

Village of Romeoville  
Schedule of Bills  
April 3rd 2024 Board Meeting

C

**PACKET TOTAL: \$631,750.85**

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  
 April 3rd 2024 Board Meeting  
 Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	\$ 146.25
Administration	\$ 121,259.65
Clerk's Office	\$ 104.00
General Village Board	\$ 605.00
Finance	\$ 126.50
CSD	\$ 230.98
Public Works	\$ 180,699.19
Fire	\$ 32,809.15
Police	\$ 7,031.56
REMA	\$ 1,743.50
Police & Fire Commission	\$ 1,250.00
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*	
<b>Total General Corporate Fund</b>	<b>\$ <u>346,005.78</u></b>
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 9,514.17
Fire Academy Other*	
<b>Total General Fund</b>	<b>\$ <u>355,519.95</u></b>
<b>Motor Fuel Tax Funds</b>	
Motor Fuel Tax - Fund 20	\$ 4,984.76
Local Motor Fuel Tax - Fund 21	
<b>Total Motor Fuel Tax Funds</b>	<b>\$ <u>4,984.76</u></b>
<b>Recreation Funds</b>	
Recreation Fund - Fund 22	\$ 11,089.63
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 1,648.35
Recreation Aquatic Center-Fund 28	\$ <u>4,172.05</u>
<b>Total Recreation Funds</b>	<b>\$ <u>16,910.03</u></b>

**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**

\$ 8,921.28

**Water and Sewer - Fund 60**

Finance	\$	4,615.78
Public Works	\$	240,799.05
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*		
<b>Total Water and Sewer</b>	<b>\$</b>	<b><u>245,414.83</u></b>
<b>Pension Funds</b>		
Police Pension - Fund 70		
Fire Pension - Fund 71		
<b>Total Pension Funds</b>	<b>\$</b>	<b><u>-</u></b>
<b>Total Expenditures</b>	<b>\$</b>	<b><u>631,750.85</u></b>

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



# April 3rd 2024 Schedule of Bills

Invoice Due Date Range 04/03/24 - 04/03/24

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 <b>01 - Mayor's Office</b>										
Cost Center <b>01 - Administration</b>										
Account <b>399 - Operating/Other Supplies</b>										
1832 - Illinois State Police Bureau of Identification	20240201577	background checks fingerprints,solicitor permits,liquor licenses	Edit		02/29/2024	04/03/2024	04/03/2024			146.25
							Account <b>399 - Operating/Other Supplies</b> Totals		Invoice Transactions 1	<u>146.25</u>
							Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 1	<u>146.25</u>
							Department <b>01 - Mayor's Office</b> Totals		Invoice Transactions 1	<u>146.25</u>
Department <b>02 - Administration</b>										
Cost Center <b>01 - Administration</b>										
Account <b>202 - Training and Conferences</b>										
3088 - Bambini Group Fat Rickys	Mar 08 24 bill	GPWC meeting lunch	Edit		03/08/2024	04/03/2024	04/03/2024			68.05
3088 - Bambini Group Fat Rickys	Mar 13 24 bill	MAP meeting lunch	Edit		03/13/2024	04/03/2024	04/03/2024			72.50
							Account <b>202 - Training and Conferences</b> Totals		Invoice Transactions 2	<u>140.55</u>
Account <b>211 - Legal Services</b>										
176 - Hervas Condon and Bersani PC	22068	File 18004.2896 - PAM Transport	Edit		02/29/2024	04/03/2024	04/03/2024			112.50
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	5237	Professional Services - Labor ASFCME stmt 5237 02/29/24	Edit		02/29/2024	04/03/2024	04/03/2024			577.50
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	5290	Professional Services - General Matters stmt 5290 02/29/24	Edit		02/29/2024	04/03/2024	04/03/2024			1,175.00
1479 - Tracy, Johnson and Wilson	Mar 24 statement	Legal Fees for February 2024 billing	Edit		03/15/2024	04/03/2024	04/03/2024			31,869.75
							Account <b>211 - Legal Services</b> Totals		Invoice Transactions 4	<u>33,734.75</u>
Account <b>301 - Dues</b>										
3696 - IL Route 66 Scenic BywayHeritage-Springfield remit	2165	yearly membership dues -community 2024	Edit		01/01/2024	04/03/2024	04/03/2024			500.00
							Account <b>301 - Dues</b> Totals		Invoice Transactions 1	<u>500.00</u>
Account <b>317 - Office Supplies</b>										
4461 - Cintas Corporation / PO Box 631025	5203586433	refill medicine cabinet - Village Hall	Edit		03/25/2024	04/03/2024	04/03/2024			58.98
							Account <b>317 - Office Supplies</b> Totals		Invoice Transactions 1	<u>58.98</u>
							Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 8	<u>34,434.28</u>
Cost Center <b>07 - Personnel</b>										
Account <b>203 - Physical Exams</b>										
2187 - Edward Occupational Health	00178284.00	Pre-employment physical & drug screening	Edit		02/29/2024	04/03/2024	04/03/2024			123.00



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<b>Fund 01 - General Corporate Fund</b>											
Department <b>02 - Administration</b>											
Cost Center <b>07 - Personnel</b>											
Account <b>203 - Physical Exams</b>											
1832 - Illinois State Police Bureau of Identification	20240201577	background checks fingerprints,solicitor permits,liquor licenses	Edit		02/29/2024	04/03/2024	04/03/2024			90.00	
									Account <b>203 - Physical Exams</b> Totals	Invoice Transactions 2	<u>\$213.00</u>
Account <b>260 - Other Insurance</b>											
4885 - Bestco Hartford/Benistar	04012024	Monthly retiree health insurance premium Apr 2024	Edit		03/01/2024	04/03/2024	04/03/2024			5,227.74	
									Account <b>260 - Other Insurance</b> Totals	Invoice Transactions 1	<u>\$5,227.74</u>
									Cost Center <b>07 - Personnel</b> Totals	Invoice Transactions 3	<u>\$5,440.74</u>
Cost Center <b>19 - Marketing</b>											
Account <b>230 - Printing Services</b>											
4614 - Allegra Print & Imaging	19341	Business Cards - Thompson	Edit		03/13/2024	04/03/2024	04/03/2024			37.00	
4614 - Allegra Print & Imaging	19335	Business Cards - Hickey	Edit		03/12/2024	04/03/2024	04/03/2024			37.00	
4614 - Allegra Print & Imaging	19334	Business Cards - Anderson	Edit		03/13/2024	04/03/2024	04/03/2024			39.00	
									Account <b>230 - Printing Services</b> Totals	Invoice Transactions 3	<u>\$113.00</u>
									Cost Center <b>19 - Marketing</b> Totals	Invoice Transactions 3	<u>\$113.00</u>
Cost Center <b>50 - Information Services</b>											
Account <b>299 - Other Contractual Services</b>											
466 - CDW Government Inc	pz17305	Nutanix Support and Licensing 3 Years	Edit		03/05/2024	04/03/2024	04/03/2024			54,540.60	
466 - CDW Government Inc	px95879	Support for Email Archiver and Office365 Backup	Edit		03/04/2024	04/03/2024	04/03/2024			13,716.00	
466 - CDW Government Inc	qb60218	Sonicwall SSL VPN License and Support	Edit		03/08/2024	04/03/2024	04/03/2024			1,916.42	
5686 - Kronos SaaShr Inc	12214622	Time Management System Feb 24	Edit		03/11/2024	04/03/2024	04/03/2024			3,195.21	
3841 - Sound Inc	d1368630	Mitel Error Repair - Village Hall/Police	Edit		03/25/2024	04/03/2024	04/03/2024			413.00	
4714 - Total Automation Concepts Inc	w35643	Camera repair - Rec Center	Edit		03/19/2024	04/03/2024	04/03/2024			489.50	
									Account <b>299 - Other Contractual Services</b> Totals	Invoice Transactions 6	<u>\$74,270.73</u>
Account <b>402 - Non-Capital Outlay</b>											
466 - CDW Government Inc	qd05840	Cradlepoint Router for Romeo Crossing Park	Edit		03/12/2024	04/03/2024	04/03/2024			966.81	



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>02 - Administration</b>										
Cost Center <b>50 - Information Services</b>										
Account <b>402 - Non-Capital Outlay</b>										
6943 - IDville/REM Industries	44009661	ID printer & accessories	Edit		02/05/2024	04/03/2024	04/03/2024			6,034.09
							Account <b>402 - Non-Capital Outlay</b> Totals		Invoice Transactions 2	<u>\$7,000.90</u>
							Cost Center <b>50 - Information Services</b> Totals		Invoice Transactions 8	<u>\$81,271.63</u>
							Department <b>02 - Administration</b> Totals		Invoice Transactions 22	<u>\$121,259.65</u>
Department <b>03 - Clerk's Office</b>										
Cost Center <b>01 - Administration</b>										
Account <b>201 - Legal Notices</b>										
1298 - Will County Recorder	40755107	recording,stamp fee - resolution	Edit		03/20/2024	04/03/2024	04/03/2024			74.00
							Account <b>201 - Legal Notices</b> Totals		Invoice Transactions 1	<u>\$74.00</u>
Account <b>299 - Other Contractual Services</b>										
1832 - Illinois State Police Bureau of Identification	20240201577	background checks fingerprints,solicitor permits,liquor licenses	Edit		02/29/2024	04/03/2024	04/03/2024			30.00
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 1	<u>\$30.00</u>
							Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 2	<u>\$104.00</u>
							Department <b>03 - Clerk's Office</b> Totals		Invoice Transactions 2	<u>\$104.00</u>
Department <b>04 - General Village Board</b>										
Cost Center <b>01 - Administration</b>										
Account <b>311 - Program Supplies</b>										
1218 - Royal Publishing Inc	8118357	2024 IESA 8th grade girls volleyball Lukancic 1/2 page ad	Edit		03/18/2024	04/03/2024	04/03/2024			375.00
							Account <b>311 - Program Supplies</b> Totals		Invoice Transactions 1	<u>\$375.00</u>
Account <b>399 - Operating/Other Supplies</b>										
5013 - Palmer Florist	021173	Sympathy Flowers	Edit		03/19/2024	04/03/2024	04/03/2024			115.00
5013 - Palmer Florist	021176	Sympathy Flowers	Edit		03/19/2024	04/03/2024	04/03/2024			115.00
							Account <b>399 - Operating/Other Supplies</b> Totals		Invoice Transactions 2	<u>\$230.00</u>
							Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 3	<u>\$605.00</u>
							Department <b>04 - General Village Board</b> Totals		Invoice Transactions 3	<u>\$605.00</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 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - Federal Express Corporation	8.437.20883	express mailings acct	Edit		03/13/2024	04/03/2024	04/03/2024			30.88
		1722.3151.9								
1468 - Federal Express Corporation	8.444.10096	express mailings acct	Edit		03/20/2024	04/03/2024	04/03/2024			34.85
		1722.3151.9								
							Account 205 - Postage Totals	Invoice Transactions 2		<u>\$65.73</u>
Account 317 - Office Supplies										
4461 - Cintas Corporation / PO Box 631025	5203586433	refill medicine cabinet -	Edit		03/25/2024	04/03/2024	04/03/2024			60.77
		Village Hall								
							Account 317 - Office Supplies Totals	Invoice Transactions 1		<u>\$60.77</u>
							Cost Center 05 - Support Services Totals	Invoice Transactions 3		<u>\$126.50</u>
							Department 06 - Finance Totals	Invoice Transactions 3		<u>\$126.50</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
4461 - Cintas Corporation / PO Box 631025	5203586433	refill medicine cabinet -	Edit		03/25/2024	04/03/2024	04/03/2024			58.98
		Village Hall								
							Account 317 - Office Supplies Totals	Invoice Transactions 1		<u>\$58.98</u>
							Cost Center 01 - Administration Totals	Invoice Transactions 1		<u>\$58.98</u>
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
1330 - Thompson Elevator Inspection	24.0371	Elevator Inspection	Edit		02/19/2024	04/03/2024	04/03/2024			172.00
Service Inc		Services								
							Account 299 - Other Contractual Services Totals	Invoice Transactions 1		<u>\$172.00</u>
							Cost Center 13 - Inspectional Services Totals	Invoice Transactions 1		<u>\$172.00</u>
							Department 07 - CSD Totals	Invoice Transactions 2		<u>\$230.98</u>
Department 08 - Public Works										
Cost Center 08 - Building										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201067279	Mar 12 24 uniforms	Edit		03/12/2024	04/03/2024	04/03/2024			51.61
6052 - Unifirst Corporation	1201068653	Mar 19 24 uniforms	Edit		03/19/2024	04/03/2024	04/03/2024			51.61
							Account 215 - Uniforms Totals	Invoice Transactions 2		<u>\$103.22</u>
Account 222 - Heating & A/C Maint Serv.										
3854 - Automated Logic Contracting	499012	duct probe	Edit		02/26/2024	04/03/2024	04/03/2024			227.20
Services		sensors,remote support								
6706 - Premistar South/South Town	si2088686	HVAC Repairs - Village	Edit		03/06/2024	04/03/2024	04/03/2024			875.90
Refrigeration-Carol Str		Hall								
6706 - Premistar South/South Town	si2089085	HVAC Repairs - Village	Edit		03/19/2024	04/03/2024	04/03/2024			2,561.19
Refrigeration-Carol Str		Hall								
							Account 222 - Heating & A/C Maint Serv. Totals	Invoice Transactions 3		<u>\$3,664.29</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 <b>08 - Public Works</b>											
Cost Center <b>08 - Building</b>											
Account <b>277 - Building Maintenance Serv.</b>											
427 - Crescent Electric Supply Company	s512169012.00	Conduit	Edit		02/27/2024	04/03/2024	04/03/2024			258.97	
	1										
427 - Crescent Electric Supply Company	s512169019.00	Electrical Supplies	Edit		02/27/2024	04/03/2024	04/03/2024			484.99	
	1										
612 - Larrys Mobile Lock Service/Robert Akin	351316	keys - VH	Edit		03/07/2024	04/03/2024	04/03/2024			14.00	
699 - McCann Industries Inc	p67429	sealant	Edit		03/15/2024	04/03/2024	04/03/2024			60.96	
989 - Menards - Bolingbrook	66106	valve,tape	Edit		02/26/2024	04/03/2024	04/03/2024			20.96	
3140 - Menards-Crest Hill	67591	sweep compound	Edit		03/01/2024	04/03/2024	04/03/2024			39.98	
3140 - Menards-Crest Hill	67524	misc supplies	Edit		02/29/2024	04/03/2024	04/03/2024			976.50	
3140 - Menards-Crest Hill	67841	plunger, fiberweld	Edit		03/07/2024	04/03/2024	04/03/2024			49.44	
6533 - Plunketts Pest Control LLC	8459462	Pest Control - 18 Montrose	Edit		03/07/2024	04/03/2024	04/03/2024			68.25	
									Account <b>277 - Building Maintenance Serv. Totals</b>	Invoice Transactions 9	<u>\$1,974.05</u>
Account <b>299 - Other Contractual Services</b>											
271 - Advance Carpet and Furniture Cleaning	030924	Carpet Cleaning - Fire Department Station 1	Edit		03/09/2024	04/03/2024	04/03/2024			375.00	
3504 - TK Elevator Corporation/Thyssenkrupp Elevator Corp	3007748035	Elevator Maintenance VH,PD Mar 01 24 -May 31 24	Edit		03/01/2024	04/03/2024	04/03/2024			3,040.00	
									Account <b>299 - Other Contractual Services Totals</b>	Invoice Transactions 2	<u>\$3,415.00</u>
Account <b>322 - Hand Tools</b>											
3140 - Menards-Crest Hill	68447	misc supplies	Edit		03/20/2024	04/03/2024	04/03/2024			21.92	
									Account <b>322 - Hand Tools Totals</b>	Invoice Transactions 1	<u>\$21.92</u>
Account <b>399 - Operating/Other Supplies</b>											
5965 - Airgas USA LLC	5505876043	cylinder rentals 615 Anderson Feb24	Edit		02/29/2024	04/03/2024	04/03/2024			208.23	
5965 - Airgas USA LLC	5506526021	Cylinder Rentals Apr 01 24-Mar 31 25	Edit		03/01/2024	04/03/2024	04/03/2024			85.81	
3088 - Bambini Group Fat Rickys	Mar 19 24 bill	lunch for employees working on floor at A&E	Edit		03/19/2024	04/03/2024	04/03/2024			238.84	
5429 - NAPA Auto Parts	1236.109626	inspect 11 lifts	Edit		02/01/2024	04/03/2024	04/03/2024			825.00	
3277 - Sunbelt Rentals Inc	150740859.000	Rental for chipping floor - Ovation Center	Edit		02/28/2024	04/03/2024	04/03/2024			3,108.59	
	1										
3277 - Sunbelt Rentals Inc	150740859.000	credit	Edit		03/12/2024	04/03/2024	04/03/2024			(1,022.10)	
	2										
									Account <b>399 - Operating/Other Supplies Totals</b>	Invoice Transactions 6	<u>\$3,444.37</u>
									Cost Center <b>08 - Building Totals</b>	Invoice Transactions 23	<u>\$12,622.85</u>
Cost Center <b>14 - Motor Pool</b>											



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Invoice Due Date Range 04/03/24 - 04/03/24

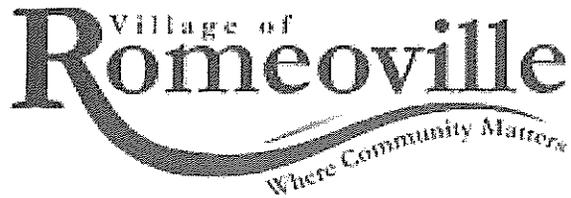
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 01 - General Corporate Fund</b>											
Department <b>08 - Public Works</b>											
Cost Center <b>14 - Motor Pool</b>											
Account <b>215 - Uniforms</b>											
6052 - Unifirst Corporation	1201067279	Mar 12 24 uniforms	Edit		03/12/2024	04/03/2024	04/03/2024			34.86	
6052 - Unifirst Corporation	1201068653	Mar 19 24 uniforms	Edit		03/19/2024	04/03/2024	04/03/2024			30.52	
									Account 215 - Uniforms Totals	Invoice Transactions 2	\$65.38
Account <b>265 - Maint. of Mobile Equipment</b>											
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.976954	oil filters	Edit		03/08/2024	04/03/2024	04/03/2024			44.61	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.973356	credit	Edit		02/13/2024	04/03/2024	04/03/2024			(10.38)	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.975937	credit	Edit		03/01/2024	04/03/2024	04/03/2024			(22.00)	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.975686	sylvania led	Edit		02/29/2024	04/03/2024	04/03/2024			69.99	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.975929	lube	Edit		03/01/2024	04/03/2024	04/03/2024			97.62	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.975208	filters	Edit		02/26/2024	04/03/2024	04/03/2024			25.50	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.977681	refrigerant	Edit		03/13/2024	04/03/2024	04/03/2024			791.18	
1496 - Interstate Battery of Southwest Chicago	50921343	Batteries for vehicles - PW,Police Dept,Rec Dept	Edit		03/18/2024	04/03/2024	04/03/2024			288.90	
848 - Jims Truck Inspection	202246	dual wheel axle truck inspection - Truck 6	Edit		03/05/2024	04/03/2024	04/03/2024			43.00	
5170 - JX Truck Center Enterprises - Bolingbrook	2248823s	Main Engine Wiring Harness Replacement - Peterbilt Truck 1088	Edit		03/04/2024	04/03/2024	04/03/2024			7,009.13	
6108 - Lawson Products Inc/Kent Automotive	9311339906	Nuts, bolts and hardware for motor pool	Edit		02/29/2024	04/03/2024	04/03/2024			4,246.24	
5429 - NAPA Auto Parts	1236.112663	rear brake pad	Edit		02/28/2024	04/03/2024	04/03/2024			34.99	
5429 - NAPA Auto Parts	1236.112813	brake pads,rotors	Edit		02/29/2024	04/03/2024	04/03/2024			516.91	
5429 - NAPA Auto Parts	1236.112814	standard rotors	Edit		02/29/2024	04/03/2024	04/03/2024			148.48	
5429 - NAPA Auto Parts	1236.113295	motor oil	Edit		03/04/2024	04/03/2024	04/03/2024			392.40	
5429 - NAPA Auto Parts	1236.112612	rear brake pad	Edit		02/27/2024	04/03/2024	04/03/2024			60.99	
5429 - NAPA Auto Parts	1236.112748	credit	Edit		02/28/2024	04/03/2024	04/03/2024			(60.99)	
5429 - NAPA Auto Parts	1236.112591	rear brake pad,rotors	Edit		02/27/2024	04/03/2024	04/03/2024			168.95	
5429 - NAPA Auto Parts	1236.113671	hydraulic filter	Edit		03/07/2024	04/03/2024	04/03/2024			13.19	
5429 - NAPA Auto Parts	1236.114317	brake control	Edit		03/12/2024	04/03/2024	04/03/2024			74.99	
5429 - NAPA Auto Parts	1236.115091	5w30 oil	Edit		03/19/2024	04/03/2024	04/03/2024			313.92	
5429 - NAPA Auto Parts	1236.115089	rotor,pads	Edit		03/19/2024	04/03/2024	04/03/2024			189.42	
5429 - NAPA Auto Parts	1236.115092	panel filters	Edit		03/19/2024	04/03/2024	04/03/2024			34.68	



# April 3rd 2024 Schedule of Bills

Invoice Due Date Range 04/03/24 - 04/03/24

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 14 - Motor Pool											
Account 265 - Maint. of Mobile Equipment											
5429 - NAPA Auto Parts	1236.114730	brake rotors,pads	Edit		03/15/2024	04/03/2024	04/03/2024			367.85	
5769 - One Stop Truck Shop Inc	39669	fender flares	Edit		03/06/2024	04/03/2024	04/03/2024			800.00	
2793 - Poms Tire Service Inc	2120020315	Tire repair - PW	Edit		03/06/2024	04/03/2024	04/03/2024			73.50	
1232 - Rod Baker Ford	43658	valve	Edit		03/08/2024	04/03/2024	04/03/2024			44.22	
1232 - Rod Baker Ford	43950	sensors	Edit		03/15/2024	04/03/2024	04/03/2024			423.50	
1232 - Rod Baker Ford	43957	lamp	Edit		03/14/2024	04/03/2024	04/03/2024			26.94	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 29	<u>\$16,207.73</u>
Account 308 - Gasoline/Oil											
939 - Heritage FS Inc	37011104	Fuel/Oil Feb 2024	Edit		02/01/2024	04/03/2024	04/03/2024			2,715.68	
939 - Heritage FS Inc	37011115	Fuel/Oil Feb 2024	Edit		02/08/2024	04/03/2024	04/03/2024			10,982.27	
939 - Heritage FS Inc	37011145	Fuel/Oil Feb 2024	Edit		02/15/2024	04/03/2024	04/03/2024			9,034.75	
939 - Heritage FS Inc	37011163	Fuel/Oil Feb 2024	Edit		02/22/2024	04/03/2024	04/03/2024			7,278.80	
									Account 308 - Gasoline/Oil Totals	Invoice Transactions 4	<u>\$30,011.50</u>
Account 322 - Hand Tools											
5429 - NAPA Auto Parts	1236.114596	couplers,dye injection kit,cartridge	Edit		03/14/2024	04/03/2024	04/03/2024			364.96	
									Account 322 - Hand Tools Totals	Invoice Transactions 1	<u>\$364.96</u>
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	5505876043	cylinder rentals 615 Anderson Feb24	Edit		02/29/2024	04/03/2024	04/03/2024			208.22	
5965 - Airgas USA LLC	5506526021	Cylinder Rentals Apr 01 24-Mar 31 25	Edit		03/01/2024	04/03/2024	04/03/2024			85.81	
6108 - Lawson Products Inc/Kent Automotive	9311339907	fluid,tape,tee	Edit		02/29/2024	04/03/2024	04/03/2024			480.21	
6108 - Lawson Products Inc/Kent Automotive	9311343561	misc supplies	Edit		03/01/2024	04/03/2024	04/03/2024			17.07	
5429 - NAPA Auto Parts	1236.114597	filter,vacuum oil pump	Edit		03/14/2024	04/03/2024	04/03/2024			196.04	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 5	<u>\$987.35</u>
									Cost Center 14 - Motor Pool Totals	Invoice Transactions 41	<u>\$47,636.92</u>
Cost Center 15 - Street											
Account 215 - Uniforms											
6052 - Unifirst Corporation	1201067279	Mar 12 24 uniforms	Edit		03/12/2024	04/03/2024	04/03/2024			73.07	
6052 - Unifirst Corporation	1201068653	Mar 19 24 uniforms	Edit		03/19/2024	04/03/2024	04/03/2024			72.23	
									Account 215 - Uniforms Totals	Invoice Transactions 2	<u>\$145.30</u>
Account 266 - Maintenance Equipment											
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.975795	belts	Edit		02/29/2024	04/03/2024	04/03/2024			14.05	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.978484	brake fluid	Edit		03/18/2024	04/03/2024	04/03/2024			10.38	



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Invoice Due Date Range 04/03/24 - 04/03/24

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 <b>08 - Public Works</b>											
Cost Center <b>15 - Street</b>											
Account <b>266 - Maintenance Equipment</b>											
5501 - Bulkema's Ace Hardware - WESTLAKE	13005535	bulk fasteners	Edit		03/05/2024	04/03/2024	04/03/2024			4.00	
5501 - Bulkema's Ace Hardware - WESTLAKE	13005533	bulk fasteners	Edit		03/04/2024	04/03/2024	04/03/2024			2.00	
1018 - Monroe Truck Equipment Inc	5493765	pump	Edit		01/23/2024	04/03/2024	04/03/2024			470.02	
1018 - Monroe Truck Equipment Inc	343584	kickstand	Edit		01/31/2024	04/03/2024	04/03/2024			241.44	
1018 - Monroe Truck Equipment Inc	33069	Hydraulic Pumps for Plow,Salt Spreader Truck #1082	Edit		12/19/2023	04/03/2024	04/03/2024			2,585.32	
5429 - NAPA Auto Parts	1236.113291	oil,air filters	Edit		03/04/2024	04/03/2024	04/03/2024			61.44	
666 - Shorewood Home and Auto	01.402896	gear heads	Edit		03/07/2024	04/03/2024	04/03/2024			726.51	
666 - Shorewood Home and Auto	01.403702	blades	Edit		03/13/2024	04/03/2024	04/03/2024			361.68	
5115 - TransChicago Truck Group	x102235745.01	compressor,o-ring	Edit		03/13/2024	04/03/2024	04/03/2024			410.22	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 11	<u>\$4,887.06</u>
Account <b>299 - Other Contractual Services</b>											
3387 - H & H Electric Company	43296	Traffic Signal Maintenance - Various	Edit		02/29/2024	04/03/2024	04/03/2024			1,890.10	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$1,890.10</u>
Account <b>395 - Street Sign Materials</b>											
438 - High Star Traffic/Traffic and Protection LLC	4106	Street signs, post cones	Edit		03/15/2024	04/03/2024	04/03/2024			2,722.50	
									Account 395 - Street Sign Materials Totals	Invoice Transactions 1	<u>\$2,722.50</u>
Account <b>399 - Operating/Other Supplies</b>											
5965 - Airgas USA LLC	5505876043	cylinder rentals 615 Anderson Feb24	Edit		02/29/2024	04/03/2024	04/03/2024			208.22	
5965 - Airgas USA LLC	5506526021	Cylinder Rentals Apr 01 24-Mar 31 25	Edit		03/01/2024	04/03/2024	04/03/2024			85.81	
6776 - Boughton Materials of Illinois	310113	Gravel, sand	Edit		03/09/2024	04/03/2024	04/03/2024			1,069.36	
3140 - Menards-Crest Hill	67872	post,green treated	Edit		03/08/2024	04/03/2024	04/03/2024			73.37	
6727 - USA Blue Book/HD Supply Inc	inv00096169	inverted paint	Edit		08/07/2023	04/03/2024	04/03/2024			237.02	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 5	<u>\$1,673.78</u>
									Cost Center 15 - Street Totals	Invoice Transactions 20	<u>\$11,318.74</u>
Cost Center <b>20 - Grounds</b>											
Account <b>215 - Uniforms</b>											
6052 - Unifirst Corporation	1201067279	Mar 12 24 uniforms	Edit		03/12/2024	04/03/2024	04/03/2024			92.59	
6052 - Unifirst Corporation	1201068653	Mar 19 24 uniforms	Edit		03/19/2024	04/03/2024	04/03/2024			89.94	
									Account 215 - Uniforms Totals	Invoice Transactions 2	<u>\$182.53</u>



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Invoice Due Date Range 04/03/24 - 04/03/24

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 <b>08 - Public Works</b>											
Cost Center <b>20 - Grounds</b>											
Account <b>225 - Clark Spraying Phragmites Property Damages</b>											
1031 - V3 Construction Group LTD	00000224326	Restoration-Lily Cache Slough, Boucher Prairie Slough ER23007.05	Edit		03/05/2024	04/03/2024	04/03/2024			3,760.00	
									Account 225 - Clark Spraying Phragmites Property Damages Totals	Invoice Transactions 1	<u>\$3,760.00</u>
Account <b>266 - Maintenance Equipment</b>											
848 - Jims Truck Inspection	202189	2 single wheel axle truck/trailer inspection - 2003 Richland	Edit		03/04/2024	04/03/2024	04/03/2024			41.00	
5429 - NAPA Auto Parts	1236.113323	Misc vehicle repair parts	Edit		03/04/2024	04/03/2024	04/03/2024			9.78	
666 - Shorewood Home and Auto	01.402056	rails,chains	Edit		02/29/2024	04/03/2024	04/03/2024			153.98	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 3	<u>\$204.76</u>
Account <b>299 - Other Contractual Services</b>											
4537 - Ambius-New remit	015321cs347109	Plant maintenance,rotation at VH Mar 2024	Edit		03/01/2024	04/03/2024	04/03/2024			473.36	
286 - J Hassert Landscaping	5319	Landscape Maintenance - Remington and Weber Romeoville Sign	Edit		03/20/2024	04/03/2024	04/03/2024			3,961.00	
1031 - V3 Construction Group LTD	00000224241	Native Area Management - ER23007.03	Edit		03/04/2024	04/03/2024	04/03/2024			7,200.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 3	<u>\$11,634.36</u>
Account <b>399 - Operating/Other Supplies</b>											
5965 - Airgas USA LLC	5505876043	cylinder rentals 615 Anderson Feb24	Edit		02/29/2024	04/03/2024	04/03/2024			208.22	
5965 - Airgas USA LLC	5506526021	Cylinder Rentals Apr 01 24-Mar 31 25	Edit		03/01/2024	04/03/2024	04/03/2024			85.81	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$294.03</u>
Account <b>409 - Infrastructure</b>											
286 - J Hassert Landscaping	5314	Landscape Maintenance - Weber Road medians	Edit		03/16/2024	04/03/2024	04/03/2024			93,045.00	
									Account 409 - Infrastructure Totals	Invoice Transactions 1	<u>\$93,045.00</u>
									Cost Center 20 - Grounds Totals	Invoice Transactions 12	<u>\$109,120.68</u>
									Department 08 - Public Works Totals	Invoice Transactions 96	<u>\$180,699.19</u>



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Invoice Due Date Range 04/03/24 - 04/03/24

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 202 - Training and Conferences											
4356 - Ray OHerron Co Inc - Danville remit	2331687	Department Uniforms (FD)	Edit		03/19/2024	04/03/2024	04/03/2024			139.50	
								Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>139.50</u>
Account 203 - Physical Exams											
2187 - Edward Occupational Health	00178276.00	Annual Department Physicals - FD	Edit		02/29/2024	04/03/2024	04/03/2024			8,854.00	
								Account 203 - Physical Exams Totals		Invoice Transactions 1	<u>8,854.00</u>
Account 215 - Uniforms											
633 - Municipal Emergency Services Inc	in2026721	tail pants h back	Edit		03/21/2024	04/03/2024	04/03/2024			278.49	
4356 - Ray OHerron Co Inc - Danville remit	2329828	Department Uniforms,Badges (FD)	Edit		03/09/2024	04/03/2024	04/03/2024			650.48	
4356 - Ray OHerron Co Inc - Danville remit	2332187	Department Uniforms (FD)	Edit		03/21/2024	04/03/2024	04/03/2024			62.46	
4356 - Ray OHerron Co Inc - Danville remit	2332188	Department Uniforms (FD)	Edit		03/21/2024	04/03/2024	04/03/2024			125.09	
4356 - Ray OHerron Co Inc - Danville remit	2332569	Department Uniforms (FD)	Edit		03/22/2024	04/03/2024	04/03/2024			130.49	
1765 - Spirit Products Incorporated	38595	department t-shirts	Edit		03/12/2024	04/03/2024	04/03/2024			269.75	
								Account 215 - Uniforms Totals		Invoice Transactions 6	<u>\$1,516.76</u>
Account 265 - Maint. of Mobile Equipment											
6841 - Action Truck Parts Inc	001a64040	power steering cap dipstick	Edit		03/14/2024	04/03/2024	04/03/2024			7.69	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.978070	polish	Edit		03/15/2024	04/03/2024	04/03/2024			11.49	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.976763	Misc vehicle repair parts	Edit		03/07/2024	04/03/2024	04/03/2024			139.68	
1123 - Chandler Services Inc	29875	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		03/12/2024	04/03/2024	04/03/2024			1,875.07	
4659 - Emergency Vehicle Service	33011	door latch	Edit		02/26/2024	04/03/2024	04/03/2024			291.97	
4659 - Emergency Vehicle Service	33025	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		03/11/2024	04/03/2024	04/03/2024			900.81	
4659 - Emergency Vehicle Service	33534	power steering dipstick	Edit		03/11/2024	04/03/2024	04/03/2024			29.68	
609 - Fleet Safety Supply	82102	Repairs/Maintenance to Fire Department Vehicles - Radio Install	Edit		12/18/2023	04/03/2024	04/03/2024			560.64	
609 - Fleet Safety Supply	82041	Repairs/Maintenance to Fire Department Vehicles - Radio Install	Edit		12/05/2023	04/03/2024	04/03/2024			401.63	
5429 - NAPA Auto Parts	1236.113672	socket	Edit		03/07/2024	04/03/2024	04/03/2024			9.50	



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Invoice Due Date Range 04/03/24 - 04/03/24

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 265 - Maint. of Mobile Equipment											
666 - Shorewood Home and Auto	01.403704	seat mount	Edit		03/13/2024	04/03/2024	04/03/2024			29.99	
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 11	\$4,258.15
Account 266 - Maintenance Equipment											
481 - Russo Power Equipment	spi20544630	chain loop,bar	Edit		03/18/2024	04/03/2024	04/03/2024			4.89	
6968 - Superior Knife LLC	1233232	Cutlery sharpening year maintenance-1321 Enterprise-FD	Edit		03/05/2024	04/03/2024	04/03/2024			288.00	
6968 - Superior Knife LLC	1233233	Cutlery sharpening year maintenance-698	Edit		03/05/2024	04/03/2024	04/03/2024			288.00	
6968 - Superior Knife LLC	1239378	Birch-FD Cutlery sharpening year maintenance-18 Montrose-FD	Edit		03/12/2024	04/03/2024	04/03/2024			288.00	
Account 266 - Maintenance Equipment Totals										Invoice Transactions 4	\$868.89
Account 271 - Maint. Of Radio Equipment											
1175 - Communications Direct Inc	in178986	public safety microphone antennas	Edit		03/13/2024	04/03/2024	04/03/2024			51.40	
Account 271 - Maint. Of Radio Equipment Totals										Invoice Transactions 1	\$51.40
Account 299 - Other Contractual Services											
1910 - Andres Medical Billing LTD	032024rmil	Collections for Ambulance Billing - Feb 24 FD	Edit		02/29/2024	04/03/2024	04/03/2024			2,712.80	
4461 - Cintas Corporation / PO Box 631025	5203319131	refill medicine cabinet - Fire Department 18 Montrose	Edit		03/22/2024	04/03/2024	04/03/2024			104.23	
6387 - Linde Gas and Equipment Inc	41702887	oxygen 18 Montrose	Edit		03/15/2024	04/03/2024	04/03/2024			155.99	
6387 - Linde Gas and Equipment Inc	41702885	oxygen 698 Birch	Edit		03/15/2024	04/03/2024	04/03/2024			204.77	
6387 - Linde Gas and Equipment Inc	41840638	cylinder rentals 698 N Birch	Edit		03/22/2024	04/03/2024	04/03/2024			80.27	
6387 - Linde Gas and Equipment Inc	41840641	cylinder rentals 18 Montrose	Edit		03/22/2024	04/03/2024	04/03/2024			79.79	
5563 - OHD LLLP	94913	QuantiFit 2 Respirator Fit Testing Machine - FD	Edit		03/13/2024	04/03/2024	04/03/2024			8,275.00	
Account 299 - Other Contractual Services Totals										Invoice Transactions 7	\$11,612.85
Account 316 - Medical Supplies											
6903 - Stryker Sales LLC/Howmedica Osteonics Corp	9205697415	SMRT Battery Pack Options - EMS	Edit		02/29/2024	04/03/2024	04/03/2024			514.18	
6903 - Stryker Sales LLC/Howmedica Osteonics Corp	9205705903	SMRT Battery Pack Option - EMS	Edit		03/01/2024	04/03/2024	04/03/2024			514.18	



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Invoice Due Date Range 04/03/24 - 04/03/24

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										
498 - Zoll Medical Corporation	3936077	lithium battery	Edit		03/18/2024	04/03/2024	04/03/2024			292.50
							Account 316 - Medical Supplies Totals		Invoice Transactions 3	<u>\$1,320.86</u>
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13005551	misc supplies	Edit		03/12/2024	04/03/2024	04/03/2024			27.14
4559 - Partners and Paws Veterinary Services	129539	Veterinary Services - Bane (FD)	Edit		01/03/2024	04/03/2024	04/03/2024			412.05
4559 - Partners and Paws Veterinary Services	127881	Veterinary Services - Bane (FD)	Edit		11/21/2023	04/03/2024	04/03/2024			81.55
4559 - Partners and Paws Veterinary Services	130373	Veterinary Services - Bane (FD)	Edit		01/24/2024	04/03/2024	04/03/2024			203.00
3813 - Paul Conway Shields	0412019.1	Annual Bunker Gear Replacement - FD	Edit		03/20/2024	04/03/2024	04/03/2024			3,463.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 5	<u>\$4,186.74</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 39	<u>\$32,809.15</u>
							Department 10 - Fire Totals		Invoice Transactions 39	<u>\$32,809.15</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
1058 - North East Multi Regional Training Inc	348371	Advanced Interviews, Interrogations Mar 01 24 R Burke	Edit		03/11/2024	04/03/2024	04/03/2024			125.00
1058 - North East Multi Regional Training Inc	348338	Techniques of Interviewing, Interrogations Feb 27-29 24 R Burke	Edit		03/11/2024	04/03/2024	04/03/2024			400.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 2	<u>\$525.00</u>
Account 210 - Communications										
470 - County of Will	bldg.repay.Feb24	Building Repayment - Police, Fire - LCC Expenses	Edit		03/07/2024	04/03/2024	04/03/2024			376.32
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$376.32</u>
Account 215 - Uniforms										
4356 - Ray OHerron Co Inc - Danville remit	2331955	Department Uniforms (PD)	Edit		03/20/2024	04/03/2024	04/03/2024			800.00
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$800.00</u>
Account 299 - Other Contractual Services										
6022 - Illinois Phlebotomy Services	1946	Phlebotomy Services - Case 24.0405	Edit		03/11/2024	04/03/2024	04/03/2024			425.00



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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
<b>Fund 01 - General Corporate Fund</b>										
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
3259 - McCahill Painting Company	4657	Graffiti Removal Case # 24.0656	Edit		03/07/2024	04/03/2024	04/03/2024			409.00
4365 - Tressler LLP	483263	Professional Services - Hearing Officer	Edit		03/13/2024	04/03/2024	04/03/2024			1,282.50
								Account 299 - Other Contractual Services Totals	Invoice Transactions 3	<u>\$2,116.50</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	5687686.0	Misc Office Supplies	Edit		03/18/2024	04/03/2024	04/03/2024			1,086.66
2407 - Warehouse Direct	5683767.0	stapler	Edit		03/12/2024	04/03/2024	04/03/2024			17.83
								Account 317 - Office Supplies Totals	Invoice Transactions 2	<u>\$1,104.49</u>
Account 399 - Operating/Other Supplies										
4356 - Ray OHerron Co Inc - Danville remit	2330868	SWAT Weapon	Edit		03/14/2024	04/03/2024	04/03/2024			1,438.70
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$1,438.70</u>
Account 670 - D.A.R.E. Expense										
3263 - Creative Product Sourcing/Darecatalog.com	157372	DARE giveaways	Edit		03/18/2024	04/03/2024	04/03/2024			670.55
								Account 670 - D.A.R.E. Expense Totals	Invoice Transactions 1	<u>\$670.55</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 11	<u>\$7,031.56</u>
								Department 11 - Police Totals	Invoice Transactions 11	<u>\$7,031.56</u>
Department 12 - REMA										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.977409	oil filter car 0192	Edit		03/11/2024	04/03/2024	04/03/2024			5.24
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.977875	oil filters	Edit		03/14/2024	04/03/2024	04/03/2024			5.24
3103 - Advantage Chevrolet of Bolingbrook	39255	regulator	Edit		03/13/2024	04/03/2024	04/03/2024			179.92
1810 - Bauer Built Incorporated	200186452	Tires for Vehicles - REMA	Edit		03/12/2024	04/03/2024	04/03/2024			930.00
5429 - NAPA Auto Parts	1236.112881	brakes,rotors car 0182	Edit		02/29/2024	04/03/2024	04/03/2024			560.94
5429 - NAPA Auto Parts	1236.114420	ball joints	Edit		03/13/2024	04/03/2024	04/03/2024			62.16
								Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 6	<u>\$1,743.50</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 6	<u>\$1,743.50</u>
								Department 12 - REMA Totals	Invoice Transactions 6	<u>\$1,743.50</u>
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 223 - Applicant Testing										
4262 - PsychCare Associates PC	Mar 06 24 test	Applicant Testing	Edit		03/06/2024	04/03/2024	04/03/2024			500.00



# April 3rd 2024 Schedule of Bills

Invoice Due Date Range 04/03/24 - 04/03/24

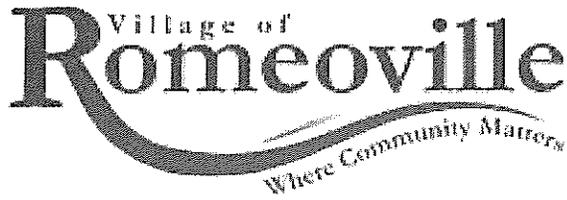
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 223 - Applicant Testing										
6945 - Kevin W Shaughnessy/Shaugnessy and Associates	20240013	Polygraph Testing Services - 3 applicants	Edit		02/13/2024	04/03/2024	04/03/2024			750.00
							Account 223 - Applicant Testing Totals		Invoice Transactions 2	<u>\$1,250.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$1,250.00</u>
							Department 17 - Police & Fire Commission Totals		Invoice Transactions 2	<u>\$1,250.00</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 187	<u>\$346,005.78</u>
<b>Fund 03 - Fire Academy Fund</b>										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
4283 - John Dinnsen	Feb 29 24	Independent Instructor - RFA	Edit		03/12/2024	04/03/2024	04/03/2024			120.64
4283 - John Dinnsen	Mar 02 24	Independent Instructor - RFA	Edit		03/12/2024	04/03/2024	04/03/2024			286.52
4283 - John Dinnsen	Mar 04 24	Independent Instructor - RFA	Edit		03/12/2024	04/03/2024	04/03/2024			120.64
4283 - John Dinnsen	Mar 07 24	Independent Instructor - RFA	Edit		03/12/2024	04/03/2024	04/03/2024			135.72
4283 - John Dinnsen	Mar 09 24	Independent Instructor - RFA	Edit		03/12/2024	04/03/2024	04/03/2024			286.52
							Account 299 - Other Contractual Services Totals		Invoice Transactions 5	<u>\$950.04</u>
Account 399 - Operating/Other Supplies										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.978897	halogen headlamp	Edit		03/21/2024	04/03/2024	04/03/2024			15.04
4409 - AEC Fire Safety and Security Inc	273278pb	Nozzles-Tips-Leader Thread (RFA)	Edit		03/12/2024	04/03/2024	04/03/2024			2,587.80
4809 - Ajax Tool Works Inc	850680	gauges	Edit		03/19/2024	04/03/2024	04/03/2024			147.09
5501 - Buikema's Ace Hardware - WESTLAKE	13005556	misc supplies	Edit		03/13/2024	04/03/2024	04/03/2024			133.11
989 - Menards - Bolingbrook	66569	Concrete Block (RFA)	Edit		03/07/2024	04/03/2024	04/03/2024			514.75
989 - Menards - Bolingbrook	67076	misc supplies	Edit		03/18/2024	04/03/2024	04/03/2024			176.34
6947 - S and J Entrance and Window Specialists Inc	9329	Forcible Entry Training Prop - RFA	Edit		03/06/2024	04/03/2024	04/03/2024			4,990.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 7	<u>\$8,564.13</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 12	<u>\$9,514.17</u>
							Department 10 - Fire Totals		Invoice Transactions 12	<u>\$9,514.17</u>
							Fund 03 - Fire Academy Fund Totals		Invoice Transactions 12	<u>\$9,514.17</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 20 - Motor Fuel Tax</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>02 - Operations</b>										
Account <b>409 - Infrastructure</b>										
603 - Robinson Engineering Ltd	24020081	22.R0506.04 135th St-Bridge to New Avenue	Edit		02/12/2024	04/03/2024	04/03/2024			4,984.76
							Account <b>409 - Infrastructure</b> Totals		Invoice Transactions 1	<u>\$4,984.76</u>
							Cost Center <b>02 - Operations</b> Totals		Invoice Transactions 1	<u>\$4,984.76</u>
							Department <b>08 - Public Works</b> Totals		Invoice Transactions 1	<u>\$4,984.76</u>
							Fund <b>20 - Motor Fuel Tax</b> Totals		Invoice Transactions 1	<u>\$4,984.76</u>
<b>Fund 22 - Recreation Fund</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>12 - Recreation Programs</b>										
Account <b>299 - Other Contractual Services</b>										
5738 - Rock n Kids Inc	romwii24	Contractual Program-Tues,Wed Tot,Kid Rock Feb-Mar Winter 2024	Edit		03/13/2024	04/03/2024	04/03/2024			255.00
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 1	<u>\$255.00</u>
Account <b>361 - Special Events/Trips</b>										
5501 - Buikema's Ace Hardware - WESTLAKE	13005545	misc supplies	Edit		03/08/2024	04/03/2024	04/03/2024			103.72
							Account <b>361 - Special Events/Trips</b> Totals		Invoice Transactions 1	<u>\$103.72</u>
Account <b>382 - Birthday Parties</b>										
998 - Michaels Pizza Inc	01.24030405	Birthday Party Pizzas Feb 24 2024	Edit		02/29/2024	04/03/2024	04/03/2024			74.00
							Account <b>382 - Birthday Parties</b> Totals		Invoice Transactions 1	<u>\$74.00</u>
Account <b>385 - Youth Athletics</b>										
6289 - BSN Sports LLC-PO Box 841393/Varsity Brands	924954274	shield ball sets,sports goals,baseballs	Edit		03/01/2024	04/03/2024	04/03/2024			721.07
4840 - Hasty Awards	03240367	Basketball Awards Replacement Plaques	Edit		03/06/2024	04/03/2024	04/03/2024			5.90
							Account <b>385 - Youth Athletics</b> Totals		Invoice Transactions 2	<u>\$726.97</u>
							Cost Center <b>12 - Recreation Programs</b> Totals		Invoice Transactions 5	<u>\$1,159.69</u>
Cost Center <b>16 - Park Maintenance</b>										
Account <b>215 - Uniforms</b>										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4185978744	Mar 11 24 Parks & Custodial Uniforms	Edit		03/11/2024	04/03/2024	04/03/2024			251.50
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4183826593	Feb 19 24 Parks & Custodial Uniforms	Edit		02/19/2024	04/03/2024	04/03/2024			252.39
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4184544997	Feb 26 24 Parks & Custodial Uniforms	Edit		02/26/2024	04/03/2024	04/03/2024			291.10
							Account <b>215 - Uniforms</b> Totals		Invoice Transactions 3	<u>\$794.99</u>



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Invoice Due Date Range 04/03/24 - 04/03/24

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 16 - Park Maintenance											
Account 265 - Maint. of Mobile Equipment											
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.975540	battery hold down kit	Edit		02/28/2024	04/03/2024	04/03/2024			8.08	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.972327	Misc vehicle repair parts	Edit		02/06/2024	04/03/2024	04/03/2024			996.68	
1810 - Bauer Built Incorporated	200186442	Tires for Vehicles - Rec	Edit		03/12/2024	04/03/2024	04/03/2024			160.58	
6924 - Hydraulic Supply Company/Motion Industries Inc	3018193	misc supplies	Edit		03/07/2024	04/03/2024	04/03/2024			8.39	
1496 - Interstate Battery of Southwest Chicago	50921343	Batteries for vehicles - PW,Police Dept,Rec Dept	Edit		03/18/2024	04/03/2024	04/03/2024			142.95	
848 - Jims Truck Inspection	202299	dual wheel axle truck inspection - Truck 5075	Edit		03/07/2024	04/03/2024	04/03/2024			43.00	
5429 - NAPA Auto Parts	1236.113495	spin on fluid filter	Edit		03/05/2024	04/03/2024	04/03/2024			6.31	
5429 - NAPA Auto Parts	1236.112671	battery tray	Edit		02/28/2024	04/03/2024	04/03/2024			14.46	
5429 - NAPA Auto Parts	1236.112585	parking brakes	Edit		02/27/2024	04/03/2024	04/03/2024			77.21	
5429 - NAPA Auto Parts	1236.112602	credit	Edit		02/27/2024	04/03/2024	04/03/2024			(57.50)	
1232 - Rod Baker Ford	43901	keys	Edit		03/13/2024	04/03/2024	04/03/2024			143.30	
481 - Russo Power Equipment	spi20528901	pump kit	Edit		03/07/2024	04/03/2024	04/03/2024			908.99	
481 - Russo Power Equipment	spi20516713	harness,power cable	Edit		02/23/2024	04/03/2024	04/03/2024			825.97	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 13	<u>\$3,278.42</u>
Account 267 - Park Improvements											
286 - J Hassert Landscaping	5318	Park Maintenance - Landscaping	Edit		03/19/2024	04/03/2024	04/03/2024			1,700.00	
6108 - Lawson Products Inc/Kent Automotive	9311344624	stainless steel flat washers	Edit		03/01/2024	04/03/2024	04/03/2024			193.51	
6108 - Lawson Products Inc/Kent Automotive	9311359832	screws	Edit		03/07/2024	04/03/2024	04/03/2024			648.02	
6108 - Lawson Products Inc/Kent Automotive	9311367882	rivets	Edit		03/11/2024	04/03/2024	04/03/2024			45.03	
									Account 267 - Park Improvements Totals	Invoice Transactions 4	<u>\$2,586.56</u>
Account 308 - Gasoline/Oil											
939 - Heritage FS Inc	37011104	Fuel/Oil Feb 2024	Edit		02/01/2024	04/03/2024	04/03/2024			2,444.50	
									Account 308 - Gasoline/Oil Totals	Invoice Transactions 1	<u>\$2,444.50</u>
									Cost Center 16 - Park Maintenance Totals	Invoice Transactions 21	<u>\$9,104.47</u>
Cost Center 17 - Facility/Recreation Center											
Account 215 - Uniforms											
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4185978744	Mar 11 24 Parks & Custodial Uniforms	Edit		03/11/2024	04/03/2024	04/03/2024			46.91	
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4183826593	Feb 19 24 Parks & Custodial Uniforms	Edit		02/19/2024	04/03/2024	04/03/2024			46.91	



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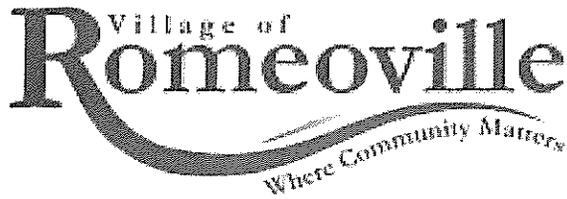
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4184544997	Feb 26 24 Parks & Custodial Uniforms	Edit		02/26/2024	04/03/2024	04/03/2024			46.91
							Account 215 - Uniforms Totals		Invoice Transactions 3	<u>\$140.73</u>
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi682299	mop handles	Edit		03/04/2024	04/03/2024	04/03/2024			77.62
575 - First Ayd Corporation	psi681749	liners,towels	Edit		03/01/2024	04/03/2024	04/03/2024			607.12
							Account 314 - Janitorial Supplies Totals		Invoice Transactions 2	<u>\$684.74</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 5	<u>\$825.47</u>
							Department 13 - Recreation Totals		Invoice Transactions 31	<u>\$11,089.63</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 31	<u>\$11,089.63</u>
<b>Fund 26 - Athletic and Event Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
4288 - ULine Inc	175519670	extension cords,power strips	Edit		03/12/2024	04/03/2024	04/03/2024			902.00
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$902.00</u>
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi679767	scrubber pads	Edit		02/23/2024	04/03/2024	04/03/2024			299.60
							Account 314 - Janitorial Supplies Totals		Invoice Transactions 1	<u>\$299.60</u>
Account 373 - Concessions										
3092 - Temperature Engineering Inc	979571	Walk in cooler repair	Edit		03/04/2024	04/03/2024	04/03/2024			446.75
							Account 373 - Concessions Totals		Invoice Transactions 1	<u>\$446.75</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 3	<u>\$1,648.35</u>
							Department 13 - Recreation Totals		Invoice Transactions 3	<u>\$1,648.35</u>
							Fund 26 - Athletic and Event Center Totals		Invoice Transactions 3	<u>\$1,648.35</u>
<b>Fund 28 - Aquatic Center</b>										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 382 - Birthday Parties										
998 - Michaels Pizza Inc	01.24031904	Birthday Party Pizzas Mar 09 2024	Edit		03/19/2024	04/03/2024	04/03/2024			90.00
998 - Michaels Pizza Inc	01.24031903	Birthday Party Pizzas Mar 09,10 2024	Edit		03/19/2024	04/03/2024	04/03/2024			138.00
							Account 382 - Birthday Parties Totals		Invoice Transactions 2	<u>\$228.00</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 28 - Aquatic Center</b>										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 386 - Youth Programs										
3721 - Marathon Sportswear	87184	jr lifeguard shirts	Edit		03/08/2024	04/03/2024	04/03/2024			288.00
								Account 386 - Youth Programs Totals	Invoice Transactions 1	<u>\$288.00</u>
								Cost Center 12 - Recreation Programs Totals	Invoice Transactions 3	<u>\$516.00</u>
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4185978744	Mar 11 24 Parks & Custodial Uniforms	Edit		03/11/2024	04/03/2024	04/03/2024			32.42
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4183826593	Feb 19 24 Parks & Custodial Uniforms	Edit		02/19/2024	04/03/2024	04/03/2024			32.42
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4184544997	Feb 26 24 Parks & Custodial Uniforms	Edit		02/26/2024	04/03/2024	04/03/2024			32.42
								Account 215 - Uniforms Totals	Invoice Transactions 3	<u>\$97.26</u>
Account 277 - Building Maintenance Serv.										
4048 - Air Filter Engineers	163939	air filters	Edit		02/29/2024	04/03/2024	04/03/2024			860.40
4048 - Air Filter Engineers	164229	air filters	Edit		03/07/2024	04/03/2024	04/03/2024			54.87
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 2	<u>\$915.27</u>
Account 314 - Janitorial Supplies										
4288 - ULine Inc	175189195	misc cleaing supplies	Edit		03/04/2024	04/03/2024	04/03/2024			1,578.00
								Account 314 - Janitorial Supplies Totals	Invoice Transactions 1	<u>\$1,578.00</u>
Account 329 - Pool Chemicals										
6797 - Univar Solutions USA Inc	51941113	Aquatic Center Pool Chemicals	Edit		03/19/2024	04/03/2024	04/03/2024			1,065.52
								Account 329 - Pool Chemicals Totals	Invoice Transactions 1	<u>\$1,065.52</u>
								Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 7	<u>\$3,656.05</u>
								Department 13 - Recreation Totals	Invoice Transactions 10	<u>\$4,172.05</u>
								Fund 28 - Aquatic Center Totals	Invoice Transactions 10	<u>\$4,172.05</u>
<b>Fund 60 - Water and Sewer Fund</b>										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1262 - Third Millennium Associates Incorporated	31143	Monthly Utility Bill Creation and Handling Mar 24	Edit		03/08/2024	04/03/2024	04/03/2024			4,615.78
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$4,615.78</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$4,615.78</u>
								Department 06 - Finance Totals	Invoice Transactions 1	<u>\$4,615.78</u>
Department 08 - Public Works										



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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 <b>08 - Public Works</b>										
Cost Center <b>01 - Administration</b>										
Account <b>283 - Plan Reviews</b>										
603 - Robinson Engineering Ltd	24030073	24.R0065 2024 Misc Development Services	Edit		03/12/2024	04/03/2024	04/03/2024			3,644.75
603 - Robinson Engineering Ltd	24030055	16.R0410 1125 Remington (Windham Lakes BP) PZC# 16	Edit		03/12/2024	04/03/2024	04/03/2024			1,085.25
603 - Robinson Engineering Ltd	24030056	16.R0440 Highpoint Town Square Apartments PZC#16.028	Edit		03/12/2024	04/03/2024	04/03/2024			2,434.50
603 - Robinson Engineering Ltd	24030057	16.R0528 Romeoville Properties (Kotnour-Balise) PZC#16.030	Edit		03/12/2024	04/03/2024	04/03/2024			409.75
603 - Robinson Engineering Ltd	24030058	18.R0346 LDD Business Center-1450 Independence PZC# 18.010	Edit		03/12/2024	04/03/2024	04/03/2024			337.25
603 - Robinson Engineering Ltd	24030059	19.R0894 LDD Triangle at IL-53 & Joliet Rd PZC#19.023	Edit		03/12/2024	04/03/2024	04/03/2024			2,677.25
603 - Robinson Engineering Ltd	24030060	20.R0321 Panattoni Airport Prop on South Pinnacle Drive	Edit		03/12/2024	04/03/2024	04/03/2024			2,097.25
603 - Robinson Engineering Ltd	24030061	21.R0467 151 Crossroads (Boling) PZC#20.028	Edit		03/12/2024	04/03/2024	04/03/2024			621.25
603 - Robinson Engineering Ltd	24030062	21.R0642 QuikTrip PZC#21.011	Edit		03/12/2024	04/03/2024	04/03/2024			1,069.00
603 - Robinson Engineering Ltd	24030063	21.R0820 Airport Logistics Center Spec II PZC#21.024	Edit		03/12/2024	04/03/2024	04/03/2024			601.25
603 - Robinson Engineering Ltd	24030064	21.R0919 Molto on Ward PZC#21.026	Edit		03/12/2024	04/03/2024	04/03/2024			2,322.00
603 - Robinson Engineering Ltd	24030065	22.R0410 1203 Lakeview Dr (Windham BP) PZC#22.005	Edit		03/12/2024	04/03/2024	04/03/2024			1,657.25
603 - Robinson Engineering Ltd	24030066	22.R0520 FS Industrial (1001 Independence) PZC#22.013	Edit		03/12/2024	04/03/2024	04/03/2024			743.00
603 - Robinson Engineering Ltd	24030067	22.R0694 NR1 Transport at 1385 Joliet Rd PZC#22.026	Edit		03/12/2024	04/03/2024	04/03/2024			475.75



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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
<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>01 - Administration</b>										
Account <b>283 - Plan Reviews</b>										
603 - Robinson Engineering Ltd	24030068	22.R0738 201 E Romeo Rd Industrial Condo PZC#22.020	Edit		03/12/2024	04/03/2024	04/03/2024			1,920.75
603 - Robinson Engineering Ltd	24030069	22.R0764 Kiddie Academy PZC#23.001	Edit		03/12/2024	04/03/2024	04/03/2024			260.00
603 - Robinson Engineering Ltd	24030070	23.R0353 Edward Rose at North Ward PZC#22.027	Edit		03/12/2024	04/03/2024	04/03/2024			256.75
603 - Robinson Engineering Ltd	24030071	23.R0356 Panattoni Airport South Pinnacle Site-Bldg 2 PZC#23.006	Edit		03/12/2024	04/03/2024	04/03/2024			444.50
603 - Robinson Engineering Ltd	24030072	23.R0566 1320 Enterprise Parking/Storm Improvements PZC#23.013	Edit		03/12/2024	04/03/2024	04/03/2024			3,216.50
603 - Robinson Engineering Ltd	24030074	24.R0276 Carillon Ct Lot 8 Retail PZC# 24.002	Edit		03/12/2024	04/03/2024	04/03/2024			303.00
603 - Robinson Engineering Ltd	24030075	24.R0277 Gas N Wash SWC Taylor and IL 53 PZC# 23.015	Edit		03/12/2024	04/03/2024	04/03/2024			2,365.50
603 - Robinson Engineering Ltd	24030076	24.R0311 Lewis University - Turf Fields PZC#24.004	Edit		03/12/2024	04/03/2024	04/03/2024			2,163.00
603 - Robinson Engineering Ltd	24030077	24.R0312 Improvements at 35 Forestwood Dr PZC#24.005	Edit		03/12/2024	04/03/2024	04/03/2024			1,730.00
							<b>Account 283 - Plan Reviews Totals</b>		Invoice Transactions 23	<u>\$32,835.50</u>
Account <b>317 - Office Supplies</b>										
2407 - Warehouse Direct	5681657.0	markers,notebooks	Edit		03/07/2024	04/03/2024	04/03/2024			77.69
							<b>Account 317 - Office Supplies Totals</b>		Invoice Transactions 1	<u>\$77.69</u>
							<b>Cost Center 01 - Administration Totals</b>		Invoice Transactions 24	<u>\$32,913.19</u>
Cost Center <b>22 - Water Distribution</b>										
Account <b>202 - Training and Conferences</b>										
1803 - Illinois Section American Water Works Association	200087116	Introduction to AC Motor Starters - Mar 26 24 - J Michalec	Edit		03/06/2024	04/03/2024	04/03/2024			48.00
							<b>Account 202 - Training and Conferences Totals</b>		Invoice Transactions 1	<u>\$48.00</u>



# April 3rd 2024 Schedule of Bills

Invoice Due Date Range 04/03/24 - 04/03/24

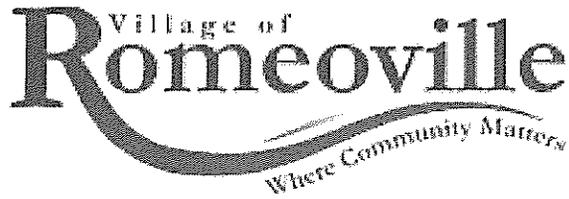
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>22 - Water Distribution</b>										
Account <b>210 - Communications</b>										
995 - Metropolitan Industries Inc	inv060240	Metro Cloud Services	Edit		03/15/2024	04/03/2024	04/03/2024			1,232.50
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$1,232.50</u>
Account <b>215 - Uniforms</b>										
6052 - Unifirst Corporation	1201067279	Mar 12 24 uniforms	Edit		03/12/2024	04/03/2024	04/03/2024			158.12
6052 - Unifirst Corporation	1201068653	Mar 19 24 uniforms	Edit		03/19/2024	04/03/2024	04/03/2024			158.12
							Account 215 - Uniforms Totals		Invoice Transactions 2	<u>\$316.24</u>
Account <b>265 - Maint. of Mobile Equipment</b>										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.978639	Misc vehicle repair parts	Edit		03/19/2024	04/03/2024	04/03/2024			12.93
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.976854	tail lamps	Edit		03/07/2024	04/03/2024	04/03/2024			4.66
5429 - NAPA Auto Parts	1236.112425	brake pads,rotors,seal	Edit		02/26/2024	04/03/2024	04/03/2024			474.19
5429 - NAPA Auto Parts	1236.112430	axle o-ring kit	Edit		02/26/2024	04/03/2024	04/03/2024			15.31
5429 - NAPA Auto Parts	1236.115111	brake pads,rotors	Edit		03/19/2024	04/03/2024	04/03/2024			378.83
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 5	<u>\$885.92</u>
Account <b>266 - Maintenance Equipment</b>										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.975779	belt	Edit		02/29/2024	04/03/2024	04/03/2024			6.46
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.975620	hose belts	Edit		02/28/2024	04/03/2024	04/03/2024			13.58
656 - Grainger Inc 801806852	9048909536	Connectors	Edit		03/12/2024	04/03/2024	04/03/2024			61.24
656 - Grainger Inc 801806852	9043239368	adapter,pressure gauge	Edit		03/06/2024	04/03/2024	04/03/2024			190.52
848 - Jims Truck Inspection	202338	dual wheel axle truck inspection - Truck 28	Edit		03/08/2024	04/03/2024	04/03/2024			65.00
612 - Larrys Mobile Lock Service/Robert Akin	351367	Padlock	Edit		03/14/2024	04/03/2024	04/03/2024			30.50
3140 - Menards-Crest Hill	67377	misc supplies	Edit		02/26/2024	04/03/2024	04/03/2024			41.09
3140 - Menards-Crest Hill	67786	paint	Edit		03/06/2024	04/03/2024	04/03/2024			185.84
3140 - Menards-Crest Hill	68436	air filters	Edit		03/20/2024	04/03/2024	04/03/2024			55.93
995 - Metropolitan Industries Inc	inv059998	switch vertical float	Edit		03/12/2024	04/03/2024	04/03/2024			150.00
6727 - USA Blue Book/HD Supply Inc	inv00295163	windsock	Edit		03/04/2024	04/03/2024	04/03/2024			45.39
6727 - USA Blue Book/HD Supply Inc	inv00295046	bladder attachment,windsock	Edit		03/04/2024	04/03/2024	04/03/2024			702.00
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 12	<u>\$1,547.55</u>
Account <b>292 - Engineering Services</b>										
1141 - Strand Associates Inc	0208063	6735.085 Normantown Road 500,000 Gallon Reservoir	Edit		03/11/2024	04/03/2024	04/03/2024			2,333.66



# April 3rd 2024 Schedule of Bills

Invoice Due Date Range 04/03/24 - 04/03/24

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 <b>08 - Public Works</b>											
Cost Center <b>22 - Water Distribution</b>											
Account <b>292 - Engineering Services</b>											
1141 - Strand Associates Inc	0208902	6735.035 General Engineering	Edit		03/13/2024	04/03/2024	04/03/2024			1,890.25	
									Account <b>292 - Engineering Services</b> Totals	Invoice Transactions 2	<u>\$4,223.91</u>
Account <b>299 - Other Contractual Services</b>											
226 - Badger Meter Inc	80153400	Beacon MBL Hosting Serv Unit Feb 2024	Edit		02/28/2024	04/03/2024	04/03/2024			675.48	
329 - Corrpro Companies	751695	Annual Water Tank Cathodic Protection Inspection,Maintenance	Edit		02/27/2024	04/03/2024	04/03/2024			4,400.00	
6547 - Flowpoint Environmental Systems Inc	we4503	web services Feb 2024	Edit		02/29/2024	04/03/2024	04/03/2024			102.00	
4833 - Highland Plumbing Inc	7024	3" Meter Install for Fire Station # 1	Edit		03/04/2024	04/03/2024	04/03/2024			1,722.39	
4833 - Highland Plumbing Inc	7023	labor,material - broken valve Amaryllis	Edit		03/20/2024	04/03/2024	04/03/2024			276.24	
1991 - ME Simpson Co Inc	42042	Leak Detection Feb 14-29 24	Edit		02/29/2024	04/03/2024	04/03/2024			36,872.50	
1991 - ME Simpson Co Inc	42126	Line Location Mar 06 24	Edit		03/20/2024	04/03/2024	04/03/2024			320.00	
1991 - ME Simpson Co Inc	42131	Water Loss Control Study Program Mar 01-15 24	Edit		03/18/2024	04/03/2024	04/03/2024			29,277.50	
6424 - Pace Analytical Services LLC	i9586334	total coliform and e coli presence,absence	Edit		02/29/2024	04/03/2024	04/03/2024			1,200.00	
1456 - Suburban Laboratories Inc	222882	Quarterly/Monthly Water Quality Sampling	Edit		02/29/2024	04/03/2024	04/03/2024			6,871.48	
									Account <b>299 - Other Contractual Services</b> Totals	Invoice Transactions 10	<u>\$81,717.59</u>
Account <b>308 - Gasoline/Oil</b>											
939 - Heritage FS Inc	37011104	Fuel/Oil Feb 2024	Edit		02/01/2024	04/03/2024	04/03/2024			6,070.85	
									Account <b>308 - Gasoline/Oil</b> Totals	Invoice Transactions 1	<u>\$6,070.85</u>
Account <b>322 - Hand Tools</b>											
5501 - Buikema's Ace Hardware - WESTLAKE	13005530	drywall cutting bits	Edit		03/04/2024	04/03/2024	04/03/2024			13.98	
508 - EJ USA Inc	110240009877	telescopes	Edit		02/19/2024	04/03/2024	04/03/2024			729.00	
3140 - Menards-Crest Hill	67268	misc supplies	Edit		02/23/2024	04/03/2024	04/03/2024			37.95	
3140 - Menards-Crest Hill	67746	ratchet	Edit		03/05/2024	04/03/2024	04/03/2024			31.46	
									Account <b>322 - Hand Tools</b> Totals	Invoice Transactions 4	<u>\$812.39</u>
Account <b>399 - Operating/Other Supplies</b>											
5965 - Airgas USA LLC	5505876043	cylinder rentals 615 Anderson Feb24	Edit		02/29/2024	04/03/2024	04/03/2024			208.23	



# April 3rd 2024 Schedule of Bills

Invoice Due Date Range 04/03/24 - 04/03/24

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 <b>08 - Public Works</b>											
Cost Center <b>22 - Water Distribution</b>											
Account <b>399 - Operating/Other Supplies</b>											
5965 - Airgas USA LLC	5506526021	Cylinder Rentals Apr 01 24-Mar 31 25	Edit		03/01/2024	04/03/2024	04/03/2024			85.82	
137 - Alexander Chemical Corporation	78454	chlorine,hydrofluorosilic ic acid	Edit		02/27/2024	04/03/2024	04/03/2024			5,060.68	
137 - Alexander Chemical Corporation	78339	credit	Edit		02/27/2024	04/03/2024	04/03/2024			(124.50)	
6776 - Boughton Materials of Illinois	310113	Gravel, sand	Edit		03/09/2024	04/03/2024	04/03/2024			1,069.36	
5501 - Bulkema's Ace Hardware - WESTLAKE	13005578	bulk propane	Edit		03/20/2024	04/03/2024	04/03/2024			31.68	
5040 - Core and Main LP	u372411	Ford Repair Clamps	Edit		02/28/2024	04/03/2024	04/03/2024			3,800.33	
508 - EJ USA Inc	110240013062	Underground materials	Edit		03/05/2024	04/03/2024	04/03/2024			9,520.32	
3140 - Menards-Crest Hill	67466	misc supplies	Edit		02/28/2024	04/03/2024	04/03/2024			74.31	
3140 - Menards-Crest Hill	67585	cable ties,bags	Edit		03/01/2024	04/03/2024	04/03/2024			20.27	
1515 - Mid American Water Inc	228950a	Water Main Repair Clamps	Edit		02/13/2024	04/03/2024	04/03/2024			2,033.04	
5805 - Midwest Salt LLC	p473363	IX Plant Salt 1204 Remington Boulevard	Edit		03/01/2024	04/03/2024	04/03/2024			2,886.84	
5805 - Midwest Salt LLC	p473370	IX Plant Salt 1680 West Airport Road	Edit		03/05/2024	04/03/2024	04/03/2024			2,783.64	
5805 - Midwest Salt LLC	p473438	IX Plant Salt 304 Fairfax Avenue	Edit		03/08/2024	04/03/2024	04/03/2024			2,860.35	
5805 - Midwest Salt LLC	p473441	IX Plant Salt 1204 Remington Boulevard	Edit		03/08/2024	04/03/2024	04/03/2024			2,906.93	
5805 - Midwest Salt LLC	p473517	IX Plant Salt 21301 South Carillon	Edit		03/14/2024	04/03/2024	04/03/2024			2,783.64	
5805 - Midwest Salt LLC	p473605	IX Plant Salt 304 Fairfax Avenue	Edit		03/21/2024	04/03/2024	04/03/2024			2,912.41	
5805 - Midwest Salt LLC	p473572	IX Plant Salt 1204 Remington Boulevard	Edit		03/19/2024	04/03/2024	04/03/2024			2,968.57	
1089 - Underground Pipe & Valve Co	065446	Water Main Repair Parts	Edit		03/01/2024	04/03/2024	04/03/2024			1,438.00	
6727 - USA Blue Book/HD Supply Inc	inv00281525	measuring tube	Edit		02/19/2024	04/03/2024	04/03/2024			5.30	
6727 - USA Blue Book/HD Supply Inc	inv00292932	measuring tubes	Edit		03/01/2024	04/03/2024	04/03/2024			10.60	
									Account <b>399 - Operating/Other Supplies</b> Totals	Invoice Transactions 21	<u>\$43,335.82</u>
Account <b>401 - Capital Outlay</b>											
1141 - Strand Associates Inc	0207175	6735.065 Naperville Dr WTP Bidding	Edit		02/12/2024	04/03/2024	04/03/2024			5,945.45	
1141 - Strand Associates Inc	0208903	6735.065 Naperville Dr WTP Bidding	Edit		03/13/2024	04/03/2024	04/03/2024			11,576.51	
									Account <b>401 - Capital Outlay</b> Totals	Invoice Transactions 2	<u>\$17,521.96</u>
									Cost Center <b>22 - Water Distribution</b> Totals	Invoice Transactions 61	<u>\$157,712.73</u>



# April 3rd 2024 Schedule of Bills

Invoice Due Date Range 04/03/24 - 04/03/24

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 <b>08 - Public Works</b>										
Cost Center <b>23 - Sewage Treatment</b>										
Account <b>210 - Communications</b>										
995 - Metropolitan Industries Inc	inv060240	Metro Cloud Services	Edit		03/15/2024	04/03/2024	04/03/2024			350.00
								Account 210 - Communications Totals	Invoice Transactions 1	<u>\$350.00</u>
Account <b>215 - Uniforms</b>										
6052 - Unifirst Corporation	1201067279	Mar 12 24 uniforms	Edit		03/12/2024	04/03/2024	04/03/2024			89.32
6052 - Unifirst Corporation	1201068653	Mar 19 24 uniforms	Edit		03/19/2024	04/03/2024	04/03/2024			73.44
								Account 215 - Uniforms Totals	Invoice Transactions 2	<u>\$162.76</u>
Account <b>265 - Maint. of Mobile Equipment</b>										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.975921	coolant bottle	Edit		03/01/2024	04/03/2024	04/03/2024			7.98
5429 - NAPA Auto Parts	1236.114144	utility lamp,grommet kit	Edit		03/11/2024	04/03/2024	04/03/2024			17.42
								Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 2	<u>\$25.40</u>
Account <b>266 - Maintenance Equipment</b>										
6727 - USA Blue Book/HD Supply Inc	inv00290119	anti-foam concentrate	Edit		02/28/2024	04/03/2024	04/03/2024			2,347.07
								Account 266 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$2,347.07</u>
Account <b>277 - Building Maintenance Serv.</b>										
3140 - Menards-Crest Hill	67692	misc supplies	Edit		03/04/2024	04/03/2024	04/03/2024			116.62
3140 - Menards-Crest Hill	67749	Supplies for Loft Remodel	Edit		03/05/2024	04/03/2024	04/03/2024			1,958.10
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 2	<u>\$2,074.72</u>
Account <b>293 - Laboratory Testing</b>										
6727 - USA Blue Book/HD Supply Inc	inv00273674	conductivity standard	Edit		02/12/2024	04/03/2024	04/03/2024			48.25
6727 - USA Blue Book/HD Supply Inc	inv00283823	phosphorus,anti-foam concentrate	Edit		02/21/2024	04/03/2024	04/03/2024			1,077.40
								Account 293 - Laboratory Testing Totals	Invoice Transactions 2	<u>\$1,125.65</u>
Account <b>299 - Other Contractual Services</b>										
4703 - Evoqua Water Technologies LLC	906360530	Bioxide	Edit		03/07/2024	04/03/2024	04/03/2024			9,923.13
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$9,923.13</u>
Account <b>399 - Operating/Other Supplies</b>										
5965 - Airgas USA LLC	5505876043	cylinder rentals 615 Anderson Feb24	Edit		02/29/2024	04/03/2024	04/03/2024			208.23
4084 - Harcros Chemicals Inc	671011968	Iron-Free Aluminum Sulfate	Edit		03/18/2024	04/03/2024	04/03/2024			6,075.00
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$6,283.23</u>
								Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 13	<u>\$22,291.96</u>
Cost Center <b>24 - Utilities Maintenance</b>										
Account <b>210 - Communications</b>										
995 - Metropolitan Industries Inc	inv060240	Metro Cloud Services	Edit		03/15/2024	04/03/2024	04/03/2024			1,232.50
								Account 210 - Communications Totals	Invoice Transactions 1	<u>\$1,232.50</u>



# April 3rd 2024 Schedule of Bills

Invoice Due Date Range 04/03/24 - 04/03/24

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 <b>08 - Public Works</b>											
Cost Center <b>24 - Utilities Maintenance</b>											
Account <b>215 - Uniforms</b>											
1816 - Cintas Corporation 344-uniforms / PO Box 88005	1904616164	Feb 05 24 Department Uniforms - Caps	Edit		02/05/2024	04/03/2024	04/03/2024			652.80	
6052 - Unifirst Corporation	1201067279	Mar 12 24 uniforms	Edit		03/12/2024	04/03/2024	04/03/2024			48.85	
6052 - Unifirst Corporation	1201068653	Mar 19 24 uniforms	Edit		03/19/2024	04/03/2024	04/03/2024			48.85	
									Account 215 - Uniforms Totals	Invoice Transactions 3	<u>\$750.50</u>
Account <b>266 - Maintenance Equipment</b>											
1496 - Interstate Battery of Southwest Chicago	1915201039720	batteries	Edit		03/19/2024	04/03/2024	04/03/2024			70.20	
995 - Metropolitan Industries Inc	inv060135	New Lakewood South Lift Station Pump	Edit		03/19/2024	04/03/2024	04/03/2024			25,276.00	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$25,346.20</u>
Account <b>277 - Building Maintenance Serv.</b>											
3140 - Menards-Crest Hill	67836	misc supplies	Edit		03/07/2024	04/03/2024	04/03/2024			31.51	
3140 - Menards-Crest Hill	67793	lakestone	Edit		03/06/2024	04/03/2024	04/03/2024			23.28	
3140 - Menards-Crest Hill	68017	misc supplies	Edit		03/11/2024	04/03/2024	04/03/2024			98.02	
4758 - Sherwin Williams-Romeoville Store	6005.6	Primer	Edit		03/08/2024	04/03/2024	04/03/2024			19.29	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 4	<u>\$172.10</u>
Account <b>399 - Operating/Other Supplies</b>											
5965 - Airgas USA LLC	5505876043	cylinder rentals 615 Anderson Feb24	Edit		02/29/2024	04/03/2024	04/03/2024			208.23	
5965 - Airgas USA LLC	5506526021	Cylinder Rentals Apr 01 24-Mar 31 25	Edit		03/01/2024	04/03/2024	04/03/2024			171.64	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$379.87</u>
									Cost Center 24 - Utilities Maintenance Totals	Invoice Transactions 12	<u>\$27,881.17</u>
									Department 08 - Public Works Totals	Invoice Transactions 110	<u>\$240,799.05</u>
									Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 111	<u>\$245,414.83</u>
<b>Fund 64 - Lake Michigan Fund</b>											
Department <b>08 - Public Works</b>											
Cost Center <b>22 - Water Distribution</b>											
Account <b>292 - Engineering Services</b>											
1141 - Strand Associates Inc	0207644	6735.082 Phase 2 OCCT Study	Edit		02/13/2024	04/03/2024	04/03/2024			1,999.98	
1141 - Strand Associates Inc	0208631	6735.082 Phase 2 OCCT Study	Edit		03/13/2024	04/03/2024	04/03/2024			4,621.30	
									Account 292 - Engineering Services Totals	Invoice Transactions 2	<u>\$6,621.28</u>



# April 3rd 2024 Schedule of Bills

Invoice Due Date Range 04/03/24 - 04/03/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 64 - Lake Michigan Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>22 - Water Distribution</b>										
Account <b>409 - Infrastructure</b>										
2972 - Edward J Batis & Associates Inc	Mar 14 24 bill	Real Estate Appraisal - 1306 1/2 Marquette Drive	Edit		03/14/2024	04/03/2024	04/03/2024			2,300.00
							Account <b>409 - Infrastructure</b> Totals		Invoice Transactions 1	<u>\$2,300.00</u>
							Cost Center <b>22 - Water Distribution</b> Totals		Invoice Transactions 3	<u>\$8,921.28</u>
							Department <b>08 - Public Works</b> Totals		Invoice Transactions 3	<u>\$8,921.28</u>
							Fund <b>64 - Lake Michigan Fund</b> Totals		Invoice Transactions 3	<u>\$8,921.28</u>
							Grand Totals		Invoice Transactions 358	<u>\$631,750.85</u>

\* = Prior Fiscal Year Activity