16,567.49



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Fund 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool Totals								Invoice Transactions 14		\$25,156.51
Department 08 - Public Works Totals								Invoice Transactions 14		\$25,156.51
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
1232 - Rod Baker Ford	63108	Misc vehicle repair parts	Edit		05/16/2025	06/04/2025	06/04/2025			371.79
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 1		\$371.79
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$371.79
Department 10 - Fire Totals								Invoice Transactions 1		\$371.79
Department 11 - Police										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
1810 - Bauer Built Incorporated	200200811	Tires for Vehicle - PD	Edit		05/15/2025	06/04/2025	06/04/2025			134.96
1496 - Interstate Battery of Southwest Chicago	50925574	Batteries for vehicles - PD,REMA	Edit		05/19/2025	06/04/2025	06/04/2025			455.85
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 2		\$590.81
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$590.81
Department 11 - Police Totals								Invoice Transactions 2		\$590.81
Department 12 - REMA										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
1496 - Interstate Battery of Southwest Chicago	50925574	Batteries for vehicles - PD,REMA	Edit		05/19/2025	06/04/2025	06/04/2025			149.95
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 1		\$149.95
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$149.95
Department 12 - REMA Totals								Invoice Transactions 1		\$149.95
Fund 05 - Fleet Operations Fund Totals								Invoice Transactions 18		\$26,269.06
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
7082 - Meade Inc	712568	Street Light Maintenance Program	Edit		04/30/2025	06/04/2025	04/30/2025			3,305.12
7082 - Meade Inc	712872	Street light repairs - Taylor,Weber Road	Edit		05/13/2025	06/04/2025	04/30/2025			2,240.75



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Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
7082 - Meade Inc	712871	Street light repairs - Taylor,Belmont	Edit		05/13/2025	06/04/2025	04/30/2025			4,605.23
Account 263 - Lighting Maintenance Totals									Invoice Transactions 3	\$10,151.10
Cost Center 02 - Operations Totals									Invoice Transactions 3	\$10,151.10
Department 08 - Public Works Totals									Invoice Transactions 3	\$10,151.10
Fund 20 - Motor Fuel Tax Totals									Invoice Transactions 3	\$10,151.10
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	25040064	17.R0275.02 Highpoint Drive Phase II Engineering	Edit		04/07/2025	06/04/2025	04/30/2025			7,433.00
Account 409 - Infrastructure Totals									Invoice Transactions 1	\$7,433.00
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$7,433.00
Department 08 - Public Works Totals									Invoice Transactions 1	\$7,433.00
Fund 21 - Local Gas Tax Fund Totals									Invoice Transactions 1	\$7,433.00
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 215 - Uniforms										
7010 - Will Enterprise	409710	Staff Uniforms	Edit		05/13/2025	06/04/2025	06/04/2025			420.24
Account 215 - Uniforms Totals									Invoice Transactions 1	\$420.24
Account 299 - Other Contractual Services										
5406 - Chasewood Learning	1495	Lego Robotics Academy, Microbits 2025 Winter Apr 15-May 13 25	Edit		05/20/2025	06/04/2025	06/04/2025			750.00
5738 - Rock n Kids Inc	romsp25	Contractual Program- Wednesday Kid Rock Apr-May Winter/Spring 25	Edit		05/07/2025	06/04/2025	06/04/2025			294.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$1,044.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 360 - Health/Fitness										
2490 - Direct Fitness Solutions LLC	579361a.in	Fitness Equipment & Repair - small parts,labor	Edit		04/02/2025	06/04/2025	04/30/2025			170.00
2490 - Direct Fitness Solutions LLC	0600501.in	Fitness Equipment & Repair - small parts,freight	Edit		04/29/2025	06/04/2025	04/30/2025			130.80
4672 - Midwest Commercial Fitness	2023814	Wipes for Fitness	Edit		04/23/2025	06/04/2025	04/30/2025			1,140.00
Account 360 - Health/Fitness Totals										Invoice Transactions 3
										<u>\$1,440.80</u>
Account 367 - Pre-School Programs										
1668 - S & S Worldwide Inc	in101587712	Preschool Supplies	Edit		05/02/2025	06/04/2025	06/04/2025			247.12
1668 - S & S Worldwide Inc	in101582507	misc school supplies	Edit		04/23/2025	06/04/2025	04/30/2025			61.00
Account 367 - Pre-School Programs Totals										Invoice Transactions 2
										<u>\$308.12</u>
Account 382 - Birthday Parties										
998 - Michaels Pizza Inc	01.25042202	Birthday Party Pizzas Apr 12,13 25	Edit		04/22/2025	06/04/2025	04/30/2025			112.00
998 - Michaels Pizza Inc	02.25051302	Birthday Party Pizzas May 10 25	Edit		05/13/2025	06/04/2025	06/04/2025			163.00
998 - Michaels Pizza Inc	01.25050505	Birthday Party Pizzas May 03-04 25	Edit		05/06/2025	06/04/2025	06/04/2025			112.00
Account 382 - Birthday Parties Totals										Invoice Transactions 3
										<u>\$387.00</u>
Account 385 - Youth Athletics										
4170 - ABC Business Forms Inc	294562	Vinyl Banners	Edit		05/12/2025	06/04/2025	06/04/2025			213.64
6848 - QuickScores LLC	251079	website services - baseball,softball Spring 2025	Edit		05/13/2025	06/04/2025	06/04/2025			126.00
Account 385 - Youth Athletics Totals										Invoice Transactions 2
										<u>\$339.64</u>
Account 389 - Day Camp										
1668 - S & S Worldwide Inc	in101582507	misc school supplies	Edit		04/23/2025	06/04/2025	04/30/2025			313.46
Account 389 - Day Camp Totals										Invoice Transactions 1
										<u>\$313.46</u>
Account 394 - Before & After School										
1668 - S & S Worldwide Inc	in101582507	misc school supplies	Edit		04/23/2025	06/04/2025	04/30/2025			61.97
Account 394 - Before & After School Totals										Invoice Transactions 1
										<u>\$61.97</u>
Cost Center 12 - Recreation Programs Totals										Invoice Transactions 15
										<u>\$4,315.23</u>
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4229407002	May 05 25 Parks & Custodial Uniforms	Edit		05/05/2025	06/04/2025	06/04/2025			59.05
1816 - Cintas Corporation PO Box 88005	4230215882	May 12 25 Parks & Custodial Uniforms	Edit		05/12/2025	06/04/2025	06/04/2025			59.05



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4228678931	Apr 28 25 Parks & Custodial Uniforms	Edit		04/28/2025	06/04/2025	04/30/2025			59.05
Account 215 - Uniforms Totals Invoice Transactions 3										<u>\$177.15</u>
Account 265 - Maint. of Mobile Equipment										
848 - Jims Truck Inspection	209110	dual wheel axle truck inspection - Truck 5076	Edit		04/08/2025	06/04/2025	04/30/2025			43.00
Account 265 - Maint. of Mobile Equipment Totals Invoice Transactions 1										<u>\$43.00</u>
Account 266 - Maintenance Equipment										
848 - Jims Truck Inspection	209795	2 single wheel axle truck/trailer inspection - Truck 5080	Edit		05/20/2025	06/04/2025	06/04/2025			41.00
Account 266 - Maintenance Equipment Totals Invoice Transactions 1										<u>\$41.00</u>
Account 267 - Park Improvements										
286 - J Hassert Landscaping	5673	Park Maintenance Landscaping - Mather Park	Edit		05/15/2025	06/04/2025	06/04/2025			4,120.00
286 - J Hassert Landscaping	5676	Park Maintenance Landscaping - Forest View Park	Edit		05/19/2025	06/04/2025	06/04/2025			1,250.00
286 - J Hassert Landscaping	5653	Park Maintenance Landscaping - debris removal, disposal	Edit		05/01/2025	06/04/2025	06/04/2025			3,000.00
286 - J Hassert Landscaping	5654	Park Maintenance Landscaping - Volunteer Park	Edit		05/02/2025	06/04/2025	06/04/2025			2,895.00
286 - J Hassert Landscaping	5655	Park Maintenance Landscaping - Volunteer Park	Edit		05/05/2025	06/04/2025	06/04/2025			4,880.00
286 - J Hassert Landscaping	5657	Park Maintenance Landscaping - Wesglen Park	Edit		05/05/2025	06/04/2025	06/04/2025			3,095.00
286 - J Hassert Landscaping	5666	Park Maintenance Landscaping - O'Hara Woods Park	Edit		05/01/2025	06/04/2025	06/04/2025			1,750.00
286 - J Hassert Landscaping	5665	Park Maintenance Landscaping - Conservation Park	Edit		05/01/2025	06/04/2025	06/04/2025			4,305.00
286 - J Hassert Landscaping	5658	Park Maintenance Landscaping - Century Park	Edit		05/06/2025	06/04/2025	06/04/2025			2,335.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
1031 - V3 Construction Group LTD	000020425047	Romeo Crossing Park Selective Clearing - ER24007.02	Edit		05/09/2025	06/04/2025	04/30/2025			4,843.00
1031 - V3 Construction Group LTD	000020425048	Romeo Crossing Park Cattail Control ER24007.03	Edit		05/09/2025	06/04/2025	04/30/2025			4,100.00
1425 - WM F Meyer Co	s4677468.001	misc supplies	Edit		05/21/2025	06/04/2025	06/04/2025			176.43
Account 267 - Park Improvements Totals									Invoice Transactions 12	<u>\$36,749.43</u>
Account 280 - Field Maintenance										
7125 - Beacon Athletics LLC	0611994.in	Hollywood Double First Base Set	Edit		05/06/2025	06/04/2025	06/04/2025			1,700.00
Account 280 - Field Maintenance Totals									Invoice Transactions 1	<u>\$1,700.00</u>
Account 299 - Other Contractual Services										
4461 - Cintas Corporation PO Box 631025	5270474501	refill medicine cabinet - Rec Center	Edit		05/15/2025	06/04/2025	06/04/2025			374.70
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$374.70</u>
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi782802	Park Maintenance - Janitorial Supplies liners	Edit		05/02/2025	06/04/2025	04/30/2025			635.52
Account 314 - Janitorial Supplies Totals									Invoice Transactions 1	<u>\$635.52</u>
Account 396 - Maintenance Supplies										
5501 - Buikemas Ace Hardware	13006328	bulk fasteners	Edit		03/27/2025	06/04/2025	04/30/2025			17.37
5501 - Buikemas Ace Hardware	13006320	motor,primer	Edit		03/24/2025	06/04/2025	04/30/2025			33.58
5501 - Buikemas Ace Hardware	13006362	grommets	Edit		04/17/2025	06/04/2025	04/30/2025			48.34
5501 - Buikemas Ace Hardware	13006344	sensor	Edit		04/07/2025	06/04/2025	04/30/2025			25.99
6108 - Lawson Products Inc	9312479991	misc supplies	Edit		05/14/2025	06/04/2025	06/04/2025			458.28
Account 396 - Maintenance Supplies Totals									Invoice Transactions 5	<u>\$583.56</u>
Account 407 - Improvements										
5501 - Buikemas Ace Hardware	13006361	Skate Park Materials	Edit		04/17/2025	06/04/2025	04/30/2025			554.93
Account 407 - Improvements Totals									Invoice Transactions 1	<u>\$554.93</u>
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 26	<u>\$40,859.29</u>
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4229407002	May 05 25 Parks & Custodial Uniforms	Edit		05/05/2025	06/04/2025	06/04/2025			18.01
1816 - Cintas Corporation PO Box 88005	4230215882	May 12 25 Parks & Custodial Uniforms	Edit		05/12/2025	06/04/2025	06/04/2025			18.01



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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 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4228678931	Apr 28 25 Parks & Custodial Uniforms	Edit		04/28/2025	06/04/2025	04/30/2025			18.01
Account 215 - Uniforms Totals										<u>\$54.03</u>
Account 277 - Building Maintenance Serv.										
271 - Advance Carpet and Furniture Cleaning	041825	Air Duct Cleaning - Rec Center	Edit		04/19/2025	06/04/2025	04/30/2025			3,200.00
271 - Advance Carpet and Furniture Cleaning	041825.2	Carpet Cleaning - Rec Center	Edit		04/18/2025	06/04/2025	04/30/2025			120.00
271 - Advance Carpet and Furniture Cleaning	041825.3	Tarp Cleaning - Rec Center	Edit		04/18/2025	06/04/2025	04/30/2025			800.00
6049 - Johnstone Supply	5071669	misc supplies	Edit		03/27/2025	06/04/2025	04/30/2025			343.20
6049 - Johnstone Supply	5071632	bearing assembly, seal kit	Edit		03/26/2025	06/04/2025	04/30/2025			801.95
3140 - Menards Crest Hill	87907	Misc Building Supplies	Edit		05/08/2025	06/04/2025	06/04/2025			224.95
161 - Metro Power Inc	15180	Generator repairs - Recreation Dept	Edit		05/05/2025	06/04/2025	06/04/2025			280.00
2082 - Otis Elevator Company	cys15525001	Elevator Service Contract Recreation Center	Edit		05/13/2025	06/04/2025	06/04/2025			498.00
2407 - Warehouse Direct	in591612b	Service & Parts for Facility equipment May 07,13 2025	Edit		05/13/2025	06/04/2025	06/04/2025			1,431.83
2407 - Warehouse Direct	in591612	Service & Parts for Facility equipment Apr 30 2025	Edit		05/13/2025	06/04/2025	04/30/2025			160.00
Account 277 - Building Maintenance Serv. Totals										<u>\$7,859.93</u>
Cost Center 17 - Facility/Recreation Center Totals										<u>\$7,913.96</u>
Department 13 - Recreation Totals										<u>\$53,088.48</u>
Fund 22 - Recreation Fund Totals										<u>\$53,088.48</u>
Invoice Transactions 10										
Invoice Transactions 13										
Invoice Transactions 54										
Invoice Transactions 54										
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4229407002	May 05 25 Parks & Custodial Uniforms	Edit		05/05/2025	06/04/2025	06/04/2025			5.33
1816 - Cintas Corporation PO Box 88005	4230215882	May 12 25 Parks & Custodial Uniforms	Edit		05/12/2025	06/04/2025	06/04/2025			5.33



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Invoice Due Date Range 06/04/25 - 06/04/25

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										
Cost Center 02 - Operations										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4228678931	Apr 28 25 Parks & Custodial Uniforms	Edit		04/28/2025	06/04/2025	04/30/2025			5.33
Account 215 - Uniforms Totals										\$15.99
Invoice Transactions 3										
Account 277 - Building Maintenance Serv.										
5501 - Buikemas Ace Hardware	13006417	sledge hammers	Edit		05/15/2025	06/04/2025	06/04/2025			97.98
656 - Grainger Inc 801806852	9508442580	misc supplies	Edit		05/15/2025	06/04/2025	06/04/2025			53.93
5944 - H2I Group, Inc	245907	New Volleyball Posts - Athletic Center	Edit		05/21/2025	06/04/2025	06/04/2025			2,602.00
612 - Larrys Mobile Lock Service/Robert Akin	353859	extra keys	Edit		05/16/2025	06/04/2025	06/04/2025			20.00
Account 277 - Building Maintenance Serv. Totals										\$2,773.91
Invoice Transactions 4										
Account 299 - Other Contractual Services										
7185 - Citywide Building Maintenance Inc	53618	Janitorial Services - Athletic & Event Center - May 2025	Edit		05/20/2025	06/04/2025	06/04/2025			4,324.03
5580 - Culligan of Bolingbrook	0169244	Water Supply - Athletic Center 550442 Jun 2025	Edit		04/30/2025	06/04/2025	06/04/2025			28.00
1484 - Integrity Fire Equipment Inc	71681	Fire Extinguisher Service Call - A&E Center	Edit		12/16/2024	06/04/2025	04/30/2025			273.10
6533 - Plunketts Pest Control LLC	9143173	Pest Control- 55 Phelps Athletic Center	Edit		05/02/2025	06/04/2025	06/04/2025			129.79
Account 299 - Other Contractual Services Totals										\$4,754.92
Invoice Transactions 4										
Account 314 - Janitorial Supplies										
6454 - Case Lots Inc	810	Janitorial Supplies - Athletic Center	Edit		05/06/2025	06/04/2025	06/04/2025			1,551.50
575 - First Ayd Corporation	psi783261	liners	Edit		05/06/2025	06/04/2025	06/04/2025			440.86
1983 - State Chemical Solutions	903780873	misc cleaning supplies	Edit		05/14/2025	06/04/2025	06/04/2025			342.38
Account 314 - Janitorial Supplies Totals										\$2,334.74
Invoice Transactions 3										
Cost Center 02 - Operations Totals										\$9,879.56
Invoice Transactions 14										
Department 13 - Recreation Totals										\$9,879.56
Invoice Transactions 14										
Fund 26 - Athletic and Event Center Totals										\$9,879.56



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
6759 - Adolph Kiefer and Associates LLC	inv001505146	head immobilizer replacement kit	Edit		05/12/2025	06/04/2025	06/04/2025			125.40
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										\$125.40
Account 215 - Uniforms										
6987 - Original Watermen	96517	red hip packs	Edit		05/08/2025	06/04/2025	06/04/2025			494.95
Account 215 - Uniforms Totals										Invoice Transactions 1
										\$494.95
Account 382 - Birthday Parties										
998 - Michaels Pizza Inc	02.25051303	Aquatic Center Birthday Party Pizzas May 10 25	Edit		05/13/2025	06/04/2025	06/04/2025			112.00
4288 - ULine Inc	192723691	misc supplies	Edit		05/09/2025	06/04/2025	06/04/2025			670.00
Account 382 - Birthday Parties Totals										Invoice Transactions 2
Cost Center 12 - Recreation Programs Totals										Invoice Transactions 4
										\$1,402.35
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4229407002	May 05 25 Parks & Custodial Uniforms	Edit		05/05/2025	06/04/2025	06/04/2025			10.66
1816 - Cintas Corporation PO Box 88005	4230215882	May 12 25 Parks & Custodial Uniforms	Edit		05/12/2025	06/04/2025	06/04/2025			10.66
1816 - Cintas Corporation PO Box 88005	4228678931	Apr 28 25 Parks & Custodial Uniforms	Edit		04/28/2025	06/04/2025	04/30/2025			10.66
Account 215 - Uniforms Totals										Invoice Transactions 3
										\$31.98
Account 234 - Pool & Splash Pad Maintenance										
6894 - Recreation Supply Company/SCP Distributors LLC	806541	Stackable Benches	Edit		03/25/2025	06/04/2025	04/30/2025			4,782.50
Account 234 - Pool & Splash Pad Maintenance Totals										Invoice Transactions 1
										\$4,782.50
Account 299 - Other Contractual Services										
4461 - Cintas Corporation PO Box 631025	5268381902	routine combo,eyewash inspect - Aquatic Center 630 Townhall	Edit		05/05/2025	06/04/2025	06/04/2025			92.14
4461 - Cintas Corporation PO Box 631025	5269705802	refill medicine cabinet - Aquatic Center 630 Townhall	Edit		05/13/2025	06/04/2025	06/04/2025			970.30
4461 - Cintas Corporation PO Box 631025	5263443404	refill medicine cabinet - Aquatic Center 630 Townhall	Edit		04/08/2025	06/04/2025	04/30/2025			734.97
4461 - Cintas Corporation PO Box 631025	5263372303	refill medicine cabinet - Aquatic Center 630 Townhall	Edit		04/08/2025	06/04/2025	04/30/2025			71.10



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Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 299 - Other Contractual Services										
6533 - Plunketts Pest Control LLC	9130489	Pest Control - 630 Town Hall Aquatic Center	Edit		04/24/2025	06/04/2025	04/30/2025			98.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 5
										\$1,966.51
Account 329 - Pool Chemicals										
1743 - Aqua Pure Enterprises Inc	0153440.in	Aquatic Center - Pool Chemicals	Edit		04/30/2025	06/04/2025	04/30/2025			3,342.72
6797 - Univar Solutions USA Inc	53031434	Pool Chemicals	Edit		05/21/2025	06/04/2025	06/04/2025			814.87
6797 - Univar Solutions USA Inc	52929090	Pool Chemicals	Edit		04/10/2025	06/04/2025	04/30/2025			1,100.84
6797 - Univar Solutions USA Inc	52970647	Pool Chemicals	Edit		04/28/2025	06/04/2025	04/30/2025			808.76
Account 329 - Pool Chemicals Totals										Invoice Transactions 4
										\$6,067.19
Cost Center 17 - Facility/Recreation Center Totals										Invoice Transactions 13
										\$12,848.18
Department 13 - Recreation Totals										Invoice Transactions 17
										\$14,250.53
Fund 28 - Aquatic Center Totals										Invoice Transactions 17
										\$14,250.53
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1262 - Third Millennium Associates Incorporated	32884	Monthly Utility Bill Creation and Handling May 25	Edit		05/15/2025	06/04/2025	06/04/2025			4,875.76
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										\$4,875.76
Cost Center 01 - Administration Totals										Invoice Transactions 1
										\$4,875.76
Department 06 - Finance Totals										Invoice Transactions 1
										\$4,875.76
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	25050229	16.R0371 Pinnacle 22 (SWX Taylor Southcreek) PZC#16.009	Edit		05/13/2025	06/04/2025	04/30/2025			253.50
603 - Robinson Engineering Ltd	25050230	16.R0440 Highpoint Town Square Apartments PZC#16.028	Edit		05/13/2025	06/04/2025	04/30/2025			566.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	25050231	16.R0471 DCT Industrial (5 Greenwood) PZC#16.010	Edit		05/13/2025	06/04/2025	04/30/2025			329.75
603 - Robinson Engineering Ltd	25050232	18.R0261 Airport Ind Center Lots 7-10 (VIGA) PZC#18.003	Edit		05/13/2025	06/04/2025	04/30/2025			1,461.75
603 - Robinson Engineering Ltd	25050233	20.R0341 717 Parkwood (Old Northfield) PZC#19.008	Edit		05/13/2025	06/04/2025	04/30/2025			698.75
603 - Robinson Engineering Ltd	25050234	20.R0848 Bonus Electric@1400 Bluff Rd PZC#20.019	Edit		05/13/2025	06/04/2025	04/30/2025			492.25
603 - Robinson Engineering Ltd	25050235	21.R0510 Mercedes on Walsh PZC#20.10	Edit		05/13/2025	06/04/2025	04/30/2025			1,103.75
603 - Robinson Engineering Ltd	25050236	21.R0919 Molto on Ward PZC#21.026	Edit		05/13/2025	06/04/2025	04/30/2025			223.75
603 - Robinson Engineering Ltd	25050237	21.R0958 Clean Energy on Southcreek PZC#21.028	Edit		05/13/2025	06/04/2025	04/30/2025			253.50
603 - Robinson Engineering Ltd	25050238	22.R0295 Palencia(251 Pinnacle)at Trinity (Southcreek) PZC#22.004	Edit		05/13/2025	06/04/2025	04/30/2025			3,615.75
603 - Robinson Engineering Ltd	25050239	22.R0348 639 N Independence PZC#21.020	Edit		05/13/2025	06/04/2025	04/30/2025			268.50
603 - Robinson Engineering Ltd	25050240	22.R0410 1203 Lakeview Dr (Windham BP) PZC#22.005	Edit		05/13/2025	06/04/2025	04/30/2025			477.25
603 - Robinson Engineering Ltd	25050241	22.R0460 Taco Bell at 643 Independence PZC#22.008	Edit		05/13/2025	06/04/2025	04/30/2025			164.00
603 - Robinson Engineering Ltd	25050242	22.R0520 FS Industrial (1001 Independence) PZC#22.013	Edit		05/13/2025	06/04/2025	04/30/2025			1,918.25
603 - Robinson Engineering Ltd	25050243	22.R0764 Kiddie Academy PZC#23.001	Edit		05/13/2025	06/04/2025	04/30/2025			1,819.75
603 - Robinson Engineering Ltd	25050244	23.R0353 Edward Rose at North Ward PZC#22.027	Edit		05/13/2025	06/04/2025	04/30/2025			2,342.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	25050245	23.R0755 1342 Enterprise Improvements PZC#24.003	Edit		05/13/2025	06/04/2025	04/30/2025			253.50
603 - Robinson Engineering Ltd	25050246	24.R0273 Sable Creek Winery PZC#23.020	Edit		05/13/2025	06/04/2025	04/30/2025			208.75
603 - Robinson Engineering Ltd	25050247	24.R0354 Clean Energy Repair Building PZC#24.009	Edit		05/13/2025	06/04/2025	04/30/2025			201.00
603 - Robinson Engineering Ltd	25050248	24.R0374 Airport Hanger/Terminal PZC#24.008	Edit		05/13/2025	06/04/2025	04/30/2025			562.25
603 - Robinson Engineering Ltd	25050249	24.R0567 Paragon Lot 2 PZC#24.20 644 West Taylor Road	Edit		05/13/2025	06/04/2025	04/30/2025			252.75
603 - Robinson Engineering Ltd	25050251	25.R0065 2025 Misc Development Services	Edit		05/13/2025	06/04/2025	04/30/2025			365.00
603 - Robinson Engineering Ltd	25050250	24.R0653 Bluff Road Woodridge Industrial Building PZC#24.022	Edit		05/13/2025	06/04/2025	04/30/2025			1,927.50
603 - Robinson Engineering Ltd	25050252	25.R0326 LOT Hangar PZC#25.010	Edit		05/13/2025	06/04/2025	04/30/2025			587.25
603 - Robinson Engineering Ltd	25050253	25.R0381 680 Townhall Apartments PZC#25.11	Edit		05/13/2025	06/04/2025	04/30/2025			866.00
Account 283 - Plan Reviews Totals									Invoice Transactions 25	\$21,214.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	5925841.0	misc office supplies	Edit		05/12/2025	06/04/2025	06/04/2025			290.17
2407 - Warehouse Direct	5931050.0	misc office supplies	Edit		05/21/2025	06/04/2025	06/04/2025			176.78
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$466.95
Account 370 - Community Programs										
4170 - ABC Business Forms Inc	294561	Public Works table cover	Edit		05/12/2025	06/04/2025	06/04/2025			266.13
Account 370 - Community Programs Totals									Invoice Transactions 1	\$266.13
Cost Center 01 - Administration Totals									Invoice Transactions 28	\$21,947.08
Cost Center 22 - Water Distribution										
Account 210 - Communications										
995 - Metropolitan Industries Inc	inv073373	Metro Cloud Services	Edit		05/15/2025	06/04/2025	06/04/2025			915.00
Account 210 - Communications Totals									Invoice Transactions 1	\$915.00
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201144394	May 06 25 uniforms	Edit		05/06/2025	06/04/2025	06/04/2025			143.25
Account 215 - Uniforms Totals									Invoice Transactions 1	\$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 265 - Maint. of Mobile Equipment										
1232 - Rod Baker Ford	62748	Ladder	Edit		05/09/2025	06/04/2025	06/04/2025			254.70
1232 - Rod Baker Ford	62612	Misc vehicle repair parts	Edit		05/05/2025	06/04/2025	06/04/2025			645.83
1232 - Rod Baker Ford	62567	Truck 71 Repairs	Edit		05/02/2025	06/04/2025	06/04/2025			2,010.24
1232 - Rod Baker Ford	62965	Truck 19 Repairs	Edit		05/12/2025	06/04/2025	06/04/2025			1,009.89
1232 - Rod Baker Ford	cm62567	credit	Edit		05/07/2025	06/04/2025	06/04/2025			(537.52)
4675 - Rush Truck Centers of Illinois Inc	3041583403	glass assembly,mirror	Edit		05/08/2025	06/04/2025	06/04/2025			101.61
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 6
										<u>\$3,484.75</u>
Account 266 - Maintenance Equipment										
5501 - Buikemas Ace Hardware	13006405	misc supplies	Edit		05/09/2025	06/04/2025	06/04/2025			19.74
161 - Metro Power Inc	15024	Emergency Generator Repairs - Airport Road Wellhouse	Edit		01/16/2025	06/04/2025	04/30/2025			4,179.57
Account 266 - Maintenance Equipment Totals										Invoice Transactions 2
										<u>\$4,199.31</u>
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	25040143	22.r0721 Rec Parking Lot WM & FM Replacement	Edit		04/10/2025	06/04/2025	04/30/2025			13,769.25
Account 292 - Engineering Services Totals										Invoice Transactions 1
										<u>\$13,769.25</u>
Account 299 - Other Contractual Services										
6547 - Flowpoint Environmental Systems Inc	we5629	web services Apr 2025	Edit		04/30/2025	06/04/2025	04/30/2025			104.04
4899 - Lennys Gas N Wash	5222	PW Utilities Car Washes 18008 Apr 2025	Edit		05/06/2025	06/04/2025	04/30/2025			4.00
6424 - Pace Analytical Services LLC	257211867	Coliform Sampling	Edit		04/30/2025	06/04/2025	04/30/2025			1,155.00
1456 - Suburban Laboratories Inc	ga5002482	Monthly,Quarterly Compliance Sampling	Edit		05/02/2025	06/04/2025	04/30/2025			1,403.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 4
										<u>\$2,666.04</u>
Account 322 - Hand Tools										
656 - Grainger Inc 801806852	9506544205	driver set	Edit		05/14/2025	06/04/2025	06/04/2025			114.03
Account 322 - Hand Tools Totals										Invoice Transactions 1
										<u>\$114.03</u>
Account 324 - Restoration										
4515 - DeBold Services Inc	15586	Pulverized Dirt	Edit		05/17/2025	06/04/2025	06/04/2025			875.00
Account 324 - Restoration Totals										Invoice Transactions 1
										<u>\$875.00</u>
Account 399 - Operating/Other Supplies										
6776 - Boughton Materials of Illinois LLC	4343	Gravel,sand	Edit		05/01/2025	06/04/2025	06/04/2025			235.52
6776 - Boughton Materials of Illinois LLC	4969	Gravel,sand	Edit		05/14/2025	06/04/2025	06/04/2025			359.91
6776 - Boughton Materials of Illinois LLC	4748	Gravel,sand	Edit		05/09/2025	06/04/2025	06/04/2025			1,056.72
6776 - Boughton Materials of Illinois LLC	4817	Gravel,sand	Edit		05/12/2025	06/04/2025	06/04/2025			177.71



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
6776 - Boughton Materials of Illinois LLC	4687	Gravel,sand	Edit		05/08/2025	06/04/2025	06/04/2025			423.32
6776 - Boughton Materials of Illinois LLC	2129	Gravel, sand	Edit		02/10/2025	06/04/2025	04/30/2025			1,444.44
6776 - Boughton Materials of Illinois LLC	2091	Gravel, sand	Edit		02/07/2025	06/04/2025	04/30/2025			697.32
5040 - Core and Main LP	w934303	waterstopper	Edit		05/07/2025	06/04/2025	06/04/2025			39.00
5040 - Core and Main LP	w871505	Repair Clamps	Edit		04/28/2025	06/04/2025	04/30/2025			1,480.95
989 - Menards Bolingbrook	86927	misc supplies	Edit		05/20/2025	06/04/2025	06/04/2025			89.97
3140 - Menards Crest Hill	88460	misc supplies	Edit		05/19/2025	06/04/2025	06/04/2025			82.12
3140 - Menards Crest Hill	87904	cleaning supplies	Edit		05/08/2025	06/04/2025	06/04/2025			21.73
3140 - Menards Crest Hill	88506	misc supplies	Edit		05/20/2025	06/04/2025	06/04/2025			75.72
5805 - Midwest Salt LLC	p482327	IX Plant Salt 304	Edit		05/07/2025	06/04/2025	06/04/2025			2,867.95
		Fairfax Avenue								
5805 - Midwest Salt LLC	p482393	IX Plant Salt 1204	Edit		05/13/2025	06/04/2025	06/04/2025			2,960.63
		Remington Boulevard								
5805 - Midwest Salt LLC	p482390	IX Plant Salt 1680 West	Edit		05/12/2025	06/04/2025	06/04/2025			2,940.48
		Airport Road								
6015 - Pollardwater	ww069408.1	free chlr reagent set	Edit		05/05/2025	06/04/2025	06/04/2025			540.00
6727 - USA Blue Book	inv00711448	cubitainer	Edit		05/15/2025	06/04/2025	06/04/2025			19.20
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 18			<u>\$15,512.69</u>
Cost Center 22 - Water Distribution Totals							Invoice Transactions 35			<u>\$41,679.32</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
995 - Metropolitan Industries Inc	inv073373	Metro Cloud Services	Edit		05/15/2025	06/04/2025	06/04/2025			915.00
Account 210 - Communications Totals							Invoice Transactions 1			<u>\$915.00</u>
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201144394	May 06 25 uniforms	Edit		05/06/2025	06/04/2025	06/04/2025			72.94
Account 215 - Uniforms Totals							Invoice Transactions 1			<u>\$72.94</u>
Account 266 - Maintenance Equipment										
5501 - Buikemas Ace Hardware	13006418	batteries	Edit		05/15/2025	06/04/2025	06/04/2025			32.98
5501 - Buikemas Ace Hardware	13006335	bulk fasteners	Edit		03/31/2025	06/04/2025	04/30/2025			6.20
656 - Grainger Inc 801806852	9508301182	misc supplies	Edit		05/15/2025	06/04/2025	06/04/2025			663.74
656 - Grainger Inc 801806852	9497138967	glazing seal	Edit		05/06/2025	06/04/2025	06/04/2025			72.28
656 - Grainger Inc 801806852	9493526579	pressure switch	Edit		05/02/2025	06/04/2025	06/04/2025			346.32
656 - Grainger Inc 801806852	9493924311	ball valves	Edit		05/02/2025	06/04/2025	06/04/2025			46.58
681 - Hach Company	14493873	Lab Supplies	Edit		05/12/2025	06/04/2025	06/04/2025			628.96
3140 - Menards Crest Hill	88131	misc supplies	Edit		05/13/2025	06/04/2025	06/04/2025			817.94
3140 - Menards Crest Hill	87837	misc supplies	Edit		05/07/2025	06/04/2025	06/04/2025			38.13
3140 - Menards Crest Hill	88249	tapcon hex	Edit		05/15/2025	06/04/2025	06/04/2025			38.46
995 - Metropolitan Industries Inc	inv072900	Touchscreen Repairs	Edit		04/30/2025	06/04/2025	04/30/2025			1,350.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 266 - Maintenance Equipment										
999 - Raven Environmental Products	31805	check valve kit,core sampler	Edit		05/13/2025	06/04/2025	06/04/2025			496.58
Account 266 - Maintenance Equipment Totals										Invoice Transactions 12
										<u>\$4,538.17</u>
Account 277 - Building Maintenance Serv.										
656 - Grainger Inc 801806852	9497138975	safety glasses,frame kit	Edit		05/06/2025	06/04/2025	06/04/2025			579.65
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 1
										<u>\$579.65</u>
Account 299 - Other Contractual Services										
4899 - Lennys Gas N Wash	5222	PW Utilities Car Washes 18008 Apr 2025	Edit		05/06/2025	06/04/2025	04/30/2025			4.00
1456 - Suburban Laboratories Inc	ga5002541	Wastewater Sampling	Edit		05/02/2025	06/04/2025	04/30/2025			1,157.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 2
										<u>\$1,161.00</u>
Account 330 - Miscellaneous Charges										
4899 - Lennys Gas N Wash	5221	PW Admin Car Washes 18007 Apr 2025	Edit		05/06/2025	06/04/2025	04/30/2025			8.00
4899 - Lennys Gas N Wash	5223	PW Operations Car Washes 18009 Apr 2025	Edit		05/06/2025	06/04/2025	04/30/2025			(8.00)
Account 330 - Miscellaneous Charges Totals										Invoice Transactions 2
										<u>\$0.00</u>
Account 399 - Operating/Other Supplies										
5501 - Buikemas Ace Hardware	13006421	misc supplies	Edit		05/16/2025	06/04/2025	06/04/2025			90.14
5501 - Buikemas Ace Hardware	13006402	trufuel	Edit		05/08/2025	06/04/2025	06/04/2025			29.99
681 - Hach Company	14492487	phosphorus	Edit		05/09/2025	06/04/2025	06/04/2025			92.49
681 - Hach Company	14490824	phosphorus	Edit		05/08/2025	06/04/2025	06/04/2025			184.98
2024 - Polydyne Inc	1927906	Clarifloc	Edit		05/13/2025	06/04/2025	06/04/2025			3,795.00
2024 - Polydyne Inc	1888593	Clarifloc	Edit		12/17/2024	06/04/2025	04/30/2025			3,795.00
6727 - USA Blue Book	inv00697140	paint	Edit		04/30/2025	06/04/2025	06/04/2025			1,176.36
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 7
Cost Center 23 - Sewage Treatment Totals										Invoice Transactions 26
										<u>\$9,163.96</u>
										<u>\$16,430.72</u>
Cost Center 24 - Utilities Maintenance										
Account 210 - Communications										
995 - Metropolitan Industries Inc	inv073373	Metro Cloud Services	Edit		05/15/2025	06/04/2025	06/04/2025			915.00
Account 210 - Communications Totals										Invoice Transactions 1
										<u>\$915.00</u>
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4229407002	May 05 25 Parks & Custodial Uniforms	Edit		05/05/2025	06/04/2025	06/04/2025			7.28
1816 - Cintas Corporation PO Box 88005	4230215882	May 12 25 Parks & Custodial Uniforms	Edit		05/12/2025	06/04/2025	06/04/2025			7.28



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Utilities Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4228678931	Apr 28 25 Parks & Custodial Uniforms	Edit		04/28/2025	06/04/2025	04/30/2025			7.28
6052 - Unifirst Corporation	1201144394	May 06 25 uniforms	Edit		05/06/2025	06/04/2025	06/04/2025			48.09
Account 215 - Uniforms Totals										Invoice Transactions 4
										\$69.93
Account 299 - Other Contractual Services										
4899 - Lennys Gas N Wash	5222	PW Utilities Car Washes 18008 Apr 2025	Edit		05/06/2025	06/04/2025	04/30/2025			8.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
Cost Center 24 - Utilities Maintenance Totals										Invoice Transactions 6
Department 08 - Public Works Totals										Invoice Transactions 95
Fund 60 - Water and Sewer Fund Totals										Invoice Transactions 96
										\$8.00
										\$992.93
										\$81,050.05
										\$85,925.81
Fund 64 - Lake Michigan Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 292 - Engineering Services										
6509 - Cornwell Engineering Group	016302.00025	Phase 2 Corrosion Control Study 016302.1 through 04/30/2025	Edit		05/13/2025	06/04/2025	04/30/2025			14,776.25
Account 292 - Engineering Services Totals										Invoice Transactions 1
Cost Center 22 - Water Distribution Totals										Invoice Transactions 1
Department 08 - Public Works Totals										Invoice Transactions 1
Fund 64 - Lake Michigan Fund Totals										Invoice Transactions 1
										\$14,776.25
										\$14,776.25
										\$14,776.25
										\$14,776.25
Fund 81 - Normantown Rd Business District										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
286 - J Hassert Landscaping	5670	Landscape Maintenance - Normantown Frontage	Edit		05/01/2025	06/04/2025	06/04/2025			1,675.55
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
Cost Center 02 - Operations Totals										Invoice Transactions 1
Department 02 - Administration Totals										Invoice Transactions 1
Fund 81 - Normantown Rd Business District Totals										Invoice Transactions 1
Grand Totals										Invoice Transactions 356
										\$2,647,361.89

* = Prior Fiscal Year Activity