

Village of Romeoville  
Schedule of Bills  
July 17th 2024 Board Meeting

**J**

**PACKET TOTAL: \$488,168.80**

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 \_\_\_\_\_, 2024.

Village of Romeoville  
 Schedule of Bills  
 July 17th 2024 Board Meeting  
 Schedule J - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	\$ 22,492.45
Clerk's Office	\$ 194.50
General Village Board	\$ 598.00
Finance	\$ 1,933.43
CSD	\$ 560.00
Public Works	\$ 121,952.80
Fire	\$ 31,640.16
Police	\$ 21,750.21
REMA	\$ 802.57
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*	\$ -
<b>Total General Corporate Fund</b>	<b>\$ 201,924.12</b>

Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 9,485.80
Fire Academy Other*	
Fleet Operations - Fund 05	\$ 16,171.65
<b>Total General Fund</b>	<b>\$ 227,581.57</b>

**Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20	\$ 2,411.10
Local Motor Fuel Tax - Fund 21	
<b>Total Motor Fuel Tax Funds</b>	<b>\$ 2,411.10</b>

**Recreation Funds**

Recreation Fund - Fund 22	\$ 14,411.32
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 3,585.70
Recreation Aquatic Center-Fund 28	\$ 3,847.00

**Total Recreation Funds**

\$ 21,844.02

**Debt Service Fund - Fund 39**

**Bond Project Funds**

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

**Total Bond Projects**

\$ -

**TIF Project Funds**

Downtown TIF - Fund 53

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF-4-Fund 75

Lower Gateway North-TIF 5-Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Normantown Road TIF 8 - Fund 80

Airport Road - TIF 9 - Fund 82

**Total TIF Projects**

\$ -

**Normantown Rd Business District Fund - Fund 81**

**Lake Michigan Fund - Fund 64**

**Water and Sewer - Fund 60**

Finance	
Public Works	\$ 236,332.11
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*	
<b>Total Water and Sewer</b>	<b><u>\$ 236,332.11</u></b>

**Pension Funds**

Police Pension - Fund 70	
Fire Pension - Fund 71	
<b>Total Pension Funds</b>	<b><u>\$ -</u></b>

<b>Total Expenditures</b>	<b><u>\$ 488,168.80</u></b>
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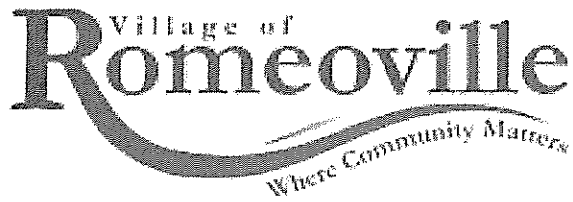
Other\* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



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Invoice Due Date Range 07/17/24 - 07/17/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 01 - General Corporate Fund</b>											
Department 02 - Administration											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
340 - Romeoville Area Chamber of Commerce	2843	State of the Village Tickets 2024	Edit		05/14/2024	07/17/2024	07/17/2024			46.00	
340 - Romeoville Area Chamber of Commerce	2842	State of the Village Tickets 2024	Edit		05/14/2024	07/17/2024	07/17/2024			46.00	
									Account 202 - Training and Conferences Totals	Invoice Transactions 2	\$92.00
Account 299 - Other Contractual Services											
3735 - Brent Hassert Consulting	Jul 2024	Lobbying-Consulting Services Jun 2024	Edit		07/01/2024	07/17/2024	07/17/2024			3,500.00	
6641 - Point of Difference LLC	116350	Lobbying-Consulting Services Jul 2024	Edit		07/01/2024	07/17/2024	07/17/2024			3,500.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	\$7,000.00
									Cost Center 01 - Administration Totals	Invoice Transactions 4	\$7,092.00
Cost Center 07 - Personnel											
Account 202 - Training and Conferences											
340 - Romeoville Area Chamber of Commerce	2842	State of the Village Tickets 2024	Edit		05/14/2024	07/17/2024	07/17/2024			46.00	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	\$46.00
Account 299 - Other Contractual Services											
1405 - Will County Governmental League	2024.1228	EAP Fees 3rd Quarter 2024	Edit		06/25/2024	07/17/2024	07/17/2024			2,299.50	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$2,299.50
Account 317 - Office Supplies											
2407 - Warehouse Direct	5750063.0	folders,wrist rest	Edit		07/03/2024	07/17/2024	07/17/2024			142.10	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	\$142.10
									Cost Center 07 - Personnel Totals	Invoice Transactions 3	\$2,487.60
Cost Center 18 - Community Media Production											
Account 399 - Operating/Other Supplies											
3088 - Bambini Group Fat Rickys	Jun 20 24 bill	Food for Crew - Rockin the Ville - Jun 20 24	Edit		06/20/2024	07/17/2024	07/17/2024			67.75	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	\$67.75
									Cost Center 18 - Community Media Production Totals	Invoice Transactions 1	\$67.75
Cost Center 50 - Information Services											
Account 298 - Consulting Services											
4157 - Gad Group Technology Inc	2024.106	IT Consulting and Support Agreement	Edit		06/28/2024	07/17/2024	07/17/2024			4,500.00	
									Account 298 - Consulting Services Totals	Invoice Transactions 1	\$4,500.00
Account 299 - Other Contractual Services											
5423 - ARC Imaging Resources	b55078	sensor,labor charge	Edit		06/25/2024	07/17/2024	07/17/2024			410.10	



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<b>Fund 01 - General Corporate Fund</b>										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
6054 - DACRA Adjudication Systems LLC/DACRA Tech	dt.2024.06.084	Software DACRA Municipal Enforcement Jun 24	Edit		06/30/2024	07/17/2024	07/17/2024			2,706.00
4714 - Total Automation Concepts Inc	w36342	PD Elevator 1 & 2 Interior Camera Replacement	Edit		06/20/2024	07/17/2024	07/17/2024			3,975.00
4714 - Total Automation Concepts Inc	w36565	camera repair - Meadow,Pine Trail parks	Edit		06/30/2024	07/17/2024	07/17/2024			979.00
2951 - Tri Electronics Inc	1008189	Service at Public Works card reader	Edit		06/14/2024	07/17/2024	07/17/2024			275.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 5	<u>\$8,345.10</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 6	<u>\$12,845.10</u>
							Department 02 - Administration Totals		Invoice Transactions 14	<u>\$22,492.45</u>
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
4683 - Shaw Suburban Media Group	10084925.Jun24	Public Notices	Edit		06/30/2024	07/17/2024	07/17/2024			102.50
							Account 201 - Legal Notices Totals		Invoice Transactions 1	<u>\$102.50</u>
Account 202 - Training and Conferences										
340 - Romeoville Area Chamber of Commerce	2843	State of the Village Tickets 2024	Edit		05/14/2024	07/17/2024	07/17/2024			46.00
340 - Romeoville Area Chamber of Commerce	2842	State of the Village Tickets 2024	Edit		05/14/2024	07/17/2024	07/17/2024			46.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 2	<u>\$92.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>\$194.50</u>
							Department 03 - Clerk's Office Totals		Invoice Transactions 3	<u>\$194.50</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
340 - Romeoville Area Chamber of Commerce	2843	State of the Village Tickets 2024	Edit		05/14/2024	07/17/2024	07/17/2024			46.00
340 - Romeoville Area Chamber of Commerce	2842	State of the Village Tickets 2024	Edit		05/14/2024	07/17/2024	07/17/2024			230.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 2	<u>\$276.00</u>
Account 311 - Program Supplies										
340 - Romeoville Area Chamber of Commerce	2843	State of the Village Tickets 2024	Edit		05/14/2024	07/17/2024	07/17/2024			92.00



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<b>Fund 01 - General Corporate Fund</b>										
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
340 - Romeoville Area Chamber of Commerce	2842	State of the Village Tickets 2024	Edit		05/14/2024	07/17/2024	07/17/2024			230.00
								Account 311 - Program Supplies Totals	Invoice Transactions 2	<u>\$322.00</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 4	<u>\$598.00</u>
								Department 04 - General Village Board Totals	Invoice Transactions 4	<u>\$598.00</u>
Department 06 - Finance										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
340 - Romeoville Area Chamber of Commerce	2842	State of the Village Tickets 2024	Edit		05/14/2024	07/17/2024	07/17/2024			46.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$46.00</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$46.00</u>
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - Federal Express Corporation	8.541.78057	express mailings acct 1722.3151.9	Edit		06/26/2024	07/17/2024	07/17/2024			87.66
1468 - Federal Express Corporation	8.549.26144	express mailings acct 1722.3151.9	Edit		07/03/2024	07/17/2024	07/17/2024			54.54
1129 - Pitney Bowes	1025601862	ink cartridges for postage machine	Edit		06/26/2024	07/17/2024	07/17/2024			265.58
								Account 205 - Postage Totals	Invoice Transactions 3	<u>\$407.78</u>
Account 299 - Other Contractual Services										
896 - Knight Security Alarms Inc	254909	Monthly alarm service Jul 2024	Edit		07/01/2024	07/17/2024	07/17/2024			110.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$110.00</u>
Account 317 - Office Supplies										
1071 - Creative Forms & Concepts Inc	120625	AP checks	Edit		06/25/2024	07/17/2024	07/17/2024			768.17
2407 - Warehouse Direct	5747134.0	envelopes,binder clips	Edit		06/27/2024	07/17/2024	07/17/2024			62.20
2407 - Warehouse Direct	5740462.2	toner	Edit		06/25/2024	07/17/2024	07/17/2024			519.85
2407 - Warehouse Direct	5750063.0	folders,wrist rest	Edit		07/03/2024	07/17/2024	07/17/2024			19.43
								Account 317 - Office Supplies Totals	Invoice Transactions 4	<u>\$1,369.65</u>
								Cost Center 05 - Support Services Totals	Invoice Transactions 8	<u>\$1,887.43</u>
								Department 06 - Finance Totals	Invoice Transactions 9	<u>\$1,933.43</u>





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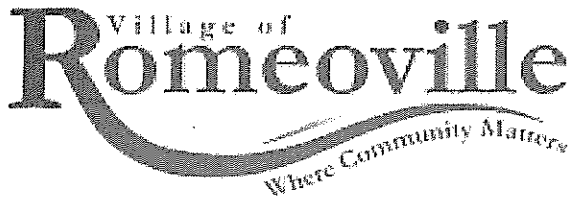
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4811 - Becker,Gerald / Volunteer Plumbing	24.008	Plumbing Inspection Services Jun 25-28 24	Edit		06/28/2024	07/17/2024	07/17/2024			560.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$560.00</u>
							Cost Center 13 - Inspectional Services Totals		Invoice Transactions 1	<u>\$560.00</u>
							Department 07 - CSD Totals		Invoice Transactions 1	<u>\$560.00</u>
Department 08 - Public Works										
Cost Center 08 - Building										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201086442	Jun 25 24 uniforms	Edit		06/25/2024	07/17/2024	07/17/2024			56.54
6052 - Unifirst Corporation	1201085193	Jun 18 24 uniforms	Edit		06/18/2024	07/17/2024	07/17/2024			56.54
							Account 215 - Uniforms Totals		Invoice Transactions 2	<u>\$113.08</u>
Account 222 - Heating & A/C Maint Serv.										
2038 - Munchs Supply Co Inc	s8298581.001	misc supplies	Edit		05/01/2024	07/17/2024	07/17/2024			147.86
2038 - Munchs Supply Co Inc	s8300699.001	credit	Edit		05/02/2024	07/17/2024	07/17/2024			(3.02)
6982 - Premistar South	si2091453	HVAC Repairs - Village Hall	Edit		06/24/2024	07/17/2024	07/17/2024			2,386.71
							Account 222 - Heating & A/C Maint Serv. Totals		Invoice Transactions 3	<u>\$2,531.55</u>
Account 277 - Building Maintenance Serv.										
509 - Aqua Designs Inc	23190	service call - broken rotor - Village Hall	Edit		06/14/2024	07/17/2024	07/17/2024			194.11
5501 - Buikemas Ace Hardware - Westlake	13005775	bulk fasteners,keys	Edit		06/27/2024	07/17/2024	07/17/2024			23.37
5501 - Buikemas Ace Hardware - Westlake	13005778	foam,bulk fasteners	Edit		07/01/2024	07/17/2024	07/17/2024			22.81
427 - Crescent Electric Supply Company	s512361346.001	lamp led hid	Edit		05/31/2024	07/17/2024	07/17/2024			562.36
427 - Crescent Electric Supply Company	s512451592.001	Electrical Supplies	Edit		06/13/2024	07/17/2024	07/17/2024			381.31
427 - Crescent Electric Supply Company	s512453917.001	credit	Edit		06/14/2024	07/17/2024	07/17/2024			(187.45)
427 - Crescent Electric Supply Company	s512451527.001	credit	Edit		06/13/2024	07/17/2024	07/17/2024			(562.36)
5710 - Fastsigns - Naperville	76.95749	vinyl letters	Edit		06/20/2024	07/17/2024	07/17/2024			50.00
656 - Grainger Inc 801806852	9148872212	photo eye system	Edit		06/12/2024	07/17/2024	07/17/2024			138.47
656 - Grainger Inc 801806852	9161563656	fuses	Edit		06/24/2024	07/17/2024	07/17/2024			160.88
656 - Grainger Inc 801806852	9150098136	Copper Fittings - Police Dept Water Line	Edit		06/13/2024	07/17/2024	07/17/2024			1,510.78
612 - Larrys Mobile Lock Service/Robert Akin	351861	keys - VH	Edit		06/17/2024	07/17/2024	07/17/2024			14.75
612 - Larrys Mobile Lock Service/Robert Akin	351958	keys - PW	Edit		07/03/2024	07/17/2024	07/17/2024			30.50
989 - Menards - Bolingbrook	71831	misc supplies	Edit		06/24/2024	07/17/2024	07/17/2024			744.35



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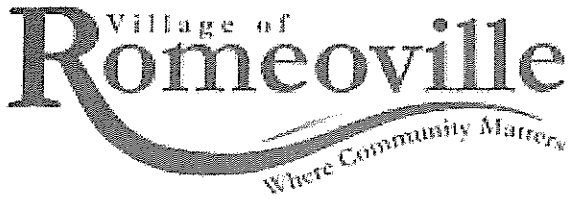
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 01 - General Corporate Fund</b>											
Department <b>08 - Public Works</b>											
Cost Center <b>08 - Building</b>											
Account <b>277 - Building Maintenance Serv.</b>											
989 - Menards - Bolingbrook	72025	credit	Edit		06/27/2024	07/17/2024	07/17/2024			(99.99)	
3140 - Menards-Crest Hill	72935	misc supplies	Edit		06/18/2024	07/17/2024	07/17/2024			242.41	
3140 - Menards-Crest Hill	73446	credit	Edit		06/28/2024	07/17/2024	07/17/2024			(235.94)	
3140 - Menards-Crest Hill	73448	water,seal,filter	Edit		06/28/2024	07/17/2024	07/17/2024			146.80	
6533 - Plunketts Pest Control LLC	8613406	Pest Control - 1321 Enterprise	Edit		06/13/2024	07/17/2024	07/17/2024			70.30	
6533 - Plunketts Pest Control LLC	8640807	Pest Control - 1050 W Romeo Road	Edit		06/25/2024	07/17/2024	07/17/2024			237.95	
								Account <b>277 - Building Maintenance Serv.</b> Totals		Invoice Transactions 20	<u>\$3,445.41</u>
Account <b>299 - Other Contractual Services</b>											
3504 - TK Elevator Corporation	3007915704	Elevator Maintenance VH Jun 01 24 - Aug 31 24	Edit		06/01/2024	07/17/2024	07/17/2024			3,039.96	
								Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 1	<u>\$3,039.96</u>
								Cost Center <b>08 - Building</b> Totals		Invoice Transactions 26	<u>\$9,130.00</u>
Cost Center <b>15 - Street</b>											
Account <b>215 - Uniforms</b>											
6052 - Unifirst Corporation	1201086442	Jun 25 24 uniforms	Edit		06/25/2024	07/17/2024	07/17/2024			66.77	
6052 - Unifirst Corporation	1201085193	Jun 18 24 uniforms	Edit		06/18/2024	07/17/2024	07/17/2024			66.77	
								Account <b>215 - Uniforms</b> Totals		Invoice Transactions 2	<u>\$133.54</u>
Account <b>266 - Maintenance Equipment</b>											
5859 - Advance Auto Parts-Carquest	2377.986362	credit	Edit		05/10/2024	07/17/2024	07/17/2024			(62.99)	
1496 - Interstate Battery of Southwest Chicago	50922454	Batteries for vehicles - PD,PW	Edit		07/01/2024	07/17/2024	07/17/2024			133.95	
5170 - JX Truck Center Enterprises - Bolingbrook	22303285p	sensor	Edit		06/24/2024	07/17/2024	07/17/2024			246.99	
261 - Vermeer Illinois Inc	pl9498	Repair parts - BC1800XL Chipper # 8540 - Street Dept	Edit		06/11/2024	07/17/2024	07/17/2024			1,199.58	
261 - Vermeer Illinois Inc	pl9454	Repair parts - BC1800XL Chipper # 8540 - Street Dept	Edit		06/10/2024	07/17/2024	07/17/2024			3,510.52	
								Account <b>266 - Maintenance Equipment</b> Totals		Invoice Transactions 5	<u>\$5,028.05</u>
Account <b>299 - Other Contractual Services</b>											
1921 - Clarke Mosquito Management	001033481	Mosquito Abatement Program - Invoice 4 of 4 for the 2024 Season	Edit		06/25/2024	07/17/2024	07/17/2024			27,098.00	
3387 - H & H Electric Company	43697	Traffic Signal Maintenance - Airport,Budler Road	Edit		03/12/2024	07/17/2024	07/17/2024			8,383.76	



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<b>Fund 01 - General Corporate Fund</b>											
Department 08 - Public Works											
Cost Center 15 - Street											
Account 299 - Other Contractual Services											
1102 - Orange Crush LLC	109556	HMA modified surface N50,emulsion	Edit		05/31/2024	07/17/2024	07/17/2024			60.00	
1102 - Orange Crush LLC	109571	Dump broken asphalt	Edit		05/31/2024	07/17/2024	07/17/2024			100.00	
1102 - Orange Crush LLC	109625	HMA SC N50, dump broken asphalt	Edit		05/31/2024	07/17/2024	07/17/2024			50.00	
1102 - Orange Crush LLC	109629	HMA SC N50, dump broken asphalt	Edit		05/31/2024	07/17/2024	07/17/2024			100.00	
1102 - Orange Crush LLC	110164	Dump broken asphalt	Edit		06/30/2024	07/17/2024	07/17/2024			100.00	
1102 - Orange Crush LLC	110194	HMA private surface,dump broken asphalt	Edit		06/30/2024	07/17/2024	07/17/2024			150.00	
1102 - Orange Crush LLC	110211	HMA modified surface N50,dump broken asphalt	Edit		06/30/2024	07/17/2024	07/17/2024			50.00	
1102 - Orange Crush LLC	110221	Dump broken asphalt	Edit		06/30/2024	07/17/2024	07/17/2024			50.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 10	<u>\$36,141.76</u>
Account 324 - Restoration											
4515 - DeBold Services Inc	15039	Pulverized Dirt	Edit		06/15/2024	07/17/2024	07/17/2024			525.00	
									Account 324 - Restoration Totals	Invoice Transactions 1	<u>\$525.00</u>
Account 342 - Asphalt Mix											
1102 - Orange Crush LLC	109546	Asphalt - HMA Private Surface	Edit		05/31/2024	07/17/2024	07/17/2024			1,103.52	
1102 - Orange Crush LLC	109556	HMA modified surface N50,emulsion	Edit		05/31/2024	07/17/2024	07/17/2024			415.40	
1102 - Orange Crush LLC	109625	HMA SC N50, dump broken asphalt	Edit		05/31/2024	07/17/2024	07/17/2024			2,811.90	
1102 - Orange Crush LLC	109629	HMA SC N50, dump broken asphalt	Edit		05/31/2024	07/17/2024	07/17/2024			2,862.30	
1102 - Orange Crush LLC	110194	HMA private surface,dump broken asphalt	Edit		06/30/2024	07/17/2024	07/17/2024			3,222.12	
1102 - Orange Crush LLC	110211	HMA modified surface N50,dump broken asphalt	Edit		06/30/2024	07/17/2024	07/17/2024			1,253.57	
									Account 342 - Asphalt Mix Totals	Invoice Transactions 6	<u>\$11,668.81</u>
Account 395 - Street Sign Materials											
438 - High Star Traffic	6321	Street signs	Edit		07/01/2024	07/17/2024	07/17/2024			1,108.70	
6857 - Sherwin Industries Inc	ss103089	number sets	Edit		06/28/2024	07/17/2024	07/17/2024			133.86	
									Account 395 - Street Sign Materials Totals	Invoice Transactions 2	<u>\$1,242.56</u>
Account 399 - Operating/Other Supplies											
5501 - Buikemas Ace Hardware - Westlake	13005761	bulk propane	Edit		06/18/2024	07/17/2024	07/17/2024			34.80	



# July 17th 2024 Schedule of Bills

Invoice Due Date Range 07/17/24 - 07/17/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 01 - General Corporate Fund</b>											
Department 08 - Public Works											
Cost Center 15 - Street											
Account 399 - Operating/Other Supplies											
5501 - Buikemas Ace Hardware - Westlake	13005762	bulk propane,excahng	Edit		06/18/2024	07/17/2024	07/17/2024			13.18	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	\$47.98
									Cost Center 15 - Street Totals	Invoice Transactions 28	\$54,787.70
Cost Center 20 - Grounds											
Account 215 - Uniforms											
6052 - Unifirst Corporation	1201086442	Jun 25 24 uniforms	Edit		06/25/2024	07/17/2024	07/17/2024			91.51	
6052 - Unifirst Corporation	1201085193	Jun 18 24 uniforms	Edit		06/18/2024	07/17/2024	07/17/2024			89.94	
									Account 215 - Uniforms Totals	Invoice Transactions 2	\$181.45
Account 266 - Maintenance Equipment											
5859 - Advance Auto Parts-Carquest	2377.994424	air filters	Edit		07/02/2024	07/17/2024	07/17/2024			53.24	
4793 - BI Rental Inc	136947.1	turf tires	Edit		06/20/2024	07/17/2024	07/17/2024			605.00	
3485 - Reinders Inc	6054561.00	reservoir cap,bearings,knob	Edit		06/17/2024	07/17/2024	07/17/2024			205.78	
7015 - Revels Turf and Tractor LLC	304999	Brake for John Deere Gator #49 - Grounds Dept	Edit		05/28/2024	07/17/2024	07/17/2024			1,686.45	
666 - Shorewood Home and Auto	03.424366	hydraulic cylinder,choke knob	Edit		06/24/2024	07/17/2024	07/17/2024			383.78	
666 - Shorewood Home and Auto	01.421993	Blades,parts for mowers - Grounds Dept	Edit		06/10/2024	07/17/2024	07/17/2024			3,776.76	
666 - Shorewood Home and Auto	01.425470	axles,lock nuts,bolts	Edit		07/01/2024	07/17/2024	07/17/2024			225.45	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 7	\$6,936.46
Account 299 - Other Contractual Services											
4537 - Ambius	015321cs350249	Plant maintenance,rotation at VH Jun 2024	Edit		06/01/2024	07/17/2024	07/17/2024			473.36	
286 - J Hassert Landscaping	5426	Landscape Maintenance - RAC	Edit		06/25/2024	07/17/2024	07/17/2024			4,335.00	
286 - J Hassert Landscaping	5425	Landscape Maintenance - RAC	Edit		06/25/2024	07/17/2024	07/17/2024			4,760.00	
286 - J Hassert Landscaping	5424	Landscape Maintenance - RAC	Edit		06/25/2024	07/17/2024	07/17/2024			4,800.00	
286 - J Hassert Landscaping	5423	Landscape Maintenance - RAC	Edit		06/25/2024	07/17/2024	07/17/2024			4,602.00	
286 - J Hassert Landscaping	5422	Landscape Maintenance - RAC	Edit		06/25/2024	07/17/2024	07/17/2024			4,500.00	
286 - J Hassert Landscaping	5417	Landscape Maintenance - Ovation Center	Edit		06/18/2024	07/17/2024	07/17/2024			7,905.00	



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Invoice Due Date Range 07/17/24 - 07/17/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 01 - General Corporate Fund</b>											
Department 08 - Public Works											
Cost Center 20 - Grounds											
Account 299 - Other Contractual Services											
286 - J Hassert Landscaping	5416	Landscape Maintenance - Normantown, Spangler	Edit		07/02/2024	07/17/2024	07/17/2024			4,462.50	
286 - J Hassert Landscaping	5429	Landscape Maintenance - Weber, Renwick	Edit		07/01/2024	07/17/2024	07/17/2024			600.00	
286 - J Hassert Landscaping	5430	Landscape Maintenance - RAC, Aquatic Center	Edit		07/01/2024	07/17/2024	07/17/2024			2,880.00	
286 - J Hassert Landscaping	5431	Landscape Maintenance - Dalhart, Naperville	Edit		07/01/2024	07/17/2024	07/17/2024			1,274.00	
286 - J Hassert Landscaping	5432	Landscape Maintenance - Route 53, Joliet, Independence	Edit		07/01/2024	07/17/2024	07/17/2024			2,550.00	
286 - J Hassert Landscaping	5433	Landscape Maintenance - Weber, Renwick, Grand, Ovation	Edit		07/01/2024	07/17/2024	07/17/2024			6,846.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 13	<u>\$49,987.86</u>
Account 399 - Operating/Other Supplies											
216 - Award Emblem Mfg Co	427145	Retirement Plaque	Edit		06/21/2024	07/17/2024	07/17/2024			79.96	
5501 - Buikemas Ace Hardware - Westlake	13005760	auger bit	Edit		06/18/2024	07/17/2024	07/17/2024			19.99	
989 - Menards - Bolingbrook	71449	misc supplies	Edit		06/17/2024	07/17/2024	07/17/2024			74.48	
3140 - Menards-Crest Hill	72876	green treated	Edit		06/17/2024	07/17/2024	07/17/2024			645.48	
3140 - Menards-Crest Hill	73112	misc supplies	Edit		06/21/2024	07/17/2024	07/17/2024			23.00	
3140 - Menards-Crest Hill	72880	misc supplies	Edit		06/17/2024	07/17/2024	07/17/2024			86.42	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 6	<u>\$929.33</u>
									Cost Center 20 - Grounds Totals	Invoice Transactions 28	<u>\$58,035.10</u>
									Department 08 - Public Works Totals	Invoice Transactions 82	<u>\$121,952.80</u>
Department 10 - Fire											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
340 - Romeoville Area Chamber of Commerce	2842	State of the Village Tickets 2024	Edit		05/14/2024	07/17/2024	07/17/2024			46.00	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$46.00</u>
Account 215 - Uniforms											
4356 - Ray OHerron Co Inc	2349794	Department Uniforms (FD)	Edit		06/19/2024	07/17/2024	07/17/2024			123.59	
4356 - Ray OHerron Co Inc	2350246	Department Uniforms (FD)	Edit		06/20/2024	07/17/2024	07/17/2024			260.10	



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Invoice Due Date Range 07/17/24 - 07/17/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 01 - General Corporate Fund</b>											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 215 - Uniforms											
4356 - Ray OHerron Co Inc	2351438	Department Uniforms (FD)	Edit		06/27/2024	07/17/2024	07/17/2024			85.05	
4356 - Ray OHerron Co Inc	2351373	Department Uniforms (FD)	Edit		06/27/2024	07/17/2024	07/17/2024			317.57	
4356 - Ray OHerron Co Inc	2351302	Department Uniforms (FD)	Edit		06/27/2024	07/17/2024	07/17/2024			89.99	
4356 - Ray OHerron Co Inc	2352086	Department Uniforms (FD)	Edit		07/02/2024	07/17/2024	07/17/2024			67.85	
									Account 215 - Uniforms Totals	Invoice Transactions 6	\$944.15
Account 265 - Maint. of Mobile Equipment											
5859 - Advance Auto Parts-Carquest	2377.986202	magnetic retriever,antifreeze	Edit		05/09/2024	07/17/2024	07/17/2024			115.41	
5859 - Advance Auto Parts-Carquest	2377.993734	mirror adhesive	Edit		06/27/2024	07/17/2024	07/17/2024			11.26	
5859 - Advance Auto Parts-Carquest	2377.992867	battery chargers	Edit		06/22/2024	07/17/2024	07/17/2024			194.06	
1810 - Bauer Built Incorporated	200189846	Tires for Vehicles - FD	Edit		06/18/2024	07/17/2024	07/17/2024			484.44	
5501 - Buikemas Ace Hardware - Westlake	13005765	misc supplies	Edit		06/20/2024	07/17/2024	07/17/2024			95.95	
4659 - Emergency Vehicle Service	15092	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		06/24/2024	07/17/2024	07/17/2024			1,504.16	
4659 - Emergency Vehicle Service	15093	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		06/24/2024	07/17/2024	07/17/2024			608.05	
4659 - Emergency Vehicle Service	15090	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		06/24/2024	07/17/2024	07/17/2024			1,819.76	
4659 - Emergency Vehicle Service	15088	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		06/20/2024	07/17/2024	07/17/2024			1,349.14	
848 - Jims Truck Inspection	204169	dual wheel axle truck inspection - Truck 21	Edit		06/26/2024	07/17/2024	07/17/2024			43.00	
5429 - NAPA Auto Parts	1236.126145	fuses	Edit		06/17/2024	07/17/2024	07/17/2024			9.90	
2793 - Pomps Tire Service Inc	2120024936	Tires for Fire Department Vehicles - FD	Edit		06/24/2024	07/17/2024	07/17/2024			2,211.72	
1232 - Rod Baker Ford	48684	valve,hoses	Edit		06/21/2024	07/17/2024	07/17/2024			148.75	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 13	\$8,595.60
Account 266 - Maintenance Equipment											
6903 - Stryker Sales LLC	9206532116	Knee gatch bolster matrss xps FD	Edit		06/26/2024	07/17/2024	07/17/2024			1,061.64	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 1	\$1,061.64



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Invoice Due Date Range 07/17/24 - 07/17/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 01 - General Corporate Fund</b>											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 277 - Building Maintenance Serv.											
5501 - Bulkemas Ace Hardware - Westlake	13005771	misc supplies	Edit		06/26/2024	07/17/2024	07/17/2024			73.97	
5501 - Bulkemas Ace Hardware - Westlake	13005788	nozzle,hose,cords	Edit		07/05/2024	07/17/2024	07/17/2024			69.95	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 2	\$143.92
Account 299 - Other Contractual Services											
4461 - Cintas Corporation / PO Box 631025	5218190245	refill medicine cabinet - Fire Department 18 Montrose	Edit		06/28/2024	07/17/2024	07/17/2024			64.53	
4461 - Cintas Corporation / PO Box 631025	5218545848	refill medicine cabinet - Fire Department 698 N Birch	Edit		07/01/2024	07/17/2024	07/17/2024			191.04	
4461 - Cintas Corporation / PO Box 631025	8406907578	refill medicine cabinet - Fire Department 1321 Enterprise	Edit		06/30/2024	07/17/2024	07/17/2024			146.91	
6999 - EMS Management and Consultants Inc	ems.005152	Collections for Ambulance Billing - May 2024 (FD) c.1073	Edit		05/31/2024	07/17/2024	07/17/2024			3,121.48	
1484 - Integrity Fire Equipment Inc	70994	Annual Fire Extinguisher Inspection (3 Stations) FD	Edit		06/14/2024	07/17/2024	07/17/2024			250.00	
6387 - Linde Gas and Equipment Inc	43523656	oxygen 698 Birch	Edit		06/20/2024	07/17/2024	07/17/2024			240.58	
6387 - Linde Gas and Equipment Inc	43608752	cylinder rentals 18 Montrose	Edit		06/22/2024	07/17/2024	07/17/2024			85.61	
6387 - Linde Gas and Equipment Inc	43608747	cylinder rentals 698 N Birch	Edit		06/22/2024	07/17/2024	07/17/2024			93.61	
6387 - Linde Gas and Equipment Inc	43523657	oxygen 18 Montrose	Edit		06/20/2024	07/17/2024	07/17/2024			183.68	
6387 - Linde Gas and Equipment Inc	43927438	oxygen 698 Birch	Edit		07/06/2024	07/17/2024	07/17/2024			232.46	
6387 - Linde Gas and Equipment Inc	43927439	oxygen 18 Montrose	Edit		07/06/2024	07/17/2024	07/17/2024			204.01	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 11	\$4,813.91
Account 307 - Hazard Material Supplies											
128 - Air One Equipment Inc	208146	Task Force Tips-GForce Low,Intake Valves	Edit		06/19/2024	07/17/2024	07/17/2024			3,244.00	
									Account 307 - Hazard Material Supplies Totals	Invoice Transactions 1	\$3,244.00
Account 311 - Program Supplies											
1765 - Spirit Products Incorporated	39167	youth fire camp shirts	Edit		07/03/2024	07/17/2024	07/17/2024			306.25	
									Account 311 - Program Supplies Totals	Invoice Transactions 1	\$306.25
Account 316 - Medical Supplies											
279 - Bound Tree Medical LLC	85381716	resus packs	Edit		06/13/2024	07/17/2024	07/17/2024			111.71	
279 - Bound Tree Medical LLC	85390229	EMS Merchandise - FD	Edit		06/21/2024	07/17/2024	07/17/2024			479.83	
279 - Bound Tree Medical LLC	85390228	Curaplex Patient Transfer Sheet (EMS)	Edit		06/21/2024	07/17/2024	07/17/2024			521.91	



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Invoice Due Date Range 07/17/24 - 07/17/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 01 - General Corporate Fund</b>											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 316 - Medical Supplies											
279 - Bound Tree Medical LLC	85401584	battery,adult mask	Edit		07/02/2024	07/17/2024	07/17/2024			148.29	
498 - Zoll Medical Corporation	3996129	Lifeband Pack - EMS Supplies	Edit		06/21/2024	07/17/2024	07/17/2024			895.72	
498 - Zoll Medical Corporation	3997512	Resqpod ITD 10 (EMS)	Edit		06/24/2024	07/17/2024	07/17/2024			690.90	
498 - Zoll Medical Corporation	3993039	Flowtube, Accuvent	Edit		06/17/2024	07/17/2024	07/17/2024			1,397.28	
498 - Zoll Medical Corporation	3997839	Box of 10,Padz Connector (EMS) CPR Stat-Padz Electrode,Lifeband 3 Pack (EMS)	Edit		06/24/2024	07/17/2024	07/17/2024			1,432.72	
498 - Zoll Medical Corporation	3994393	Standard Metal Wall Cabinets - Public Works Facility	Edit		06/19/2024	07/17/2024	07/17/2024			506.00	
									Account 316 - Medical Supplies Totals	Invoice Transactions 9	<u>\$6,184.36</u>
Account 317 - Office Supplies											
5975 - Garvey's Office Products	pinv2587373	thermal labels	Edit		06/28/2024	07/17/2024	07/17/2024			59.90	
5975 - Garvey's Office Products	pinv2589853	paper,frame,knife,label s	Edit		07/09/2024	07/17/2024	07/17/2024			124.84	
									Account 317 - Office Supplies Totals	Invoice Transactions 2	<u>\$184.74</u>
Account 370 - Community Programs											
5401 - Fire Smart Promotions	117234	Smokey's Fire Safety Club Ranger Hats (FPB)	Edit		06/20/2024	07/17/2024	07/17/2024			1,080.00	
									Account 370 - Community Programs Totals	Invoice Transactions 1	<u>\$1,080.00</u>
Account 399 - Operating/Other Supplies											
6820 - Full Circle K9 Solutions Incorporated	1354	Yearly K9 Maintenance Training Rescue Dog Program	Edit		06/20/2024	07/17/2024	07/17/2024			3,600.00	
633 - Municipal Emergency Services Inc	in2074137	led vehicle mount system	Edit		06/25/2024	07/17/2024	07/17/2024			202.53	
633 - Municipal Emergency Services Inc	in2076369	axe fiberglass handles	Edit		06/27/2024	07/17/2024	07/17/2024			286.74	
4559 - Partners and Paws Veterinary Services	136762	Veterinary Services - Bane (FD)	Edit		06/24/2024	07/17/2024	07/17/2024			81.95	
4559 - Partners and Paws Veterinary Services	137022	Veterinary Surgery, Services - Bane (FD)	Edit		07/01/2024	07/17/2024	07/17/2024			864.37	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 5	<u>\$5,035.59</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 53	<u>\$31,640.16</u>
									Department 10 - Fire Totals	Invoice Transactions 53	<u>\$31,640.16</u>

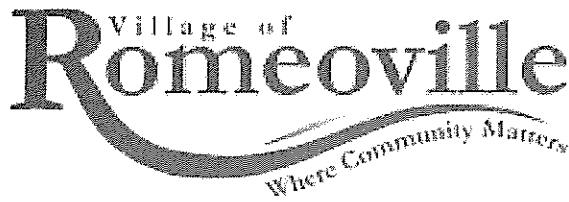




# July 17th 2024 Schedule of Bills

Invoice Due Date Range 07/17/24 - 07/17/24

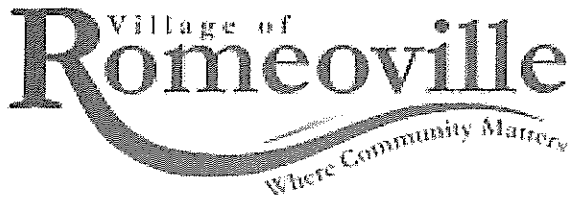
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
340 - Romeoville Area Chamber of Commerce	2842	State of the Village Tickets 2024	Edit		05/14/2024	07/17/2024	07/17/2024			46.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>46.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>46.00</u>
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
1058 - North East Multi Regional Training Inc	356941	Basic Field Training Jun 10-14 24 A Panko	Edit		06/25/2024	07/17/2024	07/17/2024			255.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>255.00</u>
Account 210 - Communications										
470 - County of Will	bldg.repay.Jun24	Building Repayment - Police, Fire - LCC Expenses	Edit		07/01/2024	07/17/2024	07/17/2024			376.32
5532 - Technology Management Rev Fund	t2428513	Communication Charges Acct T8889026 05/31/2024	Edit		06/17/2024	07/17/2024	07/17/2024			942.40
							Account 210 - Communications Totals		Invoice Transactions 2	<u>\$1,318.72</u>
Account 215 - Uniforms										
840 - JCM Uniforms Inc	802635.1	Department Uniforms (PD)	Edit		06/20/2024	07/17/2024	07/17/2024			225.75
4356 - Ray OHerron Co Inc	2351446	Department Uniforms (PD)	Edit		06/27/2024	07/17/2024	07/17/2024			519.43
4356 - Ray OHerron Co Inc	2352149	Department Uniforms (PD)	Edit		07/02/2024	07/17/2024	07/17/2024			800.00
4356 - Ray OHerron Co Inc	2352878	Department Uniforms (PD)	Edit		07/08/2024	07/17/2024	07/17/2024			261.96
4356 - Ray OHerron Co Inc	2352900	Department Uniforms (PD)	Edit		07/08/2024	07/17/2024	07/17/2024			78.05
4356 - Ray OHerron Co Inc	2352731	Department Uniforms (PD)	Edit		07/08/2024	07/17/2024	07/17/2024			800.00
							Account 215 - Uniforms Totals		Invoice Transactions 6	<u>\$2,685.19</u>
Account 266 - Maintenance Equipment										
1679 - Car Reflections	24.134	Police Stripe Package	Edit		06/28/2024	07/17/2024	07/17/2024			895.00
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$895.00</u>
Account 299 - Other Contractual Services										
6022 - Illinois Phlebotomy Services	2033	Phlebotomy Services - Case 24.1906	Edit		07/03/2024	07/17/2024	07/17/2024			425.00
896 - Knight Security Alarms Inc	254938	3 month Radio Monitoring-Animal Control Jul 01-Sep 30 2024	Edit		07/01/2024	07/17/2024	07/17/2024			119.85



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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	
<b>Fund 01 - General Corporate Fund</b>											
Department 11 - Police											
Cost Center 02 - Operations											
Account 299 - Other Contractual Services											
896 - Knight Security Alarms Inc	254907	3 Month Service-135th Tower Building Jul 01-Sep 30 24	Edit		07/01/2024	07/17/2024	07/17/2024			89.85	
3259 - McCahill Painting Company	4720	Graffiti Removal Case # 24,1817	Edit		06/20/2024	07/17/2024	07/17/2024			423.00	
7020 - TransUnion Risk & Alternative Data Solutions Inc	5504641.202406.1	Background checks Jun 2024	Edit		07/01/2024	07/17/2024	07/17/2024			120.00	
4365 - Tressler LLP	489827	Professional Services - Hearing Officer	Edit		07/05/2024	07/17/2024	07/17/2024			1,750.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 6	<u>\$2,927.70</u>
Account 399 - Operating/Other Supplies											
3088 - Bambini Group Fat Rickys	Jul 02 24 bill	trial prep lunch	Edit		07/02/2024	07/17/2024	07/17/2024			74.37	
612 - Larrys Mobile Lock Service/Robert Akin	351976	duplicate keys - PD	Edit		07/09/2024	07/17/2024	07/17/2024			8.25	
1187 - Sirchie Acquisition Company LLC	0650415.in	Evidence Supplies	Edit		06/25/2024	07/17/2024	07/17/2024			1,084.53	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 3	<u>\$1,167.15</u>
Account 402 - Non-Capital Outlay											
906 - Kustom Signals Inc	612889	Traffic Safety Equipment	Edit		06/27/2024	07/17/2024	07/17/2024			10,427.85	
									Account 402 - Non-Capital Outlay Totals	Invoice Transactions 1	<u>\$10,427.85</u>
Account 670 - D.A.R.E. Expense											
6784 - Modern Marketing	rmmi157720	Community Give Aways - glow in the dark flyer	Edit		06/20/2024	07/17/2024	07/17/2024			1,962.60	
									Account 670 - D.A.R.E. Expense Totals	Invoice Transactions 1	<u>\$1,962.60</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 21	<u>\$21,639.21</u>
Cost Center 05 - Support Services											
Account 215 - Uniforms											
840 - JCM Uniforms Inc	804289	Department Uniforms (PD)	Edit		06/20/2024	07/17/2024	07/17/2024			65.00	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$65.00</u>
									Cost Center 05 - Support Services Totals	Invoice Transactions 1	<u>\$65.00</u>
									Department 11 - Police Totals	Invoice Transactions 23	<u>\$21,750.21</u>
Department 12 - REMA											
Cost Center 01 - Administration											
Account 215 - Uniforms											
6743 - Galls LLC	028321971	uniform shirts	Edit		06/24/2024	07/17/2024	07/17/2024			155.97	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$155.97</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$155.97</u>



# July 17th 2024 Schedule of Bills

Invoice Due Date Range 07/17/24 - 07/17/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 01 - General Corporate Fund</b>											
Department 12 - REMA											
Cost Center 02 - Operations											
Account 202 - Training and Conferences											
340 - Romeoville Area Chamber of Commerce	2842	State of the Village Tickets 2024	Edit		05/14/2024	07/17/2024	07/17/2024			46.00	
								Account 202 - Training and Conferences Totals		Invoice Transactions 1	\$46.00
								Cost Center 02 - Operations Totals		Invoice Transactions 1	\$46.00
Cost Center 09 - Communications											
Account 272 - Maint. of Siren Equipment											
1496 - Interstate Battery of Southwest Chicago	1915201040640	Thorguard Batteries	Edit		07/09/2024	07/17/2024	07/17/2024			264.00	
1496 - Interstate Battery of Southwest Chicago	1915201040555	Thorguard Batteries	Edit		06/26/2024	07/17/2024	07/17/2024			336.60	
								Account 272 - Maint. of Siren Equipment Totals		Invoice Transactions 2	\$600.60
								Cost Center 09 - Communications Totals		Invoice Transactions 2	\$600.60
								Department 12 - REMA Totals		Invoice Transactions 4	\$802.57
								Fund 01 - General Corporate Fund Totals		Invoice Transactions 193	\$201,924.12
<b>Fund 03 - Fire Academy Fund</b>											
Department 10 - Fire											
Cost Center 03 - Fire Academy											
Account 299 - Other Contractual Services											
4283 - John Dinnsen	Jun 22 24	Independent Instructor - RFA	Edit		07/01/2024	07/17/2024	07/17/2024			264.01	
4283 - John Dinnsen	Jun 29 24	Independent Instructor - RFA	Edit		07/01/2024	07/17/2024	07/17/2024			295.07	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 2	\$559.08
Account 303 - Publications											
6978 - Fire Protection Publications	265994	Essentials of Fire Fighting 7th Edition RFA	Edit		07/01/2024	07/17/2024	07/17/2024			2,352.00	
								Account 303 - Publications Totals		Invoice Transactions 1	\$2,352.00
Account 399 - Operating/Other Supplies											
5859 - Advance Auto Parts-Carquest	2377.992405	fuel shutoff valve	Edit		06/19/2024	07/17/2024	07/17/2024			7.91	
4409 - AEC Fire Safety and Security Inc	274750pb	Shutoff,Waterway Red,Nozzles,Leader Thread (RFA)	Edit		06/17/2024	07/17/2024	07/17/2024			2,587.80	
4409 - AEC Fire Safety and Security Inc	279974	snap ring service set	Edit		07/02/2024	07/17/2024	07/17/2024			15.93	
4809 - Ajax Tool Works Inc	855078	Air Hammer (RFA)	Edit		06/25/2024	07/17/2024	07/17/2024			872.11	
3834 - Dinges Fire Company	56019	Maintenance to Academy Power Tools (RFA)	Edit		07/02/2024	07/17/2024	07/17/2024			2,263.00	
573 - Equipment Management Company	64105	Repairs to tools - FD	Edit		06/27/2024	07/17/2024	07/17/2024			116.48	



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Invoice Due Date Range 07/17/24 - 07/17/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 03 - Fire Academy Fund</b>										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4946 - HireSafe	118740	Background Searches - RFA	Edit		06/30/2024	07/17/2024	07/17/2024			108.00
989 - Menards - Bolingbrook	71580	misc supplies	Edit		06/19/2024	07/17/2024	07/17/2024			156.08
989 - Menards - Bolingbrook	71581	credit	Edit		06/19/2024	07/17/2024	07/17/2024			(10.00)
989 - Menards - Bolingbrook	72257	misc supplies	Edit		07/02/2024	07/17/2024	07/17/2024			115.85
6875 - Troy Fire Protection District	070924	Public Safety UAS Drone operations	Edit		07/09/2024	07/17/2024	07/17/2024			341.56
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 11	<u>\$6,574.72</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 14	<u>\$9,485.80</u>
							Department 10 - Fire Totals		Invoice Transactions 14	<u>\$9,485.80</u>
							Fund 03 - Fire Academy Fund Totals		Invoice Transactions 14	<u>\$9,485.80</u>
<b>Fund 05 - Fleet Operations Fund</b>										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201086442	Jun 25 24 uniforms	Edit		06/25/2024	07/17/2024	07/17/2024			30.52
6052 - Unifirst Corporation	1201085193	Jun 18 24 uniforms	Edit		06/18/2024	07/17/2024	07/17/2024			30.52
							Account 215 - Uniforms Totals		Invoice Transactions 2	<u>\$61.04</u>
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest	2377.986826	lube	Edit		05/14/2024	07/17/2024	07/17/2024			37.44
5859 - Advance Auto Parts-Carquest	2377.989427	relay	Edit		05/31/2024	07/17/2024	07/17/2024			18.85
5859 - Advance Auto Parts-Carquest	2377.994391	oil filters	Edit		07/02/2024	07/17/2024	07/17/2024			69.01
5859 - Advance Auto Parts-Carquest	2377.991366	ingot silver	Edit		06/13/2024	07/17/2024	07/17/2024			22.95
5859 - Advance Auto Parts-Carquest	2377.993843	battery chargers,drain pan	Edit		06/28/2024	07/17/2024	07/17/2024			133.96
3103 - Advantage Chevrolet of Bolingbrook	40675	Hoses	Edit		06/26/2024	07/17/2024	07/17/2024			150.92
5538 - Alta Enterprises LLC	sp4.89632	Rebuild Kit for Big Roller - Street Dept	Edit		06/12/2024	07/17/2024	07/17/2024			2,053.24
1810 - Bauer Built Incorporated	200189967	Tires for Vehicles - PD	Edit		06/24/2024	07/17/2024	07/17/2024			136.11
1810 - Bauer Built Incorporated	200190326	Tires for Vehicle - PD	Edit		07/01/2024	07/17/2024	07/17/2024			854.36
1496 - Interstate Battery of Southwest Chicago	50922454	Batteries for vehicles - PD,PW	Edit		07/01/2024	07/17/2024	07/17/2024			442.85
1496 - Interstate Battery of Southwest Chicago	50922455	Battery for vehicle - PD	Edit		07/01/2024	07/17/2024	07/17/2024			152.95
832 - J and D Enterprises Auto Body Repairs Inc	22230	Repairs - RPD #81 2023 Ford Explorer Interceptor	Edit		05/22/2024	07/17/2024	07/17/2024			8,872.61
5170 - JX Truck Center Enterprises - Bolingbrook	22304197p	housings	Edit		07/01/2024	07/17/2024	07/17/2024			224.97



# July 17th 2024 Schedule of Bills

Invoice Due Date Range 07/17/24 - 07/17/24

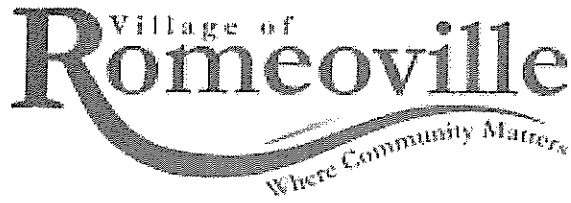
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 05 - Fleet Operations Fund</b>											
Department 08 - Public Works											
Cost Center 14 - Motor Pool											
Account 265 - Maint. of Mobile Equipment											
5429 - NAPA Auto Parts	1236.125792	windshield washer pump	Edit		06/14/2024	07/17/2024	07/17/2024			19.99	
5429 - NAPA Auto Parts	1236.127229	battery,core deposit,rotors,brake pads	Edit		06/26/2024	07/17/2024	07/17/2024			747.10	
5429 - NAPA Auto Parts	1236.127558	disc brake pads,rotors	Edit		06/28/2024	07/17/2024	07/17/2024			523.38	
1232 - Rod Baker Ford	48357	motor	Edit		06/13/2024	07/17/2024	07/17/2024			26.88	
1232 - Rod Baker Ford	48397	controlller	Edit		06/13/2024	07/17/2024	07/17/2024			91.47	
1232 - Rod Baker Ford	49046	tube,gaskets,nuts,moulding	Edit		06/28/2024	07/17/2024	07/17/2024			549.11	
1232 - Rod Baker Ford	49135	control	Edit		07/01/2024	07/17/2024	07/17/2024			91.47	
1232 - Rod Baker Ford	cm48893	credit	Edit		06/28/2024	07/17/2024	07/17/2024			(500.00)	
4675 - Rush Truck Centers of Illinois Inc	3037650582	heater kit,relay,fuel filter	Edit		06/18/2024	07/17/2024	07/17/2024			282.92	
6580 - Specialty Auto Care/NJ of Romeoville Inc	235302	four wheel alignment - PD	Edit		07/01/2024	07/17/2024	07/17/2024			110.00	
1286 - Standard Equipment Company	p50486	hoses,nozzles	Edit		06/07/2024	07/17/2024	07/17/2024			898.51	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 24	<u>\$16,011.05</u>
Account 399 - Operating/Other Supplies											
5859 - Advance Auto Parts-Carquest	2377.992212	all weather tape	Edit		06/18/2024	07/17/2024	07/17/2024			31.92	
5859 - Advance Auto Parts-Carquest	2377.992682	vacuum tubing	Edit		06/21/2024	07/17/2024	07/17/2024			31.47	
5859 - Advance Auto Parts-Carquest	2377.993843	battery chargers,drain pan	Edit		06/28/2024	07/17/2024	07/17/2024			36.17	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 3	<u>\$99.56</u>
									Cost Center 14 - Motor Pool Totals	Invoice Transactions 29	<u>\$16,171.65</u>
									Department 08 - Public Works Totals	Invoice Transactions 29	<u>\$16,171.65</u>
									Fund 05 - Fleet Operations Fund Totals	Invoice Transactions 29	<u>\$16,171.65</u>
<b>Fund 20 - Motor Fuel Tax</b>											
Department 08 - Public Works											
Cost Center 02 - Operations											
Account 263 - Lighting Maintenance											
875 - Meade Electric Company Inc	708749	Street Light Repairs - Townhall Drive	Edit		06/04/2024	07/17/2024	07/17/2024			2,183.32	
									Account 263 - Lighting Maintenance Totals	Invoice Transactions 1	<u>\$2,183.32</u>



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Invoice Due Date Range 07/17/24 - 07/17/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 20 - Motor Fuel Tax</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
4683 - Shaw Suburban Media Group	10084925.Jun24	Public Notices	Edit		06/30/2024	07/17/2024	07/17/2024			227.78
							Account 299 - Other Contractual Services Totals	Invoice Transactions 1		<u>\$227.78</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 2		<u>\$2,411.10</u>
							Department 08 - Public Works Totals	Invoice Transactions 2		<u>\$2,411.10</u>
							Fund 20 - Motor Fuel Tax Totals	Invoice Transactions 2		<u>\$2,411.10</u>
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
340 - Romeoville Area Chamber of Commerce	2842	State of the Village Tickets 2024	Edit		05/14/2024	07/17/2024	07/17/2024			46.00
							Account 202 - Training and Conferences Totals	Invoice Transactions 1		<u>\$46.00</u>
Account 399 - Operating/Other Supplies										
216 - Award Emblem Mfg Co	427121	Name Tag - Recreation	Edit		06/13/2024	07/17/2024	07/17/2024			13.66
							Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1		<u>\$13.66</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 2		<u>\$59.66</u>
Cost Center 12 - Recreation Programs										
Account 299 - Other Contractual Services										
5406 - Chasewood Learning	1393	STEM Camp 2024 Summer	Edit		06/18/2024	07/17/2024	07/17/2024			1,350.00
5914 - Will County Softball Umpire Association	2.Jul 01 24	Softball Umpires	Edit		07/01/2024	07/17/2024	07/17/2024			954.00
							Account 299 - Other Contractual Services Totals	Invoice Transactions 2		<u>\$2,304.00</u>
Account 385 - Youth Athletics										
743 - Eichs Sports	38194	Baseball Uniforms	Edit		06/24/2024	07/17/2024	07/17/2024			196.00
							Account 385 - Youth Athletics Totals	Invoice Transactions 1		<u>\$196.00</u>
							Cost Center 12 - Recreation Programs Totals	Invoice Transactions 3		<u>\$2,500.00</u>
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4195331278	Jun 10 24 Parks & Custodial Uniforms	Edit		06/10/2024	07/17/2024	07/17/2024			251.92
1816 - Cintas Corporation PO Box 88005	4196028392	Jun 17 24 Parks & Custodial Uniforms	Edit		06/17/2024	07/17/2024	07/17/2024			251.92



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Invoice Due Date Range 07/17/24 - 07/17/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 22 - Recreation Fund</b>											
Department <b>13 - Recreation</b>											
Cost Center <b>16 - Park Maintenance</b>											
Account <b>215 - Uniforms</b>											
1816 - Cintas Corporation PO Box 88005	4196750629	Jun 24 24 Parks & Custodial Uniforms	Edit		06/24/2024	07/17/2024	07/17/2024			251.92	
Account 215 - Uniforms Totals										Invoice Transactions 3	\$755.76
Account <b>267 - Park Improvements</b>											
4992 - Imagine Nation LLC	1126	misc playworld supplies	Edit		06/26/2024	07/17/2024	07/17/2024			871.69	
Account 267 - Park Improvements Totals										Invoice Transactions 1	\$871.69
Account <b>299 - Other Contractual Services</b>											
4461 - Cintas Corporation / PO Box 631025	5218190219	refill medicine cabinet - Rec Center	Edit		06/28/2024	07/17/2024	07/17/2024			308.69	
4461 - Cintas Corporation / PO Box 631025	5217173123	refill medicine cabinet - Rec Center	Edit		06/21/2024	07/17/2024	07/17/2024			413.26	
Account 299 - Other Contractual Services Totals										Invoice Transactions 2	\$721.95
Account <b>314 - Janitorial Supplies</b>											
575 - First Ayd Corporation	psi707840	Park Maintenance - Janitorial Supplies	Edit		06/19/2024	07/17/2024	07/17/2024			410.42	
Account 314 - Janitorial Supplies Totals										Invoice Transactions 1	\$410.42
Cost Center 16 - Park Maintenance Totals										Invoice Transactions 7	\$2,759.82
Cost Center <b>17 - Facility/Recreation Center</b>											
Account <b>215 - Uniforms</b>											
1816 - Cintas Corporation PO Box 88005	4195331278	Jun 10 24 Parks & Custodial Uniforms	Edit		06/10/2024	07/17/2024	07/17/2024			29.01	
1816 - Cintas Corporation PO Box 88005	4196028392	Jun 17 24 Parks & Custodial Uniforms	Edit		06/17/2024	07/17/2024	07/17/2024			29.01	
1816 - Cintas Corporation PO Box 88005	4196750629	Jun 24 24 Parks & Custodial Uniforms	Edit		06/24/2024	07/17/2024	07/17/2024			29.01	
Account 215 - Uniforms Totals										Invoice Transactions 3	\$87.03
Account <b>277 - Building Maintenance Serv.</b>											
271 - Advance Carpet and Furniture Cleaning	061424	Carpet cleaning - Rec Center	Edit		06/14/2024	07/17/2024	07/17/2024			610.00	
656 - Grainger Inc 801806852	9153222196	electrode sticks	Edit		06/17/2024	07/17/2024	07/17/2024			154.48	
656 - Grainger Inc 801806852	9153823480	door lock batteries	Edit		06/17/2024	07/17/2024	07/17/2024			240.88	
656 - Grainger Inc 801806852	9150391390	misc supplies	Edit		06/13/2024	07/17/2024	07/17/2024			11.61	
656 - Grainger Inc 801806852	9148647184	mig weld	Edit		06/12/2024	07/17/2024	07/17/2024			29.81	
4945 - Krueger International / KI Pallas Textiles	14628531	Tables for Recreation Center	Edit		05/31/2024	07/17/2024	07/17/2024			6,450.00	
4288 - ULine Inc	179282386	microfiber towels,vacuum	Edit		06/11/2024	07/17/2024	07/17/2024			551.00	
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 7	\$8,047.78



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Invoice Due Date Range 07/17/24 - 07/17/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 22 - Recreation Fund</b>											
Department 13 - Recreation											
Cost Center 17 - Facility/Recreation Center											
Account 299 - Other Contractual Services											
896 - Knight Security Alarms Inc	253860	3 month Radio Monitoring-Deer Crossing,Rec Cent Apr 01-Jun 30 24	Edit		04/01/2024	07/17/2024	07/17/2024			149.85	
896 - Knight Security Alarms Inc	254989	3 month Radio Monitoring-Deer Crossing,Rec Cent Jul 01-Sep 30 24	Edit		07/01/2024	07/17/2024	07/17/2024			149.85	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$299.70</u>
Account 314 - Janitorial Supplies											
575 - First Ayd Corporation	psi705731	Recreation Center - Janitorial Supplies	Edit		06/11/2024	07/17/2024	07/17/2024			417.63	
									Account 314 - Janitorial Supplies Totals	Invoice Transactions 1	<u>\$417.63</u>
Account 373 - Concessions											
896 - Knight Security Alarms Inc	253860	3 month Radio Monitoring-Deer Crossing,Rec Cent Apr 01-Jun 30 24	Edit		04/01/2024	07/17/2024	07/17/2024			119.85	
896 - Knight Security Alarms Inc	254989	3 month Radio Monitoring-Deer Crossing,Rec Cent Jul 01-Sep 30 24	Edit		07/01/2024	07/17/2024	07/17/2024			119.85	
									Account 373 - Concessions Totals	Invoice Transactions 2	<u>\$239.70</u>
									Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 15	<u>\$9,091.84</u>
									Department 13 - Recreation Totals	Invoice Transactions 27	<u>\$14,411.32</u>
									Fund 22 - Recreation Fund Totals	Invoice Transactions 27	<u>\$14,411.32</u>
<b>Fund 26 - Athletic and Event Center</b>											
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 215 - Uniforms											
1816 - Cintas Corporation PO Box 88005	4195331278	Jun 10 24 Parks & Custodial Uniforms	Edit		06/10/2024	07/17/2024	07/17/2024			17.69	
1816 - Cintas Corporation PO Box 88005	4196028392	Jun 17 24 Parks & Custodial Uniforms	Edit		06/17/2024	07/17/2024	07/17/2024			17.69	
1816 - Cintas Corporation PO Box 88005	4196750629	Jun 24 24 Parks & Custodial Uniforms	Edit		06/24/2024	07/17/2024	07/17/2024			17.69	
									Account 215 - Uniforms Totals	Invoice Transactions 3	<u>\$53.07</u>





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Invoice Due Date Range 07/17/24 - 07/17/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 26 - Athletic and Event Center</b>											
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 250 - Marketing Materials											
3307 - Jam! Graphics/Jeff Miloch	24,4692	court decals,canes,midwest express banners	Edit		06/14/2024	07/17/2024	07/17/2024			870.00	
									Account 250 - Marketing Materials Totals	Invoice Transactions 1	<u>\$870.00</u>
Account 277 - Building Maintenance Serv.											
2098 - Litgen Concrete	210286	diameter hole in concrete wall	Edit		06/06/2024	07/17/2024	07/17/2024			450.00	
3092 - Temperature Engineering Inc	980606	Walk in cooler repair	Edit		06/12/2024	07/17/2024	07/17/2024			643.75	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 2	<u>\$1,093.75</u>
Account 314 - Janitorial Supplies											
6454 - Case Lots Inc	25092	Janitorial Supplies	Edit		06/10/2024	07/17/2024	07/17/2024			1,122.75	
6454 - Case Lots Inc	25401	Janitorial Supplies	Edit		06/25/2024	07/17/2024	07/17/2024			84.90	
									Account 314 - Janitorial Supplies Totals	Invoice Transactions 2	<u>\$1,207.65</u>
Account 399 - Operating/Other Supplies											
1097 - National Ticket Company	686722	ultra bands	Edit		06/25/2024	07/17/2024	07/17/2024			361.23	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$361.23</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 9	<u>\$3,585.70</u>
									Department 13 - Recreation Totals	Invoice Transactions 9	<u>\$3,585.70</u>
									Fund 26 - Athletic and Event Center Totals	Invoice Transactions 9	<u>\$3,585.70</u>
<b>Fund 28 - Aquatic Center</b>											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 202 - Training and Conferences											
6988 - American Red Cross	22703267	Lifeguarding - shallow water,waterpark,bloodb orne pathogens	Edit		06/26/2024	07/17/2024	07/17/2024			780.00	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$780.00</u>
									Cost Center 12 - Recreation Programs Totals	Invoice Transactions 1	<u>\$780.00</u>
Cost Center 17 - Facility/Recreation Center											
Account 215 - Uniforms											
1816 - Cintas Corporation PO Box 88005	4195331278	Jun 10 24 Parks & Custodial Uniforms	Edit		06/10/2024	07/17/2024	07/17/2024			32.21	
1816 - Cintas Corporation PO Box 88005	4196028392	Jun 17 24 Parks & Custodial Uniforms	Edit		06/17/2024	07/17/2024	07/17/2024			32.21	
1816 - Cintas Corporation PO Box 88005	4196750629	Jun 24 24 Parks & Custodial Uniforms	Edit		06/24/2024	07/17/2024	07/17/2024			32.21	
									Account 215 - Uniforms Totals	Invoice Transactions 3	<u>\$96.63</u>



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Invoice Due Date Range 07/17/24 - 07/17/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 28 - Aquatic Center</b>											
Department 13 - Recreation											
Cost Center 17 - Facility/Recreation Center											
Account 277 - Building Maintenance Serv.											
7027 - Halogen Supply Company	00614819	pump,tube assembly	Edit		06/10/2024	07/17/2024	07/17/2024			819.00	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>\$819.00</u>
Account 299 - Other Contractual Services											
509 - Aqua Designs Inc	23191	Aquatic Center - Irrigation Services - Repairs	Edit		06/14/2024	07/17/2024	07/17/2024			208.14	
4461 - Cintas Corporation / PO Box 631025	5215521075	routine combo,eyewash inspect - Aquatic Center 630 Townhall	Edit		06/11/2024	07/17/2024	07/17/2024			71.10	
4461 - Cintas Corporation / PO Box 631025	5211468334	routine combo,eyewash inspect - Aquatic Center 630 Townhall	Edit		05/14/2024	07/17/2024	07/17/2024			71.10	
4461 - Cintas Corporation / PO Box 631025	5217564379	refill medicine cabinet - Aquatic Center 630 Townhall	Edit		06/25/2024	07/17/2024	07/17/2024			24.95	
6533 - Plunketts Pest Control LLC	8533755	Pest Control - Aquatic Center	Edit		04/24/2024	07/17/2024	07/17/2024			98.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 5	<u>\$473.29</u>
Account 329 - Pool Chemicals											
6797 - Univar Solutions USA Inc	52176408	Pool Chemicals	Edit		06/17/2024	07/17/2024	07/17/2024			1,071.48	
6797 - Univar Solutions USA Inc	52212507	Pool Chemicals	Edit		06/28/2024	07/17/2024	07/17/2024			606.60	
									Account 329 - Pool Chemicals Totals	Invoice Transactions 2	<u>\$1,678.08</u>
									Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 11	<u>\$3,067.00</u>
									Department 13 - Recreation Totals	Invoice Transactions 12	<u>\$3,847.00</u>
									Fund 28 - Aquatic Center Totals	Invoice Transactions 12	<u>\$3,847.00</u>
<b>Fund 60 - Water and Sewer Fund</b>											
Department 08 - Public Works											
Cost Center 01 - Administration											
Account 299 - Other Contractual Services											
226 - Badger Meter Inc	80164006	Beacon MBL Hosting Serv Unit Jun 2024	Edit		06/28/2024	07/17/2024	07/17/2024			756.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$756.00</u>
Account 317 - Office Supplies											
2407 - Warehouse Direct	5747100.0	highlighters,labels	Edit		06/27/2024	07/17/2024	07/17/2024			178.70	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$178.70</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 2	<u>\$934.70</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 60 - Water and Sewer Fund</b>											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 210 - Communications											
995 - Metropolitan Industries Inc	inv063103	Metro Cloud Services	Edit		06/15/2024	07/17/2024	07/17/2024			1,197.50	
									Account 210 - Communications Totals	Invoice Transactions 1	<u>\$1,197.50</u>
Account 215 - Uniforms											
6052 - Unifirst Corporation	1201086442	Jun 25 24 uniforms	Edit		06/25/2024	07/17/2024	07/17/2024			142.35	
6052 - Unifirst Corporation	1201085193	Jun 18 24 uniforms	Edit		06/18/2024	07/17/2024	07/17/2024			146.69	
									Account 215 - Uniforms Totals	Invoice Transactions 2	<u>\$289.04</u>
Account 266 - Maintenance Equipment											
656 - Grainger Inc 801806852	9147232962	double wall cubitainer	Edit		06/11/2024	07/17/2024	07/17/2024			42.93	
656 - Grainger Inc 801806852	9161998183	chrome gooseneck	Edit		06/24/2024	07/17/2024	07/17/2024			112.34	
1496 - Interstate Battery of Southwest Chicago	1915201040527	faston	Edit		06/24/2024	07/17/2024	07/17/2024			18.00	
995 - Metropolitan Industries Inc	inv063276	Wellhouse maintenance/repairs	Edit		06/18/2024	07/17/2024	07/17/2024			2,395.50	
995 - Metropolitan Industries Inc	inv063344	Wellhouse maintenance/repairs	Edit		06/25/2024	07/17/2024	07/17/2024			1,225.50	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 5	<u>\$3,794.27</u>
Account 299 - Other Contractual Services											
1193 - HBK Water Meter Service Inc	240256	bench test - Jun 14 24	Edit		06/14/2024	07/17/2024	07/17/2024			30.00	
1193 - HBK Water Meter Service Inc	240258	bench test - Jun 18 24	Edit		06/18/2024	07/17/2024	07/17/2024			330.00	
1193 - HBK Water Meter Service Inc	240275	bench test - Jun 27 24	Edit		06/28/2024	07/17/2024	07/17/2024			300.00	
4833 - Highland Plumbing Inc	7173	labor,material - broken valve Arcadia	Edit		06/20/2024	07/17/2024	07/17/2024			280.81	
6424 - Pace Analytical Services LLC	247208967	total coliform and e coli presence,absence	Edit		06/28/2024	07/17/2024	07/17/2024			1,185.00	
1456 - Suburban Laboratories Inc	226241	Monthly, Quarterly UCMR 5 Compliance Sampling	Edit		06/28/2024	07/17/2024	07/17/2024			9,885.10	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 6	<u>\$12,010.91</u>
Account 324 - Restoration											
4515 - DeBold Services Inc	15039	Pulverized Dirt	Edit		06/15/2024	07/17/2024	07/17/2024			525.00	
									Account 324 - Restoration Totals	Invoice Transactions 1	<u>\$525.00</u>
Account 354 - Water Meters											
5040 - Core and Main LP	v073446	Sensus Water Meters	Edit		06/14/2024	07/17/2024	07/17/2024			5,424.00	
5040 - Core and Main LP	u957799	Sensus Water Meters	Edit		06/21/2024	07/17/2024	07/17/2024			5,892.00	
5040 - Core and Main LP	v079809	Sensus Water Meters	Edit		06/19/2024	07/17/2024	07/17/2024			121,500.00	
5040 - Core and Main LP	v201615	credit	Edit		07/05/2024	07/17/2024	07/17/2024			(8,000.00)	
									Account 354 - Water Meters Totals	Invoice Transactions 4	<u>\$124,816.00</u>



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<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
137 - Alexander Chemical Corporation	82698	chlorine,hydrofluorosilic	Edit		06/19/2024	07/17/2024	07/17/2024			4,658.80
137 - Alexander Chemical Corporation	83124	Chlorine,hydrofluorosilic acid	Edit		06/28/2024	07/17/2024	07/17/2024			361.75
137 - Alexander Chemical Corporation	83195	credit	Edit		06/28/2024	07/17/2024	07/17/2024			(115.00)
5501 - Bulkemas Ace Hardware - Westlake	13005757	misc supplies	Edit		06/17/2024	07/17/2024	07/17/2024			50.93
5501 - Bulkemas Ace Hardware - Westlake	13005768	paint tray,tape	Edit		06/24/2024	07/17/2024	07/17/2024			10.98
5040 - Core and Main LP	v041634	repair lids	Edit		06/12/2024	07/17/2024	07/17/2024			597.84
5040 - Core and Main LP	v041575	ground clamps	Edit		06/10/2024	07/17/2024	07/17/2024			498.89
5040 - Core and Main LP	v041655	pipes,gaskets	Edit		06/12/2024	07/17/2024	07/17/2024			1,916.60
3140 - Menards-Crest Hill	72937	misc supplies	Edit		06/18/2024	07/17/2024	07/17/2024			91.28
3140 - Menards-Crest Hill	73063	misc supplies	Edit		06/20/2024	07/17/2024	07/17/2024			35.96
5805 - Midwest Salt LLC	p474955	IX Plant Salt 304 Fairfax Avenue	Edit		06/24/2024	07/17/2024	07/17/2024			2,976.87
5805 - Midwest Salt LLC	p474965	IX Plant Salt 21301 South Carillon	Edit		06/25/2024	07/17/2024	07/17/2024			2,899.85
5805 - Midwest Salt LLC	p474975	IX Plant Salt 1204 Remington Boulevard	Edit		06/25/2024	07/17/2024	07/17/2024			2,866.06
5805 - Midwest Salt LLC	p474836	IX Plant Salt 304 Fairfax Avenue	Edit		06/17/2024	07/17/2024	07/17/2024			2,912.01
5805 - Midwest Salt LLC	p474859	IX Plant Salt 21301 South Carillon	Edit		06/18/2024	07/17/2024	07/17/2024			2,870.12
5805 - Midwest Salt LLC	p474860	IX Plant Salt 1204 Remington Boulevard	Edit		06/18/2024	07/17/2024	07/17/2024			2,895.79
5805 - Midwest Salt LLC	p475091	IX Plant Salt 1204 Remington Boulevard	Edit		07/03/2024	07/17/2024	07/17/2024			2,972.31
5805 - Midwest Salt LLC	p475033	IX Plant Salt 304 Fairfax Avenue	Edit		06/28/2024	07/17/2024	07/17/2024			2,817.42
5805 - Midwest Salt LLC	p475039	IX Plant Salt 21301 South Carillon	Edit		06/28/2024	07/17/2024	07/17/2024			2,899.85
1089 - Underground Pipe & Valve Co	067591	sleeves,lugs	Edit		06/28/2024	07/17/2024	07/17/2024			2,280.00
6727 - USA Blue Book	inv00384276	valve box alignment device	Edit		06/04/2024	07/17/2024	07/17/2024			206.61
6727 - USA Blue Book	inv00391216	misc supplies	Edit		06/11/2024	07/17/2024	07/17/2024			174.18
<b>Account 399 - Operating/Other Supplies Totals</b>								Invoice Transactions	22	<b>\$36,879.10</b>
<b>Cost Center 22 - Water Distribution Totals</b>								Invoice Transactions	41	<b>\$179,511.82</b>
<b>Cost Center 23 - Sewage Treatment</b>										
Account 210 - Communications										
995 - Metropolitan Industries Inc	inv063103	Metro Cloud Services	Edit		06/15/2024	07/17/2024	07/17/2024			350.00
<b>Account 210 - Communications Totals</b>								Invoice Transactions	1	<b>\$350.00</b>



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<b>Fund 60 - Water and Sewer Fund</b>											
Department 08 - Public Works											
Cost Center 23 - Sewage Treatment											
Account 215 - Uniforms											
6052 - Unifirst Corporation	1201086442	Jun 25 24 uniforms	Edit		06/25/2024	07/17/2024	07/17/2024			67.34	
6052 - Unifirst Corporation	1201085193	Jun 18 24 uniforms	Edit		06/18/2024	07/17/2024	07/17/2024			67.34	
									Account 215 - Uniforms Totals	Invoice Transactions 2	\$134.68
Account 266 - Maintenance Equipment											
6979 - Aerzen USA Corp	sepi.24.003025	Filters - North,SouthPlant Blowers	Edit		06/11/2024	07/17/2024	07/17/2024			1,296.24	
995 - Metropolitan Industries Inc	inv063441	WWT Repairs	Edit		06/27/2024	07/17/2024	07/17/2024			4,394.00	
995 - Metropolitan Industries Inc	inv063570	programming field service	Edit		06/30/2024	07/17/2024	07/17/2024			562.50	
995 - Metropolitan Industries Inc	inv063569	WWT Repairs	Edit		06/30/2024	07/17/2024	07/17/2024			1,350.00	
995 - Metropolitan Industries Inc	inv063568	programming field service	Edit		06/30/2024	07/17/2024	07/17/2024			450.00	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 5	\$8,052.74
Account 293 - Laboratory Testing											
5049 - Teklab Inc	309285	total nitrogen,aqueous	Edit		06/26/2024	07/17/2024	07/17/2024			61.70	
									Account 293 - Laboratory Testing Totals	Invoice Transactions 1	\$61.70
Account 299 - Other Contractual Services											
6176 - Stewart Spreading Inc	3838	Sludge hauling Jun 14 24	Edit		06/27/2024	07/17/2024	07/17/2024			37,233.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$37,233.00
Account 399 - Operating/Other Supplies											
5501 - Buikemas Ace Hardware - Westlake	13005710	batteries,trash bags	Edit		05/24/2024	07/17/2024	07/17/2024			33.98	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	\$33.98
									Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 11	\$45,866.10
Cost Center 24 - Utilities Maintenance											
Account 202 - Training and Conferences											
1803 - Illinois Section American Water Works Association	200090424	Sanitary Lift Station class Jul 09 24 Kirkland,Odum,Boris	Edit		07/01/2024	07/17/2024	07/17/2024			180.00	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	\$180.00
Account 210 - Communications											
995 - Metropolitan Industries Inc	inv063103	Metro Cloud Services	Edit		06/15/2024	07/17/2024	07/17/2024			1,197.50	
									Account 210 - Communications Totals	Invoice Transactions 1	\$1,197.50
Account 215 - Uniforms											
6052 - Unifirst Corporation	1201086442	Jun 25 24 uniforms	Edit		06/25/2024	07/17/2024	07/17/2024			48.85	
6052 - Unifirst Corporation	1201085193	Jun 18 24 uniforms	Edit		06/18/2024	07/17/2024	07/17/2024			53.97	
									Account 215 - Uniforms Totals	Invoice Transactions 2	\$102.82



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<b>Fund 60 - Water and Sewer Fund</b>											
Department 08 - Public Works											
Cost Center 24 - Utilities Maintenance											
Account 266 - Maintenance Equipment											
5501 - Buikemas Ace Hardware - Westlake	13005754	hose,pump	Edit		06/14/2024	07/17/2024	07/17/2024			139.98	
3140 - Menards-Crest Hill	73074	misc supplies	Edit		06/20/2024	07/17/2024	07/17/2024			19.15	
995 - Metropolitan Industries Inc	inv063203	Lift Station	Edit		06/18/2024	07/17/2024	07/17/2024			4,991.00	
		maintenance/repairs									
995 - Metropolitan Industries Inc	inv063567	Lift Station	Edit		06/30/2024	07/17/2024	07/17/2024			1,260.00	
		maintenance/repairs									
1286 - Standard Equipment Company	p50396	hoses,bolts,gaskets	Edit		06/04/2024	07/17/2024	07/17/2024			492.24	
1286 - Standard Equipment Company	p50485	ducting weld	Edit		06/07/2024	07/17/2024	07/17/2024			1,147.59	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 6	<u>\$8,049.96</u>
Account 399 - Operating/Other Supplies											
3140 - Menards-Crest Hill	72596	sand,mortar,stone	Edit		06/11/2024	07/17/2024	07/17/2024			489.21	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$489.21</u>
									Cost Center 24 - Utilities Maintenance Totals	Invoice Transactions 11	<u>\$10,019.49</u>
									Department 08 - Public Works Totals	Invoice Transactions 65	<u>\$236,332.11</u>
									Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 65	<u>\$236,332.11</u>
									Grand Totals	Invoice Transactions 351	<u>\$488,168.80</u>

\* = Prior Fiscal Year Activity