

Village of Romeoville
Schedule of Bills
September 4th 2024 Board Meeting

D

PACKET TOTAL: \$1,050,743.44

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
 September 4th 2024 Board Meeting
 Schedule D - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 56.50
Administration	\$ 74,115.34
Clerk's Office	\$ 40.00
General Village Board	\$ 144.67
Finance	\$ 422.25
CSD	\$ 39.13
Public Works	\$ 361,209.22
Fire	\$ 39,382.71
Police	\$ 169,570.88
REMA	\$ 348.60
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Fire Pension (Payroll Deduction)

Police Pension (Payroll Deduction)

School District Developer Contributions

Other*

Total General Corporate Fund **\$ 645,329.30**

Police Forfeitures - Fund 02

Fire Academy - Fund 03 \$ 3,143.97

Fire Academy Other*

Fleet Operations - Fund 05 \$ 4,488.39

Total General Fund **\$ 652,961.66**

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20 \$ 394.64

Local Motor Fuel Tax - Fund 21 \$ 54,526.99

Total Motor Fuel Tax Funds **\$ 54,921.63**

Recreation Funds

Recreation Fund - Fund 22 \$ 26,233.95

Recreation RET Fund - Fund 23 \$ 38,366.17

Recreation Athletic & Events Center-Fund 26 \$ 2,859.64

Recreation Aquatic Center-Fund 28 \$ 927.41

Total Recreation Funds	\$ <u>68,387.17</u>
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
Total Bond Projects	\$ <u>-</u>
TIF Project Funds	
Downtown TIF - Fund 53	\$ 5,884.50
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Upper Gateway North-TIF-4-Fund 75	
Lower Gateway North-TIF 5-Fund 77	
Independence Road TIF - Fund 78	
Bluff Road TIF - Fund 79	
Normantown Road TIF 8 - Fund 80	
Airport Road - TIF 9 - Fund 82	
Total TIF Projects	\$ <u>5,884.50</u>
Normantown Rd Business District Fund - Fund 81	\$ <u>8,300.00</u>
Lake Michigan Fund - Fund 64	\$ <u>34,848.23</u>

Water and Sewer - Fund 60

Finance	
Public Works	\$ 225,440.25
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Deposit/Overpayments Refunds	
Other*	
Total Water and Sewer	<u>\$ 225,440.25</u>

Pension Funds

Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	<u>\$ -</u>
Total Expenditures	<u>\$ 1,050,743.44</u>

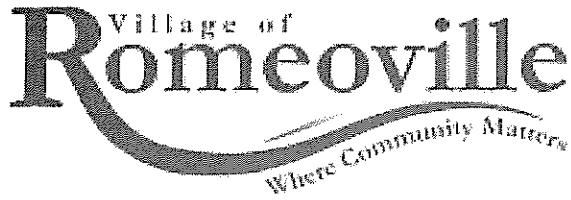
Other* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



September 4th 2024 Schedule of Bills

Invoice Due Date Range 09/04/24 - 09/04/24

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	20240601577	Background Checks	Edit		06/30/2024	09/04/2024	09/04/2024			28.25
1832 - Illinois State Police Bureau of Identification	20240701577	Background check,fingerprints	Edit		07/31/2024	09/04/2024	09/04/2024			28.25
							Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2		<u>\$56.50</u>
							Cost Center 01 - Administration Totals	Invoice Transactions 2		<u>\$56.50</u>
							Department 01 - Mayor's Office Totals	Invoice Transactions 2		<u>\$56.50</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
176 - Hervas Condon and Bersani PC	22570	File: 18004.2896 - PAM Transport	Edit		07/31/2024	09/04/2024	09/04/2024			349.97
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	8449	Professional Services - General Matters stmt 8449 07/31/24	Edit		07/31/2024	09/04/2024	09/04/2024			167.50
1479 - Tracy, Johnson and Wilson	Aug 24 statement	Legal Fees - July 2024 billing	Edit		08/14/2024	09/04/2024	09/04/2024			31,662.50
							Account 211 - Legal Services Totals	Invoice Transactions 3		<u>\$32,179.97</u>
Account 317 - Office Supplies										
4461 - Cintas Corporation PO Box 631025	5225680143	refill medicine cabinet - Village Hall	Edit		08/16/2024	09/04/2024	09/04/2024			39.14
2407 - Warehouse Direct	5778511.0	misc office supplies	Edit		08/23/2024	09/04/2024	09/04/2024			200.03
							Account 317 - Office Supplies Totals	Invoice Transactions 2		<u>\$239.17</u>
Account 399 - Operating/Other Supplies										
5013 - Palmer Florist	021583	Get Well Bouquet	Edit		08/20/2024	09/04/2024	09/04/2024			95.00
							Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1		<u>\$95.00</u>
							Cost Center 01 - Administration Totals	Invoice Transactions 6		<u>\$32,514.14</u>
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
1832 - Illinois State Police Bureau of Identification	20240601577	Background Checks	Edit		06/30/2024	09/04/2024	09/04/2024			270.00
1832 - Illinois State Police Bureau of Identification	20240701577	Background check,fingerprints	Edit		07/31/2024	09/04/2024	09/04/2024			70.00
6945 - Shaughnessy and Associates	20240083	Polygraph Testing Services - 1 applicant	Edit		05/03/2024	09/04/2024	09/04/2024			250.00
							Account 203 - Physical Exams Totals	Invoice Transactions 3		<u>\$590.00</u>



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 317 - Office Supplies										
2407 - Warehouse Direct	5774456.0	highlighters,moistener,t ab inserts	Edit		08/16/2024	09/04/2024	09/04/2024			6.16
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$6.16</u>
							Cost Center 07 - Personnel Totals		Invoice Transactions 4	<u>\$596.16</u>
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
3088 - Bambini Group Fat Rickys	Aug 22 24 bill	Food for Crew - Rockin the Ville - Aug 22 24	Edit		08/22/2024	09/04/2024	09/04/2024			76.74
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$76.74</u>
							Cost Center 18 - Community Media Production Totals		Invoice Transactions 1	<u>\$76.74</u>
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4614 - Allegra Print & Imaging	19628	Business Cards - Turnbough,Myer	Edit		08/12/2024	09/04/2024	09/04/2024			78.00
4614 - Allegra Print & Imaging	19606	Business Cards - Noak,Caldwell	Edit		08/12/2024	09/04/2024	09/04/2024			78.00
4614 - Allegra Print & Imaging	19613	Business Cards - Rawls	Edit		08/12/2024	09/04/2024	09/04/2024			39.00
							Account 230 - Printing Services Totals		Invoice Transactions 3	<u>\$195.00</u>
							Cost Center 19 - Marketing Totals		Invoice Transactions 3	<u>\$195.00</u>
Cost Center 50 - Information Services										
Account 298 - Consulting Services										
4157 - Gad Group Technology Inc	2024.129	IT Consulting and Support Agreement	Edit		07/28/2024	09/04/2024	09/04/2024			4,500.00
							Account 298 - Consulting Services Totals		Invoice Transactions 1	<u>\$4,500.00</u>
Account 299 - Other Contractual Services										
466 - CDW Government Inc	st95422	Cradlepoint Licenses	Edit		08/10/2024	09/04/2024	09/04/2024			13,997.27
7054 - DroneSense Inc	2024.16435	Drone software 08/07/24 - 08/06/25	Edit		08/09/2024	09/04/2024	09/04/2024			5,800.00
6893 - Internap Holding LLC	inv15033761	Backup Storage - Cloud-Backup Storage Aug2024	Edit		08/01/2024	09/04/2024	09/04/2024			416.96
3841 - Sound Inc	d1369935	Service for phone system Police	Edit		07/19/2024	09/04/2024	09/04/2024			848.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 4	<u>\$21,062.23</u>
Account 402 - Non-Capital Outlay										
2120 - Dell	10754987942	Replacement Hirsch Velocity Access Control Server Hardware	Edit		06/17/2024	09/04/2024	09/04/2024			5,095.07



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 402 - Non-Capital Outlay										
4714 - Total Automation Concepts Inc	w36819	Replacement CCTV cameras - PW	Edit		07/31/2024	09/04/2024	09/04/2024			10,076.00
							Account 402 - Non-Capital Outlay Totals		Invoice Transactions 2	<u>\$15,171.07</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 7	<u>\$40,733.30</u>
							Department 02 - Administration Totals		Invoice Transactions 21	<u>\$74,115.34</u>
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1832 - Illinois State Police Bureau of Identification	20240601577	Background Checks	Edit		06/30/2024	09/04/2024	09/04/2024			20.00
1832 - Illinois State Police Bureau of Identification	20240701577	Background check, fingerprints	Edit		07/31/2024	09/04/2024	09/04/2024			20.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$40.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$40.00</u>
							Department 03 - Clerk's Office Totals		Invoice Transactions 2	<u>\$40.00</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
216 - Award Emblem Mfg Co	427545	Welcome plaque - Sable Creek Winery	Edit		08/13/2024	09/04/2024	09/04/2024			144.67
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$144.67</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$144.67</u>
							Department 04 - General Village Board Totals		Invoice Transactions 1	<u>\$144.67</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - Federal Express Corporation	8.589.71349	express mailings acct 1722.3151.9	Edit		08/14/2024	09/04/2024	09/04/2024			67.90
1468 - Federal Express Corporation	8.596.49585	express mailings acct 1722.3151.9	Edit		08/21/2024	09/04/2024	09/04/2024			295.36
							Account 205 - Postage Totals		Invoice Transactions 2	<u>\$363.26</u>
Account 317 - Office Supplies										
4461 - Cintas Corporation PO Box 631025	5225680143	refill medicine cabinet - Village Hall	Edit		08/16/2024	09/04/2024	09/04/2024			40.32



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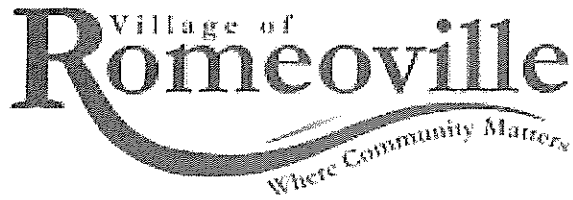
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
2407 - Warehouse Direct	5774456.0	highlighters,moistener,t ab inserts	Edit		08/16/2024	09/04/2024	09/04/2024			18.67
							Account 317 - Office Supplies Totals		Invoice Transactions 2	<u>\$58.99</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 4	<u>\$422.25</u>
							Department 06 - Finance Totals		Invoice Transactions 4	<u>\$422.25</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
4461 - Cintas Corporation PO Box 631025	5225680143	refill medicine cabinet - Village Hall	Edit		08/16/2024	09/04/2024	09/04/2024			39.13
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$39.13</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$39.13</u>
							Department 07 - CSD Totals		Invoice Transactions 1	<u>\$39.13</u>
Department 08 - Public Works										
Cost Center 08 - Building										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201095346	Aug 13 24 uniforms	Edit		08/13/2024	09/04/2024	09/04/2024			62.35
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$62.35</u>
Account 222 - Heating & A/C Maint Serv.										
6982 - Premistar South	si2093254	HVAC Repairs - Village Hall	Edit		08/20/2024	09/04/2024	09/04/2024			16,384.00
							Account 222 - Heating & A/C Maint Serv. Totals		Invoice Transactions 1	<u>\$16,384.00</u>
Account 277 - Building Maintenance Serv.										
495 - Bearing Headquarters Company	6001491	sealed fan bearings	Edit		08/14/2024	09/04/2024	09/04/2024			81.96
5501 - Buikemas Ace Hardware	13005865	keys	Edit		08/09/2024	09/04/2024	09/04/2024			25.96
5501 - Buikemas Ace Hardware	13005888	regal tools,toggle	Edit		08/20/2024	09/04/2024	09/04/2024			15.98
4393 - City Electric Supply	rom.077671	Electrical Supplies	Edit		08/08/2024	09/04/2024	09/04/2024			168.41
4393 - City Electric Supply	rom.077100	struts,pipe clamps	Edit		07/19/2024	09/04/2024	09/04/2024			57.90
4393 - City Electric Supply	rom.077863	Electrical Supplies	Edit		08/15/2024	09/04/2024	09/04/2024			32.31
3125 - Ferguson Waterworks	0500611	New RPZ's - Fire #2,Century Park	Edit		08/14/2024	09/04/2024	09/04/2024			2,736.74
612 - Larrys Mobile Lock Service/Robert Akin	352177	rekey lock - PW	Edit		08/14/2024	09/04/2024	09/04/2024			20.00
6533 - Plunketts Pest Control LLC	8721495	Pest Control - 1050 W Romeo Road	Edit		08/13/2024	09/04/2024	09/04/2024			237.95



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 08 - Building											
Account 277 - Building Maintenance Serv.											
4758 - Sherwin Williams Romeoville	8520.1	paint	Edit		08/14/2024	09/04/2024	09/04/2024			45.99	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 10	<u>\$3,423.20</u>
Account 299 - Other Contractual Services											
3833 - Correct Electric Inc	24377	Annual Fire Alarm Inspection, Testing - Various Buildings	Edit		08/07/2024	09/04/2024	09/04/2024			9,960.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$9,960.00</u>
Account 314 - Janitorial Supplies											
575 - First Ayd Corporation	119.07.2024	Misc Janitorial Supplies - PW	Edit		07/31/2024	09/04/2024	09/04/2024			3,320.08	
									Account 314 - Janitorial Supplies Totals	Invoice Transactions 1	<u>\$3,320.08</u>
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	5509437816	cylinder rentals 615 Anderson	Edit		07/31/2024	09/04/2024	09/04/2024			221.41	
3277 - Sunbelt Rentals Inc	156985501.0001	Floor sander for Ovation Center Jul 22-23 24	Edit		07/26/2024	09/04/2024	09/04/2024			1,876.16	
6339 - Thompson Safety	chi000017829	safety works - first aid cabinets	Edit		08/13/2024	09/04/2024	09/04/2024			89.99	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 3	<u>\$2,187.56</u>
									Cost Center 08 - Building Totals	Invoice Transactions 17	<u>\$35,337.19</u>
Cost Center 15 - Street											
Account 215 - Uniforms											
6052 - Unifirst Corporation	1201095346	Aug 13 24 uniforms	Edit		08/13/2024	09/04/2024	09/04/2024			73.59	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$73.59</u>
Account 266 - Maintenance Equipment											
5859 - Advance Auto Parts	2377.1002069	lube spin-on	Edit		08/21/2024	09/04/2024	09/04/2024			14.10	
5538 - Alta Construction Equipment Illinois LLC	sp4.93132	socket,plugs	Edit		08/16/2024	09/04/2024	09/04/2024			133.74	
5538 - Alta Construction Equipment Illinois LLC	sp4.93082	nozzles	Edit		08/15/2024	09/04/2024	09/04/2024			143.21	
1721 - Altorfer Industries Inc	p58c0047558	mats	Edit		08/09/2024	09/04/2024	09/04/2024			355.52	
1721 - Altorfer Industries Inc	p95c0003815	cables	Edit		08/14/2024	09/04/2024	09/04/2024			120.19	
7060 - Creative Powder Coating Inc	9827	powdercoat rims,mount,balance - PW	Edit		08/12/2024	09/04/2024	09/04/2024			200.00	
699 - McCann Industries Inc	p73033	adapter	Edit		08/14/2024	09/04/2024	09/04/2024			66.17	
699 - McCann Industries Inc	p73319	tube,folding rulers	Edit		08/21/2024	09/04/2024	09/04/2024			135.35	
5429 - NAPA Auto Parts	1236.133053	oil filter	Edit		08/13/2024	09/04/2024	09/04/2024			11.73	



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 15 - Street											
Account 266 - Maintenance Equipment											
1286 - Standard Equipment Company	w13417	Equipment Repairs	Edit		08/08/2024	09/04/2024	09/04/2024			2,575.32	
1286 - Standard Equipment Company	p51680	Equipment Repairs	Edit		08/09/2024	09/04/2024	09/04/2024			1,709.30	
1286 - Standard Equipment Company	p51598	misc supplies	Edit		08/05/2024	09/04/2024	09/04/2024			633.88	
1286 - Standard Equipment Company	p51596	credit	Edit		08/05/2024	09/04/2024	09/04/2024			(444.37)	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 13	\$5,654.14
Account 292 - Engineering Services											
603 - Robinson Engineering Ltd	24080113	17.R0275.02 Highpoint Drive Phase II Engineering	Edit		08/12/2024	09/04/2024	09/04/2024			5,021.75	
									Account 292 - Engineering Services Totals	Invoice Transactions 1	\$5,021.75
Account 299 - Other Contractual Services											
1102 - Orange Crush LLC	111602	river rock	Edit		07/31/2024	09/04/2024	09/04/2024			53.60	
1102 - Orange Crush LLC	111854	Dump broken asphalt	Edit		08/21/2024	09/04/2024	09/04/2024			50.00	
1102 - Orange Crush LLC	112046	HMA sc n50,dump broken asphalt	Edit		08/21/2024	09/04/2024	09/04/2024			250.00	
1652 - Steven Spiess Construction	5388	Replacement of 12" Storm Sewer - 929 W Savannah	Edit		08/05/2024	09/04/2024	09/04/2024			4,485.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 4	\$4,838.60
Account 317 - Office Supplies											
2407 - Warehouse Direct	5772884.0	boards,paper	Edit		08/14/2024	09/04/2024	09/04/2024			361.03	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	\$361.03
Account 322 - Hand Tools											
4793 - BI Rental Inc	138845.1	Asphalt lutes	Edit		08/13/2024	09/04/2024	09/04/2024			503.16	
									Account 322 - Hand Tools Totals	Invoice Transactions 1	\$503.16
Account 324 - Restoration											
1667 - Conserv FS Inc	6434253	Grass seed,straw,staples	Edit		08/23/2024	09/04/2024	09/04/2024			1,596.00	
									Account 324 - Restoration Totals	Invoice Transactions 1	\$1,596.00
Account 342 - Asphalt Mix											
1102 - Orange Crush LLC	112046	HMA sc n50,dump broken asphalt	Edit		08/21/2024	09/04/2024	09/04/2024			4,212.60	
									Account 342 - Asphalt Mix Totals	Invoice Transactions 1	\$4,212.60
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	5509437816	cylinder rentals 615 Anderson	Edit		07/31/2024	09/04/2024	09/04/2024			221.41	
6776 - Boughton Materials of Illinois	314328	Gravel, sand	Edit		07/31/2024	09/04/2024	09/04/2024			797.86	
6857 - Sherwin Industries Inc	ss103621	paint	Edit		08/05/2024	09/04/2024	09/04/2024			539.30	



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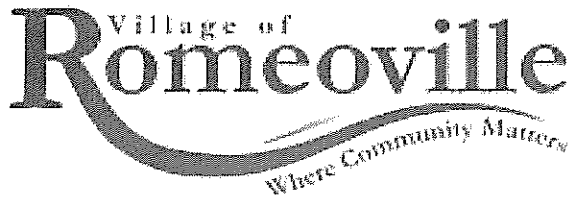
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 15 - Street											
Account 399 - Operating/Other Supplies											
6339 - Thompson Safety	chi000017829	safety works - first aid cabinets	Edit		08/13/2024	09/04/2024	09/04/2024			214.97	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 4	<u>1,773.54</u>
Account 402 - Non-Capital Outlay											
603 - Robinson Engineering Ltd	24070072	23.R0580.04 2023 Storm Sewer CIPP Lining	Edit		07/05/2024	09/04/2024	09/04/2024			418.00	
603 - Robinson Engineering Ltd	24070077	24.R0369 Resurfacing CE - Haley Meadows,Weslake	Edit		07/05/2024	09/04/2024	09/04/2024			438.25	
603 - Robinson Engineering Ltd	24070076	24.R0361 2024 In-House HMA/PCC Material Testing	Edit		07/05/2024	09/04/2024	09/04/2024			20,630.25	
									Account 402 - Non-Capital Outlay Totals	Invoice Transactions 3	<u>\$21,486.50</u>
Account 409 - Infrastructure											
3387 - H & H Electric Company	c1798.02	Traffic Signal Installation - Airport Road,Pinnacle Drive	Edit		08/19/2024	09/04/2024	09/04/2024			234,025.79	
603 - Robinson Engineering Ltd	24070078	24.R0370 Resurfacing CE - Windham BP (Lake,Arbor,Naperville)	Edit		07/05/2024	09/04/2024	09/04/2024			482.25	
603 - Robinson Engineering Ltd	24070079	24.R0372 Village Hall Parking Lot Expansion,Addition	Edit		07/05/2024	09/04/2024	09/04/2024			1,558.25	
									Account 409 - Infrastructure Totals	Invoice Transactions 3	<u>\$236,066.29</u>
									Cost Center 15 - Street Totals	Invoice Transactions 33	<u>\$281,587.20</u>
Cost Center 20 - Grounds											
Account 215 - Uniforms											
6052 - Unifirst Corporation	1201095346	Aug 13 24 uniforms	Edit		08/13/2024	09/04/2024	09/04/2024			217.95	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$217.95</u>
Account 266 - Maintenance Equipment											
5859 - Advance Auto Parts	2377.995232	battery charger	Edit		07/08/2024	09/04/2024	09/04/2024			60.05	
5859 - Advance Auto Parts	2377.995133	battery charger	Edit		07/08/2024	09/04/2024	09/04/2024			65.15	
5859 - Advance Auto Parts	2377.995231	credit	Edit		07/08/2024	09/04/2024	09/04/2024			(65.15)	
5859 - Advance Auto Parts	2377.1001777	lube	Edit		08/19/2024	09/04/2024	09/04/2024			39.60	
5859 - Advance Auto Parts	2377.1000831	air filters	Edit		08/13/2024	09/04/2024	09/04/2024			34.26	
5429 - NAPA Auto Parts	1236.132972	air filters	Edit		08/13/2024	09/04/2024	09/04/2024			24.34	
666 - Shorewood Home and Auto	01.432542	spark plug boot,mowing head	Edit		08/12/2024	09/04/2024	09/04/2024			247.89	



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Invoice Due Date Range 09/04/24 - 09/04/24

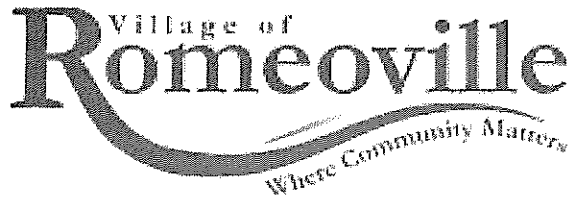
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 20 - Grounds											
Account 266 - Maintenance Equipment											
666 - Shorewood Home and Auto	01.433555	belt,cover	Edit		08/19/2024	09/04/2024	09/04/2024			91.57	
666 - Shorewood Home and Auto	01.432195	Misc Parts - Grounds Department Mowers	Edit		08/09/2024	09/04/2024	09/04/2024			1,734.28	
								Account 266 - Maintenance Equipment Totals		Invoice Transactions 9	\$2,231.99
Account 299 - Other Contractual Services											
286 - J Hassert Landscaping	5492	Landscape Maintenance - supplemental watering	Edit		08/09/2024	09/04/2024	09/04/2024			2,720.00	
286 - J Hassert Landscaping	5499	Landscape Maintenance - Weber,Renwick	Edit		08/19/2024	09/04/2024	09/04/2024			7,494.00	
286 - J Hassert Landscaping	5500	Landscape Maintenance - Ovation Center	Edit		08/19/2024	09/04/2024	09/04/2024			1,275.00	
286 - J Hassert Landscaping	5501	Landscape Maintenance - Weber,Renwick	Edit		08/19/2024	09/04/2024	09/04/2024			900.00	
286 - J Hassert Landscaping	5496	Landscape Maintenance - supplemental watering	Edit		08/14/2024	09/04/2024	09/04/2024			2,040.00	
286 - J Hassert Landscaping	5508	Landscape Maintenance - Village Hall	Edit		08/22/2024	09/04/2024	09/04/2024			3,932.00	
286 - J Hassert Landscaping	5497	Landscape Maintenance - Spangler,Dalhart,Naper ville,ComEd	Edit		08/14/2024	09/04/2024	09/04/2024			4,450.00	
286 - J Hassert Landscaping	5502	Landscape Maintenance - RAC,Aquatic Center	Edit		08/19/2024	09/04/2024	09/04/2024			4,320.00	
286 - J Hassert Landscaping	5504	Landscape Maintenance - Route 53,Joliet,Independence	Edit		08/19/2024	09/04/2024	09/04/2024			2,550.00	
286 - J Hassert Landscaping	5503	Landscape Maintenance - Dalhart,Naperville	Edit		08/19/2024	09/04/2024	09/04/2024			1,274.00	
708 - Trugreen Chemlawn	195710809	Lawn Fertilization - Various Locations	Edit		07/30/2024	09/04/2024	09/04/2024			10,542.45	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 11	\$41,497.45
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	5509437816	cylinder rentals 615 Anderson	Edit		07/31/2024	09/04/2024	09/04/2024			221.41	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Grounds										
Account 399 - Operating/Other Supplies										
3140 - Menards Crest Hill	75836	misc supplies	Edit		08/16/2024	09/04/2024	09/04/2024			26.04
6339 - Thompson Safety	chi000017829	safety works - first aid cabinets	Edit		08/13/2024	09/04/2024	09/04/2024			89.99
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 3	<u>\$337.44</u>
							Cost Center 20 - Grounds Totals		Invoice Transactions 24	<u>\$44,284.83</u>
							Department 08 - Public Works Totals		Invoice Transactions 74	<u>\$361,209.22</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
4356 - Ray OHerron Co Inc	2359904	Department Uniforms - FD	Edit		08/15/2024	09/04/2024	09/04/2024			357.55
4356 - Ray OHerron Co Inc	2361627	Department Uniforms - FD	Edit		08/22/2024	09/04/2024	09/04/2024			171.83
4356 - Ray OHerron Co Inc	2361457	Department Uniforms - FD	Edit		08/22/2024	09/04/2024	09/04/2024			245.77
4356 - Ray OHerron Co Inc	2361011	hat badge,name bar - FD	Edit		08/20/2024	09/04/2024	09/04/2024			108.19
4356 - Ray OHerron Co Inc	2360979	shirt - FD	Edit		08/20/2024	09/04/2024	09/04/2024			51.17
							Account 215 - Uniforms Totals		Invoice Transactions 5	<u>\$934.51</u>
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts	2377.1001822	weatherstrip adhesive	Edit		08/19/2024	09/04/2024	09/04/2024			5.15
3103 - Advantage Chevrolet of Bolingbrook	41277	rail	Edit		08/15/2024	09/04/2024	09/04/2024			138.44
3103 - Advantage Chevrolet of Bolingbrook	41263	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		08/14/2024	09/04/2024	09/04/2024			1,261.67
4659 - Emergency Vehicle Service	33081	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		07/17/2024	09/04/2024	09/04/2024			3,620.61
4659 - Emergency Vehicle Service	33049	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		07/29/2024	09/04/2024	09/04/2024			1,738.89
4659 - Emergency Vehicle Service	33048	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		07/29/2024	09/04/2024	09/04/2024			3,122.86
4659 - Emergency Vehicle Service	33079	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		07/09/2024	09/04/2024	09/04/2024			7,317.58
609 - Fleet Safety Supply	83285	led 5 scan lock	Edit		07/02/2024	09/04/2024	09/04/2024			193.73
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 8	<u>\$17,398.93</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 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 266 - Maintenance Equipment											
498 - Zoll Medical Corporation	4032785	Autopulse Li-Ion Batteries	Edit		08/20/2024	09/04/2024	09/04/2024			1,971.76	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$1,971.76</u>
Account 277 - Building Maintenance Serv.											
6256 - Barton Carrolls Inc	bci.i03519	Brama 36" Gas Range Station 2 - FD	Edit		08/20/2024	09/04/2024	09/04/2024			3,047.07	
5501 - Buikemas Ace Hardware	13005873	cord	Edit		08/13/2024	09/04/2024	09/04/2024			11.99	
5501 - Buikemas Ace Hardware	13005879	bulk fasteners	Edit		08/15/2024	09/04/2024	09/04/2024			15.95	
310 - Haiges Machinery Inc	0222695.in	300 G Force Extraction Machine, PPE Gear Washing-FD	Edit		08/14/2024	09/04/2024	09/04/2024			4,985.00	
310 - Haiges Machinery Inc	0222696.in	base fixed elevation	Edit		08/14/2024	09/04/2024	09/04/2024			425.00	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 5	<u>\$8,485.01</u>
Account 299 - Other Contractual Services											
4461 - Cintas Corporation PO Box 631025	5219925746	refill medicine cabinet - Fire Department 18 Montrose	Edit		07/10/2024	09/04/2024	09/04/2024			277.70	
4461 - Cintas Corporation PO Box 631025	5211725849	refill medicine cabinet - Fire Department 18 Montrose	Edit		05/15/2024	09/04/2024	09/04/2024			135.29	
6999 - EMS Management and Consultants Inc	ems.006780	Collections for Ambulance Billing - Jul 2024 FD c.1073	Edit		07/31/2024	09/04/2024	09/04/2024			3,967.06	
6387 - Linde Gas and Equipment Inc	44804306	oxygen 698 Birch	Edit		08/23/2024	09/04/2024	09/04/2024			93.47	
6387 - Linde Gas and Equipment Inc	44804307	oxygen 18 Montrose	Edit		08/23/2024	09/04/2024	09/04/2024			183.32	
6387 - Linde Gas and Equipment Inc	44737602	cylinder rentals 18 Montrose	Edit		08/21/2024	09/04/2024	09/04/2024			88.90	
6387 - Linde Gas and Equipment Inc	44737596	cylinder rentals 698 N Birch	Edit		08/21/2024	09/04/2024	09/04/2024			96.91	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 7	<u>\$4,842.65</u>
Account 311 - Program Supplies											
5723 - Lion Group Inc	30211834	Consumable Parts,Service V2 3-way Solenoid Valve - FPB	Edit		08/15/2024	09/04/2024	09/04/2024			2,223.75	
									Account 311 - Program Supplies Totals	Invoice Transactions 1	<u>\$2,223.75</u>
Account 316 - Medical Supplies											
279 - Bound Tree Medical LLC	85455910	batteries	Edit		08/19/2024	09/04/2024	09/04/2024			146.98	
									Account 316 - Medical Supplies Totals	Invoice Transactions 1	<u>\$146.98</u>



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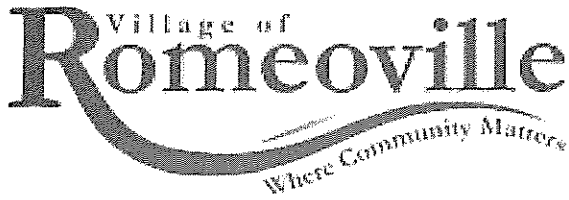
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
5975 - Garvey's Office Products	pinv2607182	copy paper,tissue	Edit		08/23/2024	09/04/2024	09/04/2024			64.69
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$64.69</u>
Account 370 - Community Programs										
3552 - Promos 911 Inc	11678	Giveaways - pouches,lanyards - FPB	Edit		08/15/2024	09/04/2024	09/04/2024			2,066.58
							Account 370 - Community Programs Totals		Invoice Transactions 1	<u>\$2,066.58</u>
Account 399 - Operating/Other Supplies										
4163 - Battery Warehouse Direct	34759	batteries	Edit		08/21/2024	09/04/2024	09/04/2024			14.99
5501 - Bulkemas Ace Hardware	13005850	clamps,hoses	Edit		08/01/2024	09/04/2024	09/04/2024			52.35
5830 - Dive Right In Scuba	240107	convertible valves	Edit		08/16/2024	09/04/2024	09/04/2024			435.36
5830 - Dive Right In Scuba	240373	adapter,hose	Edit		08/20/2024	09/04/2024	09/04/2024			61.16
5830 - Dive Right In Scuba	240377	octo necklace,inflator valve	Edit		08/20/2024	09/04/2024	09/04/2024			99.99
5830 - Dive Right In Scuba	234960	wetshoes	Edit		05/29/2024	09/04/2024	09/04/2024			134.00
5830 - Dive Right In Scuba	235571	erd 1 course	Edit		06/06/2024	09/04/2024	09/04/2024			450.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 7	<u>\$1,247.85</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 37	<u>\$39,382.71</u>
							Department 10 - Fire Totals		Invoice Transactions 37	<u>\$39,382.71</u>
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1058 - North East Multi Regional Training Inc	359903	Strategic Leadership class Aug 05 24 C Burne	Edit		08/09/2024	09/04/2024	09/04/2024			375.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$375.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$375.00</u>
Cost Center 02 - Operations										
Account 210 - Communications										
470 - County of Will	Jul2024.001	Laraway Communications Center Fees - LCC Expenses	Edit		08/01/2024	09/04/2024	09/04/2024			84,032.19
3632 - Motorola Solutions Inc 13104 /13108	8472620240501	Annual Starcom21 Network Fees Radio Usage 07/01/24-06/30/25 PD	Edit		07/01/2024	09/04/2024	09/04/2024			59,736.00
							Account 210 - Communications Totals		Invoice Transactions 2	<u>\$143,768.19</u>
Account 215 - Uniforms										
840 - JCM Uniforms Inc	802146	Department Uniforms - PD	Edit		08/15/2024	09/04/2024	09/04/2024			986.80



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 215 - Uniforms										
4356 - Ray OHerron Co Inc	2359280	Department Uniforms - PD	Edit		08/12/2024	09/04/2024	09/04/2024			613.47
4356 - Ray OHerron Co Inc	2359316	Department Uniforms - PD	Edit		08/12/2024	09/04/2024	09/04/2024			76.00
4356 - Ray OHerron Co Inc	2360084	chevrons - PD	Edit		08/15/2024	09/04/2024	09/04/2024			20.00
4356 - Ray OHerron Co Inc	2361863	Department Uniforms - PD	Edit		08/23/2024	09/04/2024	09/04/2024			112.76
4356 - Ray OHerron Co Inc	2361162	Department Uniforms - PD	Edit		08/21/2024	09/04/2024	09/04/2024			140.00
4356 - Ray OHerron Co Inc	2360994	Department Uniforms - PD	Edit		08/20/2024	09/04/2024	09/04/2024			305.51
4356 - Ray OHerron Co Inc	2361255	name bars - PD	Edit		08/31/2024	09/04/2024	09/04/2024			35.95
4356 - Ray OHerron Co Inc	2360980	Department Uniforms - PD	Edit		08/20/2024	09/04/2024	09/04/2024			163.16
							Account 215 - Uniforms Totals		Invoice Transactions 9	<u>\$2,453.65</u>
Account 266 - Maintenance Equipment										
4836 - Chicago Parts & Sound LLC	2.0001463	led spotlight	Edit		08/13/2024	09/04/2024	09/04/2024			299.50
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$299.50</u>
Account 299 - Other Contractual Services										
6418 - US Protection Agency Inc	729	RomeoFest Security Jul 28-Aug 04 24	Edit		08/06/2024	09/04/2024	09/04/2024			20,640.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$20,640.00</u>
Account 303 - Publications										
6363 - Linda S Pieczynski	259	Roll Call News ,Training option Subscription	Edit		08/03/2024	09/04/2024	09/04/2024			198.00
							Account 303 - Publications Totals		Invoice Transactions 1	<u>\$198.00</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	5772373.0	memory cards	Edit		08/14/2024	09/04/2024	09/04/2024			93.44
2407 - Warehouse Direct	5778530.0	pens	Edit		08/23/2024	09/04/2024	09/04/2024			37.76
							Account 317 - Office Supplies Totals		Invoice Transactions 2	<u>\$131.20</u>
Account 332 - K-9 Program										
4559 - Partners and Paws Veterinary Services	137462	K-9 Annual Physical - Rood - PD	Edit		07/11/2024	09/04/2024	09/04/2024			1,128.59
							Account 332 - K-9 Program Totals		Invoice Transactions 1	<u>\$1,128.59</u>
Account 399 - Operating/Other Supplies										
4461 - Cintas Corporation PO Box 631025	5225680106	refill medicine cabinet - Police	Edit		08/16/2024	09/04/2024	09/04/2024			426.75
7016 - Robyn Rabicke	1.Aug 12 24	Yoga for First Responders Aug 10 24	Edit		08/12/2024	09/04/2024	09/04/2024			150.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$576.75</u>



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Invoice Due Date Range 09/04/24 - 09/04/24

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 Totals	Invoice Transactions 19	\$169,195.88
										Department 11 - Police Totals	Invoice Transactions 20	\$169,570.88
Department 12 - REMA												
Cost Center 02 - Operations												
Account 265 - Maint. of Mobile Equipment												
1496 - Interstate Battery of Southwest Chicago	50922899	Batteries for vehicles - Police,REMA	Edit		08/12/2024	09/04/2024	09/04/2024			133.95		
										Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 1	\$133.95
Account 266 - Maintenance Equipment												
5859 - Advance Auto Parts	2377.1000296	oil,fuel filters	Edit		08/09/2024	09/04/2024	09/04/2024			120.93		
5429 - NAPA Auto Parts	1236.133147	fuel,air filters	Edit		08/14/2024	09/04/2024	09/04/2024			93.72		
										Account 266 - Maintenance Equipment Totals	Invoice Transactions 2	\$214.65
										Cost Center 02 - Operations Totals	Invoice Transactions 3	\$348.60
										Department 12 - REMA Totals	Invoice Transactions 3	\$348.60
										Fund 01 - General Corporate Fund Totals	Invoice Transactions 165	\$645,329.30
Fund 03 - Fire Academy Fund												
Department 10 - Fire												
Cost Center 03 - Fire Academy												
Account 299 - Other Contractual Services												
4283 - John Dinnsen	Aug 01 24	Independent Instructor - RFA	Edit		08/13/2024	09/04/2024	09/04/2024			170.83		
4283 - John Dinnsen	Aug 06 24	Independent Instructor - RFA	Edit		08/13/2024	09/04/2024	09/04/2024			139.77		
4283 - John Dinnsen	Aug 08 24	Independent Instructor - RFA	Edit		08/13/2024	09/04/2024	09/04/2024			93.18		
4283 - John Dinnsen	Aug 10 24	Independent Instructor - RFA	Edit		08/13/2024	09/04/2024	09/04/2024			295.07		
										Account 299 - Other Contractual Services Totals	Invoice Transactions 4	\$698.85
Account 399 - Operating/Other Supplies												
128 - Air One Equipment Inc	210294	Tool Kit,Axe,Sledgehammer - RFA	Edit		08/16/2024	09/04/2024	09/04/2024			1,670.00		
128 - Air One Equipment Inc	210201	Dust Covers,Valves,Straps - RFA	Edit		08/14/2024	09/04/2024	09/04/2024			637.87		
5501 - Bulkemas Ace Hardware	13005875	bulk propane,stencil kit	Edit		08/14/2024	09/04/2024	09/04/2024			63.41		
989 - Menards Bolingbrook	74214	misc supplies	Edit		08/12/2024	09/04/2024	09/04/2024			73.84		
										Account 399 - Operating/Other Supplies Totals	Invoice Transactions 4	\$2,445.12
										Cost Center 03 - Fire Academy Totals	Invoice Transactions 8	\$3,143.97
										Department 10 - Fire Totals	Invoice Transactions 8	\$3,143.97
										Fund 03 - Fire Academy Fund Totals	Invoice Transactions 8	\$3,143.97



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Invoice Due Date Range 09/04/24 - 09/04/24

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	1201095346	Aug 13 24 uniforms	Edit		08/13/2024	09/04/2024	09/04/2024			33.71	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$33.71</u>
Account 265 - Maint. of Mobile Equipment											
5859 - Advance Auto Parts	2377.1001982	lube	Edit		08/20/2024	09/04/2024	09/04/2024			44.97	
1810 - Bauer Built Incorporated	200191815	Tires for Vehicles - PD	Edit		08/13/2024	09/04/2024	09/04/2024			571.60	
7060 - Creative Powder Coating Inc	9826	powdercoat rims,mount balance - PD	Edit		07/23/2024	09/04/2024	09/04/2024			300.00	
1496 - Interstate Battery of Southwest Chicago	50922899	Batteries for vehicles - Police,REMA	Edit		08/12/2024	09/04/2024	09/04/2024			152.95	
6108 - Lawson Products Inc	9311774198	misc supplies	Edit		08/18/2024	09/04/2024	09/04/2024			817.88	
5429 - NAPA Auto Parts	1236.132368	front disc brakes,service rotors	Edit		08/08/2024	09/04/2024	09/04/2024			305.08	
5429 - NAPA Auto Parts	1236.133721	5w30 oil	Edit		08/19/2024	09/04/2024	09/04/2024			269.40	
5429 - NAPA Auto Parts	1236.132354	front disc brake pads,rotors	Edit		08/08/2024	09/04/2024	09/04/2024			305.08	
1232 - Rod Baker Ford	51059	bracket	Edit		08/15/2024	09/04/2024	09/04/2024			97.53	
1232 - Rod Baker Ford	51024	vehicle nuts	Edit		08/14/2024	09/04/2024	09/04/2024			4.56	
1232 - Rod Baker Ford	51022	tubes,gaskets,nuts	Edit		08/14/2024	09/04/2024	09/04/2024			697.95	
1232 - Rod Baker Ford	51200	spark plug,coil,bracket	Edit		08/20/2024	09/04/2024	09/04/2024			576.28	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 12	<u>\$4,143.28</u>
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	5509437816	cylinder rentals 615 Anderson	Edit		07/31/2024	09/04/2024	09/04/2024			221.41	
6339 - Thompson Safety	chi000017829	safety works - first aid cabinets	Edit		08/13/2024	09/04/2024	09/04/2024			89.99	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$311.40</u>
									Cost Center 14 - Motor Pool Totals	Invoice Transactions 15	<u>\$4,488.39</u>
									Department 08 - Public Works Totals	Invoice Transactions 15	<u>\$4,488.39</u>
									Fund 05 - Fleet Operations Fund Totals	Invoice Transactions 15	<u>\$4,488.39</u>
Fund 20 - Motor Fuel Tax											
Department 08 - Public Works											
Cost Center 02 - Operations											
Account 263 - Lighting Maintenance											
875 - Meade Electric Company Inc	709700	Street Light Repairs - 135th Street	Edit		08/21/2024	09/04/2024	09/04/2024			394.64	
									Account 263 - Lighting Maintenance Totals	Invoice Transactions 1	<u>\$394.64</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>\$394.64</u>
									Department 08 - Public Works Totals	Invoice Transactions 1	<u>\$394.64</u>
									Fund 20 - Motor Fuel Tax Totals	Invoice Transactions 1	<u>\$394.64</u>



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Invoice Due Date Range 09/04/24 - 09/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	24080118	24.R0406 Highpoint Drive Resurfacing Weber to Discovery Park	Edit		08/12/2024	09/04/2024	09/04/2024			9,000.00
603 - Robinson Engineering Ltd	24080076	18.R1036.04 135th Street - Weber to IL 53 CE	Edit		08/09/2024	09/04/2024	09/04/2024			45,526.99
							Account 409 - Infrastructure Totals		Invoice Transactions 2	<u>\$54,526.99</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$54,526.99</u>
							Department 08 - Public Works Totals		Invoice Transactions 2	<u>\$54,526.99</u>
							Fund 21 - Local Gas Tax Fund Totals		Invoice Transactions 2	<u>\$54,526.99</u>
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
216 - Award Emblem Mfg Co	427394	Name Tags - Recreation	Edit		08/08/2024	09/04/2024	09/04/2024			25.56
6336 - Lots of Flowers Inc	1000008123	Sympathy Flower Arrangement	Edit		05/10/2024	09/04/2024	09/04/2024			90.95
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$116.51</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$116.51</u>
Cost Center 12 - Recreation Programs										
Account 299 - Other Contractual Services										
5406 - Chasewood Learning	1412	Game Design Coding 2024 Summer	Edit		07/19/2024	09/04/2024	09/04/2024			1,125.00
3405 - Language in Action Inc	Jul 27 24 bill	Vamonos Youth Spanish,Learn to Sign - Jun-Jul Summer 24	Edit		07/27/2024	09/04/2024	09/04/2024			104.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$1,229.00</u>
Account 358 - RomeoFest										
4170 - ABC Business Forms Inc	287243	Sponsors banner	Edit		08/09/2024	09/04/2024	09/04/2024			906.00
4170 - ABC Business Forms Inc	287245	Misc signs,banners - Romeofest	Edit		08/09/2024	09/04/2024	09/04/2024			3,653.50
4170 - ABC Business Forms Inc	287249	Romeofest signs	Edit		08/09/2024	09/04/2024	09/04/2024			1,813.00
3088 - Bambini Group Fat Rickys	Jul 31 24 bill	food for department Romeofest meeting	Edit		07/31/2024	09/04/2024	09/04/2024			495.94
5501 - Buikemas Ace Hardware	13005848	Extension cords	Edit		08/01/2024	09/04/2024	09/04/2024			488.93
5501 - Buikemas Ace Hardware	13005852	coolers	Edit		08/02/2024	09/04/2024	09/04/2024			129.98
1832 - Illinois State Police Bureau of Identification	20240701577	Background check,fingerprints	Edit		07/31/2024	09/04/2024	09/04/2024			640.00



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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 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 358 - RomeoFest										
3140 - Menards Crest Hill	75125	extension cords	Edit		08/01/2024	09/04/2024	09/04/2024			443.40
5629 - Satellite Shelters Inc	cmr131474	credit	Edit		08/12/2024	09/04/2024	09/04/2024			(120.00)
5629 - Satellite Shelters Inc	inv783415	Romeofest Temporary Trailer Jul 30-Aug 26 24	Edit		07/31/2024	09/04/2024	09/04/2024			3,339.47
4288 - ULine Inc	180990484	Heavy duty cable protector,steel tuff liner	Edit		07/25/2024	09/04/2024	09/04/2024			3,050.00
4288 - ULine Inc	180965437	Cable ties	Edit		07/24/2024	09/04/2024	09/04/2024			265.12
4288 - ULine Inc	180929998	Cable ties	Edit		07/24/2024	09/04/2024	09/04/2024			550.00
4288 - ULine Inc	181212149	misc supplies	Edit		07/31/2024	09/04/2024	09/04/2024			479.88
Account 358 - RomeoFest Totals								Invoice Transactions 14		<u>\$16,135.22</u>
Account 361 - Special Events/Trips										
6552 - Kona Ice of Arlington Heights	1832	Dog park Grand Opening Aug 12 24	Edit		08/13/2024	09/04/2024	09/04/2024			350.00
Account 361 - Special Events/Trips Totals								Invoice Transactions 1		<u>\$350.00</u>
Account 382 - Birthday Parties										
3362 - American Compressed Gases Inc	1903843	helium refill	Edit		07/10/2024	09/04/2024	09/04/2024			284.50
Account 382 - Birthday Parties Totals								Invoice Transactions 1		<u>\$284.50</u>
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 18		<u>\$17,998.72</u>
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4201016730	Aug 05 24 Parks & Custodial Uniforms	Edit		08/05/2024	09/04/2024	09/04/2024			395.60
Account 215 - Uniforms Totals								Invoice Transactions 1		<u>\$395.60</u>
Account 265 - Maint. of Mobile Equipment										
3792 - Burris Equipment Co	ps3018712.1	o rings	Edit		08/13/2024	09/04/2024	09/04/2024			3.31
3792 - Burris Equipment Co	ps3018638.1	filters,element	Edit		08/07/2024	09/04/2024	09/04/2024			126.42
1232 - Rod Baker Ford	50027	Misc vehicle repair parts	Edit		07/23/2024	09/04/2024	09/04/2024			888.12
1232 - Rod Baker Ford	50111	radiator,clamp	Edit		07/25/2024	09/04/2024	09/04/2024			168.17
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 4		<u>\$1,186.02</u>
Account 267 - Park Improvements										
5501 - Buikemas Ace Hardware	13005832	muriatic acid	Edit		07/26/2024	09/04/2024	09/04/2024			19.98
3140 - Menards Crest Hill	74750	Misc Park Supplies	Edit		07/25/2024	09/04/2024	09/04/2024			153.18
3140 - Menards Crest Hill	74243	cover,primer	Edit		07/15/2024	09/04/2024	09/04/2024			40.82
3140 - Menards Crest Hill	73581	Misc Park Supplies	Edit		07/01/2024	09/04/2024	09/04/2024			11.42
4540 - Playpower LT Farmington Inc	1400286272	Village Park Spinner Replaced	Edit		07/24/2024	09/04/2024	09/04/2024			1,769.48
Account 267 - Park Improvements Totals								Invoice Transactions 5		<u>\$1,994.88</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 16 - Park Maintenance											
Account 280 - Field Maintenance											
1667 - Conserv FS Inc	66059866	e-z reacher,gloves	Edit		07/17/2024	09/04/2024	09/04/2024			727.58	
									Account 280 - Field Maintenance Totals	Invoice Transactions 1	<u>\$727.58</u>
Account 314 - Janitorial Supplies											
575 - First Ayd Corporation	psi719815	Park Maintenance - Janitorial Supplies - wipes,degreaser	Edit		08/07/2024	09/04/2024	09/04/2024			1,155.27	
									Account 314 - Janitorial Supplies Totals	Invoice Transactions 1	<u>\$1,155.27</u>
									Cost Center 16 - Park Maintenance Totals	Invoice Transactions 12	<u>\$5,459.35</u>
Cost Center 17 - Facility/Recreation Center											
Account 215 - Uniforms											
1816 - Cintas Corporation PO Box 88005	4201016730	Aug 05 24 Parks & Custodial Uniforms	Edit		08/05/2024	09/04/2024	09/04/2024			29.01	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$29.01</u>
Account 277 - Building Maintenance Serv.											
5501 - Bulkemas Ace Hardware	13005786	telescopic,batteries	Edit		07/03/2024	09/04/2024	09/04/2024			438.97	
656 - Grainger Inc 801806852	9194107869	photocontrol	Edit		07/25/2024	09/04/2024	09/04/2024			43.59	
4714 - Total Automation Concepts Inc	w36939	Additional Camera - Rec Center	Edit		08/13/2024	09/04/2024	09/04/2024			1,750.00	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 3	<u>\$2,232.56</u>
Account 299 - Other Contractual Services											
4461 - Cintas Corporation PO Box 631025	5225680152	refill medicine cabinet - Rec Center	Edit		08/16/2024	09/04/2024	09/04/2024			397.80	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$397.80</u>
									Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 5	<u>\$2,659.37</u>
									Department 13 - Recreation Totals	Invoice Transactions 37	<u>\$26,233.95</u>
									Fund 22 - Recreation Fund Totals	Invoice Transactions 37	<u>\$26,233.95</u>
Fund 23 - Recreation RE Transfer Tax Fund											
Department 08 - Public Works											
Cost Center 02 - Operations											
Account 407 - Improvements											
603 - Robinson Engineering Ltd	24070066	22.R0413.01 DCEO Path Connections	Edit		07/05/2024	09/04/2024	09/04/2024			3,236.25	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
603 - Robinson Engineering Ltd	24070065	21.R0727.04 Centennial,I&M and Veterans Memorial Path	Edit		07/05/2024	09/04/2024	09/04/2024			35,129.92
							Account 407 - Improvements Totals	Invoice Transactions 2		<u>\$38,366.17</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 2		<u>\$38,366.17</u>
							Department 08 - Public Works Totals	Invoice Transactions 2		<u>\$38,366.17</u>
							Fund 23 - Recreation RE Transfer Tax Fund Totals	Invoice Transactions 2		<u>\$38,366.17</u>
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4201016730	Aug 05 24 Parks & Custodial Uniforms	Edit		08/05/2024	09/04/2024	09/04/2024			17.69
							Account 215 - Uniforms Totals	Invoice Transactions 1		<u>\$17.69</u>
Account 299 - Other Contractual Services										
5580 - Culligan of Bolingbrook	0159873	Water Supply 550442 Sep 2024	Edit		07/31/2024	09/04/2024	09/04/2024			28.00
							Account 299 - Other Contractual Services Totals	Invoice Transactions 1		<u>\$28.00</u>
Account 314 - Janitorial Supplies										
6454 - Case Lots Inc	26032	Misc Janitorial Supplies	Edit		08/02/2024	09/04/2024	09/04/2024			1,201.60
575 - First Ayd Corporation	psi719459	Athletic Center - Janitorial Supplies - foam wash	Edit		08/06/2024	09/04/2024	09/04/2024			1,612.35
							Account 314 - Janitorial Supplies Totals	Invoice Transactions 2		<u>\$2,813.95</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 4		<u>\$2,859.64</u>
							Department 13 - Recreation Totals	Invoice Transactions 4		<u>\$2,859.64</u>
							Fund 26 - Athletic and Event Center Totals	Invoice Transactions 4		<u>\$2,859.64</u>
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
4840 - Hasty Awards	07242112	lifeguard olympics award	Edit		08/02/2024	09/04/2024	09/04/2024			7.00
							Account 202 - Training and Conferences Totals	Invoice Transactions 1		<u>\$7.00</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 1		<u>\$7.00</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
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 382 - Birthday Parties										
998 - Michaels Pizza Inc	01.24073001	Aquatic Center Birthday Party Pizzas Jul 25-27 24	Edit		07/30/2024	09/04/2024	09/04/2024			271.00
998 - Michaels Pizza Inc	01.24061803	Aquatic Center Birthday Party Pizza Jun 14-15 24	Edit		06/18/2024	09/04/2024	09/04/2024			223.00
							Account 382 - Birthday Parties Totals		Invoice Transactions 2	<u>\$494.00</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 2	<u>\$494.00</u>
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4201016730	Aug 05 24 Parks & Custodial Uniforms	Edit		08/05/2024	09/04/2024	09/04/2024			32.21
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$32.21</u>
Account 299 - Other Contractual Services										
4461 - Cintas Corporation PO Box 631025	5219535612	routine combo,eyewash inspect - Aquatic Center 630 Townhall	Edit		07/08/2024	09/04/2024	09/04/2024			71.10
4461 - Cintas Corporation PO Box 631025	5223876264	routine combo,eyewash inspect - Aquatic Center 630 Townhall	Edit		08/06/2024	09/04/2024	09/04/2024			71.10
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$142.20</u>
Account 314 - Janitorial Supplies										
4288 - ULine Inc	180990484	Heavy duty cable protector,steel tuff liner	Edit		07/25/2024	09/04/2024	09/04/2024			252.00
							Account 314 - Janitorial Supplies Totals		Invoice Transactions 1	<u>\$252.00</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 4	<u>\$426.41</u>
							Department 13 - Recreation Totals		Invoice Transactions 7	<u>\$927.41</u>
							Fund 28 - Aquatic Center Totals		Invoice Transactions 7	<u>\$927.41</u>
Fund 53 - Downtown - TIF 2										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	24070061	19.R0708.05 Alexander Circle Parking Lot	Edit		07/05/2024	09/04/2024	09/04/2024			5,884.50
							Account 409 - Infrastructure Totals		Invoice Transactions 1	<u>\$5,884.50</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$5,884.50</u>
							Department 02 - Administration Totals		Invoice Transactions 1	<u>\$5,884.50</u>
							Fund 53 - Downtown - TIF 2 Totals		Invoice Transactions 1	<u>\$5,884.50</u>
Fund 60 - Water and Sewer Fund										



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	24070073	23.R0621 Boundary Survey Ward Parcel	Edit		07/05/2024	09/04/2024	09/04/2024			1,221.25
603 - Robinson Engineering Ltd	24080107	24.R0065 2024 Misc Development Services	Edit		08/12/2024	09/04/2024	09/04/2024			3,092.75
603 - Robinson Engineering Ltd	24080097	15.529 Thornton's (NW 135th & IL-53) PZC#15.030	Edit		08/12/2024	09/04/2024	09/04/2024			1,261.25
603 - Robinson Engineering Ltd	24080111	16.R0440 Highpoint Town Square Apartments PZC#16.028	Edit		08/12/2024	09/04/2024	09/04/2024			1,745.25
603 - Robinson Engineering Ltd	24080098	18.R0346 LDD Business Center-1450 Independence PZC#18.010	Edit		08/12/2024	09/04/2024	09/04/2024			425.25
603 - Robinson Engineering Ltd	24080099	19.R0885 Calvary Baptist Church-201 Romeo Road PZC#18.032	Edit		08/12/2024	09/04/2024	09/04/2024			308.00
603 - Robinson Engineering Ltd	24080091	19.R0894 LDD Triangle at IL-53 & Joliet Rd PZC#19.023	Edit		08/09/2024	09/04/2024	09/04/2024			1,470.75
603 - Robinson Engineering Ltd	24080092	19.R1043 Seasons of RV (FRED) Apt 461 S Weber PZC#19.020	Edit		08/09/2024	09/04/2024	09/04/2024			557.25
603 - Robinson Engineering Ltd	24080100	20.R0321 Panattoni Airport Prop on South Pinnacle Drive	Edit		08/12/2024	09/04/2024	09/04/2024			513.25
603 - Robinson Engineering Ltd	24080093	20.R0341 717 Parkwood (Old Northfield) PZC#19.008	Edit		08/09/2024	09/04/2024	09/04/2024			445.25
603 - Robinson Engineering Ltd	24080094	21.R0433 Care Cremation 33 Montrose PZC#21.007	Edit		08/09/2024	09/04/2024	09/04/2024			645.25
603 - Robinson Engineering Ltd	24080095	21.R0642 QuikTrip PZC#21.011	Edit		08/09/2024	09/04/2024	09/04/2024			281.50
603 - Robinson Engineering Ltd	24080096	21.R0825 Bridge on Gully PZC#21.005	Edit		08/09/2024	09/04/2024	09/04/2024			865.25
603 - Robinson Engineering Ltd	24080101	21.R0919 Molto on Ward PZC#21.026	Edit		08/12/2024	09/04/2024	09/04/2024			287.50



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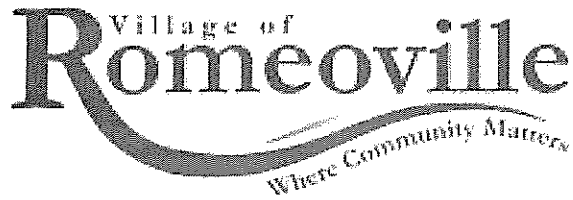
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 01 - Administration											
Account 283 - Plan Reviews											
603 - Robinson Engineering Ltd	24080102	22.R0410 1203 Lakeview Dr (Windham BP) PZC#22.005	Edit		08/12/2024	09/04/2024	09/04/2024			1,955.00	
603 - Robinson Engineering Ltd	24080103	22.R0455 Viga@AIC Expansion-AIC Lots 13-15(368 Ohare)PZC#22.009	Edit		08/12/2024	09/04/2024	09/04/2024			995.50	
603 - Robinson Engineering Ltd	24080104	22.R0520 FS Industrial (1001 Independence) PZC#22.013	Edit		08/12/2024	09/04/2024	09/04/2024			886.25	
603 - Robinson Engineering Ltd	24080105	23.R0353 Edward Rose at North Ward PZC#22.027	Edit		08/12/2024	09/04/2024	09/04/2024			1,727.75	
603 - Robinson Engineering Ltd	24080106	23.R0755 1342 Enterprise Improvements PZC#24.003	Edit		08/12/2024	09/04/2024	09/04/2024			281.50	
603 - Robinson Engineering Ltd	24080108	24.R0276 Carillon Ct Lot 8 Retail PZC#24.002	Edit		08/12/2024	09/04/2024	09/04/2024			1,298.00	
603 - Robinson Engineering Ltd	24080109	24.R0398 Earth Mover Credit Union PZC#24.10 Lot 3 R Crossings	Edit		08/12/2024	09/04/2024	09/04/2024			3,651.50	
603 - Robinson Engineering Ltd	24080110	24.R0418 1410 N Independence Water Line PZC#24.12	Edit		08/12/2024	09/04/2024	09/04/2024			1,272.00	
									Account 283 - Plan Reviews Totals	Invoice Transactions 22	<u>\$25,187.25</u>
Account 292 - Engineering Services											
603 - Robinson Engineering Ltd	24080077	02.484 General Municipal Engineering	Edit		08/09/2024	09/04/2024	09/04/2024			4,692.00	
									Account 292 - Engineering Services Totals	Invoice Transactions 1	<u>\$4,692.00</u>
Account 399 - Operating/Other Supplies											
6339 - Thompson Safety	chi000017829	safety works - first aid cabinets	Edit		08/13/2024	09/04/2024	09/04/2024			89.99	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$89.99</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 24	<u>\$29,969.24</u>
Cost Center 22 - Water Distribution											
Account 210 - Communications											
995 - Metropolitan Industries Inc	inv065072	Metro Cloud Services	Edit		08/15/2024	09/04/2024	09/04/2024			1,197.50	
									Account 210 - Communications Totals	Invoice Transactions 1	<u>\$1,197.50</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 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201095346	Aug 13 24 uniforms	Edit		08/13/2024	09/04/2024	09/04/2024			152.66
					Account 215 - Uniforms Totals			Invoice Transactions 1		<u>\$152.66</u>
Account 264 - Well Maintenance										
6149 - Water Well Solutions Illinois LLC-Wisconsin	il24.08.106	Emergency Repairs to Well #13	Edit		08/12/2024	09/04/2024	09/04/2024			21,000.00
					Account 264 - Well Maintenance Totals			Invoice Transactions 1		<u>\$21,000.00</u>
Account 266 - Maintenance Equipment										
5040 - Core and Main LP	v380056	Curb Boxes	Edit		08/07/2024	09/04/2024	09/04/2024			1,215.48
3125 - Ferguson Waterworks	0485415.1	curb stops	Edit		08/14/2024	09/04/2024	09/04/2024			1,525.70
656 - Grainger Inc 801806852	9203489340	fuses	Edit		08/02/2024	09/04/2024	09/04/2024			22.44
4833 - Highland Plumbing Inc	7252	4" Meter Install	Edit		08/14/2024	09/04/2024	09/04/2024			1,826.60
		Plumbing Work - 1093 Windham Parkway								
1006 - Midwest Supply Company	330148	trip lever	Edit		08/09/2024	09/04/2024	09/04/2024			11.00
					Account 266 - Maintenance Equipment Totals			Invoice Transactions 5		<u>\$4,601.22</u>
Account 299 - Other Contractual Services										
4833 - Highland Plumbing Inc	7249	labor,material - emergency service 301 Normantown	Edit		08/12/2024	09/04/2024	09/04/2024			359.48
1991 - ME Simpson Co Inc	42880	Leak Detection Aug 16 24	Edit		08/22/2024	09/04/2024	09/04/2024			1,825.00
708 - Trugreen Chemlawn	195710809	Lawn Fertilization - Various Locations	Edit		07/30/2024	09/04/2024	09/04/2024			405.82
					Account 299 - Other Contractual Services Totals			Invoice Transactions 3		<u>\$2,590.30</u>
Account 324 - Restoration										
1667 - Conserv FS Inc	6434253	Grass seed,straw,staples	Edit		08/23/2024	09/04/2024	09/04/2024			1,596.00
					Account 324 - Restoration Totals			Invoice Transactions 1		<u>\$1,596.00</u>
Account 354 - Water Meters										
5040 - Core and Main LP	v358446	Sensus Water Meters	Edit		08/05/2024	09/04/2024	09/04/2024			9,696.00
5040 - Core and Main LP	v282398	Sensus Water Meters	Edit		08/01/2024	09/04/2024	09/04/2024			5,424.00
5040 - Core and Main LP	v400568	Sensus Water Meters	Edit		08/08/2024	09/04/2024	09/04/2024			5,552.00
					Account 354 - Water Meters Totals			Invoice Transactions 3		<u>\$20,672.00</u>
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	5509437816	cylinder rentals 615 Anderson	Edit		07/31/2024	09/04/2024	09/04/2024			221.41
6776 - Boughton Materials of Illinois	314328	Gravel, sand	Edit		07/31/2024	09/04/2024	09/04/2024			797.86
5501 - Bulkemas Ace Hardware	13005867	tape	Edit		08/12/2024	09/04/2024	09/04/2024			16.18
3125 - Ferguson Waterworks	8708436	misc supplies	Edit		07/24/2024	09/04/2024	09/04/2024			288.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 399 - Operating/Other Supplies											
3125 - Ferguson Waterworks	8727482	misc supplies	Edit		07/29/2024	09/04/2024	09/04/2024			18.22	
3125 - Ferguson Waterworks	cm057569	credit	Edit		07/29/2024	09/04/2024	09/04/2024			(97.66)	
575 - First Ayd Corporation	119.07.2024	Misc Janitorial Supplies	Edit		07/31/2024	09/04/2024	09/04/2024			5,192.21	
		- PW									
575 - First Ayd Corporation	scm26059	credit	Edit		08/13/2024	09/04/2024	09/04/2024			(2,718.72)	
656 - Grainger Inc 801806852	9207595894	double wall cubitainer	Edit		08/07/2024	09/04/2024	09/04/2024			71.55	
989 - Menards Bolingbrook	74058	misc supplies	Edit		08/08/2024	09/04/2024	09/04/2024			42.97	
989 - Menards Bolingbrook	74312	misc supplies	Edit		08/14/2024	09/04/2024	09/04/2024			25.46	
3140 - Menards Crest Hill	75485	liquid nails	Edit		08/09/2024	09/04/2024	09/04/2024			193.92	
5805 - Midwest Salt LLC	p475673	IX Plant Salt 304	Edit		08/15/2024	09/04/2024	09/04/2024			2,943.82	
		Fairfax Avenue									
5805 - Midwest Salt LLC	p475605	IX Plant Salt 21301	Edit		08/12/2024	09/04/2024	09/04/2024			2,928.90	
		South Carillon									
5805 - Midwest Salt LLC	p475599	IX Plant Salt 1204	Edit		08/09/2024	09/04/2024	09/04/2024			2,833.94	
		Remington Boulevard									
5805 - Midwest Salt LLC	p475553	IX Plant Salt 21301	Edit		08/07/2024	09/04/2024	09/04/2024			2,981.81	
		South Carillon									
5805 - Midwest Salt LLC	p475530	IX Plant Salt 1204	Edit		08/05/2024	09/04/2024	09/04/2024			2,885.49	
		Remington Boulevard									
5805 - Midwest Salt LLC	p475538	IX Plant Salt 304	Edit		08/06/2024	09/04/2024	09/04/2024			2,915.33	
		Fairfax Avenue									
5805 - Midwest Salt LLC	p475703	IX Plant Salt 1204	Edit		08/16/2024	09/04/2024	09/04/2024			2,908.55	
		Remington Boulevard									
5805 - Midwest Salt LLC	p475753	IX Plant Salt 304	Edit		08/20/2024	09/04/2024	09/04/2024			3,013.01	
		Fairfax Avenue									
6339 - Thompson Safety	chi000017829	safety works - first aid	Edit		08/13/2024	09/04/2024	09/04/2024			89.99	
		cabinets									
1089 - Underground Pipe & Valve Co	067592	3/4" Curb Stops	Edit		08/19/2024	09/04/2024	09/04/2024			3,480.00	
1089 - Underground Pipe & Valve Co	068622	copper coils	Edit		08/19/2024	09/04/2024	09/04/2024			996.00	
6727 - USA Blue Book	inv00441380	lanyard spreader	Edit		08/02/2024	09/04/2024	09/04/2024			312.85	
		bar,safety straps									
6727 - USA Blue Book	inv00437186	traffic cones	Edit		07/30/2024	09/04/2024	09/04/2024			612.00	
6727 - USA Blue Book	inv00438602	misc supplies	Edit		07/31/2024	09/04/2024	09/04/2024			185.70	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 26	\$33,139.19
Account 401 - Capital Outlay											
1141 - Strand Associates Inc	0213384	6735.065 Naperville Dr	Edit		07/12/2024	09/04/2024	09/04/2024			3,757.25	
		WTP Bidding									
1141 - Strand Associates Inc	0214229	6735.085 Normantown	Edit		08/13/2024	09/04/2024	09/04/2024			1,356.03	
		Road 500,000 Gallon									
		Reservoir									
									Account 401 - Capital Outlay Totals	Invoice Transactions 2	\$5,113.28



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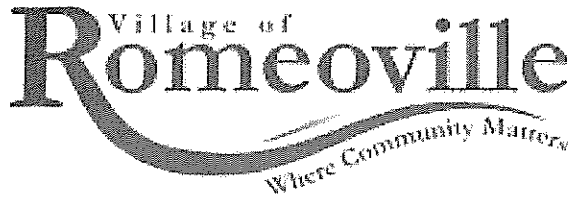
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	24070071	23.R0513.04 135th St Watermain - Post Office to IL -53	Edit		07/05/2024	09/04/2024	09/04/2024			2,515.25
603 - Robinson Engineering Ltd	24070067	22.R0720 Water Main Replacement - Hampton Park Sub 5	Edit		07/05/2024	09/04/2024	09/04/2024			16,265.75
603 - Robinson Engineering Ltd	24070080	24.R0447.1 Year 1 SRF Water Main Replacement	Edit		07/05/2024	09/04/2024	09/04/2024			12,797.50
							Account 409 - Infrastructure Totals		Invoice Transactions 3	<u>\$31,578.50</u>
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 46	<u>\$121,640.65</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
995 - Metropolitan Industries Inc	inv065072	Metro Cloud Services	Edit		08/15/2024	09/04/2024	09/04/2024			350.00
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$350.00</u>
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201095346	Aug 13 24 uniforms	Edit		08/13/2024	09/04/2024	09/04/2024			74.22
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$74.22</u>
Account 265 - Maint. of Mobile Equipment										
1232 - Rod Baker Ford	50507	rtd key	Edit		08/02/2024	09/04/2024	09/04/2024			175.00
1232 - Rod Baker Ford	focs104105	Vehicle maintenance	Edit		08/15/2024	09/04/2024	09/04/2024			215.95
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 2	<u>\$390.95</u>
Account 266 - Maintenance Equipment										
6979 - Aerzen USA Corp	sepi.24.004307	Filters - North,South Plant Blowers	Edit		08/13/2024	09/04/2024	09/04/2024			1,371.36
1248 - Service Industrial Supply	140653	water suction hoses	Edit		08/09/2024	09/04/2024	09/04/2024			688.00
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 2	<u>\$2,059.36</u>
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	24070060	19.R0590.04 WWTF Energy Efficiency Improvements CE	Edit		07/05/2024	09/04/2024	09/04/2024			974.50
603 - Robinson Engineering Ltd	24070063	19.R0781 WWTF Hydraulic Expansion-Final Design	Edit		07/05/2024	09/04/2024	09/04/2024			1,372.50
603 - Robinson Engineering Ltd	24060060	24.R0236 General Pretreatment Program	Edit		06/07/2024	09/04/2024	09/04/2024			12,167.75
603 - Robinson Engineering Ltd	24070024	24.R0236 General Pretreatment Program	Edit		07/05/2024	09/04/2024	09/04/2024			11,778.50
603 - Robinson Engineering Ltd	24080068	24.R0236 General Pretreatment Program	Edit		08/09/2024	09/04/2024	09/04/2024			13,402.00



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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 23 - Sewage Treatment											
Account 292 - Engineering Services											
603 - Robinson Engineering Ltd	24070059	17.R0300.01 CMOM Program Updates 2024	Edit		07/05/2024	09/04/2024	09/04/2024			1,567.00	
									Account 292 - Engineering Services Totals	Invoice Transactions 6	<u>\$41,262.25</u>
Account 293 - Laboratory Testing											
4222 - Environmental Resource Associates	004028	Samples	Edit		04/22/2022	09/04/2024	09/04/2024			643.32	
681 - Hach Company	14149549	Lab Supplies	Edit		08/14/2024	09/04/2024	09/04/2024			309.07	
1456 - Suburban Laboratories Inc	227642	Wastewater Sampling	Edit		08/13/2024	09/04/2024	09/04/2024			1,145.14	
									Account 293 - Laboratory Testing Totals	Invoice Transactions 3	<u>\$2,097.53</u>
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	5509437816	cylinder rentals 615 Anderson	Edit		07/31/2024	09/04/2024	09/04/2024			221.41	
5501 - Buikemas Ace Hardware	13005898	grounding plugs	Edit		08/22/2024	09/04/2024	09/04/2024			13.18	
5501 - Buikemas Ace Hardware	13005884	air filter	Edit		08/19/2024	09/04/2024	09/04/2024			21.99	
681 - Hach Company	14143243	phosphorus	Edit		08/09/2024	09/04/2024	09/04/2024			179.90	
2024 - Polydyne Inc	1859598	Clarifloc	Edit		08/22/2024	09/04/2024	09/04/2024			7,590.00	
6339 - Thompson Safety	chi000017829	safety works - first aid cabinets	Edit		08/13/2024	09/04/2024	09/04/2024			89.99	
6561 - Walsh and Associates Inc	199902	aluminum sulfate solution	Edit		08/20/2024	09/04/2024	09/04/2024			5,990.32	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 7	<u>\$14,106.79</u>
									Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 22	<u>\$60,341.10</u>
Cost Center 24 - Utilities Maintenance											
Account 210 - Communications											
995 - Metropolitan Industries Inc	inv065072	Metro Cloud Services	Edit		08/15/2024	09/04/2024	09/04/2024			1,197.50	
									Account 210 - Communications Totals	Invoice Transactions 1	<u>\$1,197.50</u>
Account 215 - Uniforms											
6052 - Unifirst Corporation	1201095346	Aug 13 24 uniforms	Edit		08/13/2024	09/04/2024	09/04/2024			53.88	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$53.88</u>
Account 266 - Maintenance Equipment											
1073 - Norwalk Tank Co	194244	ProRings	Edit		08/08/2024	09/04/2024	09/04/2024			1,373.18	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$1,373.18</u>
Account 299 - Other Contractual Services											
708 - Trugreen Chemlawn	195710809	Lawn Fertilization - Various Locations	Edit		07/30/2024	09/04/2024	09/04/2024			486.21	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$486.21</u>
Account 317 - Office Supplies											
656 - Grainger Inc 801806852	9214852171	Office chair	Edit		08/14/2024	09/04/2024	09/04/2024			269.50	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$269.50</u>



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Invoice Due Date Range 09/04/24 - 09/04/24

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 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	5509437816	cylinder rentals 615 Anderson	Edit		07/31/2024	09/04/2024	09/04/2024			221.40
6339 - Thompson Safety	chi000017829	safety works - first aid cabinets	Edit		08/13/2024	09/04/2024	09/04/2024			89.99
6727 - USA Blue Book	inv00441521	Disposable gloves	Edit		08/02/2024	09/04/2024	09/04/2024			1,720.85
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 3	<u>2,032.24</u>
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	24070064	19.R1055.04 Lateral Lining Pilot Project CE	Edit		07/05/2024	09/04/2024	09/04/2024			730.00
603 - Robinson Engineering Ltd	24070075	24.R0115 2024 Sewer Maintenance	Edit		07/05/2024	09/04/2024	09/04/2024			3,771.75
603 - Robinson Engineering Ltd	24070466	17.R0303 Spangler Lift Station Improvements	Edit		07/29/2024	09/04/2024	09/04/2024			3,575.00
								Account 409 - Infrastructure Totals	Invoice Transactions 3	<u>\$8,076.75</u>
								Cost Center 24 - Utilities Maintenance Totals	Invoice Transactions 11	<u>\$13,489.26</u>
								Department 08 - Public Works Totals	Invoice Transactions 103	<u>\$225,440.25</u>
								Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 103	<u>\$225,440.25</u>
Fund 64 - Lake Michigan Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 292 - Engineering Services										
6509 - Cornwell Engineering Group	016302.00016	Phase 2 Corrosion Control Study 016302.1 through 07/31/2024	Edit		08/09/2024	09/04/2024	09/04/2024			12,110.00
1141 - Strand Associates Inc	0213138	6735.082 Phase 2 OCCT Study	Edit		07/11/2024	09/04/2024	09/04/2024			873.84
1141 - Strand Associates Inc	0214351	6735.082 Phase 2 OCCT Study	Edit		08/13/2024	09/04/2024	09/04/2024			904.22
								Account 292 - Engineering Services Totals	Invoice Transactions 3	<u>\$13,888.06</u>
Account 409 - Infrastructure										
1141 - Strand Associates Inc	0213385	6735.086 IEPA Project Plan - GPWC Lukancic	Edit		07/12/2024	09/04/2024	09/04/2024			13,000.17
1141 - Strand Associates Inc	0213386	6735.090 Independence Boulevard Pressure Reducing	Edit		07/12/2024	09/04/2024	09/04/2024			7,960.00
								Account 409 - Infrastructure Totals	Invoice Transactions 2	<u>\$20,960.17</u>
								Cost Center 22 - Water Distribution Totals	Invoice Transactions 5	<u>\$34,848.23</u>
								Department 08 - Public Works Totals	Invoice Transactions 5	<u>\$34,848.23</u>
								Fund 64 - Lake Michigan Fund Totals	Invoice Transactions 5	<u>\$34,848.23</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 81 - Normantown Rd Business District										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
286 - J Hassert Landscaping	5477	Mulch - Normantown,Frontage Rd	Edit		07/29/2024	09/04/2024	09/04/2024			4,080.00
286 - J Hassert Landscaping	5475	4 new trees,maintenance - Normantown,Frontage Rd	Edit		07/29/2024	09/04/2024	09/04/2024			4,220.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$8,300.00</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$8,300.00</u>
							Department 02 - Administration Totals		Invoice Transactions 2	<u>\$8,300.00</u>
							Fund 81 - Normantown Rd Business District Totals		Invoice Transactions 2	<u>\$8,300.00</u>
							Grand Totals		Invoice Transactions 352	<u>\$1,050,743.44</u>

* = Prior Fiscal Year Activity