

**Village of Romeoville
Schedule of Bills
December 4th 2024 Board Meeting**

C

PACKET TOTAL: \$2,229,037.00

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
December 4th 2024 Board Meeting
Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 56.50
Administration	\$ 83,649.58
Clerk's Office	\$ 20.00
General Village Board	\$ 412.48
Finance	\$ 12.13
CSD	\$ 893.00
Public Works	\$ 1,050,221.28
Fire	\$ 28,873.87
Police	\$ 91,849.15
REMA	
Police & Fire Commission	\$ 5,511.62
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	
Total General Corporate Fund	<u>\$ 1,261,499.61</u>
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 82,240.92
Fire Academy Other*	
Fleet Operations - Fund 05	<u>\$ 75,320.38</u>
Total General Fund	<u>\$ 1,419,060.91</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 197,363.67
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 197,363.67</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 54,250.69
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 169.25
Recreation Aquatic Center-Fund 28	<u>\$ 1,498.07</u>

Total Recreation Funds	\$ 55,918.01
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	\$ 14,710.00

Water and Sewer - Fund 60

Finance

Public Works \$ 541,984.41

Federal Income Tax (Payroll Deduction)

Social Security Tax (Payroll Deduction)

Medicare Tax (Payroll Deduction)

State Income Tax (Payroll Deduction)

IMRF (Payroll Deduction)

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Water Account Deposit/Overpayments Refunds

Other*

Total Water and Sewer \$ 541,984.41

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds \$ -

Total Expenditures \$ 2,229,037.00

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



December 4th 2024 Schedule of Bills

Invoice Due Date Range 12/04/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 01 - Mayor's Office											
Cost Center 01 - Administration											
Account 399 - Operating/Other Supplies											
1832 - Illinois State Police Bureau of Identification	20241001577	Background check, fingerprints	Edit		10/31/2024	12/04/2024	12/04/2024			56.50	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$56.50</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$56.50</u>
									Department 01 - Mayor's Office Totals	Invoice Transactions 1	<u>\$56.50</u>
Department 02 - Administration											
Cost Center 01 - Administration											
Account 211 - Legal Services											
176 - Hervas Condon and Bersani PC	22851	File: 18004-2290 General Matters	Edit		10/31/2024	12/04/2024	12/04/2024			832.50	
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	10290	Professional Services - General Matters stmt 10290 10/31/24	Edit		10/31/2024	12/04/2024	12/04/2024			412.50	
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	10695	Professional Services - Labor stmt 10695 10/31/24	Edit		10/31/2024	12/04/2024	12/04/2024			82.50	
1479 - Tracy, Johnson and Wilson	Nov 24 statement	Legal Fees - October 2024 billing	Edit		11/14/2024	12/04/2024	12/04/2024			32,075.00	
									Account 211 - Legal Services Totals	Invoice Transactions 4	<u>\$33,402.50</u>
Account 299 - Other Contractual Services											
4639 - Northern Illinois University Center Gov Studies	cgs003443	Strategic Plan	Edit		11/07/2024	12/04/2024	12/04/2024			27,900.00	
4326 - White Oak Library District	Nov 07 24 bill	Partnership Programs	Edit		11/07/2024	12/04/2024	12/04/2024			2,910.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$30,810.00</u>
Account 317 - Office Supplies											
2407 - Warehouse Direct	5833908.0	paper	Edit		11/22/2024	12/04/2024	12/04/2024			148.64	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$148.64</u>
Account 339 - Metra Station Expenditures											
5509 - Passport Labs Inc	inv.1049183	Monthly Mobile Pay Parking Oct 24	Edit		10/31/2024	12/04/2024	12/04/2024			202.96	
									Account 339 - Metra Station Expenditures Totals	Invoice Transactions 1	<u>\$202.96</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 8	<u>\$64,564.10</u>
Cost Center 07 - Personnel											
Account 203 - Physical Exams											
1832 - Illinois State Police Bureau of Identification	20241001577	Background check, fingerprints	Edit		10/31/2024	12/04/2024	12/04/2024			180.00	
									Account 203 - Physical Exams Totals	Invoice Transactions 1	<u>\$180.00</u>
									Cost Center 07 - Personnel Totals	Invoice Transactions 1	<u>\$180.00</u>



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Fund 01 - General Corporate Fund											
Department 02 - Administration											
Cost Center 50 - Information Services											
Account 210 - Communications											
5532 - Technology Management Rev Fund	t2509665	Communication Charges Acct T8889026 10/31/2024	Edit		11/18/2024	12/04/2024	12/04/2024			942.40	
									Account 210 - Communications Totals	Invoice Transactions 1	<u>\$942.40</u>
Account 299 - Other Contractual Services											
466 - CDW Government Inc	ab4du3m	Adobe License Renewal	Edit		11/04/2024	12/04/2024	12/04/2024			12,616.10	
5686 - Kronos SaaS Inc	12324186	Time Management System, Overage Fees Oct 24	Edit		11/08/2024	12/04/2024	12/04/2024			3,398.39	
3841 - Sound Inc	d1370286	Service for phone system Fire Department	Edit		11/15/2024	12/04/2024	12/04/2024			129.50	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 3	<u>\$16,143.99</u>
Account 402 - Non-Capital Outlay											
466 - CDW Government Inc	ab5av3z	cradlepoint	Edit		11/09/2024	12/04/2024	12/04/2024			1,819.09	
									Account 402 - Non-Capital Outlay Totals	Invoice Transactions 1	<u>\$1,819.09</u>
									Cost Center 50 - Information Services Totals	Invoice Transactions 5	<u>\$18,905.48</u>
									Department 02 - Administration Totals	Invoice Transactions 14	<u>\$83,649.58</u>
Department 03 - Clerk's Office											
Cost Center 01 - Administration											
Account 299 - Other Contractual Services											
1832 - Illinois State Police Bureau of Identification	20241001577	Background check, fingerprints	Edit		10/31/2024	12/04/2024	12/04/2024			20.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$20.00</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$20.00</u>
									Department 03 - Clerk's Office Totals	Invoice Transactions 1	<u>\$20.00</u>
Department 04 - General Village Board											
Cost Center 01 - Administration											
Account 282 - Rental/Lease											
268 - Village of Bolingbrook	73789	Courtroom Rental November/December 2024	Edit		11/01/2024	12/04/2024	12/04/2024			125.00	
									Account 282 - Rental/Lease Totals	Invoice Transactions 1	<u>\$125.00</u>
Account 317 - Office Supplies											
2407 - Warehouse Direct	5828226.0	calendar, shears	Edit		11/14/2024	12/04/2024	12/04/2024			17.81	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$17.81</u>
Account 399 - Operating/Other Supplies											
216 - Award Emblem Mfg Co	428226	Welcome plaque - Happy Bites	Edit		11/06/2024	12/04/2024	12/04/2024			144.67	



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Fund 01 - General Corporate Fund										
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
7086 - Karens Floral Expressions	3399	Sympathy Flowers	Edit		11/05/2024	12/04/2024	12/04/2024			125.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$269.67</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 4	<u>\$412.48</u>
							Department 04 - General Village Board Totals		Invoice Transactions 4	<u>\$412.48</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - Federal Express Corporation	8.673.15374	express mailings acct 1722.3151.9	Edit		11/06/2024	12/04/2024	12/04/2024			12.13
							Account 205 - Postage Totals		Invoice Transactions 1	<u>\$12.13</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 1	<u>\$12.13</u>
							Department 06 - Finance Totals		Invoice Transactions 1	<u>\$12.13</u>
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4811 - Becker,Gerald / Volunteer Plumbing	24.012	Plumbing Inspection Services Oct 28-Nov 01 24	Edit		11/01/2024	12/04/2024	12/04/2024			420.00
1330 - Thompson Elevator Inspection Service Inc	24.2381	Elevator Inspection Services	Edit		11/19/2024	12/04/2024	12/04/2024			473.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$893.00</u>
							Cost Center 13 - Inspectional Services Totals		Invoice Transactions 2	<u>\$893.00</u>
							Department 07 - CSD Totals		Invoice Transactions 2	<u>\$893.00</u>
Department 08 - Public Works										
Cost Center 08 - Building										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201109309	Oct 29 24 uniforms	Edit		10/29/2024	12/04/2024	12/04/2024			62.35
6052 - Unifirst Corporation	1201110632	Nov 05 24 uniforms	Edit		11/05/2024	12/04/2024	12/04/2024			55.47
6052 - Unifirst Corporation	1201113417	Nov 19 24 uniforms	Edit		11/19/2024	12/04/2024	12/04/2024			55.50
6052 - Unifirst Corporation	1201112002	Nov 12 24 uniforms	Edit		11/12/2024	12/04/2024	12/04/2024			55.47
							Account 215 - Uniforms Totals		Invoice Transactions 4	<u>\$228.79</u>
Account 277 - Building Maintenance Serv.										
509 - Aqua Designs Inc	25415	Winterization for irrigation system Athletic Center 55 Phelps	Edit		11/14/2024	12/04/2024	12/04/2024			795.00



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Building										
Account 277 - Building Maintenance Serv.										
509 - Aqua Designs Inc	25397	Winterization for irrigation system Amphitheatre VH	Edit		11/13/2024	12/04/2024	12/04/2024			375.00
509 - Aqua Designs Inc	25367	Winterization for Irrigation System Fire #1	Edit		11/11/2024	12/04/2024	12/04/2024			280.00
509 - Aqua Designs Inc	25371	Winterization for Irrigation System Fire #3	Edit		11/11/2024	12/04/2024	12/04/2024			355.00
509 - Aqua Designs Inc	25366	Winterization for Irrigation System Fire #2	Edit		11/11/2024	12/04/2024	12/04/2024			180.00
509 - Aqua Designs Inc	25399	Winterization for irrigation system VH	Edit		11/13/2024	12/04/2024	12/04/2024			695.00
4096 - Eaton Corporation	65444845	misc supplies	Edit		10/30/2024	12/04/2024	12/04/2024			906.00
3140 - Menards Crest Hill	79884	misc supplies	Edit		11/08/2024	12/04/2024	12/04/2024			226.54
3140 - Menards Crest Hill	80104	misc supplies	Edit		11/13/2024	12/04/2024	12/04/2024			77.20
3140 - Menards Crest Hill	80421	misc supplies	Edit		11/19/2024	12/04/2024	12/04/2024			50.41
1847 - Minooka Grain Lumber and Supply Co	272888	Wood for cold storage	Edit		10/24/2024	12/04/2024	12/04/2024			1,113.04
7093 - Sherwin Williams Company	7323.2	paint,supplies	Edit		11/06/2024	12/04/2024	12/04/2024			370.94
1420 - Wunderlich Doors HM Division	207743	hinges,stop vinyl,delivery	Edit		11/08/2024	12/04/2024	12/04/2024			595.00
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 13	<u>\$6,019.13</u>
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	119.10.2024	Misc Janitorial Supplies	Edit		10/31/2024	12/04/2024	12/04/2024			4,958.06
								Account 314 - Janitorial Supplies Totals	Invoice Transactions 1	<u>\$4,958.06</u>
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	5511579414	cylinder rentals 615 Anderson Oct 24	Edit		10/31/2024	12/04/2024	12/04/2024			227.19
1484 - Integrity Fire Equipment Inc	71522	Fire extinguisher inspections - Public works	Edit		10/28/2024	12/04/2024	12/04/2024			2,341.70
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$2,568.89</u>
								Cost Center 08 - Building Totals	Invoice Transactions 20	<u>\$13,774.87</u>
Cost Center 15 - Street										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201109309	Oct 29 24 uniforms	Edit		10/29/2024	12/04/2024	12/04/2024			73.59
6052 - Unifirst Corporation	1201110632	Nov 05 24 uniforms	Edit		11/05/2024	12/04/2024	12/04/2024			73.59
6052 - Unifirst Corporation	1201113417	Nov 19 24 uniforms	Edit		11/19/2024	12/04/2024	12/04/2024			73.59



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201112002	Nov 12 24 uniforms	Edit		11/12/2024	12/04/2024	12/04/2024			73.59
Account 215 - Uniforms Totals										\$294.36
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts	2377.1014766	air filter	Edit		11/12/2024	12/04/2024	12/04/2024			33.19
1496 - Interstate Battery of Southwest Chicago	50923748	Batteries for vehicles - PW,Police,Rec,VH	Edit		11/06/2024	12/04/2024	12/04/2024			839.70
848 - Jims Truck Inspection	206152	dual wheel axle truck inspection - Truck 8719	Edit		10/22/2024	12/04/2024	12/04/2024			41.00
848 - Jims Truck Inspection	206180	single dual wheel truck inspection - Truck 203	Edit		10/23/2024	12/04/2024	12/04/2024			41.00
848 - Jims Truck Inspection	206173	2 single wheel axle truck/trailer inspection - 2024 Towmaster	Edit		10/23/2024	12/04/2024	12/04/2024			41.00
1018 - Monroe Truck Equipment Inc	344799	bushing	Edit		11/11/2024	12/04/2024	12/04/2024			31.83
1018 - Monroe Truck Equipment Inc	r1554706	straighten,reinforce hook lift frame	Edit		10/09/2024	12/04/2024	12/04/2024			5,443.80
Account 266 - Maintenance Equipment Totals										\$6,471.52
Account 292 - Engineering Services										
347 - Hitchcock Design Group	33828	Veterans Memorial-Preliminary Design Services	Edit		10/31/2024	12/04/2024	12/04/2024			3,039.26
Account 292 - Engineering Services Totals										\$3,039.26
Account 299 - Other Contractual Services										
3387 - H & H Electric Company	44546	Traffic Signal Maintenance - Romeo Road,Sunset Pointe	Edit		09/30/2024	12/04/2024	12/04/2024			1,742.70
708 - Trugreen Chemlawn	202242806	EAB Treatments - 135th Street,Poplar Drive	Edit		10/25/2024	12/04/2024	12/04/2024			498.00
708 - Trugreen Chemlawn	202242696	EAB Treatments - Taylor Road	Edit		10/25/2024	12/04/2024	12/04/2024			1,909.00
708 - Trugreen Chemlawn	202242540	EAB Treatments - Marquette Crossing East	Edit		10/25/2024	12/04/2024	12/04/2024			1,992.00
708 - Trugreen Chemlawn	202242514	EAB Treatments - Marquette Crossing West	Edit		10/25/2024	12/04/2024	12/04/2024			2,656.00
Account 299 - Other Contractual Services Totals										\$8,797.70



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street										
Account 322 - Hand Tools										
5501 - Buikemas Ace Hardware	13006032	misc supplies	Edit		10/28/2024	12/04/2024	12/04/2024			20.98
								Account 322 - Hand Tools Totals	Invoice Transactions 1	<u>\$20.98</u>
Account 341 - Salt/Calcium Chloride										
6152 - Industrial Systems Ltd	25348	Gallon CryoBlend 80/20	Edit		11/13/2024	12/04/2024	12/04/2024			4,950.00
								Account 341 - Salt/Calcium Chloride Totals	Invoice Transactions 1	<u>\$4,950.00</u>
Account 342 - Asphalt Mix										
1102 - Orange Crush LLC	114246	HMA SC N50,dump broken asphalt	Edit		10/28/2024	12/04/2024	12/04/2024			2,026.40
1102 - Orange Crush LLC	114433	HMA private surface	Edit		11/04/2024	12/04/2024	12/04/2024			117.48
1102 - Orange Crush LLC	114211	HMA private surface,dump broken asphalt	Edit		10/25/2024	12/04/2024	12/04/2024			2,500.34
								Account 342 - Asphalt Mix Totals	Invoice Transactions 3	<u>\$4,644.22</u>
Account 395 - Street Sign Materials										
438 - High Star Traffic	9435	Street signs	Edit		11/06/2024	12/04/2024	12/04/2024			2,585.45
								Account 395 - Street Sign Materials Totals	Invoice Transactions 1	<u>\$2,585.45</u>
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	5511579414	cylinder rentals 615 Anderson Oct 24	Edit		10/31/2024	12/04/2024	12/04/2024			227.19
575 - First Ayd Corporation	119.10.2024	Misc Janitorial Supplies	Edit		10/31/2024	12/04/2024	12/04/2024			76.08
3140 - Menards Crest Hill	79886	latch box,green treated	Edit		11/08/2024	12/04/2024	12/04/2024			80.93
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 3	<u>\$384.20</u>
Account 402 - Non-Capital Outlay										
1102 - Orange Crush LLC	114593	In-house street resurfacing asphalt - various locations	Edit		11/12/2024	12/04/2024	12/04/2024			370,308.40
378 - PT Ferro Construction Company	48096	Collect Street Resurfacing Program - Payment 2	Edit		09/27/2024	12/04/2024	12/04/2024			558,139.82
								Account 402 - Non-Capital Outlay Totals	Invoice Transactions 2	<u>\$928,448.22</u>
								Cost Center 15 - Street Totals	Invoice Transactions 28	<u>\$959,635.91</u>
Cost Center 20 - Grounds										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201109309	Oct 29 24 uniforms	Edit		10/29/2024	12/04/2024	12/04/2024			105.24
6052 - Unifirst Corporation	1201110632	Nov 05 24 uniforms	Edit		11/05/2024	12/04/2024	12/04/2024			131.70
6052 - Unifirst Corporation	1201113417	Nov 19 24 uniforms	Edit		11/19/2024	12/04/2024	12/04/2024			92.80
6052 - Unifirst Corporation	1201112002	Nov 12 24 uniforms	Edit		11/12/2024	12/04/2024	12/04/2024			105.24
								Account 215 - Uniforms Totals	Invoice Transactions 4	<u>\$434.98</u>



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 20 - Grounds											
Account 299 - Other Contractual Services											
286 - J Hassert Landscaping	5577	Landscape Maintenance - Yard Waste Disposal	Edit		11/18/2024	12/04/2024	12/04/2024			3,040.00	
286 - J Hassert Landscaping	5572	Landscape Maintenance - Village Hall	Edit		11/18/2024	12/04/2024	12/04/2024			8,480.00	
286 - J Hassert Landscaping	5573	Landscape Maintenance - Various Locations	Edit		11/18/2024	12/04/2024	12/04/2024			5,995.00	
286 - J Hassert Landscaping	5574	Landscape Maintenance - Various Locations	Edit		11/18/2024	12/04/2024	12/04/2024			5,985.00	
286 - J Hassert Landscaping	5575	Landscape Maintenance - Various Locations	Edit		11/18/2024	12/04/2024	12/04/2024			5,975.00	
286 - J Hassert Landscaping	5576	Landscape Maintenance - Various Locations	Edit		11/18/2024	12/04/2024	12/04/2024			5,745.00	
4899 - Lennys Gas N Wash	4773	PW Operations Car Washes 18009 Oct 2024	Edit		11/08/2024	12/04/2024	12/04/2024			4.00	
708 - Trugreen Chemlawn	202489208	Lawn Fertilization - Various Locations	Edit		10/31/2024	12/04/2024	12/04/2024			2,421.83	
1031 - V3 Construction Group LTD	000021024136	Native Area Management - ER24007.01	Edit		11/08/2024	12/04/2024	12/04/2024			36,588.50	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 9	<u>\$74,234.33</u>
Account 399 - Operating/Other Supplies											
1761 - A Freedom Flag Company	25689	Village of Romeoville Flags 3x5,4x6	Edit		11/01/2024	12/04/2024	12/04/2024			1,914.00	
5965 - Airgas USA LLC	5511579414	cylinder rentals 615 Anderson Oct 24	Edit		10/31/2024	12/04/2024	12/04/2024			227.19	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$2,141.19</u>
									Cost Center 20 - Grounds Totals	Invoice Transactions 15	<u>\$76,810.50</u>
									Department 08 - Public Works Totals	Invoice Transactions 63	<u>\$1,050,221.28</u>
Department 10 - Fire											
Cost Center 01 - Administration											
Account 215 - Uniforms											
1765 - Spirit Products Incorporated	39811	Department Uniforms - FD	Edit		11/13/2024	12/04/2024	12/04/2024			1,975.00	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$1,975.00</u>



December 4th 2024 Schedule of Bills

Invoice Due Date Range 12/04/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 265 - Maint. of Mobile Equipment											
5859 - Advance Auto Parts	2377.1016213	Misc vehicle repair parts	Edit		11/21/2024	12/04/2024	12/04/2024			19.51	
5859 - Advance Auto Parts	2377.1014054	spark plugs,tester	Edit		11/07/2024	12/04/2024	12/04/2024			107.41	
5859 - Advance Auto Parts	2377.1015465	battery,thermal protectors	Edit		11/16/2024	12/04/2024	12/04/2024			350.66	
5859 - Advance Auto Parts	2377.1015510	credit	Edit		11/16/2024	12/04/2024	12/04/2024			(44.00)	
5859 - Advance Auto Parts	2377.1016459	brake cleaner	Edit		11/23/2024	12/04/2024	12/04/2024			63.48	
1810 - Bauer Built Incorporated	200195197	Tires for vehicle - FD	Edit		11/14/2024	12/04/2024	12/04/2024			373.92	
5501 - Buikemas Ace Hardware	13006084	misc supplies	Edit		11/26/2024	12/04/2024	12/04/2024			61.73	
5501 - Buikemas Ace Hardware	13006083	bulk fasteners	Edit		11/25/2024	12/04/2024	12/04/2024			2.78	
4659 - Emergency Vehicle Service	13608	Repairs,Maintenance to Fire Department Vehicles - FD	Edit		10/15/2024	12/04/2024	12/04/2024			960.00	
4659 - Emergency Vehicle Service	33438c	Repairs,Maintenance to Fire Department Vehicles - FD	Edit		08/22/2024	12/04/2024	12/04/2024			6,088.42	
4659 - Emergency Vehicle Service	33433	Repairs,Maintenance to Fire Department Vehicles - FD	Edit		08/19/2024	12/04/2024	12/04/2024			2,439.83	
4732 - Harmonic Design Inc - Channahon	14451	BC Tahoe reflective stripes,XPEL,windows - FD	Edit		08/20/2024	12/04/2024	12/04/2024			1,550.00	
5429 - NAPA Auto Parts	145243	muffler clamp	Edit		11/20/2024	12/04/2024	12/04/2024			25.06	
2793 - Poms Tire Service Inc	2120031509	Repairs,Maintenance to Fire Department Vehicles - FD	Edit		11/20/2024	12/04/2024	12/04/2024			2,347.40	
1232 - Rod Baker Ford	55083	spark plugs,wires,coil	Edit		11/13/2024	12/04/2024	12/04/2024			468.18	
4675 - Rush Truck Centers of Illinois Inc	3039577533	compressor,fan belt,seals	Edit		11/19/2024	12/04/2024	12/04/2024			346.18	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 16	\$15,160.56
Account 277 - Building Maintenance Serv.											
5501 - Buikemas Ace Hardware	13006078	griddles,propane	Edit		11/21/2024	12/04/2024	12/04/2024			239.94	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	\$239.94
Account 299 - Other Contractual Services											
4461 - Cintas Corporation PO Box 631025	5241260804	refill medicine cabinet - Fire Department 698 N Birch	Edit		11/22/2024	12/04/2024	12/04/2024			288.91	
6999 - EMS Management and Consultants Inc	ems.009664	Collections for Ambulance Billing - Oct 2024 FD c.1073	Edit		10/31/2024	12/04/2024	12/04/2024			3,749.67	



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Invoice Due Date Range 12/04/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 299 - Other Contractual Services											
7039 - Endeavor Athletics LLC	004	Monthly Cross Fit Training November 24 FD	Edit		11/04/2024	12/04/2024	12/04/2024			1,000.00	
4029 - Illinois Office of the State Fire Marshal	9702491	air tank certificate,state inspection fees	Edit		11/06/2024	12/04/2024	12/04/2024			95.00	
6387 - Linde Gas and Equipment Inc	46422899	oxygen 698 Birch	Edit		11/21/2024	12/04/2024	12/04/2024			226.62	
6387 - Linde Gas and Equipment Inc	46422900	oxygen 18 Montrose	Edit		11/21/2024	12/04/2024	12/04/2024			161.60	
6387 - Linde Gas and Equipment Inc	46493239	cylinder rentals 18 Montrose	Edit		11/22/2024	12/04/2024	12/04/2024			101.54	
6387 - Linde Gas and Equipment Inc	46493235	cylinder rentals 698 N Birch	Edit		11/22/2024	12/04/2024	12/04/2024			116.61	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 8	<u>\$5,739.95</u>
Account 316 - Medical Supplies											
279 - Bound Tree Medical LLC	85546627	Oxygen masks	Edit		11/04/2024	12/04/2024	12/04/2024			8.95	
279 - Bound Tree Medical LLC	85546626	Oxygen masks	Edit		11/04/2024	12/04/2024	12/04/2024			17.90	
									Account 316 - Medical Supplies Totals	Invoice Transactions 2	<u>\$26.85</u>
Account 317 - Office Supplies											
4170 - ABC Business Forms Inc	289775	bulk stotage tank labels	Edit		11/07/2024	12/04/2024	12/04/2024			457.73	
5975 - Garvey's Office Products	pinv2638885	misc kitchen supplies	Edit		11/13/2024	12/04/2024	12/04/2024			213.08	
									Account 317 - Office Supplies Totals	Invoice Transactions 2	<u>\$670.81</u>
Account 370 - Community Programs											
6726 - Executive Advertising	134041	rubber ducks - FPB Giveaways	Edit		11/05/2024	12/04/2024	12/04/2024			1,423.12	
									Account 370 - Community Programs Totals	Invoice Transactions 1	<u>\$1,423.12</u>
Account 399 - Operating/Other Supplies											
3813 - Paul Conway Shields	0526934	Lakeland Turnout/Bunker Gear PPE Final set - FD	Edit		09/08/2024	12/04/2024	12/04/2024			3,587.64	
1765 - Spirit Products Incorporated	39813	polos - RFD auxiliary	Edit		11/13/2024	12/04/2024	12/04/2024			50.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$3,637.64</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 33	<u>\$28,873.87</u>
									Department 10 - Fire Totals	Invoice Transactions 33	<u>\$28,873.87</u>
Department 11 - Police											
Cost Center 02 - Operations											
Account 210 - Communications											
470 - County of Will	Oct2024.001	Laraway Communications Center Fees - LCC Expenses	Edit		11/01/2024	12/04/2024	12/04/2024			84,032.19	
									Account 210 - Communications Totals	Invoice Transactions 1	<u>\$84,032.19</u>



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Invoice Due Date Range 12/04/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 215 - Uniforms										
840 - JCM Uniforms Inc	807055	Department Uniforms - PD	Edit		11/11/2024	12/04/2024	12/04/2024			775.00
840 - JCM Uniforms Inc	806847	Department Uniforms - PD	Edit		11/19/2024	12/04/2024	12/04/2024			775.00
840 - JCM Uniforms Inc	807058	Department Uniforms - PD	Edit		11/01/2024	12/04/2024	12/04/2024			468.80
115 - JG Uniforms	139400	Department Uniforms - PD	Edit		11/14/2024	12/04/2024	12/04/2024			138.00
4356 - Ray OHerron Co Inc	2376464	New Officer Uniform-Dehoyos	Edit		11/11/2024	12/04/2024	12/04/2024			1,819.13
4356 - Ray OHerron Co Inc	2377034	Department Uniforms - PD	Edit		11/13/2024	12/04/2024	12/04/2024			297.60
4356 - Ray OHerron Co Inc	2377732	Department Uniforms - PD	Edit		11/16/2024	12/04/2024	12/04/2024			130.46
4356 - Ray OHerron Co Inc	2378106	Department Uniforms - PD	Edit		11/19/2024	12/04/2024	12/04/2024			37.56
							Account 215 - Uniforms Totals		Invoice Transactions 8	<u>\$4,441.55</u>
Account 266 - Maintenance Equipment										
4899 - Lennys Gas N Wash	4770	Fleet Washes - Police Vehicles 18000 Oct 2024	Edit		11/08/2024	12/04/2024	12/04/2024			424.00
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$424.00</u>
Account 299 - Other Contractual Services										
4365 - Tressler LLP	497724	Professional Services - Hearing Officer	Edit		11/11/2024	12/04/2024	12/04/2024			2,225.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$2,225.00</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	5828519.0	envelopes	Edit		11/15/2024	12/04/2024	12/04/2024			51.64
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$51.64</u>
Account 399 - Operating/Other Supplies										
5501 - Bulkemas Ace Hardware	13006080	tube sand	Edit		11/21/2024	12/04/2024	12/04/2024			19.77
7086 - Karens Floral Expressions	3400	Flower Arrangement	Edit		11/05/2024	12/04/2024	12/04/2024			115.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$134.77</u>
Account 670 - D.A.R.E. Expense										
3263 - Creative Product Sourcing/Darecatalog.com	161170	coffee mugs	Edit		11/22/2024	12/04/2024	12/04/2024			180.00
							Account 670 - D.A.R.E. Expense Totals		Invoice Transactions 1	<u>\$180.00</u>



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Invoice Due Date Range 12/04/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 675 - Investigative Expense										
6440 - CovertTrack Group Inc	soct015461	renewal - covert hardcase tracking service-eso Jan 01-Dec 31 25	Edit		11/20/2024	12/04/2024	12/04/2024			360.00
								Account 675 - Investigative Expense Totals	Invoice Transactions 1	<u>\$360.00</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 16	<u>\$91,849.15</u>
								Department 11 - Police Totals	Invoice Transactions 16	<u>\$91,849.15</u>
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
1518 - The Blue Line	47079	Police officer recruitment listing	Edit		11/01/2024	12/04/2024	12/04/2024			546.00
								Account 201 - Legal Notices Totals	Invoice Transactions 1	<u>\$546.00</u>
Account 203 - Physical Exams										
784 - Illinois Fire & Police Commissioners Association	03583	Membership renewal to January 2026 John Frangella	Edit		11/19/2024	12/04/2024	12/04/2024			400.00
								Account 203 - Physical Exams Totals	Invoice Transactions 1	<u>\$400.00</u>
Account 223 - Applicant Testing										
159 - Police Consultants Inc	92811	Police & Fire written exams	Edit		10/08/2024	12/04/2024	12/04/2024			3,565.62
4262 - PsychCare Associates PC	Oct 17 24 test	Applicant Testing	Edit		10/17/2024	12/04/2024	12/04/2024			500.00
6945 - Shaughnessy and Associates	202400189	Polygraph Testing Services - 2 applicants	Edit		10/22/2024	12/04/2024	12/04/2024			500.00
								Account 223 - Applicant Testing Totals	Invoice Transactions 3	<u>\$4,565.62</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 5	<u>\$5,511.62</u>
								Department 17 - Police & Fire Commission Totals	Invoice Transactions 5	<u>\$5,511.62</u>
								Fund 01 - General Corporate Fund Totals	Invoice Transactions 140	<u>\$1,261,499.61</u>
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 215 - Uniforms										
1765 - Spirit Products Incorporated	39746	Department Uniforms - RFA	Edit		11/06/2024	12/04/2024	12/04/2024			1,770.50
1765 - Spirit Products Incorporated	39792	Fire Academy Uniforms for Instructors - RFA	Edit		11/08/2024	12/04/2024	12/04/2024			1,981.00
								Account 215 - Uniforms Totals	Invoice Transactions 2	<u>\$3,751.50</u>



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Invoice Due Date Range 12/04/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 03 - Fire Academy Fund											
Department 10 - Fire											
Cost Center 03 - Fire Academy											
Account 303 - Publications											
4894 - Jones & Bartlett Learning LLC	1013983	Rope rescue 5e with advantage	Edit		11/13/2024	12/04/2024	12/04/2024			418.32	
Account 303 - Publications Totals										Invoice Transactions 1	\$418.32
Account 399 - Operating/Other Supplies											
5859 - Advance Auto Parts	2377.1016731	nozzle,cement,plug kit,clamp	Edit		11/25/2024	12/04/2024	12/04/2024			50.35	
128 - Air One Equipment Inc	214007	Hurst Battery,Charger,Rescue Tool Battery - RFA	Edit		11/19/2024	12/04/2024	12/04/2024			1,200.00	
5965 - Airgas USA LLC	5511579621	cylinder rentals 18 Montrose	Edit		10/31/2024	12/04/2024	12/04/2024			254.30	
5965 - Airgas USA LLC	9155238050	Acetylene Oxygen Hazmat 18 Montrose	Edit		10/31/2024	12/04/2024	12/04/2024			1,104.82	
5678 - Elevated Safety LLC	inv00006697	Petzl ASAP Locks,Yellow Rope,CMC Anchor Straps - RFA	Edit		09/16/2024	12/04/2024	12/04/2024			2,876.88	
573 - Equipment Management Company	64731	coupler adapter,hose assembly	Edit		11/15/2024	12/04/2024	12/04/2024			160.00	
989 - Menards Bolingbrook	78149	Drywall,paint,concrete block,furring strips - RFA	Edit		11/04/2024	12/04/2024	12/04/2024			2,644.96	
989 - Menards Bolingbrook	78996	misc supplies	Edit		11/22/2024	12/04/2024	12/04/2024			70.54	
6172 - Taylors Tins LLC	r00018	Classic Tin-Graduation Shields - RFA	Edit		11/20/2024	12/04/2024	12/04/2024			2,640.00	
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 9	\$11,001.85
Account 408 - Furniture, Fixtures & Equipment											
378 - PT Ferro Construction Company	48158	Fire Academy Concrete Improvements - Payment 2	Edit		11/11/2024	12/04/2024	12/04/2024			67,069.25	
Account 408 - Furniture, Fixtures & Equipment Totals										Invoice Transactions 1	\$67,069.25
Cost Center 03 - Fire Academy Totals										Invoice Transactions 13	\$82,240.92
Department 10 - Fire Totals										Invoice Transactions 13	\$82,240.92
Fund 03 - Fire Academy Fund Totals										Invoice Transactions 13	\$82,240.92
Fund 05 - Fleet Operations Fund											
Department 08 - Public Works											
Cost Center 14 - Motor Pool											
Account 215 - Uniforms											
6052 - Unifirst Corporation	1201109309	Oct 29 24 uniforms	Edit		10/29/2024	12/04/2024	12/04/2024			35.34	
6052 - Unifirst Corporation	1201110632	Nov 05 24 uniforms	Edit		11/05/2024	12/04/2024	12/04/2024			33.74	



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Invoice Due Date Range 12/04/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 05 - Fleet Operations Fund											
Department 08 - Public Works											
Cost Center 14 - Motor Pool											
Account 215 - Uniforms											
6052 - Unifirst Corporation	1201113417	Nov 19 24 uniforms	Edit		11/19/2024	12/04/2024	12/04/2024			33.71	
6052 - Unifirst Corporation	1201112002	Nov 12 24 uniforms	Edit		11/12/2024	12/04/2024	12/04/2024			33.74	
									Account 215 - Uniforms Totals	Invoice Transactions 4	\$136.53
Account 265 - Maint. of Mobile Equipment											
5859 - Advance Auto Parts	2377.1014126	air filter	Edit		11/07/2024	12/04/2024	12/04/2024			8.15	
5859 - Advance Auto Parts	2377.1015282	Misc vehicle repair parts	Edit		11/15/2024	12/04/2024	12/04/2024			77.24	
5859 - Advance Auto Parts	2377.1015298	battery	Edit		11/15/2024	12/04/2024	12/04/2024			172.34	
5859 - Advance Auto Parts	2377.1015309	oil filter	Edit		11/15/2024	12/04/2024	12/04/2024			3.52	
1679 - Car Reflections	24.239	replace left rear door wrap,graphics,lettering	Edit		11/12/2024	12/04/2024	12/04/2024			595.00	
5710 - Fastsigns	76.96502	vinyl rta letters - PW	Edit		11/12/2024	12/04/2024	12/04/2024			45.00	
1496 - Interstate Battery of Southwest Chicago	50923748	Batteries for vehicles - PW,Police,Rec,VH	Edit		11/06/2024	12/04/2024	12/04/2024			750.75	
1496 - Interstate Battery of Southwest Chicago	50923862	Batteries for vehicles - PD	Edit		11/18/2024	12/04/2024	12/04/2024			305.90	
848 - Jims Truck Inspection	206074	dual wheel axle truck inspection - Truck 1710	Edit		10/17/2024	12/04/2024	12/04/2024			43.00	
848 - Jims Truck Inspection	206121	dual wheel axle truck inspection - Truck 3	Edit		10/21/2024	12/04/2024	12/04/2024			65.00	
848 - Jims Truck Inspection	206019	dual wheel axle truck inspection - Truck 89	Edit		10/15/2024	12/04/2024	12/04/2024			43.00	
848 - Jims Truck Inspection	206020	dual wheel axle truck inspection - Truck 8	Edit		10/15/2024	12/04/2024	12/04/2024			43.00	
848 - Jims Truck Inspection	206021	dual wheel axle truck inspection - Truck 87	Edit		10/15/2024	12/04/2024	12/04/2024			65.00	
848 - Jims Truck Inspection	206027	dual wheel axle truck inspection - Truck 1106	Edit		10/16/2024	12/04/2024	12/04/2024			43.00	
848 - Jims Truck Inspection	206089	dual wheel axle truck inspection - Truck 30	Edit		10/17/2024	12/04/2024	12/04/2024			43.00	
848 - Jims Truck Inspection	206088	dual wheel axle truck inspection - Truck 12	Edit		10/17/2024	12/04/2024	12/04/2024			43.00	
848 - Jims Truck Inspection	206075	dual wheel axle truck inspection - Truck 1040	Edit		10/17/2024	12/04/2024	12/04/2024			43.00	
848 - Jims Truck Inspection	206058	dual wheel axle truck inspection - Truck 75	Edit		10/17/2024	12/04/2024	12/04/2024			43.00	
848 - Jims Truck Inspection	206101	dual wheel axle truck inspection - Truck 54	Edit		10/18/2024	12/04/2024	12/04/2024			43.00	
848 - Jims Truck Inspection	206120	dual wheel axle truck inspection - Truck 34	Edit		10/21/2024	12/04/2024	12/04/2024			43.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 05 - Fleet Operations Fund											
Department 08 - Public Works											
Cost Center 14 - Motor Pool											
Account 265 - Maint. of Mobile Equipment											
848 - Jims Truck Inspection	206111	dual wheel axle truck inspection - Truck 67	Edit		10/21/2024	12/04/2024	12/04/2024			65.00	
848 - Jims Truck Inspection	206161	dual wheel axle truck inspection - Truck 33	Edit		10/23/2024	12/04/2024	12/04/2024			43.00	
848 - Jims Truck Inspection	206212	dual wheel axle truck inspection - Truck 1011	Edit		10/25/2024	12/04/2024	12/04/2024			43.00	
848 - Jims Truck Inspection	206102	single dual wheel axle truck inspection - 2020 Peterbilt	Edit		10/18/2024	12/04/2024	12/04/2024			65.00	
848 - Jims Truck Inspection	206059	dual wheel axle truck inspection - Truck 80	Edit		10/17/2024	12/04/2024	12/04/2024			43.00	
848 - Jims Truck Inspection	206052	dual wheel axle truck inspection - Truck 1111	Edit		10/16/2024	12/04/2024	12/04/2024			43.00	
848 - Jims Truck Inspection	206051	dual wheel axle truck inspection - Truck 1107	Edit		10/16/2024	12/04/2024	12/04/2024			43.00	
848 - Jims Truck Inspection	206039	dual wheel axle truck inspection - Truck 43	Edit		10/16/2024	12/04/2024	12/04/2024			43.00	
848 - Jims Truck Inspection	206034	dual wheel axle truck inspection - Truck 81	Edit		10/16/2024	12/04/2024	12/04/2024			43.00	
848 - Jims Truck Inspection	206026	dual wheel axle truck inspection - Truck 1114	Edit		10/16/2024	12/04/2024	12/04/2024			43.00	
848 - Jims Truck Inspection	206153	single wheel axle truck inspection - Truck 7107	Edit		10/22/2024	12/04/2024	12/04/2024			41.00	
5170 - JX Truck Center Enterprises	22324339p	Misc vehicle repair parts	Edit		11/08/2024	12/04/2024	12/04/2024			81.99	
5429 - NAPA Auto Parts	143820	exactfit beam	Edit		11/08/2024	12/04/2024	12/04/2024			114.90	
5429 - NAPA Auto Parts	143748	motor oil	Edit		11/07/2024	12/04/2024	12/04/2024			308.88	
5429 - NAPA Auto Parts	144946	alternator	Edit		11/18/2024	12/04/2024	12/04/2024			289.95	
5429 - NAPA Auto Parts	145097	battery	Edit		11/19/2024	12/04/2024	12/04/2024			150.66	
5429 - NAPA Auto Parts	144525	brake pads,core deposit	Edit		11/14/2024	12/04/2024	12/04/2024			744.57	
1232 - Rod Baker Ford	53732	motor	Edit		10/15/2024	12/04/2024	12/04/2024			21.01	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 38	\$4,744.86
Account 308 - Gasoline/Oil											
939 - Heritage FS Inc	37012621	Fuel/Oil Oct 2024	Edit		10/03/2024	12/04/2024	12/04/2024			1,541.55	
939 - Heritage FS Inc	37012667	Fuel/Oil Oct 2024	Edit		10/10/2024	12/04/2024	12/04/2024			9,193.99	
939 - Heritage FS Inc	37012723	Fuel/Oil Oct 2024	Edit		10/17/2024	12/04/2024	12/04/2024			9,431.12	
939 - Heritage FS Inc	37012781	Fuel/Oil Oct 2024	Edit		10/24/2024	12/04/2024	12/04/2024			9,000.01	
									Account 308 - Gasoline/Oil Totals	Invoice Transactions 4	\$29,166.67



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Invoice Due Date Range 12/04/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 05 - Fleet Operations Fund											
Department 08 - Public Works											
Cost Center 14 - Motor Pool											
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	5511579414	cylinder rentals 615 Anderson Oct 24	Edit		10/31/2024	12/04/2024	12/04/2024			227.19	
5429 - NAPA Auto Parts	143516	grinder,wire wheel	Edit		11/05/2024	12/04/2024	12/04/2024			163.70	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$390.89</u>
								Cost Center 14 - Motor Pool Totals		Invoice Transactions 48	<u>\$34,438.95</u>
								Department 08 - Public Works Totals		Invoice Transactions 48	<u>\$34,438.95</u>
Department 10 - Fire											
Cost Center 01 - Administration											
Account 410 - Vehicles											
466 - CDW Government Inc	ab4123d	IT Equipment - Fire Department 3 Tahoe's	Edit		11/04/2024	12/04/2024	12/04/2024			1,029.24	
466 - CDW Government Inc	ab44a8e	IT panorama Equipment - Fire Department 3 Tahoe's	Edit		11/07/2024	12/04/2024	12/04/2024			1,157.31	
466 - CDW Government Inc	ab4py5q	IT Getac Equipment - Fire Department 3 Tahoe's	Edit		11/05/2024	12/04/2024	12/04/2024			335.43	
466 - CDW Government Inc	ab5au5l	IT Panorama Interceptor Equipment - Fire Department 3 Tahoe's	Edit		11/09/2024	12/04/2024	12/04/2024			81.66	
466 - CDW Government Inc	ab4c95t	IT Cradlepoint Equipment - Fire Department 3 Tahoe's	Edit		11/02/2024	12/04/2024	12/04/2024			5,528.49	
								Account 410 - Vehicles Totals		Invoice Transactions 5	<u>\$8,132.13</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 5	<u>\$8,132.13</u>
								Department 10 - Fire Totals		Invoice Transactions 5	<u>\$8,132.13</u>
Department 13 - Recreation											
Cost Center 16 - Park Maintenance											
Account 410 - Vehicles											
5538 - Alta Construction Equipment Illinois LLC	se4.5726	2024 Kubota utility vehicle	Edit		11/20/2024	12/04/2024	12/04/2024			32,749.30	
								Account 410 - Vehicles Totals		Invoice Transactions 1	<u>\$32,749.30</u>
								Cost Center 16 - Park Maintenance Totals		Invoice Transactions 1	<u>\$32,749.30</u>
								Department 13 - Recreation Totals		Invoice Transactions 1	<u>\$32,749.30</u>
								Fund 05 - Fleet Operations Fund Totals		Invoice Transactions 54	<u>\$75,320.38</u>



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Invoice Due Date Range 12/04/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
1348 - Denler Inc	20214011	2024 Roadway Crack Sealing Program	Edit		09/12/2024	12/04/2024	12/04/2024			197,363.67
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$197,363.67
								Cost Center 02 - Operations Totals	Invoice Transactions 1	\$197,363.67
								Department 08 - Public Works Totals	Invoice Transactions 1	\$197,363.67
								Fund 20 - Motor Fuel Tax Totals	Invoice Transactions 1	\$197,363.67
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 250 - Marketing Materials										
3196 - 4imprint Inc	13193092	Pens for giveaways	Edit		11/01/2024	12/04/2024	12/04/2024			473.96
								Account 250 - Marketing Materials Totals	Invoice Transactions 1	\$473.96
Account 299 - Other Contractual Services										
3405 - Language in Action Inc	Nov 09 24 bill	Zoom Spanish,Learn to Sign - Sep-Oct Fall 24	Edit		11/09/2024	12/04/2024	12/04/2024			156.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$156.00
Account 360 - Health/Fitness										
2490 - Direct Fitness Solutions LLC	0593816.in	Fitness Equipment Repair - small parts,labor,trip charge	Edit		10/14/2024	12/04/2024	12/04/2024			365.86
2490 - Direct Fitness Solutions LLC	0593696.in	Fitness Equipment Repair - small parts	Edit		10/15/2024	12/04/2024	12/04/2024			80.24
2490 - Direct Fitness Solutions LLC	0594156.in	Fitness Equipment Repair - labor, trip charge	Edit		10/31/2024	12/04/2024	12/04/2024			150.00
								Account 360 - Health/Fitness Totals	Invoice Transactions 3	\$596.10
Account 369 - Aerobics										
4672 - Midwest Commercial Fitness	2023597	Wipes for Aerobics	Edit		10/30/2024	12/04/2024	12/04/2024			684.00
								Account 369 - Aerobics Totals	Invoice Transactions 1	\$684.00
Account 382 - Birthday Parties										
998 - Michaels Pizza Inc	01.24102204	Birthday Party Pizzas Oct 19 24	Edit		10/22/2024	12/04/2024	12/04/2024			168.00
								Account 382 - Birthday Parties Totals	Invoice Transactions 1	\$168.00
Account 394 - Before & After School										
5773 - Valley View School Dist - Facility Operations	Tiger.Nov24	Before and After School Care - Tiger Club Program	Edit		11/06/2024	12/04/2024	12/04/2024			342.00
								Account 394 - Before & After School Totals	Invoice Transactions 1	\$342.00
								Cost Center 12 - Recreation Programs Totals	Invoice Transactions 8	\$2,420.06



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Invoice Due Date Range 12/04/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 16 - Park Maintenance											
Account 215 - Uniforms											
1816 - Cintas Corporation PO Box 88005	4210386185	Nov 04 24 Parks & Custodial Uniforms	Edit		11/04/2024	12/04/2024	12/04/2024			274.67	
1816 - Cintas Corporation PO Box 88005	4211111378	Nov 11 24 Parks & Custodial Uniforms	Edit		11/11/2024	12/04/2024	12/04/2024			274.67	
									Account 215 - Uniforms Totals	Invoice Transactions 2	<u>\$549.34</u>
Account 265 - Maint. of Mobile Equipment											
1496 - Interstate Battery of Southwest Chicago	50923748	Batteries for vehicles - PW,Police,Rec,VH	Edit		11/06/2024	12/04/2024	12/04/2024			149.95	
5429 - NAPA Auto Parts	132353	spin on fluid filter	Edit		08/08/2024	12/04/2024	12/04/2024			3.55	
2793 - Pumps Tire Service Inc	2120030335	Vehicle repairs - Rec Center truck 5014	Edit		10/24/2024	12/04/2024	12/04/2024			2,344.83	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 3	<u>\$2,498.33</u>
Account 267 - Park Improvements											
1606 - Peerless Fence	133160	Fencing - Park Repairs	Edit		11/13/2024	12/04/2024	12/04/2024			34,697.00	
									Account 267 - Park Improvements Totals	Invoice Transactions 1	<u>\$34,697.00</u>
Account 299 - Other Contractual Services											
4461 - Cintas Corporation PO Box 631025	5238910401	refill medicine cabinet - Rec Center	Edit		11/08/2024	12/04/2024	12/04/2024			333.76	
3476 - Crown Lift Trucks	136846275	Fork Lift Maintenance,Repair	Edit		10/31/2024	12/04/2024	12/04/2024			195.07	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$528.83</u>
Account 308 - Gasoline/Oil											
939 - Heritage FS Inc	37012621	Fuel/Oil Oct 2024	Edit		10/03/2024	12/04/2024	12/04/2024			3,302.81	
									Account 308 - Gasoline/Oil Totals	Invoice Transactions 1	<u>\$3,302.81</u>
Account 396 - Maintenance Supplies											
5501 - Buikemas Ace Hardware	13005891	bulk propane	Edit		08/21/2024	12/04/2024	12/04/2024			26.10	
5501 - Buikemas Ace Hardware	13006030	adhesive	Edit		10/25/2024	12/04/2024	12/04/2024			24.99	
5501 - Buikemas Ace Hardware	13006053	bulk propane	Edit		11/06/2024	12/04/2024	12/04/2024			28.71	
5501 - Buikemas Ace Hardware	13006043	batteries	Edit		11/01/2024	12/04/2024	12/04/2024			105.95	
5501 - Buikemas Ace Hardware	13006047	door holder,mouse traps	Edit		11/05/2024	12/04/2024	12/04/2024			34.65	
6108 - Lawson Products Inc	9311961589	keysert thinwall insert set	Edit		10/28/2024	12/04/2024	12/04/2024			422.07	
4288 - ULine Inc	185165971	bath tissue,towels	Edit		11/04/2024	12/04/2024	12/04/2024			1,162.00	
									Account 396 - Maintenance Supplies Totals	Invoice Transactions 7	<u>\$1,804.47</u>
Account 399 - Operating/Other Supplies											
3140 - Menards Crest Hill	79445	paint,supplies	Edit		10/29/2024	12/04/2024	12/04/2024			59.16	
3140 - Menards Crest Hill	79881	Misc Building Supplies	Edit		11/08/2024	12/04/2024	12/04/2024			65.32	
3140 - Menards Crest Hill	79796	tubing	Edit		11/06/2024	12/04/2024	12/04/2024			69.90	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 3	<u>\$194.38</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
Cost Center 16 - Park Maintenance Totals										
Invoice Transactions 19										
\$43,575.16										
1816 - Cintas Corporation PO Box 88005	4210386185	Nov 04 24 Parks & Custodial Uniforms	Edit		11/04/2024	12/04/2024	12/04/2024			32.26
1816 - Cintas Corporation PO Box 88005	4211111378	Nov 11 24 Parks & Custodial Uniforms	Edit		11/11/2024	12/04/2024	12/04/2024			32.26
Account 215 - Uniforms Totals										
Invoice Transactions 2										
\$64.52										
Account 277 - Building Maintenance Serv.										
271 - Advance Carpet and Furniture Cleaning	11082024	Carpet Cleaning - Rec Center	Edit		11/08/2024	12/04/2024	12/04/2024			610.00
5501 - Bulkemas Ace Hardware	13005845	keys	Edit		08/01/2024	12/04/2024	12/04/2024			8.97
5501 - Bulkemas Ace Hardware	13005917	Misc Building Supplies	Edit		08/30/2024	12/04/2024	12/04/2024			31.49
656 - Grainger Inc 801806852	9289756919	misc faucet supplies	Edit		10/22/2024	12/04/2024	12/04/2024			59.64
3140 - Menards Crest Hill	79231	Misc Building Supplies	Edit		10/24/2024	12/04/2024	12/04/2024			25.20
4285 - Neher Electric Supply Inc	371625.71	transformer	Edit		11/06/2024	12/04/2024	12/04/2024			3,912.00
4285 - Neher Electric Supply Inc	371625.70	replacements can lights light bulbs can fixtures	Edit		11/06/2024	12/04/2024	12/04/2024			1,343.10
Account 277 - Building Maintenance Serv. Totals										
Invoice Transactions 7										
\$5,990.40										
Account 299 - Other Contractual Services										
4461 - Cintas Corporation PO Box 631025	5238910401	refill medicine cabinet - Rec Center	Edit		11/08/2024	12/04/2024	12/04/2024			120.07
Account 299 - Other Contractual Services Totals										
Invoice Transactions 1										
\$120.07										
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi741988	Recreation Center - Janitorial Supplies	Edit		11/06/2024	12/04/2024	12/04/2024			367.36
575 - First Ayd Corporation	psi741906	Recreation Center - Janitorial Supplies	Edit		11/05/2024	12/04/2024	12/04/2024			1,388.12
Account 314 - Janitorial Supplies Totals										
Invoice Transactions 2										
\$1,755.48										
Account 373 - Concessions										
1410 - Will County Health Department	in0204924	2025 Seasonal Food Service for Deer Crossing Stand	Edit		10/08/2024	12/04/2024	12/04/2024			325.00
Account 373 - Concessions Totals										
Invoice Transactions 1										
\$325.00										
Cost Center 17 - Facility/Recreation Center Totals										
Invoice Transactions 13										
\$8,255.47										
Department 13 - Recreation Totals										
Invoice Transactions 40										
\$54,250.69										
Fund 22 - Recreation Fund Totals										
Invoice Transactions 40										
\$54,250.69										



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Invoice Due Date Range 12/04/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 26 - Athletic and Event Center											
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 215 - Uniforms											
1816 - Cintas Corporation PO Box 88005	4210386185	Nov 04 24 Parks & Custodial Uniforms	Edit		11/04/2024	12/04/2024	12/04/2024			19.73	
1816 - Cintas Corporation PO Box 88005	4211111378	Nov 11 24 Parks & Custodial Uniforms	Edit		11/11/2024	12/04/2024	12/04/2024			19.73	
									Account 215 - Uniforms Totals	Invoice Transactions 2	<u>\$39.46</u>
Account 299 - Other Contractual Services											
6533 - Plunketts Pest Control LLC	8874628	Pest Control - 55 Phelps Athletic Center	Edit		11/04/2024	12/04/2024	12/04/2024			129.79	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$129.79</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 3	<u>\$169.25</u>
									Department 13 - Recreation Totals	Invoice Transactions 3	<u>\$169.25</u>
									Fund 26 - Athletic and Event Center Totals	Invoice Transactions 3	<u>\$169.25</u>
Fund 28 - Aquatic Center											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 382 - Birthday Parties											
998 - Michaels Pizza Inc	02.24102907	Aquatic Center Birthday Party Pizzas Oct 12-20 24	Edit		10/29/2024	12/04/2024	12/04/2024			472.00	
998 - Michaels Pizza Inc	02.24111905	Aquatic Center Birthday Party Pizzas Nov 02-16 24	Edit		11/19/2024	12/04/2024	12/04/2024			438.00	
998 - Michaels Pizza Inc	02.24111904	Aquatic Center Birthday Party Pizza Oct 19 24	Edit		10/31/2024	12/04/2024	12/04/2024			90.00	
998 - Michaels Pizza Inc	02.24111909	Aquatic Center Birthday Party Pizza Nov 04 24	Edit		11/19/2024	12/04/2024	12/04/2024			79.85	
									Account 382 - Birthday Parties Totals	Invoice Transactions 4	<u>\$1,079.85</u>
									Cost Center 12 - Recreation Programs Totals	Invoice Transactions 4	<u>\$1,079.85</u>
Cost Center 17 - Facility/Recreation Center											
Account 215 - Uniforms											
1816 - Cintas Corporation PO Box 88005	4210386185	Nov 04 24 Parks & Custodial Uniforms	Edit		11/04/2024	12/04/2024	12/04/2024			35.92	
1816 - Cintas Corporation PO Box 88005	4211111378	Nov 11 24 Parks & Custodial Uniforms	Edit		11/11/2024	12/04/2024	12/04/2024			35.92	
									Account 215 - Uniforms Totals	Invoice Transactions 2	<u>\$71.84</u>
Account 277 - Building Maintenance Serv.											
5501 - Buikemas Ace Hardware	13006028	grill lighter,floor scraper	Edit		10/25/2024	12/04/2024	12/04/2024			48.99	
5501 - Buikemas Ace Hardware	13006041	tape	Edit		10/31/2024	12/04/2024	12/04/2024			26.98	
3140 - Menards Crest Hill	77165	pvc trap,vent screen	Edit		09/12/2024	12/04/2024	12/04/2024			54.97	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 28 - Aquatic Center											
Department 13 - Recreation											
Cost Center 17 - Facility/Recreation Center											
Account 277 - Building Maintenance Serv.											
3140 - Menards Crest Hill	79586	Misc Aquatic Center Supplies	Edit		11/01/2024	12/04/2024	12/04/2024			89.46	
3140 - Menards Crest Hill	79593	floor squeegee	Edit		11/01/2024	12/04/2024	12/04/2024			27.98	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 5	<u>\$248.38</u>
Account 299 - Other Contractual Services											
6533 - Plunketts Pest Control LLC	8860698	Pest Control - 630 Town Hall Aquatic Center	Edit		10/22/2024	12/04/2024	12/04/2024			98.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$98.00</u>
									Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 8	<u>\$418.22</u>
									Department 13 - Recreation Totals	Invoice Transactions 12	<u>\$1,498.07</u>
									Fund 28 - Aquatic Center Totals	Invoice Transactions 12	<u>\$1,498.07</u>
Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 01 - Administration											
Account 283 - Plan Reviews											
603 - Robinson Engineering Ltd	24110062	24.R0065 2024 Misc Development Services	Edit		11/06/2024	12/04/2024	12/04/2024			7,184.25	
603 - Robinson Engineering Ltd	24110042	15.529 Thornton's (NW 135th & IL-53) PZC#15.030	Edit		11/06/2024	12/04/2024	12/04/2024			1,408.00	
603 - Robinson Engineering Ltd	24110043	16.R0371 Pinnacle 22 (SWX Taylor Southcreek) PZC#16.009	Edit		11/06/2024	12/04/2024	12/04/2024			396.00	
603 - Robinson Engineering Ltd	24110044	16.R0440 Highpoint Town Square Apartments PZC#16.028	Edit		11/06/2024	12/04/2024	12/04/2024			1,364.00	
603 - Robinson Engineering Ltd	24110045	16.R0471 DCT Industrial (5 Greenwood) PZC#16.010	Edit		11/06/2024	12/04/2024	12/04/2024			1,038.50	
603 - Robinson Engineering Ltd	24110046	18.R0346 LDD Business Center-1450 Independence PZC#18.010	Edit		11/06/2024	12/04/2024	12/04/2024			205.25	
603 - Robinson Engineering Ltd	24110047	19.R0894 LDD Triangle at IL-53 & Joliet Rd PZC#19.023	Edit		11/06/2024	12/04/2024	12/04/2024			704.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	24110048	20.R0321 Panattoni Airport Prop on South Pinnacle Drive	Edit		11/06/2024	12/04/2024	12/04/2024			249.25
603 - Robinson Engineering Ltd	24110049	20.R0666 145 S Pinnacle Parking Mods PZC#20.024	Edit		11/06/2024	12/04/2024	12/04/2024			205.25
603 - Robinson Engineering Ltd	24110050	21.R0433 Care Cremation 33 Montrose PZC#21.007	Edit		11/06/2024	12/04/2024	12/04/2024			2,141.25
603 - Robinson Engineering Ltd	24110051	21.R0510 Mercedes on Walsh PZC#20.10	Edit		11/06/2024	12/04/2024	12/04/2024			989.50
603 - Robinson Engineering Ltd	24110052	21.R0642 QuikTrip PZC#21.011	Edit		11/06/2024	12/04/2024	12/04/2024			2,789.75
603 - Robinson Engineering Ltd	24110053	21.R0692 Belle Tire Lot 4 Grandhaven Retail PZC#21.013	Edit		11/06/2024	12/04/2024	12/04/2024			220.00
603 - Robinson Engineering Ltd	24110054	21.R0820 Airport Logistics Center Spec II PZC#21.024	Edit		11/06/2024	12/04/2024	12/04/2024			836.00
603 - Robinson Engineering Ltd	24110055	21.R0919 Molto on Ward PZC#21.026	Edit		11/06/2024	12/04/2024	12/04/2024			264.00
603 - Robinson Engineering Ltd	24110056	22.R0295 Palencia(251 Pinnacle)at Trinity (Southcreek) PZC#22.004	Edit		11/06/2024	12/04/2024	12/04/2024			293.25
603 - Robinson Engineering Ltd	24110057	22.R0410 1203 Lakeview Dr (Windham BP) PZC#22.005	Edit		11/06/2024	12/04/2024	12/04/2024			463.50
603 - Robinson Engineering Ltd	24110058	22.R0520 FS Industrial (1001 Independence) PZC#22.013	Edit		11/06/2024	12/04/2024	12/04/2024			3,147.50
603 - Robinson Engineering Ltd	24110059	22.R0694 NR1 Transport at 1385 Joliet Rd PZC#22.026	Edit		11/06/2024	12/04/2024	12/04/2024			205.25
603 - Robinson Engineering Ltd	24110060	23.R0458 Pops Drive thru at 277 S Weber PZC#23.009	Edit		11/06/2024	12/04/2024	12/04/2024			219.00
603 - Robinson Engineering Ltd	24110061	23.R0692 Site Modifications at 900 Renwick PZC#23.017	Edit		11/06/2024	12/04/2024	12/04/2024			440.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 01 - Administration											
Account 283 - Plan Reviews											
603 - Robinson Engineering Ltd	24110063	24.R0276 Carillon Ct Lot 8 Retail PZC#24.002	Edit		11/06/2024	12/04/2024	12/04/2024			645.25	
603 - Robinson Engineering Ltd	24110064	24.R0311 Lewis University - Turf Fields PZC#24.004	Edit		11/06/2024	12/04/2024	12/04/2024			205.25	
603 - Robinson Engineering Ltd	24110065	24.R0398 Earth Mover Credit Union PZC#24.10 Lot 3 R Crossings	Edit		11/06/2024	12/04/2024	12/04/2024			328.50	
603 - Robinson Engineering Ltd	24110066	24.R0418 1410 N Independence Water Line PZC#24.12	Edit		11/06/2024	12/04/2024	12/04/2024			2,376.00	
603 - Robinson Engineering Ltd	24110067	24.R0567 Paragon Lot 2 PZC#24.20 644 West Taylor Road	Edit		11/06/2024	12/04/2024	12/04/2024			273.75	
603 - Robinson Engineering Ltd	24110068	24.R0638 Pinnacle 22 (RJW) Parking Addition PZC#24.021	Edit		11/06/2024	12/04/2024	12/04/2024			357.75	
									Account 283 - Plan Reviews Totals	Invoice Transactions 27	\$28,950.00
Account 317 - Office Supplies											
2407 - Warehouse Direct	5824533.0	binder clips,paper	Edit		11/08/2024	12/04/2024	12/04/2024			75.90	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	\$75.90
									Cost Center 01 - Administration Totals	Invoice Transactions 28	\$29,025.90
Cost Center 22 - Water Distribution											
Account 210 - Communications											
995 - Metropolitan Industries Inc	inv067983	Metro Cloud Services	Edit		11/15/2024	12/04/2024	12/04/2024			1,197.50	
									Account 210 - Communications Totals	Invoice Transactions 1	\$1,197.50
Account 215 - Uniforms											
6052 - Unifirst Corporation	1201109309	Oct 29 24 uniforms	Edit		10/29/2024	12/04/2024	12/04/2024			143.44	
6052 - Unifirst Corporation	1201110632	Nov 05 24 uniforms	Edit		11/05/2024	12/04/2024	12/04/2024			140.69	
6052 - Unifirst Corporation	1201113417	Nov 19 24 uniforms	Edit		11/19/2024	12/04/2024	12/04/2024			140.69	
6052 - Unifirst Corporation	1201112002	Nov 12 24 uniforms	Edit		11/12/2024	12/04/2024	12/04/2024			140.69	
									Account 215 - Uniforms Totals	Invoice Transactions 4	\$565.51
Account 264 - Well Maintenance											
6149 - Water Well Solutions Illinois LLC-Wisconsin	il24.10.127	Emergency Repairs to Well #13	Edit		10/31/2024	12/04/2024	12/04/2024			306,032.00	
									Account 264 - Well Maintenance Totals	Invoice Transactions 1	\$306,032.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 265 - Maint. of Mobile Equipment											
848 - Jims Truck Inspection	206112	dual wheel axle truck inspection - Truck 98	Edit		10/21/2024	12/04/2024	12/04/2024			43.00	
5429 - NAPA Auto Parts	144593	starter,core deposit	Edit		11/14/2024	12/04/2024	12/04/2024			253.92	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 2	<u>\$296.92</u>
Account 266 - Maintenance Equipment											
5501 - Buikemas Ace Hardware	13006071	air filters	Edit		11/18/2024	12/04/2024	12/04/2024			29.98	
656 - Grainger Inc 801806852	9315137571	valve	Edit		11/13/2024	12/04/2024	12/04/2024			187.32	
161 - Metro Power Inc	14948	Airport Road Wellhouse Generator Repairs	Edit		11/14/2024	12/04/2024	12/04/2024			4,327.20	
995 - Metropolitan Industries Inc	inv067880	repair kits	Edit		11/14/2024	12/04/2024	12/04/2024			3,614.00	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 4	<u>\$8,158.50</u>
Account 299 - Other Contractual Services											
4899 - Lennys Gas N Wash	4772	PW Utilities Car Washes 18008 Oct 2024	Edit		11/08/2024	12/04/2024	12/04/2024			4.00	
708 - Trugreen Chemlawn	202489208	Lawn Fertilization - Various Locations	Edit		10/31/2024	12/04/2024	12/04/2024			251.70	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$255.70</u>
Account 308 - Gasoline/Oil											
939 - Heritage FS Inc	37012621	Fuel/Oil Oct 2024	Edit		10/03/2024	12/04/2024	12/04/2024			5,542.92	
									Account 308 - Gasoline/Oil Totals	Invoice Transactions 1	<u>\$5,542.92</u>
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	5511579414	cylinder rentals 615 Anderson Oct 24	Edit		10/31/2024	12/04/2024	12/04/2024			227.19	
5501 - Buikemas Ace Hardware	13006054	misc supplies	Edit		11/07/2024	12/04/2024	12/04/2024			38.96	
5501 - Buikemas Ace Hardware	13006003	drain supplies	Edit		10/10/2024	12/04/2024	12/04/2024			50.97	
5501 - Buikemas Ace Hardware	13006001	mulch	Edit		10/10/2024	12/04/2024	12/04/2024			95.80	
5501 - Buikemas Ace Hardware	13006000	mulch	Edit		10/10/2024	12/04/2024	12/04/2024			23.95	
5501 - Buikemas Ace Hardware	13005989	socket	Edit		10/05/2024	12/04/2024	12/04/2024			8.99	
5501 - Buikemas Ace Hardware	13005976	tape	Edit		09/25/2024	12/04/2024	12/04/2024			62.95	
5501 - Buikemas Ace Hardware	13006066	misc supplies	Edit		11/14/2024	12/04/2024	12/04/2024			57.96	
5501 - Buikemas Ace Hardware	13006068	credit	Edit		11/15/2024	12/04/2024	12/04/2024			(8.99)	
5040 - Core and Main LP	v966599	wall charger command link	Edit		11/06/2024	12/04/2024	12/04/2024			152.22	
5040 - Core and Main LP	v966252	wall charger command link	Edit		11/06/2024	12/04/2024	12/04/2024			147.49	
6547 - Flowpoint Environmental Systems Inc	we5148	web services Oct 2024	Edit		10/31/2024	12/04/2024	12/04/2024			102.00	
3140 - Menards Crest Hill	80183	misc supplies	Edit		11/14/2024	12/04/2024	12/04/2024			64.27	
3140 - Menards Crest Hill	80206	misc supplies	Edit		11/14/2024	12/04/2024	12/04/2024			14.79	



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Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 399 - Operating/Other Supplies											
5805 - Midwest Salt LLC	p477223	IX Plant Salt 304 Fairfax Avenue	Edit		11/06/2024	12/04/2024	12/04/2024			2,922.46	
5805 - Midwest Salt LLC	p477294	IX Plant Salt 1204 Remington Boulevard	Edit		11/08/2024	12/04/2024	12/04/2024			2,908.97	
5805 - Midwest Salt LLC	p477391	IX Plant Salt 304 Fairfax Avenue	Edit		11/12/2024	12/04/2024	12/04/2024			2,819.96	
5805 - Midwest Salt LLC	p477436	IX Plant Salt 1204 Remington Boulevard	Edit		11/15/2024	12/04/2024	12/04/2024			2,918.41	
5805 - Midwest Salt LLC	p477499	IX Plant Salt 1204 Remington Boulevard	Edit		11/19/2024	12/04/2024	12/04/2024			2,830.75	
5805 - Midwest Salt LLC	p477464	IX Plant Salt 1290 Naperville Road	Edit		11/18/2024	12/04/2024	12/04/2024			2,853.68	
6015 - Pollardwater	ww062677	free chlr reagent set	Edit		10/31/2024	12/04/2024	12/04/2024			786.00	
6727 - USA Blue Book	inv00529625	chlorine swiftest,dispenser tablet refill	Edit		10/31/2024	12/04/2024	12/04/2024			912.68	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 22	<u>\$19,991.46</u>
Account 401 - Capital Outlay											
6379 - Joseph J Henderson and Son Inc	82437	Well 14 IX Naperville Dr. WTP	Edit		10/31/2024	12/04/2024	12/04/2024			124,441.70	
									Account 401 - Capital Outlay Totals	Invoice Transactions 1	<u>\$124,441.70</u>
									Cost Center 22 - Water Distribution Totals	Invoice Transactions 38	<u>\$466,482.21</u>
Cost Center 23 - Sewage Treatment											
Account 210 - Communications											
995 - Metropolitan Industries Inc	inv067983	Metro Cloud Services	Edit		11/15/2024	12/04/2024	12/04/2024			350.00	
									Account 210 - Communications Totals	Invoice Transactions 1	<u>\$350.00</u>
Account 215 - Uniforms											
6052 - Unifirst Corporation	1201109309	Oct 29 24 uniforms	Edit		10/29/2024	12/04/2024	12/04/2024			75.45	
6052 - Unifirst Corporation	1201110632	Nov 05 24 uniforms	Edit		11/05/2024	12/04/2024	12/04/2024			72.94	
6052 - Unifirst Corporation	1201113417	Nov 19 24 uniforms	Edit		11/19/2024	12/04/2024	12/04/2024			72.94	
6052 - Unifirst Corporation	1201112002	Nov 12 24 uniforms	Edit		11/12/2024	12/04/2024	12/04/2024			72.94	
									Account 215 - Uniforms Totals	Invoice Transactions 4	<u>\$294.27</u>
Account 266 - Maintenance Equipment											
5501 - Buikemas Ace Hardware	13006063	camlocks	Edit		11/12/2024	12/04/2024	12/04/2024			14.58	
161 - Metro Power Inc	14960	South Plant Generator Preventative Maintenance	Edit		11/21/2024	12/04/2024	12/04/2024			2,906.02	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$2,920.60</u>
Account 277 - Building Maintenance Serv.											
5501 - Buikemas Ace Hardware	13006074	misc paint supplies	Edit		11/20/2024	12/04/2024	12/04/2024			56.74	



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 277 - Building Maintenance Serv.										
3140 - Menards Crest Hill	80427	misc supplies	Edit		11/19/2024	12/04/2024	12/04/2024			135.72
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 2	<u>\$192.46</u>
Account 293 - Laboratory Testing										
5049 - Teklab Inc	314418	total nitrogen, aqueous	Edit		10/02/2024	12/04/2024	12/04/2024			61.70
5049 - Teklab Inc	313066	total nitrogen, aqueous	Edit		09/06/2024	12/04/2024	12/04/2024			61.70
5049 - Teklab Inc	317359	Samples	Edit		11/20/2024	12/04/2024	12/04/2024			565.10
5049 - Teklab Inc	317358	total nitrogen, aqueous	Edit		11/20/2024	12/04/2024	12/04/2024			61.70
								Account 293 - Laboratory Testing Totals	Invoice Transactions 4	<u>\$750.20</u>
Account 299 - Other Contractual Services										
681 - Hach Company	14250778	Annual Service Contract - Filtrax, Phosphax System	Edit		11/07/2024	12/04/2024	12/04/2024			6,335.00
4899 - Lennys Gas N Wash	4772	PW Utilities Car Washes 18008 Oct 2024	Edit		11/08/2024	12/04/2024	12/04/2024			4.00
6176 - Stewart Spreading Inc	4029	Sludge hauling Oct 31 24	Edit		11/07/2024	12/04/2024	12/04/2024			21,386.40
								Account 299 - Other Contractual Services Totals	Invoice Transactions 3	<u>\$27,725.40</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	5827626.0	toner	Edit		11/14/2024	12/04/2024	12/04/2024			469.77
								Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$469.77</u>
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	5511579414	cylinder rentals 615 Anderson Oct 24	Edit		10/31/2024	12/04/2024	12/04/2024			227.19
681 - Hach Company	14261906	cleaning solution	Edit		11/15/2024	12/04/2024	12/04/2024			104.99
2024 - Polydyne Inc	1879228	Clarifloc	Edit		11/07/2024	12/04/2024	12/04/2024			3,795.00
6561 - Walsh and Associates Inc	201324	Iron-Free Aluminum Sulfate - Phosphorus Removal	Edit		11/12/2024	12/04/2024	12/04/2024			5,995.64
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 4	<u>\$10,122.82</u>
								Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 21	<u>\$42,825.52</u>
Cost Center 24 - Utilities Maintenance										
Account 210 - Communications										
995 - Metropolitan Industries Inc	inv067983	Metro Cloud Services	Edit		11/15/2024	12/04/2024	12/04/2024			1,197.50
								Account 210 - Communications Totals	Invoice Transactions 1	<u>\$1,197.50</u>
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4210386185	Nov 04 24 Parks & Custodial Uniforms	Edit		11/04/2024	12/04/2024	12/04/2024			18.13
1816 - Cintas Corporation PO Box 88005	4211111378	Nov 11 24 Parks & Custodial Uniforms	Edit		11/11/2024	12/04/2024	12/04/2024			18.13



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 24 - Utilities Maintenance											
Account 215 - Uniforms											
6052 - Unifirst Corporation	1201109309	Oct 29 24 uniforms	Edit		10/29/2024	12/04/2024	12/04/2024			48.09	
6052 - Unifirst Corporation	1201110632	Nov 05 24 uniforms	Edit		11/05/2024	12/04/2024	12/04/2024			48.09	
6052 - Unifirst Corporation	1201113417	Nov 19 24 uniforms	Edit		11/19/2024	12/04/2024	12/04/2024			48.09	
6052 - Unifirst Corporation	1201112002	Nov 12 24 uniforms	Edit		11/12/2024	12/04/2024	12/04/2024			48.09	
									Account 215 - Uniforms Totals	Invoice Transactions 6	<u>\$228.62</u>
Account 265 - Maint. of Mobile Equipment											
5859 - Advance Auto Parts	2377.1013912	grease,grease gun	Edit		11/06/2024	12/04/2024	12/04/2024			47.06	
5115 - TransChicago Truck Group	x102300795.02	Turbocharger Actuator - Vactor 25	Edit		11/04/2024	12/04/2024	12/04/2024			2,267.40	
5115 - TransChicago Truck Group	x102302334.01	credit	Edit		11/08/2024	12/04/2024	12/04/2024			(325.00)	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 3	<u>\$1,989.46</u>
Account 299 - Other Contractual Services											
4899 - Lennys Gas N Wash	4772	PW Utilities Car Washes 18008 Oct 2024	Edit		11/08/2024	12/04/2024	12/04/2024			8.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$8.00</u>
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	5511579414	cylinder rentals 615 Anderson Oct 24	Edit		10/31/2024	12/04/2024	12/04/2024			227.20	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$227.20</u>
									Cost Center 24 - Utilities Maintenance Totals	Invoice Transactions 12	<u>\$3,650.78</u>
									Department 08 - Public Works Totals	Invoice Transactions 99	<u>\$541,984.41</u>
									Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 99	<u>\$541,984.41</u>
Fund 64 - Lake Michigan Fund											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 292 - Engineering Services											
6509 - Cornwell Engineering Group	016302.00019	Phase 2 Corrosion Control Study 016302.1 through 10/31/2024	Edit		11/07/2024	12/04/2024	12/04/2024			14,710.00	
									Account 292 - Engineering Services Totals	Invoice Transactions 1	<u>\$14,710.00</u>
									Cost Center 22 - Water Distribution Totals	Invoice Transactions 1	<u>\$14,710.00</u>
									Department 08 - Public Works Totals	Invoice Transactions 1	<u>\$14,710.00</u>
									Fund 64 - Lake Michigan Fund Totals	Invoice Transactions 1	<u>\$14,710.00</u>
									Grand Totals	Invoice Transactions 363	<u>\$2,229,037.00</u>

* = Prior Fiscal Year Activity