

Village of Romeoville
Schedule of Bills
June 12th 2024 Board Meeting

F

PACKET TOTAL: \$3,990,532.67

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
 June 12th 2024 Board Meeting
 Schedule F - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 2,223,447.82
Clerk's Office	\$ 104.00
General Village Board	\$ 1,750.00
Finance	\$ 7,892.01
CSD	\$ 6,048.56
Public Works	\$ 407,290.87
Fire	\$ 54,829.59
Police	\$ 128,099.75
REMA	\$ 4,118.32
Police & Fire Commission	\$ 9,079.71
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

Deferred Income 457 Plan (Payroll Deduction)
Wage Garnishments (Payroll Deduction)
Life Insurance (Payroll Deduction)
Fire Pension (Payroll Deduction)
Police Pension (Payroll Deduction)
School District Developer Contributions
Other*

Total General Corporate Fund **\$ 2,842,660.63**

Police Forfeitures - Fund 02

Fire Academy - Fund 03 \$ 34,850.38

Fire Academy Other*

Fleet Operations - Fund 05 \$ 69,324.31

Total General Fund **\$ 2,946,835.32**

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20 \$ 31,765.52

Local Motor Fuel Tax - Fund 21 \$ 58,225.33

Total Motor Fuel Tax Funds **\$ 89,990.85**

Recreation Funds

Recreation Fund - Fund 22 \$ 68,057.96

Recreation RET Fund - Fund 23 \$ 126,111.25

Recreation Athletic & Events Center-Fund 26 \$ 14,499.76

Recreation Aquatic Center-Fund 28 \$ 8,779.61

Total Recreation Funds	\$	<u>217,448.58</u>
Debt Service Fund - Fund 39		
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59		
2004 Bonds - Fund 63		
Total Bond Projects	\$	<u>-</u>
TIF Project Funds		
Downtown TIF - Fund 53		
Marquette TIF - Fund 54	\$	245.00
Romeo Road TIF - Fund 74		
Upper Gateway North-TIF 4-Fund 75		
Lower Gateway South-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>245.00</u>
Normantown Rd Business District Fund - Fund 81		
Lake Michigan Fund - Fund 64	\$	<u>139,871.45</u>

Water and Sewer - Fund 60

Finance	\$	5,290.24
Public Works	\$	590,851.23
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>596,141.47</u>

Pension Funds

Police Pension - Fund 70
Fire Pension - Fund 71

Total Pension Funds **\$** **-**

Total Expenditures **\$** **3,990,532.67**

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



June 12th 2024 Schedule of Bills

Invoice Due Date Range 06/12/24 - 06/12/24

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 02 - Administration											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
3088 - Bambini Group Fat Rickys	May 20 24 bill	food for department training class	Edit		05/20/2024	06/12/2024	06/12/2024			155.96	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	\$155.96
Account 211 - Legal Services											
2710 - Mahoney, Silverman and Cross LLC	68254	Professional Services through 04/30/24	Edit		05/02/2024	06/12/2024	04/30/2024			3,187.50	
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	6568	Professional Services - General Matters stmt 6568 04/30/24	Edit		04/30/2024	06/12/2024	04/30/2024			4,867.50	
1479 - Tracy, Johnson and Wilson	May 24 statement	Legal Fees for April 2024 billing	Edit		05/14/2024	06/12/2024	04/30/2024			31,687.50	
									Account 211 - Legal Services Totals	Invoice Transactions 3	\$39,742.50
Account 299 - Other Contractual Services											
3735 - Brent Hassert Consulting	May 2024	Lobbying-Consulting Services Apr 2024	Edit		05/01/2024	06/12/2024	04/30/2024			3,500.00	
3735 - Brent Hassert Consulting	Jun 2024	Lobbying-Consulting Services May 2024	Edit		06/01/2024	06/12/2024	06/12/2024			3,500.00	
6912 - Burns and McDonnell Engineering Company Inc	163123.3	Professional Services for Water and Sewer Rate Study - Jan 31 24	Edit		05/30/2024	06/12/2024	04/30/2024			2,983.75	
347 - Hitchcock Design Group	32571	Schematic Design - Water Tower Study	Edit		04/30/2024	06/12/2024	04/30/2024			260.00	
347 - Hitchcock Design Group	32553	Transportation Beautification Plan Update	Edit		04/30/2024	06/12/2024	04/30/2024			691.95	
6641 - Point of Difference LLC	115454	Lobbying-Consulting Services Jun 2024	Edit		06/03/2024	06/12/2024	06/12/2024			3,500.00	
5821 - The Ethos Workshop LTD	21038.09	Ovation Center Interior Buildout - Schematic Design Service	Edit		05/13/2024	06/12/2024	04/30/2024			6,000.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 7	\$20,435.70
Account 317 - Office Supplies											
4461 - Cintas Corporation / PO Box 631025	5213162930	refill medicine cabinet - Village Hall	Edit		05/24/2024	06/12/2024	06/12/2024			56.92	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	\$56.92
Account 399 - Operating/Other Supplies											
5509 - Passport Labs Inc	inv.1045335	Monthly Mobile Pay Parking Apr 24	Edit		04/30/2024	06/12/2024	04/30/2024			18.77	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	\$18.77
									Cost Center 01 - Administration Totals	Invoice Transactions 13	\$60,409.85



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Fund 01 - General Corporate Fund											
Department 02 - Administration											
Cost Center 07 - Personnel											
Account 203 - Physical Exams											
1832 - Illinois State Police Bureau of Identification	20240401577	Background Checks	Edit		04/30/2024	06/12/2024	04/30/2024			370.00	
									Account 203 - Physical Exams Totals	Invoice Transactions 1	<u>\$370.00</u>
Account 260 - Other Insurance											
1309 - Southwest Agency for Risk Management	430520	SWARM Insurance 05/01/24 - 04/30/25	Edit		05/01/2024	06/12/2024	06/12/2024			2,028,744.00	
									Account 260 - Other Insurance Totals	Invoice Transactions 1	<u>\$2,028,744.00</u>
Account 299 - Other Contractual Services											
5719 - iSolved Inc Finance Ops	i137539893	Cobra monthly benefit monthly premium 07/01/24- 07/31/24	Edit		05/15/2024	06/12/2024	06/12/2024			122.01	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$122.01</u>
									Cost Center 07 - Personnel Totals	Invoice Transactions 3	<u>\$2,029,236.01</u>
Cost Center 18 - Community Media Production											
Account 399 - Operating/Other Supplies											
3088 - Bambini Group Fat Rickys	May 28 24 bill	VOR TV member meeting - food for crew	Edit		05/28/2024	06/12/2024	06/12/2024			69.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$69.00</u>
									Cost Center 18 - Community Media Production Totals	Invoice Transactions 1	<u>\$69.00</u>
Cost Center 19 - Marketing											
Account 230 - Printing Services											
4170 - ABC Business Forms Inc	284032	Solicitor Decal Spanish Version	Edit		04/24/2024	06/12/2024	04/30/2024			474.09	
4614 - Allegra Print & Imaging	19465	Letterhead - Public Works	Edit		05/10/2024	06/12/2024	06/12/2024			280.00	
4614 - Allegra Print & Imaging	19493	Business Cards - Jones	Edit		05/23/2024	06/12/2024	06/12/2024			39.00	
4614 - Allegra Print & Imaging	19486	Envelopes - Fire Prevention Bureau	Edit		05/22/2024	06/12/2024	06/12/2024			146.00	
4614 - Allegra Print & Imaging	19475	Business Cards - Lara,Sprecher	Edit		05/20/2024	06/12/2024	06/12/2024			78.00	
									Account 230 - Printing Services Totals	Invoice Transactions 5	<u>\$1,017.09</u>
Account 299 - Other Contractual Services											
1287 - Heritage Corridor Convention & Visitors Bureau	13431	vg 1/2 page ad	Edit		04/25/2024	06/12/2024	04/30/2024			900.00	
1287 - Heritage Corridor Convention & Visitors Bureau	13452	Great American Road Trip 2024 Sponsorship	Edit		05/03/2024	06/12/2024	06/12/2024			750.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$1,650.00</u>
Account 317 - Office Supplies											
2407 - Warehouse Direct	5719268.0	paper	Edit		05/09/2024	06/12/2024	06/12/2024			32.64	



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 317 - Office Supplies										
2407 - Warehouse Direct	5730239.0	paper,clips	Edit		05/29/2024	06/12/2024	06/12/2024			102.98
					Account 317 - Office Supplies Totals			Invoice Transactions 2		<u>\$135.62</u>
Account 399 - Operating/Other Supplies										
3307 - Jam! Graphics/Jeff Miloch	24.4627	Veterans Banners	Edit		04/30/2024	06/12/2024	04/30/2024			1,215.00
					Account 399 - Operating/Other Supplies Totals			Invoice Transactions 1		<u>\$1,215.00</u>
					Cost Center 19 - Marketing Totals			Invoice Transactions 10		<u>\$4,017.71</u>
Cost Center 21 - Commissions										
Account 306 - Conservation and Stability Committee										
4569 - UpCycle Products Inc	30969	Village Portion of Subsidized Rain Barrels	Edit		05/24/2024	06/12/2024	06/12/2024			70.00
4569 - UpCycle Products Inc	30968	Village Portion of Subsidized Rain Barrels	Edit		05/24/2024	06/12/2024	06/12/2024			4,130.00
					Account 306 - Conservation and Stability Committee Totals			Invoice Transactions 2		<u>\$4,200.00</u>
					Cost Center 21 - Commissions Totals			Invoice Transactions 2		<u>\$4,200.00</u>
Cost Center 50 - Information Services										
Account 298 - Consulting Services										
4157 - Gad Group Technology Inc	2024.098	IT Consulting and Support Agreement	Edit		05/28/2024	06/12/2024	06/12/2024			4,500.00
					Account 298 - Consulting Services Totals			Invoice Transactions 1		<u>\$4,500.00</u>
Account 299 - Other Contractual Services										
5023 - CivicPlus	303941	Social Media Archiving 07/14/2024 - 07/13/2025	Edit		07/14/2024	06/12/2024	06/12/2024			3,141.00
4796 - CoStar Realty Information Inc	120766780	Software Com Dev May 2024	Edit		05/03/2024	06/12/2024	06/12/2024			1,254.78
6054 - DACRA Adjudication Systems LLC/DACRA Tech	dt.2024.04.090	Software DACRA Municipal Enforcement Apr 24	Edit		04/30/2024	06/12/2024	04/30/2024			2,918.00
1919 - Express Signs & Lighting	3095	diagnose,repair - sign	Edit		05/22/2024	06/12/2024	06/12/2024			242.50
6996 - First Arriving IO Inc	3233	Fire Dashboard Renewal 07/03/24 - 07/02/25	Edit		04/16/2024	06/12/2024	06/12/2024			3,386.40
6957 - Honeywell International Inc	5266205655	Romeoville - Laraway Communications 05/01/24 - 04/30/25	Edit		03/05/2024	06/12/2024	06/12/2024			10,199.18
6893 - Internap Holding LLC	inv15030056	Backup Storage - Cloud-Backup Storage May 2024	Edit		05/01/2024	06/12/2024	06/12/2024			416.96



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Fund 01 - General Corporate Fund											
Department 02 - Administration											
Cost Center 50 - Information Services											
Account 299 - Other Contractual Services											
5686 - Kronos SaaS Inc	12244604	Time Management System Apr 24	Edit		05/09/2024	06/12/2024	04/30/2024			3,270.69	
6754 - OpenGov Inc	inv13514	Cartegraph,advanced asset,advanced user tools 05/01/24-04/30/25	Edit		05/09/2024	06/12/2024	06/12/2024			57,131.27	
5071 - Station Automation Inc	6179	Fire Department software modules - annual licensing	Edit		05/14/2024	06/12/2024	06/12/2024			7,825.00	
4714 - Total Automation Concepts Inc	w36201	new network switch - Volunteer Park	Edit		05/28/2024	06/12/2024	06/12/2024			887.11	
5801 - Vertiv Corporation	13314173	PD Maintenance contract 05/01/24 - 11/01/24	Edit		05/01/2024	06/12/2024	06/12/2024			1,425.56	
4197 - Zoll Data Management	inv00172896	Web,mobile licensing annual renewal 06/01/24 - 05/31/25	Edit		05/01/2024	06/12/2024	06/12/2024			2,640.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 13	<u>\$94,738.45</u>
Account 313 - Computer Supplies											
466 - CDW Government Inc	rd64014	brother recharge battery	Edit		05/07/2024	06/12/2024	06/12/2024			277.20	
									Account 313 - Computer Supplies Totals	Invoice Transactions 1	<u>\$277.20</u>
Account 402 - Non-Capital Outlay											
466 - CDW Government Inc	qx55775	Cradlepoint Router for Boucher Park	Edit		04/26/2024	06/12/2024	04/30/2024			1,010.22	
609 - Fleet Safety Supply	81534	Getac Vehicle Cradle - REMA	Edit		09/05/2023	06/12/2024	04/30/2024			749.38	
4714 - Total Automation Concepts Inc	w36121	Romeo Crossing Park CCTV cameras	Edit		05/21/2024	06/12/2024	06/12/2024			24,240.00	
									Account 402 - Non-Capital Outlay Totals	Invoice Transactions 3	<u>\$25,999.60</u>
									Cost Center 50 - Information Services Totals	Invoice Transactions 18	<u>\$125,515.25</u>
									Department 02 - Administration Totals	Invoice Transactions 47	<u>\$2,223,447.82</u>
Department 03 - Clerk's Office											
Cost Center 01 - Administration											
Account 201 - Legal Notices											
1298 - Will County Recorder	40767830	recording,stamp fees - Easement Airport property	Edit		05/31/2024	06/12/2024	06/12/2024			74.00	
									Account 201 - Legal Notices Totals	Invoice Transactions 1	<u>\$74.00</u>



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Fund 01 - General Corporate Fund										
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1832 - Illinois State Police Bureau of Identification	20240401577	Background Checks	Edit		04/30/2024	06/12/2024	04/30/2024			30.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$30.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$104.00</u>
							Department 03 - Clerk's Office Totals		Invoice Transactions 2	<u>\$104.00</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 282 - Rental/Lease										
268 - Village of Bolingbrook	73103	Courtroom Rental May/June 2024	Edit		05/03/2024	06/12/2024	06/12/2024			125.00
							Account 282 - Rental/Lease Totals		Invoice Transactions 1	<u>\$125.00</u>
Account 311 - Program Supplies										
4569 - UpCycle Products Inc	30890	Rain Barrels	Edit		04/22/2024	06/12/2024	04/30/2024			1,190.00
							Account 311 - Program Supplies Totals		Invoice Transactions 1	<u>\$1,190.00</u>
Account 399 - Operating/Other Supplies										
4330 - Avery Willow Designs	May 2024	Wreaths and Bows for Memorial Day Service	Edit		05/23/2024	06/12/2024	06/12/2024			320.00
5013 - Palmer Florist	021385	Sympathy Flowers	Edit		05/20/2024	06/12/2024	06/12/2024			115.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$435.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 4	<u>\$1,750.00</u>
							Department 04 - General Village Board Totals		Invoice Transactions 4	<u>\$1,750.00</u>
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	5716127.0	Chairs for Finance Department	Edit		05/03/2024	06/12/2024	06/12/2024			6,722.17
2407 - Warehouse Direct	5714556.2	chair	Edit		05/07/2024	06/12/2024	06/12/2024			147.45
2407 - Warehouse Direct	5723358.0	chair	Edit		05/20/2024	06/12/2024	06/12/2024			147.45
							Account 317 - Office Supplies Totals		Invoice Transactions 3	<u>\$7,017.07</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>\$7,017.07</u>
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - Federal Express Corporation	8.500.56108	express mailings acct 1722.3151.9	Edit		05/15/2024	06/12/2024	06/12/2024			8.38
1468 - Federal Express Corporation	8.507.34452	express mailings acct 1722.3151.9	Edit		05/22/2024	06/12/2024	06/12/2024			54.54



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Fund 01 - General Corporate Fund											
Department 06 - Finance											
Cost Center 05 - Support Services											
Account 205 - Postage											
1468 - Federal Express Corporation	8.514.62588	express mailings acct 1722.3151.9	Edit		05/29/2024	06/12/2024	06/12/2024			8.52	
Account 205 - Postage Totals										Invoice Transactions 3	\$71.44
Account 299 - Other Contractual Services											
896 - Knight Security Alarms Inc	254136	Monthly alarm service May 2024	Edit		05/01/2024	06/12/2024	06/12/2024			110.00	
896 - Knight Security Alarms Inc	254488	Monthly alarm service Jun 2024	Edit		06/01/2024	06/12/2024	06/12/2024			110.00	
Account 299 - Other Contractual Services Totals										Invoice Transactions 2	\$220.00
Account 317 - Office Supplies											
4461 - Cintas Corporation / PO Box 631025	5213162930	refill medicine cabinet - Village Hall	Edit		05/24/2024	06/12/2024	06/12/2024			58.65	
1611 - National Band and Tag Company	265819	24-25 Animal Tags	Edit		05/09/2024	06/12/2024	06/12/2024			516.90	
2407 - Warehouse Direct	5730239.0	paper,clips	Edit		05/29/2024	06/12/2024	06/12/2024			7.95	
Account 317 - Office Supplies Totals										Invoice Transactions 3	\$583.50
Cost Center 05 - Support Services Totals										Invoice Transactions 8	\$874.94
Department 06 - Finance Totals										Invoice Transactions 11	\$7,892.01
Department 07 - CSD											
Cost Center 01 - Administration											
Account 201 - Legal Notices											
622 - Plainfield Signs Inc	19633	Public Hearing Notices - Signs - Special use permit	Edit		05/13/2024	06/12/2024	06/12/2024			235.00	
4683 - Shaw Suburban Media Group	10084925.May2 4	Public Notices	Edit		05/31/2024	06/12/2024	06/12/2024			507.76	
Account 201 - Legal Notices Totals										Invoice Transactions 2	\$742.76
Account 202 - Training and Conferences											
6507 - Mallon and Associates Inc	05022024	Grocery Store Study/Consulting Addendum - Retail Apr 2024	Edit		05/02/2024	06/12/2024	04/30/2024			1,288.62	
Account 202 - Training and Conferences Totals										Invoice Transactions 1	\$1,288.62
Account 299 - Other Contractual Services											
6507 - Mallon and Associates Inc	05022024	Grocery Store Study/Consulting Addendum - Retail Apr 2024	Edit		05/02/2024	06/12/2024	04/30/2024			1,897.08	
Account 299 - Other Contractual Services Totals										Invoice Transactions 1	\$1,897.08



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
4461 - Cintas Corporation / PO Box 631025	5213162930	refill medicine cabinet - Village Hall	Edit		05/24/2024	06/12/2024	06/12/2024			56.92
5975 - Garvey's Office Products	pinv2577615	labels	Edit		06/04/2024	06/12/2024	06/12/2024			93.18
								Account 317 - Office Supplies Totals	Invoice Transactions 2	<u>\$150.10</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 6	<u>\$4,078.56</u>
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4811 - Becker,Gerald / Volunteer Plumbing	24.006	Plumbing Inspection Services May 13-15 24	Edit		05/17/2024	06/12/2024	06/12/2024			420.00
4811 - Becker,Gerald / Volunteer Plumbing	24.007	Plumbing Inspection Services May 28-29 24	Edit		05/29/2024	06/12/2024	06/12/2024			280.00
4899 - Lennys Gas N Wash	4337	Dept. Vehicle Washes Apr 24 (CD)	Edit		05/09/2024	06/12/2024	04/30/2024			16.00
1330 - Thompson Elevator Inspection Service Inc	24.0917	Elevator Inspection Services	Edit		05/06/2024	06/12/2024	04/30/2024			86.00
1330 - Thompson Elevator Inspection Service Inc	24.0943	Elevator Inspection Services	Edit		05/08/2024	06/12/2024	04/30/2024			688.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 5	<u>\$1,490.00</u>
Account 370 - Community Programs										
5836 - Sybert Group Inc	10043	Foreclosure/Vacant Grass Cutting - 6	Edit		05/21/2024	06/12/2024	06/12/2024			240.00
5836 - Sybert Group Inc	10160	Foreclosure/Vacant Grass Cutting - 6	Edit		06/05/2024	06/12/2024	06/12/2024			240.00
								Account 370 - Community Programs Totals	Invoice Transactions 2	<u>\$480.00</u>
								Cost Center 13 - Inspectional Services Totals	Invoice Transactions 7	<u>\$1,970.00</u>
								Department 07 - CSD Totals	Invoice Transactions 13	<u>\$6,048.56</u>
Department 08 - Public Works										
Cost Center 08 - Building										
Account 215 - Uniforms										
937 - Locker Room Screen Print	15595	PW open house shirts	Edit		05/11/2024	06/12/2024	06/12/2024			72.00
1765 - Spirit Products Incorporated	38770	Staff Uniforms	Edit		04/29/2024	06/12/2024	04/30/2024			250.00
6052 - Unifirst Corporation	1201077511	May 07 24 uniforms	Edit		05/07/2024	06/12/2024	06/12/2024			51.61
6052 - Unifirst Corporation	1201078776	May 14 24 uniforms	Edit		05/14/2024	06/12/2024	06/12/2024			51.61
6052 - Unifirst Corporation	1201080490	May 21 24 uniforms	Edit		05/21/2024	06/12/2024	06/12/2024			51.61
6052 - Unifirst Corporation	1201081505	May 28 24 uniforms	Edit		05/28/2024	06/12/2024	06/12/2024			72.02
								Account 215 - Uniforms Totals	Invoice Transactions 6	<u>\$548.85</u>
Account 222 - Heating & A/C Maint Serv.										
3371 - GW Berkheimer Company Inc	7643500	fan motor,run cap	Edit		05/02/2024	06/12/2024	06/12/2024			272.05
6982 - Premistar South-Carol Stream	si2090381	work performed mini split - Athletic Center	Edit		05/13/2024	06/12/2024	06/12/2024			492.95



June 12th 2024 Schedule of Bills

Invoice Due Date Range 06/12/24 - 06/12/24

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 08 - Building											
Account 222 - Heating & A/C Maint Serv.											
6982 - Premistar South-Carol Stream	si2090524	HVAC Repairs - Athletic Center	Edit		05/20/2024	06/12/2024	06/12/2024			5,486.01	
6436 - Temperature Equipment Corp - Minneapolis remit	8089242.00	contactor kit	Edit		05/07/2024	06/12/2024	06/12/2024			166.74	
									Account 222 - Heating & A/C Maint Serv. Totals	Invoice Transactions 4	\$6,417.75
Account 277 - Building Maintenance Serv.											
5501 - Bulkema's Ace Hardware - WESTLAKE	13005669	bulk fasteners	Edit		05/01/2024	06/12/2024	06/12/2024			5.94	
5560 - Esscoe LLC	65603	Programmed smoke detector	Edit		05/17/2024	06/12/2024	06/12/2024			435.00	
656 - Grainger Inc 801806852	9118089599	vacuum bags	Edit		05/14/2024	06/12/2024	06/12/2024			53.45	
1484 - Integrity Fire Equipment Inc	70881	Fire Extinguisher Service Call - Public Works	Edit		05/16/2024	06/12/2024	06/12/2024			238.10	
3140 - Menards-Crest Hill	70769	misc supplies	Edit		05/06/2024	06/12/2024	06/12/2024			43.11	
3140 - Menards-Crest Hill	70570	misc supplies	Edit		05/02/2024	06/12/2024	06/12/2024			72.07	
1006 - Midwest Supply Company	329542	Repair kit	Edit		04/03/2024	06/12/2024	04/30/2024			29.23	
6533 - Plunketts Pest Control LLC	8532946	Pest Control - 1050 W Romeo Road	Edit		04/23/2024	06/12/2024	04/30/2024			228.80	
6533 - Plunketts Pest Control LLC	8552203	Pest Control - 18 Montrose Fire Station 1	Edit		05/08/2024	06/12/2024	06/12/2024			68.25	
4758 - Sherwin Williams-Romeoville Store	5571.7	paint	Edit		05/07/2024	06/12/2024	06/12/2024			93.95	
5948 - Stocks Business Furniture/Stocks Office Furniture	106467	misc furniture	Edit		05/06/2024	06/12/2024	04/30/2024			946.61	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 11	\$2,214.51
Account 299 - Other Contractual Services											
161 - Metro Power Inc	14640	Generator Maintenance - Buildings & Grounds Various sites	Edit		05/29/2024	06/12/2024	06/12/2024			10,394.95	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$10,394.95
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	5507411158	cylinder rentals 615 Anderson Apr 24	Edit		04/30/2024	06/12/2024	04/30/2024			214.82	
5965 - Airgas USA LLC	9149506002	cylinder rentals 615 Anderson	Edit		05/02/2024	06/12/2024	06/12/2024			22.92	
6339 - Thompson Safety	chi000015842	safety works - first aid cabinets	Edit		05/14/2024	06/12/2024	06/12/2024			89.99	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 3	\$327.73
									Cost Center 08 - Building Totals	Invoice Transactions 25	\$19,903.79



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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 14 - Motor Pool										
Account 215 - Uniforms										
1765 - Spirit Products Incorporated	38770	Staff Uniforms	Edit		04/29/2024	06/12/2024	04/30/2024			200.00
Account 215 - Uniforms Totals										\$200.00
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.984072	clay oil absorbant	Edit		04/25/2024	06/12/2024	04/30/2024			395.70
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.984766	spark plug	Edit		04/30/2024	06/12/2024	04/30/2024			4.49
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.984175	Misc vehicle repair parts	Edit		04/26/2024	06/12/2024	04/30/2024			.37
3103 - Advantage Chevrolet of Bolingbrook	39862	coil	Edit		04/26/2024	06/12/2024	04/30/2024			107.92
1810 - Bauer Built Incorporated	200188067	Tires for Vehicle - PD	Edit		04/29/2024	06/12/2024	04/30/2024			584.64
1810 - Bauer Built Incorporated	200188066	Tires for Vehicle - PD	Edit		04/29/2024	06/12/2024	04/30/2024			620.80
5170 - JX Truck Center Enterprises - Bolingbrook	22294734p	threaded plugs	Edit		04/29/2024	06/12/2024	04/30/2024			24.22
5170 - JX Truck Center Enterprises - Bolingbrook	22294951p	sensor	Edit		04/30/2024	06/12/2024	04/30/2024			246.99
6108 - Lawson Products Inc/Kent Automotive	9311496702	flat washers,end brush	Edit		04/29/2024	06/12/2024	04/30/2024			112.25
5429 - NAPA Auto Parts	1236.120006	tail lights,fuel filters	Edit		04/29/2024	06/12/2024	04/30/2024			176.10
5429 - NAPA Auto Parts	1236.119949	compound	Edit		04/29/2024	06/12/2024	04/30/2024			38.71
5429 - NAPA Auto Parts	1236.120538	credit	Edit		05/02/2024	06/12/2024	04/30/2024			(48.46)
1232 - Rod Baker Ford	46222	caps	Edit		04/29/2024	06/12/2024	04/30/2024			12.74
1232 - Rod Baker Ford	cm861882	credit	Edit		05/02/2024	06/12/2024	04/30/2024			(540.65)
1232 - Rod Baker Ford	focs95977	Repairs/Maintenance to Department Vehicle - PD	Edit		04/30/2024	06/12/2024	04/30/2024			442.80
Account 265 - Maint. of Mobile Equipment Totals										\$2,178.62
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37011314	Fuel/Oil Apr 2024	Edit		04/04/2024	06/12/2024	04/30/2024			7,253.74
939 - Heritage FS Inc	37011339	Fuel/Oil Apr 2024	Edit		04/11/2024	06/12/2024	04/30/2024			10,007.48
939 - Heritage FS Inc	37011369	Fuel/Oil Apr 2024	Edit		04/18/2024	06/12/2024	04/30/2024			12,992.94
939 - Heritage FS Inc	37011418	Fuel/Oil Apr 2024	Edit		04/25/2024	06/12/2024	04/30/2024			10,821.25
939 - Heritage FS Inc	37011419	Fuel/Oil Apr 2024	Edit		04/25/2024	06/12/2024	04/30/2024			5,030.16
939 - Heritage FS Inc	37011441	Fuel/Oil Apr 2024	Edit		04/29/2024	06/12/2024	04/30/2024			3,892.73
Account 308 - Gasoline/Oil Totals										\$49,998.30
Account 399 - Operating/Other Supplies										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.984175	Misc vehicle repair parts	Edit		04/26/2024	06/12/2024	04/30/2024			11.51
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.984104	touch up brushes	Edit		04/25/2024	06/12/2024	04/30/2024			13.68



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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 14 - Motor Pool										
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	5507411158	cylinder rentals 615 Anderson Apr 24	Edit		04/30/2024	06/12/2024	04/30/2024			214.82
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 3	<u>\$240.01</u>
							Cost Center 14 - Motor Pool Totals		Invoice Transactions 25	<u>\$52,616.93</u>
Cost Center 15 - Street										
Account 215 - Uniforms										
937 - Locker Room Screen Print	15595	PW open house shirts	Edit		05/11/2024	06/12/2024	06/12/2024			64.00
1765 - Spirit Products Incorporated	38770	Staff Uniforms	Edit		04/29/2024	06/12/2024	04/30/2024			200.00
6052 - Unifirst Corporation	1201077511	May 07 24 uniforms	Edit		05/07/2024	06/12/2024	06/12/2024			66.77
6052 - Unifirst Corporation	1201078776	May 14 24 uniforms	Edit		05/14/2024	06/12/2024	06/12/2024			68.05
6052 - Unifirst Corporation	1201080490	May 21 24 uniforms	Edit		05/21/2024	06/12/2024	06/12/2024			66.77
6052 - Unifirst Corporation	1201081505	May 28 24 uniforms	Edit		05/28/2024	06/12/2024	06/12/2024			66.77
							Account 215 - Uniforms Totals		Invoice Transactions 6	<u>\$532.36</u>
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.985902	hydraulic	Edit		05/07/2024	06/12/2024	06/12/2024			109.18
2793 - Poms Tire Service Inc	2120022679	Tires & Valve Stems for Skidsteer - Street Dept	Edit		05/02/2024	06/12/2024	06/12/2024			1,355.76
1286 - Standard Equipment Company	p50144	eagle double bins	Edit		05/21/2024	06/12/2024	06/12/2024			1,176.52
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 3	<u>\$2,641.46</u>
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	24040112	17.R0275.02 Highpoint Drive Phase II Engineering	Edit		04/12/2024	06/12/2024	04/30/2024			3,711.75
603 - Robinson Engineering Ltd	24040052	18.R0446 CCDD Testing Romeoville Public Works	Edit		04/05/2024	06/12/2024	04/30/2024			1,900.00
603 - Robinson Engineering Ltd	24050099	24.R0366 Public Works Budler Site - New Building	Edit		05/09/2024	06/12/2024	04/30/2024			2,053.25
603 - Robinson Engineering Ltd	24050076	19.R0708.05 Alexander Circle Parking Lot	Edit		05/09/2024	06/12/2024	04/30/2024			2,547.25
603 - Robinson Engineering Ltd	24050100	24.R0372 Village Hall Parking Lot Expansion/Addition	Edit		05/09/2024	06/12/2024	04/30/2024			5,110.25
603 - Robinson Engineering Ltd	24050251	23.R0761 Remington Blvd Resurfacing Phase 1,2	Edit		05/30/2024	06/12/2024	04/30/2024			4,025.00



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Invoice Due Date Range 06/12/24 - 06/12/24

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 15 - Street											
Account 292 - Engineering Services											
603 - Robinson Engineering Ltd	24050252	23.R0762 Southcreek Pkwy Resurfacing Phase 1,2	Edit		05/30/2024	06/12/2024	04/30/2024			6,600.00	
									Account 292 - Engineering Services Totals	Invoice Transactions 7	<u>\$25,947.50</u>
Account 299 - Other Contractual Services											
6782 - Arbor Tek Landscape Services Inc	21216	Emergency Hazard Removal 3 Trees Veteran's Parkway ComEd Station	Edit		05/13/2024	06/12/2024	06/12/2024			3,840.00	
3387 - H & H Electric Company	43607	Traffic Signal Maintenance - Various	Edit		04/30/2024	06/12/2024	04/30/2024			1,752.72	
4899 - Lennys Gas N Wash	4335	PW Admin Car Washes 18009 Apr 24	Edit		05/09/2024	06/12/2024	04/30/2024			8.00	
1102 - Orange Crush LLC	108973	HMA modified surface N50,dump broken asphalt	Edit		04/30/2024	06/12/2024	04/30/2024			100.00	
1102 - Orange Crush LLC	108986	HMA SC N50, dump broken asphalt	Edit		04/30/2024	06/12/2024	04/30/2024			1,209.45	
1102 - Orange Crush LLC	108996	Dump broken asphalt	Edit		04/30/2024	06/12/2024	04/30/2024			50.00	
1102 - Orange Crush LLC	108948	Dump broken asphalt	Edit		04/30/2024	06/12/2024	04/30/2024			150.00	
1102 - Orange Crush LLC	108981	HMA private surface,dump broken asphalt	Edit		04/30/2024	06/12/2024	04/30/2024			150.00	
1102 - Orange Crush LLC	108991	HMA modified surface N50,dump broken asphalt	Edit		04/30/2024	06/12/2024	04/30/2024			50.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 9	<u>\$7,310.17</u>
Account 324 - Restoration											
7001 - Wright Materials LLC	2276	Pulverized dirt	Edit		04/24/2024	06/12/2024	04/30/2024			905.29	
									Account 324 - Restoration Totals	Invoice Transactions 1	<u>\$905.29</u>
Account 342 - Asphalt Mix											
1102 - Orange Crush LLC	108973	HMA modified surface N50,dump broken asphalt	Edit		04/30/2024	06/12/2024	04/30/2024			1,848.53	
1102 - Orange Crush LLC	108986	HMA SC N50, dump broken asphalt	Edit		04/30/2024	06/12/2024	04/30/2024			2,032.85	
1102 - Orange Crush LLC	108981	HMA private surface,dump broken asphalt	Edit		04/30/2024	06/12/2024	04/30/2024			2,727.78	



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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 342 - Asphalt Mix											
1102 - Orange Crush LLC	108991	HMA modified surface N50,dump broken asphalt	Edit		04/30/2024	06/12/2024	04/30/2024			2,179.14	
									Account 342 - Asphalt Mix Totals	Invoice Transactions 4	<u>\$8,788.30</u>
Account 395 - Street Sign Materials											
438 - High Star Traffic/Traffic and Protection LLC	4105	posts,anchors	Edit		03/15/2024	06/12/2024	04/30/2024			5,535.00	
438 - High Star Traffic/Traffic and Protection LLC	4032	misc sign	Edit		03/06/2024	06/12/2024	04/30/2024			186.85	
									Account 395 - Street Sign Materials Totals	Invoice Transactions 2	<u>\$5,721.85</u>
Account 399 - Operating/Other Supplies											
4170 - ABC Business Forms Inc	284039	Brochures - 3 Lots	Edit		04/24/2024	06/12/2024	04/30/2024			276.41	
5965 - Airgas USA LLC	5507411158	cylinder rentals 615 Anderson Apr 24	Edit		04/30/2024	06/12/2024	04/30/2024			214.82	
5965 - Airgas USA LLC	9149506002	cylinder rentals 615 Anderson	Edit		05/02/2024	06/12/2024	06/12/2024			22.92	
6776 - Boughton Materials of Illinois	311798	Gravel, sand	Edit		05/11/2024	06/12/2024	06/12/2024			1,624.15	
508 - EJ USA Inc	110240028987	misc supplies	Edit		05/06/2024	06/12/2024	06/12/2024			353.40	
666 - Shorewood Home and Auto	03.417902	chain loop.ultra oil	Edit		05/21/2024	06/12/2024	06/12/2024			256.38	
6339 - Thompson Safety	chi000015842	safety works - first aid cabinets	Edit		05/14/2024	06/12/2024	06/12/2024			179.98	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 7	<u>\$2,928.06</u>
Account 402 - Non-Capital Outlay											
508 - EJ USA Inc	110240027510	Underground Materials	Edit		05/01/2024	06/12/2024	06/12/2024			12,744.00	
508 - EJ USA Inc	110240030043	Underground Materials	Edit		05/09/2024	06/12/2024	06/12/2024			10,620.00	
1102 - Orange Crush LLC	108603	Release of retention from road project from FY 21/22	Edit		04/30/2024	06/12/2024	04/30/2024			19,735.60	
603 - Robinson Engineering Ltd	24050094	23.R0580.04 2023 Storm Sewer CIPP Lining	Edit		05/09/2024	06/12/2024	04/30/2024			303.25	
603 - Robinson Engineering Ltd	24050098	24.R0361 2024 In-House HMA/PCC Material Testing	Edit		05/09/2024	06/12/2024	04/30/2024			1,157.25	
603 - Robinson Engineering Ltd	24050089	23.R0476 Resurfacing - Haley Meadows/Weslake	Edit		05/09/2024	06/12/2024	04/30/2024			869.25	
									Account 402 - Non-Capital Outlay Totals	Invoice Transactions 6	<u>\$45,429.35</u>



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Invoice Due Date Range 06/12/24 - 06/12/24

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 15 - Street											
Account 409 - Infrastructure											
603 - Robinson Engineering Ltd	24030098	23.R0751 Decorative Street Lighting Phase 6 - 135th Street	Edit		03/12/2024	06/12/2024	04/30/2024			2,186.50	
603 - Robinson Engineering Ltd	24050087	23.R0273.04 Airport & Pinnacle Traffic Signal	Edit		05/09/2024	06/12/2024	04/30/2024			6,878.84	
603 - Robinson Engineering Ltd	24050096	23.R0751 Decorative Street Lighting Phase 6 - 135th Street	Edit		05/09/2024	06/12/2024	04/30/2024			9,352.25	
									Account 409 - Infrastructure Totals	Invoice Transactions 3	<u>\$18,417.59</u>
									Cost Center 15 - Street Totals	Invoice Transactions 48	<u>\$118,621.93</u>
Cost Center 20 - Grounds											
Account 215 - Uniforms											
937 - Locker Room Screen Print	15595	PW open house shirts	Edit		05/11/2024	06/12/2024	06/12/2024			40.00	
6052 - Unifirst Corporation	1201077511	May 07 24 uniforms	Edit		05/07/2024	06/12/2024	06/12/2024			89.94	
6052 - Unifirst Corporation	1201078776	May 14 24 uniforms	Edit		05/14/2024	06/12/2024	06/12/2024			89.94	
6052 - Unifirst Corporation	1201080490	May 21 24 uniforms	Edit		05/21/2024	06/12/2024	06/12/2024			89.94	
6052 - Unifirst Corporation	1201081505	May 28 24 uniforms	Edit		05/28/2024	06/12/2024	06/12/2024			89.94	
									Account 215 - Uniforms Totals	Invoice Transactions 5	<u>\$399.76</u>
Account 266 - Maintenance Equipment											
531 - A and W Auto Truck and Trailer	9672	topcrank	Edit		05/06/2024	06/12/2024	06/12/2024			79.99	
4793 - BI Rental Inc	135292.1	turf tires	Edit		05/09/2024	06/12/2024	06/12/2024			820.00	
5501 - Buikema's Ace Hardware - WESTLAKE	13005679	bulk fasteners	Edit		05/09/2024	06/12/2024	06/12/2024			2.89	
5429 - NAPA Auto Parts	1236.122264	fluid filters	Edit		05/16/2024	06/12/2024	06/12/2024			53.91	
5429 - NAPA Auto Parts	1236.121791	Misc vehicle repair parts,core deposit	Edit		05/13/2024	06/12/2024	06/12/2024			143.35	
666 - Shorewood Home and Auto	01.413625	sprocket kit,needle cage	Edit		05/06/2024	06/12/2024	06/12/2024			75.96	
666 - Shorewood Home and Auto	01.415887	belt,cables	Edit		05/13/2024	06/12/2024	06/12/2024			405.92	
666 - Shorewood Home and Auto	01.414740	seat assembly	Edit		05/08/2024	06/12/2024	06/12/2024			971.94	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 8	<u>\$2,553.96</u>
Account 299 - Other Contractual Services											
4537 - Ambius	015321cs349228	Plant maintenance,rotation at VH May 2024	Edit		05/01/2024	06/12/2024	06/12/2024			473.36	
4643 - Ampest Exterminating & Wildlife Control	11976	trapping program Apr 30 24	Edit		04/29/2024	06/12/2024	04/30/2024			298.34	
4643 - Ampest Exterminating & Wildlife Control	11976b	trapping program May 01-02 24	Edit		04/29/2024	06/12/2024	06/12/2024			596.66	



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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 299 - Other Contractual Services										
286 - J Hassert Landscaping	5363	Landscape Maintenance - Dalhart	Edit		05/14/2024	06/12/2024	06/12/2024			3,428.00
286 - J Hassert Landscaping	5364	Landscape Maintenance - Dalhart	Edit		05/14/2024	06/12/2024	06/12/2024			4,867.00
286 - J Hassert Landscaping	5358	Landscape Maintenance - Various Locations	Edit		05/07/2024	06/12/2024	06/12/2024			4,987.00
286 - J Hassert Landscaping	5357	Landscape Maintenance - Various Locations	Edit		05/07/2024	06/12/2024	06/12/2024			4,175.00
286 - J Hassert Landscaping	5356	Landscape Maintenance - Weber Road medians	Edit		05/07/2024	06/12/2024	06/12/2024			600.00
286 - J Hassert Landscaping	5355	Landscape Maintenance - Various Locations	Edit		05/07/2024	06/12/2024	06/12/2024			4,200.00
286 - J Hassert Landscaping	5354	Landscape Maintenance - Village Hall	Edit		05/07/2024	06/12/2024	06/12/2024			3,798.00
286 - J Hassert Landscaping	5365	Landscape Maintenance - Arcadia Avenue	Edit		05/14/2024	06/12/2024	06/12/2024			2,502.00
286 - J Hassert Landscaping	5366	Landscape Maintenance - Normantown Independence Wall	Edit		05/15/2024	06/12/2024	06/12/2024			4,762.00
286 - J Hassert Landscaping	5368	Landscape Maintenance - install flowers	Edit		05/15/2024	06/12/2024	06/12/2024			2,480.00
286 - J Hassert Landscaping	5367	Landscape Maintenance - install plants	Edit		05/15/2024	06/12/2024	06/12/2024			3,900.00
286 - J Hassert Landscaping	5371	Landscape Maintenance - Weber,Renwick medians	Edit		05/22/2024	06/12/2024	06/12/2024			4,396.00
286 - J Hassert Landscaping	5372	Landscape Maintenance - Weber,Renwick mowing	Edit		05/22/2024	06/12/2024	06/12/2024			600.00



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Invoice Due Date Range 06/12/24 - 06/12/24

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 299 - Other Contractual Services											
286 - J Hassert Landscaping	5374	Landscape Maintenance - Dalhart, Naperville	Edit		05/22/2024	06/12/2024	06/12/2024			1,274.00	
286 - J Hassert Landscaping	5373	Landscape Maintenance - RAC, Aquatic mowing	Edit		05/22/2024	06/12/2024	06/12/2024			2,880.00	
286 - J Hassert Landscaping	5375	Landscape Maintenance - Various Locations	Edit		05/22/2024	06/12/2024	06/12/2024			2,550.00	
286 - J Hassert Landscaping	5377	Landscape Maintenance - Veterans Memorial	Edit		05/22/2024	06/12/2024	06/12/2024			1,149.12	
286 - J Hassert Landscaping	5379	Landscape Maintenance - Normantown, Dalhart	Edit		05/22/2024	06/12/2024	06/12/2024			2,550.00	
286 - J Hassert Landscaping	5378	Landscape Maintenance - Normantown Road Wall	Edit		05/22/2024	06/12/2024	06/12/2024			13,600.00	
286 - J Hassert Landscaping	5376	Landscape Maintenance - Village Hall	Edit		05/22/2024	06/12/2024	06/12/2024			6,415.92	
286 - J Hassert Landscaping	5369	Landscape Maintenance - Public Works	Edit		05/17/2024	06/12/2024	06/12/2024			5,574.80	
1031 - V3 Construction Group LTD	000000424182	Native Area Management - ER23007.03	Edit		05/04/2024	06/12/2024	04/30/2024			126,419.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 25	\$208,476.20
Account 322 - Hand Tools											
666 - Shorewood Home and Auto	01.412721	coupler, universal joint	Edit		04/30/2024	06/12/2024	04/30/2024			855.95	
									Account 322 - Hand Tools Totals	Invoice Transactions 1	\$855.95
Account 399 - Operating/Other Supplies											
1761 - A Freedom Flag Company	25445	4X6 Village of Romeoville Custom Flags	Edit		05/09/2024	06/12/2024	06/12/2024			2,680.00	
5965 - Airgas USA LLC	5507411158	cylinder rentals 615 Anderson Apr 24	Edit		04/30/2024	06/12/2024	04/30/2024			214.82	
5965 - Airgas USA LLC	9149506002	cylinder rentals 615 Anderson	Edit		05/02/2024	06/12/2024	06/12/2024			22.92	
481 - Russo Power Equipment	spi20629676	trimmer line, oil, reacher	Edit		05/03/2024	06/12/2024	06/12/2024			305.90	
666 - Shorewood Home and Auto	01.406978	mower deck suspension seat	Edit		04/05/2024	06/12/2024	04/30/2024			548.72	



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Invoice Due Date Range 06/12/24 - 06/12/24

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 399 - Operating/Other Supplies										
6339 - Thompson Safety	chi000015842	safety works - first aid cabinets	Edit		05/14/2024	06/12/2024	06/12/2024			89.99
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 6	<u>\$3,862.35</u>
							Cost Center 20 - Grounds Totals		Invoice Transactions 45	<u>\$216,148.22</u>
							Department 08 - Public Works Totals		Invoice Transactions 143	<u>\$407,290.87</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
4356 - Ray OHerron Co Inc - Danville remit	2342479	Department Uniforms (FD)	Edit		05/10/2024	06/12/2024	06/12/2024			117.23
4356 - Ray OHerron Co Inc - Danville remit	2343917	Department Uniforms (FD)	Edit		05/17/2024	06/12/2024	06/12/2024			295.20
4356 - Ray OHerron Co Inc - Danville remit	2345037	Department Uniforms (FD)	Edit		05/23/2024	06/12/2024	06/12/2024			117.71
4356 - Ray OHerron Co Inc - Danville remit	2345067	Department Uniforms (FD)	Edit		05/23/2024	06/12/2024	06/12/2024			622.77
							Account 215 - Uniforms Totals		Invoice Transactions 4	<u>\$1,152.91</u>
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.984172	batteries,core deposits	Edit		04/26/2024	06/12/2024	04/30/2024			338.78
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.984186	credit	Edit		04/26/2024	06/12/2024	04/30/2024			(44.00)
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.987011	Misc vehicle repair parts	Edit		05/15/2024	06/12/2024	06/12/2024			62.52
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.987649	Misc vehicle repair parts	Edit		05/19/2024	06/12/2024	06/12/2024			68.36
3103 - Advantage Chevrolet of Bolingbrook	40149	hose,repair kits	Edit		05/20/2024	06/12/2024	06/12/2024			481.28
3103 - Advantage Chevrolet of Bolingbrook	40197	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		05/23/2024	06/12/2024	06/12/2024			1,532.84
1810 - Bauer Built Incorporated	200188969	Tires for vehicles - FD	Edit		05/23/2024	06/12/2024	06/12/2024			551.00
1810 - Bauer Built Incorporated	200189142	Tires for Vehicles - PD	Edit		05/30/2024	06/12/2024	06/12/2024			615.40
5501 - Buikema's Ace Hardware - WESTLAKE	13005638	bulk fasteners	Edit		04/13/2024	06/12/2024	04/30/2024			.54
4659 - Emergency Vehicle Service	33019	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		01/30/2024	06/12/2024	04/30/2024			808.05
4659 - Emergency Vehicle Service	33092	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		04/29/2024	06/12/2024	04/30/2024			1,623.50



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Invoice Due Date Range 06/12/24 - 06/12/24

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										
4659 - Emergency Vehicle Service	7766	Parts for Fire Department Vehicles - FD	Edit		04/29/2024	06/12/2024	04/30/2024			322.31
4659 - Emergency Vehicle Service	33036	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		04/29/2024	06/12/2024	04/30/2024			458.58
4659 - Emergency Vehicle Service	13464b	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		04/01/2024	06/12/2024	04/30/2024			1,832.70
4659 - Emergency Vehicle Service	13465b	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		04/01/2024	06/12/2024	04/30/2024			1,810.61
4659 - Emergency Vehicle Service	13466b	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		04/01/2024	06/12/2024	04/30/2024			1,464.82
4659 - Emergency Vehicle Service	13509	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		04/29/2024	06/12/2024	04/30/2024			1,900.00
4659 - Emergency Vehicle Service	13503	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		04/29/2024	06/12/2024	04/30/2024			1,286.73
4659 - Emergency Vehicle Service	13506	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		04/29/2024	06/12/2024	04/30/2024			4,936.35
4659 - Emergency Vehicle Service	13504	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		05/21/2024	06/12/2024	06/12/2024			2,220.21
4659 - Emergency Vehicle Service	13502	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		05/21/2024	06/12/2024	06/12/2024			1,343.92
5429 - NAPA Auto Parts	1236.122878	cabin air filters	Edit		05/21/2024	06/12/2024	06/12/2024			24.78
5429 - NAPA Auto Parts	1236.122715	brake pads,rotors	Edit		05/20/2024	06/12/2024	06/12/2024			457.79
5429 - NAPA Auto Parts	1236.123904	misc vehicle repair parts - FD	Edit		05/30/2024	06/12/2024	06/12/2024			531.65
								Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 24	<u>\$24,628.72</u>
Account 271 - Maint. Of Radio Equipment										
1175 - Communications Direct Inc	129412	Radio Repair - FD	Edit		04/30/2024	06/12/2024	04/30/2024			670.00
								Account 271 - Maint. Of Radio Equipment Totals	Invoice Transactions 1	<u>\$670.00</u>



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Invoice Due Date Range 06/12/24 - 06/12/24

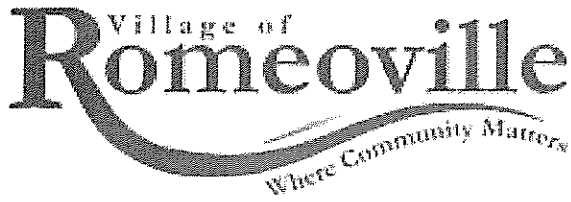
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 277 - Building Maintenance Serv.											
5501 - Buikema's Ace Hardware - WESTLAKE	13005686	misc supplies	Edit		05/14/2024	06/12/2024	06/12/2024			125.91	
								Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$125.91</u>
Account 299 - Other Contractual Services											
4461 - Cintas Corporation / PO Box 631025	5210871405	refill medicine cabinet - Fire Department 698 N Birch	Edit		05/09/2024	06/12/2024	06/12/2024			130.76	
6999 - EMS Management and Consultants Inc	ems.004429	Collections for Ambulance Billing - Apr 2024 (FD) c.1073	Edit		04/30/2024	06/12/2024	04/30/2024			4,377.73	
5971 - Fire Catt LLC	14160	Fire Hose Testing (FD)	Edit		05/31/2024	06/12/2024	06/12/2024			3,465.00	
6387 - Linde Gas and Equipment Inc	42826174	oxygen 18 Montrose	Edit		05/10/2024	06/12/2024	06/12/2024			175.56	
6387 - Linde Gas and Equipment Inc	42807720	oxygen 698 Birch	Edit		05/09/2024	06/12/2024	06/12/2024			285.27	
6387 - Linde Gas and Equipment Inc	43009679	cylinder rentals 18 Montrose	Edit		05/22/2024	06/12/2024	06/12/2024			77.91	
6387 - Linde Gas and Equipment Inc	43009672	cylinder rentals 698 N Birch	Edit		05/22/2024	06/12/2024	06/12/2024			95.49	
6387 - Linde Gas and Equipment Inc	43159536	oxygen 698 Birch	Edit		05/30/2024	06/12/2024	06/12/2024			56.90	
6387 - Linde Gas and Equipment Inc	43159537	oxygen 18 Montrose	Edit		05/30/2024	06/12/2024	06/12/2024			147.11	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 9	<u>\$8,811.73</u>
Account 316 - Medical Supplies											
279 - Bound Tree Medical LLC	85360430	EMS Merchandise - FD	Edit		05/28/2024	06/12/2024	06/12/2024			77.72	
498 - Zoll Medical Corporation	3979203	Pedi-Padz/Lifeband,Li-ion Battery (EMS)	Edit		05/23/2024	06/12/2024	06/12/2024			3,830.37	
								Account 316 - Medical Supplies Totals		Invoice Transactions 2	<u>\$3,908.09</u>
Account 317 - Office Supplies											
5975 - Garvey's Office Products	pinv2568220	paper,labels,duster	Edit		05/09/2024	06/12/2024	06/12/2024			97.54	
5975 - Garvey's Office Products	pinv2577569	misc office supplies	Edit		06/04/2024	06/12/2024	06/12/2024			146.99	
								Account 317 - Office Supplies Totals		Invoice Transactions 2	<u>\$244.53</u>
Account 370 - Community Programs											
6726 - Executive Advertising/The Executive Corporation	126614	High Fly Bouncer,Umbrellas,Glow Sticks FPB	Edit		05/14/2024	06/12/2024	06/12/2024			2,440.90	
3552 - Promos 911 Inc	11498	Two Tone Oven Mitts - Community Programs Giveaways FPB	Edit		05/28/2024	06/12/2024	06/12/2024			1,285.54	
								Account 370 - Community Programs Totals		Invoice Transactions 2	<u>\$3,726.44</u>



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Invoice Due Date Range 06/12/24 - 06/12/24

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 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13005725	misc supplies	Edit		06/01/2024	06/12/2024	06/12/2024			13.37
5501 - Buikema's Ace Hardware - WESTLAKE	13005687	handle wheel	Edit		05/14/2024	06/12/2024	06/12/2024			1.99
5501 - Buikema's Ace Hardware - WESTLAKE	13005726	misc supplies	Edit		06/03/2024	06/12/2024	06/12/2024			35.76
5501 - Buikema's Ace Hardware - WESTLAKE	13005727	silicone	Edit		06/03/2024	06/12/2024	06/12/2024			9.59
5830 - Dive Right In Scuba	222080	Hazmat Drysuit - Red (Dive Equip)	Edit		01/23/2024	06/12/2024	04/30/2024			2,067.00
4659 - Emergency Vehicle Service	13509	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		04/29/2024	06/12/2024	04/30/2024			2,352.65
6726 - Executive Advertising/The Executive Corporation	126933	Ultimate Sandwich Keeper (FPB)	Edit		05/22/2024	06/12/2024	06/12/2024			467.64
5991 - Grainger - 879653301 - Fire Dept	9110956308	IR Thermometers FPB	Edit		05/07/2024	06/12/2024	06/12/2024			500.50
6986 - Interspiro Inc	109288	HUD Heads UP Display Bar - MKII, Cylinder Kit, Face Mask-Dive	Edit		04/14/2024	06/12/2024	04/30/2024			3,606.61
633 - Municipal Emergency Services Inc	in2047318	Playpipe w/Shutoff (FD)	Edit		05/01/2024	06/12/2024	06/12/2024			692.15
1765 - Spirit Products Incorporated	38668	RFD Fire Investigations Design/TShirts	Edit		04/02/2024	06/12/2024	04/30/2024			1,789.00
1765 - Spirit Products Incorporated	38916	performance polos - RFD	Edit		05/23/2024	06/12/2024	06/12/2024			25.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 12	<u>\$11,561.26</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 57	<u>\$54,829.59</u>
							Department 10 - Fire Totals		Invoice Transactions 57	<u>\$54,829.59</u>
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1058 - North East Multi Regional Training Inc	349620	Annual Training Membership Jul 01 24 - Jul 01 25	Edit		04/03/2024	06/12/2024	06/12/2024			760.00
1297 - Northwestern University Center for Public Safety	23988	Executive Management Training Class Oct 07-25 24 C Masterson	Edit		09/24/2023	06/12/2024	06/12/2024			2,600.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 11 - Police											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
1346 - Tri River Police Training Region Inc	5403	Annual Training Membership Dues Jul 01 24-Jun 30 25	Edit		05/01/2024	06/12/2024	06/12/2024			800.00	
								Account 202 - Training and Conferences Totals		Invoice Transactions 3	<u>\$4,160.00</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>\$4,160.00</u>
Cost Center 02 - Operations											
Account 202 - Training and Conferences											
7006 - Nighthawkcloud LLC	nh.10520	Advanced leovision course Jul 29-Aug 01 24 Zakula	Edit		05/30/2024	06/12/2024	06/12/2024			950.00	
1058 - North East Multi Regional Training Inc	352657	Adaptive Leader Course - Apr 26 24 - Swiatek	Edit		05/01/2024	06/12/2024	04/30/2024			200.00	
1058 - North East Multi Regional Training Inc	352568	Vehicle Operations,Rescue Tactics Apr 25-26 24 Myers,Tuuk	Edit		05/01/2024	06/12/2024	04/30/2024			650.00	
1058 - North East Multi Regional Training Inc	349620	Annual Training Membership Jul 01 24 - Jul 01 25	Edit		04/03/2024	06/12/2024	06/12/2024			5,890.00	
1058 - North East Multi Regional Training Inc	353697	Police Urban Rifle class May 13-15 24 T Teamer	Edit		05/20/2024	06/12/2024	06/12/2024			300.00	
1058 - North East Multi Regional Training Inc	353724	Vehicular Undercover Rescue class May 13 24 M Skrobot	Edit		05/20/2024	06/12/2024	06/12/2024			50.00	
1058 - North East Multi Regional Training Inc	353625	Field Training Officer Refresher May 09-10 24 M Martinelli	Edit		05/20/2024	06/12/2024	06/12/2024			100.00	
1346 - Tri River Police Training Region Inc	5403	Annual Training Membership Dues Jul 01 24-Jun 30 25	Edit		05/01/2024	06/12/2024	06/12/2024			6,000.00	
								Account 202 - Training and Conferences Totals		Invoice Transactions 8	<u>\$14,140.00</u>
Account 210 - Communications											
470 - County of Will	Apr2024.001	Laraway Communications Center Fees - LCC Expenses	Edit		05/01/2024	06/12/2024	04/30/2024			84,032.19	
3632 - Motorola Solutions Inc 13104 /13108	7813720230801	Starcom21 Network - 05/01/24-04/30/25	Edit		05/01/2024	06/12/2024	06/12/2024			492.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 11 - Police											
Cost Center 02 - Operations											
Account 210 - Communications											
5532 - Technology Management Rev Fund	t2425894	Communication Charges Acct T8889026 04/30/2024	Edit		05/13/2024	06/12/2024	04/30/2024			942.40	
									Account 210 - Communications Totals	Invoice Transactions 3	<u>\$85,466.59</u>
Account 215 - Uniforms											
840 - JCM Uniforms Inc	802214	Badges,hat shields	Edit		05/23/2024	06/12/2024	06/12/2024			1,680.00	
4356 - Ray OHerron Co Inc - Danville remit	2342618	Department Uniforms (PD)	Edit		05/10/2024	06/12/2024	06/12/2024			360.35	
4356 - Ray OHerron Co Inc - Danville remit	2341692	Department Uniforms (PD)	Edit		05/07/2024	06/12/2024	06/12/2024			127.17	
4356 - Ray OHerron Co Inc - Danville remit	2340392	New Officer Uniform-Lara	Edit		05/01/2024	06/12/2024	06/12/2024			1,487.44	
4356 - Ray OHerron Co Inc - Danville remit	2341026	New Officer Uniform-Sprecher	Edit		05/03/2024	06/12/2024	06/12/2024			1,486.96	
4356 - Ray OHerron Co Inc - Danville remit	2345684	Department Uniforms (PD)	Edit		05/28/2024	06/12/2024	06/12/2024			70.79	
									Account 215 - Uniforms Totals	Invoice Transactions 6	<u>\$5,212.71</u>
Account 266 - Maintenance Equipment											
4836 - Chicago Parts & Sound LLC	2j0004861	replace timer in vehicle	Edit		05/22/2024	06/12/2024	06/12/2024			149.00	
4899 - Lennys Gas N Wash	4331	Fleet Washes - Police Vehicles Apr 2024	Edit		05/09/2024	06/12/2024	04/30/2024			312.00	
6805 - Municipal Electronics Division LLC	070660	radar cert - golden eagle II direct amp,pro laser IV	Edit		05/24/2024	06/12/2024	06/12/2024			871.00	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 3	<u>\$1,332.00</u>
Account 299 - Other Contractual Services											
5409 - LexisNexis Risk Management	1223084.20240430	real time phone searches, Apr 2024 contract fee	Edit		04/30/2024	06/12/2024	04/30/2024			184.50	
4365 - Tressler LLP	486365	Professional Services - Hearing Officer	Edit		05/09/2024	06/12/2024	04/30/2024			1,305.00	
6257 - Velan Solutions LLC/Vijay K Harikrishna	824	Police Peer Support Network Jun 01 24-May 31 25	Edit		04/02/2024	06/12/2024	06/12/2024			1,656.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 3	<u>\$3,145.50</u>
Account 317 - Office Supplies											
4461 - Cintas Corporation / PO Box 631025	5213162977	refill medicine cabinet - Police	Edit		05/24/2024	06/12/2024	06/12/2024			339.19	
2407 - Warehouse Direct	5719657.1	binders	Edit		05/10/2024	06/12/2024	06/12/2024			9.78	
2407 - Warehouse Direct	5719657.0	misc office supplies	Edit		05/09/2024	06/12/2024	06/12/2024			575.18	



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Invoice Due Date Range 06/12/24 - 06/12/24

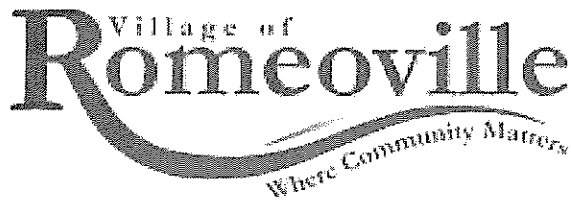
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 11 - Police											
Cost Center 02 - Operations											
Account 317 - Office Supplies											
2407 - Warehouse Direct	5724367.0	toner	Edit		05/17/2024	06/12/2024	06/12/2024			176.67	
2407 - Warehouse Direct	5727947.0	ink cartridges,tape dispenser	Edit		05/23/2024	06/12/2024	06/12/2024			72.08	
									Account 317 - Office Supplies Totals	Invoice Transactions 5	<u>\$1,172.90</u>
Account 333 - Ammunition/Range Supplies											
6995 - Action Target	0594094.in	Range Equipment	Edit		04/17/2024	06/12/2024	04/30/2024			1,167.22	
6995 - Action Target	0593722.in	Range Equipment	Edit		04/10/2024	06/12/2024	04/30/2024			3,112.05	
									Account 333 - Ammunition/Range Supplies Totals	Invoice Transactions 2	<u>\$4,279.27</u>
Account 370 - Community Programs											
3088 - Bambini Group Fat Rickys	May 08 24 bill	Lunch for training	Edit		05/08/2024	06/12/2024	06/12/2024			230.17	
6784 - Modern Marketing	mmi157365	Community Give Aways - pens	Edit		05/30/2024	06/12/2024	06/12/2024			440.80	
7002 - National Association of Town Watch	15618	National Night Out Shirts Aug 06 24	Edit		05/16/2024	06/12/2024	06/12/2024			203.00	
									Account 370 - Community Programs Totals	Invoice Transactions 3	<u>\$873.97</u>
Account 399 - Operating/Other Supplies											
216 - Award Emblem Mfg Co	425703	participation award - Police	Edit		05/13/2024	06/12/2024	06/12/2024			108.59	
4371 - Brookville Animal Hospital Inc	146676	Veterinary Services - Kennel	Edit		04/02/2024	06/12/2024	04/30/2024			103.23	
5501 - Buikema's Ace Hardware - WESTLAKE	13005591	Cable ties	Edit		03/22/2024	06/12/2024	04/30/2024			18.58	
5501 - Buikema's Ace Hardware - WESTLAKE	13005723	keys	Edit		05/31/2024	06/12/2024	06/12/2024			8.97	
1187 - Sirchie Acquisition Company LLC	0645645.in	Evidence Supplies	Edit		05/21/2024	06/12/2024	06/12/2024			784.78	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 5	<u>\$1,024.15</u>
Account 410 - Vehicles											
466 - CDW Government Inc	qx68147	PC Tablets	Edit		04/26/2024	06/12/2024	04/30/2024			6,920.66	
									Account 410 - Vehicles Totals	Invoice Transactions 1	<u>\$6,920.66</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 39	<u>\$123,567.75</u>
Cost Center 05 - Support Services											
Account 291 - Animal Control Expense											
4371 - Brookville Animal Hospital Inc	148532	Veterinary Services - Kennel	Edit		05/17/2024	06/12/2024	06/12/2024			149.80	
4371 - Brookville Animal Hospital Inc	148022	Veterinary Services - Kennel	Edit		05/04/2024	06/12/2024	06/12/2024			222.20	
									Account 291 - Animal Control Expense Totals	Invoice Transactions 2	<u>\$372.00</u>
									Cost Center 05 - Support Services Totals	Invoice Transactions 2	<u>\$372.00</u>
									Department 11 - Police Totals	Invoice Transactions 44	<u>\$128,099.75</u>



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Invoice Due Date Range 06/12/24 - 06/12/24

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 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
4982 - Emergency Service Marketing Corp Inc	24.41121	annual iamresponding fees - 07/30/24-07/29/25	Edit		05/15/2024	06/12/2024	06/12/2024			810.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$810.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$810.00</u>
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
4842 - D Arcy Buick GMC Inc	38127	muffler truck 3342	Edit		04/10/2024	06/12/2024	04/30/2024			599.07
832 - J and D Enterprises Auto Body Repairs Inc	22180	replace hood, corrosion repairs Truck 182	Edit		05/02/2024	06/12/2024	06/12/2024			2,709.25
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 2	<u>\$3,308.32</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$3,308.32</u>
							Department 12 - REMA Totals		Invoice Transactions 3	<u>\$4,118.32</u>
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00181001.00	Physical exams - candidates	Edit		04/30/2024	06/12/2024	04/30/2024			1,536.00
							Account 203 - Physical Exams Totals		Invoice Transactions 1	<u>\$1,536.00</u>
Account 223 - Applicant Testing										
5676 - Resource Management Associates	24036	Fire Commission Lieutenant examination	Edit		05/11/2024	06/12/2024	04/30/2024			7,543.71
							Account 223 - Applicant Testing Totals		Invoice Transactions 1	<u>\$7,543.71</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$9,079.71</u>
							Department 17 - Police & Fire Commission Totals		Invoice Transactions 2	<u>\$9,079.71</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 326	<u>\$2,842,660.63</u>
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
4283 - John Dinnsen	Mar 23 24	Independent Instructor - RFA	Edit		05/09/2024	06/12/2024	04/30/2024			286.52
4283 - John Dinnsen	Apr 22 24	Independent Instructor - RFA	Edit		05/07/2024	06/12/2024	04/30/2024			135.72
4283 - John Dinnsen	Apr 25 24	Independent Instructor - RFA	Edit		05/07/2024	06/12/2024	04/30/2024			135.72
4283 - John Dinnsen	Apr 27 24	Independent Instructor - RFA	Edit		05/07/2024	06/12/2024	04/30/2024			301.60
4283 - John Dinnsen	Apr 29 24	Independent Instructor - RFA	Edit		05/07/2024	06/12/2024	04/30/2024			135.72



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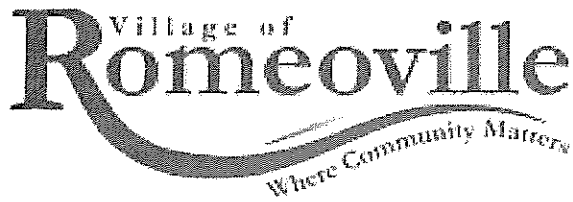
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 03 - Fire Academy Fund											
Department 10 - Fire											
Cost Center 03 - Fire Academy											
Account 299 - Other Contractual Services											
4283 - John Dinnsen	May 02 24	Independent Instructor - RFA	Edit		05/07/2024	06/12/2024	06/12/2024			139.77	
4283 - John Dinnsen	May 09 24	Independent Instructor - RFA	Edit		05/21/2024	06/12/2024	06/12/2024			139.77	
4283 - John Dinnsen	May 13 24	Independent Instructor - RFA	Edit		05/21/2024	06/12/2024	06/12/2024			139.77	
4283 - John Dinnsen	May 16 24	Independent Instructor - RFA	Edit		05/21/2024	06/12/2024	06/12/2024			139.77	
4283 - John Dinnsen	May 18 24	Independent Instructor - RFA	Edit		05/21/2024	06/12/2024	06/12/2024			295.07	
4283 - John Dinnsen	May 25 24	Independent Instructor - RFA	Edit		06/03/2024	06/12/2024	06/12/2024			295.07	
4283 - John Dinnsen	Jun 01 24	Independent Instructor - RFA	Edit		06/03/2024	06/12/2024	06/12/2024			295.07	
6875 - Troy Fire Protection District	001	IGA Training-Company Fire Officer-Shared Cost Feb 19-Mar 29 24	Edit		04/29/2024	06/12/2024	04/30/2024			8,183.77	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 13	<u>\$10,623.34</u>
Account 303 - Publications											
4894 - Jones & Bartlett Learning LLC	913756	50-NVA Emergency Care, 25 Schedulers EMT Books RFA	Edit		05/15/2024	06/12/2024	06/12/2024			12,238.95	
4894 - Jones & Bartlett Learning LLC	922084	NVA: Emergency Care & Trans of Sick books (RFA)	Edit		05/30/2024	06/12/2024	06/12/2024			3,784.48	
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	6348	Professional Services-Romeoville Fire Academy stmt 6348 04/30/24	Edit		04/30/2024	06/12/2024	04/30/2024			2,476.95	
									Account 303 - Publications Totals	Invoice Transactions 3	<u>\$18,500.38</u>
Account 317 - Office Supplies											
4614 - Allegra Print & Imaging	19459	qr codes laminate	Edit		05/22/2024	06/12/2024	06/12/2024			409.00	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$409.00</u>
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	5507411159	Cylinder Rentals 18 Montrose Apr 24	Edit		04/30/2024	06/12/2024	04/30/2024			238.35	
5501 - Buikema's Ace Hardware - WESTLAKE	13005707	bulk propane	Edit		05/22/2024	06/12/2024	06/12/2024			52.20	
3834 - Dinges Fire Company	53708	amkus crt spreader repair	Edit		05/20/2024	06/12/2024	06/12/2024			491.80	
656 - Grainger Inc 801806852	9119657550	misc supplies	Edit		05/15/2024	06/12/2024	06/12/2024			24.56	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4946 - HireSafe	118489	Background Searches - RFA	Edit		05/31/2024	06/12/2024	06/12/2024			51.50
989 - Menards - Bolingbrook	70513	misc supplies	Edit		05/29/2024	06/12/2024	06/12/2024			60.70
3140 - Menards-Crest Hill	70890	OSBoards,Trash Can Bags-RFA (BOF Supplies)	Edit		05/08/2024	06/12/2024	06/12/2024			1,763.24
3140 - Menards-Crest Hill	71893	Studs,Concrete Block,Bulder Bag (RFA)	Edit		05/28/2024	06/12/2024	06/12/2024			1,195.96
4304 - Phoenix Fire Systems Inc	59747	Cascade Cylinder Test-FD	Edit		05/13/2024	06/12/2024	06/12/2024			360.00
1880 - Southern Kane County Training Assoc	50	Site Rental Rope Operations May 14-17 2024 RFA	Edit		05/21/2024	06/12/2024	06/12/2024			800.00
4797 - Village of Tinley Park	fd.03607	Fuel Engine #25 Mar 23 24	Edit		05/15/2024	06/12/2024	04/30/2024			163.93
4797 - Village of Tinley Park	fd.03608	Fuel Engine #25 May 09 24	Edit		05/09/2024	06/12/2024	06/12/2024			115.42
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 12	<u>\$5,317.66</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 29	<u>\$34,850.38</u>
							Department 10 - Fire Totals		Invoice Transactions 29	<u>\$34,850.38</u>
							Fund 03 - Fire Academy Fund Totals		Invoice Transactions 29	<u>\$34,850.38</u>
Fund 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201077511	May 07 24 uniforms	Edit		05/07/2024	06/12/2024	06/12/2024			30.52
6052 - Unifirst Corporation	1201078776	May 14 24 uniforms	Edit		05/14/2024	06/12/2024	06/12/2024			30.52
6052 - Unifirst Corporation	1201080490	May 21 24 uniforms	Edit		05/21/2024	06/12/2024	06/12/2024			30.52
6052 - Unifirst Corporation	1201081505	May 28 24 uniforms	Edit		05/28/2024	06/12/2024	06/12/2024			34.36
							Account 215 - Uniforms Totals		Invoice Transactions 4	<u>\$125.92</u>
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.984893	oxford white	Edit		05/01/2024	06/12/2024	06/12/2024			21.15
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.984946	lithium batteries	Edit		05/01/2024	06/12/2024	06/12/2024			18.38
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.985092	batteries,outlet tap	Edit		05/02/2024	06/12/2024	06/12/2024			14.88
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.985130	starting fluid	Edit		05/02/2024	06/12/2024	06/12/2024			24.81
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.986256	wiper blades	Edit		05/10/2024	06/12/2024	06/12/2024			200.90



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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											
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.986349	air filter,power steering fluid	Edit		05/10/2024	06/12/2024	06/12/2024			127.02	
1810 - Bauer Built Incorporated	200188266	Tires for Vehicle - PD	Edit		05/07/2024	06/12/2024	06/12/2024			620.80	
656 - Grainger Inc 801806852	9134136044	gas spring,steel force	Edit		05/29/2024	06/12/2024	06/12/2024			72.82	
6924 - Hydraulic Supply Company/Motion Industries Inc	3082649	misc supplies	Edit		05/07/2024	06/12/2024	06/12/2024			266.57	
1496 - Interstate Battery of Southwest Chicago	50922031	Batteries for vehicles - PD	Edit		05/15/2024	06/12/2024	06/12/2024			599.80	
5170 - JX Truck Center Enterprises - Bolingbrook	22295048p	separator,filter	Edit		05/01/2024	06/12/2024	06/12/2024			293.94	
5170 - JX Truck Center Enterprises - Bolingbrook	22295624p	Fuel filters	Edit		05/03/2024	06/12/2024	06/12/2024			221.97	
5170 - JX Truck Center Enterprises - Bolingbrook	22296218p	fuel water separator	Edit		05/08/2024	06/12/2024	06/12/2024			134.97	
937 - Locker Room Screen Print	15595	PW open house shirts	Edit		05/11/2024	06/12/2024	06/12/2024			20.00	
5429 - NAPA Auto Parts	1236.120959	oil filter	Edit		05/06/2024	06/12/2024	06/12/2024			3.55	
5429 - NAPA Auto Parts	1236.120961	Misc vehicle repair parts	Edit		05/06/2024	06/12/2024	06/12/2024			20.97	
5429 - NAPA Auto Parts	1236.122226	Brake rotors	Edit		05/16/2024	06/12/2024	06/12/2024			379.80	
5429 - NAPA Auto Parts	1236.121065	brake pads,rotors	Edit		05/07/2024	06/12/2024	06/12/2024			523.38	
5429 - NAPA Auto Parts	1236.121225	brake rotors,pads	Edit		05/08/2024	06/12/2024	06/12/2024			305.08	
5429 - NAPA Auto Parts	1236.121906	brake pad,rotors	Edit		05/14/2024	06/12/2024	06/12/2024			120.99	
5429 - NAPA Auto Parts	1236.120987	windshield washer pump,reservoir	Edit		05/06/2024	06/12/2024	06/12/2024			25.36	
5429 - NAPA Auto Parts	1236.120689	air filters	Edit		05/03/2024	06/12/2024	06/12/2024			68.22	
5429 - NAPA Auto Parts	1236.123043	oil	Edit		05/22/2024	06/12/2024	06/12/2024			597.12	
1232 - Rod Baker Ford	46428	brackets	Edit		05/02/2024	06/12/2024	06/12/2024			133.24	
1232 - Rod Baker Ford	47395	bracket	Edit		05/22/2024	06/12/2024	06/12/2024			66.62	
1232 - Rod Baker Ford	47236	Misc vehicle repair parts	Edit		05/17/2024	06/12/2024	06/12/2024			96.71	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 26	<u>\$4,979.05</u>
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	9149506002	cylinder rentals 615 Anderson	Edit		05/02/2024	06/12/2024	06/12/2024			22.92	
5429 - NAPA Auto Parts	1236.120283	clearcoat	Edit		05/01/2024	06/12/2024	06/12/2024			48.23	
6339 - Thompson Safety	chi000015842	safety works - first aid cabinets	Edit		05/14/2024	06/12/2024	06/12/2024			139.97	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 3	<u>\$211.12</u>
									Cost Center 14 - Motor Pool Totals	Invoice Transactions 33	<u>\$5,316.09</u>
									Department 08 - Public Works Totals	Invoice Transactions 33	<u>\$5,316.09</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 05 - Fleet Operations Fund											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 690 - Principal Payments											
6112 - Huntington Public Capital Corp/National Bank Equip	805664	2014 Smeal Aerial Ladder Truck	Edit		05/17/2024	06/12/2024	06/12/2024			62,295.66	
									Account 690 - Principal Payments Totals	Invoice Transactions 1	<u>\$62,295.66</u>
Account 691 - Interest Payments											
6112 - Huntington Public Capital Corp/National Bank Equip	805664	2014 Smeal Aerial Ladder Truck	Edit		05/17/2024	06/12/2024	06/12/2024			1,712.56	
									Account 691 - Interest Payments Totals	Invoice Transactions 1	<u>\$1,712.56</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 2	<u>\$64,008.22</u>
									Department 10 - Fire Totals	Invoice Transactions 2	<u>\$64,008.22</u>
									Fund 05 - Fleet Operations Fund Totals	Invoice Transactions 35	<u>\$69,324.31</u>
Fund 20 - Motor Fuel Tax											
Department 08 - Public Works											
Cost Center 02 - Operations											
Account 263 - Lighting Maintenance											
875 - Meade Electric Company Inc	708170	Street Light Repairs - 135th Street & DesPlaines River	Edit		04/02/2024	06/12/2024	04/30/2024			1,564.93	
875 - Meade Electric Company Inc	708496	Street Light Repairs - Old Romeo Road	Edit		05/02/2024	06/12/2024	04/30/2024			337.96	
875 - Meade Electric Company Inc	708169	Street Light Repairs - 901 Bluff Road	Edit		04/02/2024	06/12/2024	04/30/2024			891.31	
875 - Meade Electric Company Inc	708087	Street Light Repairs - Joliet Road	Edit		03/27/2024	06/12/2024	04/30/2024			1,579.82	
									Account 263 - Lighting Maintenance Totals	Invoice Transactions 4	<u>\$4,374.02</u>
Account 275 - Traffic Signal Maintenance											
777 - Illinois Department of Transportation-Schaumburg	65177	Traffic Signal Maintenance	Edit		05/16/2024	06/12/2024	06/12/2024			9,133.65	
									Account 275 - Traffic Signal Maintenance Totals	Invoice Transactions 1	<u>\$9,133.65</u>
Account 341 - Salt/Calcium Chloride											
1963 - Cargill Inc Salt Division	2909490008	Road Salt for Public Work Site	Edit		05/01/2024	06/12/2024	06/12/2024			1,977.06	
									Account 341 - Salt/Calcium Chloride Totals	Invoice Transactions 1	<u>\$1,977.06</u>
Account 409 - Infrastructure											
603 - Robinson Engineering Ltd	24030053	22.R0506.04 135th St-Bridge to New Avenue	Edit		03/11/2024	06/12/2024	04/30/2024			1,693.62	
603 - Robinson Engineering Ltd	24040086	22.R0506.04 135th St-Bridge to New Avenue	Edit		04/09/2024	06/12/2024	04/30/2024			665.90	
603 - Robinson Engineering Ltd	24030051	22.R0504.04 Normantown Road - 135th to Weber Road	Edit		03/11/2024	06/12/2024	04/30/2024			2,212.44	



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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 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	24040084	22.R0504.04 Normantown Road - 135th to Weber Road	Edit		04/09/2024	06/12/2024	04/30/2024			2,735.45
603 - Robinson Engineering Ltd	24040085	22.R0505.04 Normantown Rd- Crossroads Pkwy to Montrose Ave	Edit		04/09/2024	06/12/2024	04/30/2024			1,951.67
603 - Robinson Engineering Ltd	24030052	22.R0505.04 Normantown Rd- Crossroads Pkwy to Montrose Ave	Edit		03/11/2024	06/12/2024	04/30/2024			2,356.32
603 - Robinson Engineering Ltd	24050239	22.R0505.04 Normantown Rd- Crossroads Pkwy to Montrose Ave	Edit		05/16/2024	06/12/2024	04/30/2024			826.13
603 - Robinson Engineering Ltd	24050238	22.R0504.04 Normantown Road - 135th to Weber Road	Edit		05/16/2024	06/12/2024	04/30/2024			2,983.27
603 - Robinson Engineering Ltd	24050240	22.R0506.04 135th St- Bridge to New Avenue	Edit		05/16/2024	06/12/2024	04/30/2024			855.99
							Account 409 - Infrastructure Totals		Invoice Transactions 9	<u>\$16,280.79</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 15	<u>\$31,765.52</u>
							Department 08 - Public Works Totals		Invoice Transactions 15	<u>\$31,765.52</u>
							Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 15	<u>\$31,765.52</u>
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	24040081	18.R1036.04 135th Street - Weber to IL 53 CE	Edit		04/09/2024	06/12/2024	04/30/2024			11,552.94
603 - Robinson Engineering Ltd	24050071	00.409 Airport Rd I55 Interchange	Edit		05/09/2024	06/12/2024	04/30/2024			576.75
603 - Robinson Engineering Ltd	24050235	18.R1036.04 135th Street - Weber to IL 53 CE	Edit		05/15/2024	06/12/2024	04/30/2024			36,283.89



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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 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	24050249	17.R0275.02 Highpoint Drive Phase II Engineering	Edit		05/30/2024	06/12/2024	04/30/2024			9,811.75
								Account 409 - Infrastructure Totals	Invoice Transactions 4	<u>\$58,225.33</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 4	<u>\$58,225.33</u>
								Department 08 - Public Works Totals	Invoice Transactions 4	<u>\$58,225.33</u>
								Fund 21 - Local Gas Tax Fund Totals	Invoice Transactions 4	<u>\$58,225.33</u>
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 215 - Uniforms										
4896 - BWM Global Inc	43754	Staff Uniforms	Edit		04/16/2024	06/12/2024	04/30/2024			691.95
7010 - Will Enterprise	379760	Day Camp Staff Uniforms	Edit		05/06/2024	06/12/2024	06/12/2024			533.50
7010 - Will Enterprise	379269	Day Camp Staff Uniforms, Camp Shirts	Edit		05/01/2024	06/12/2024	06/12/2024			500.00
								Account 215 - Uniforms Totals	Invoice Transactions 3	<u>\$1,725.45</u>
Account 230 - Printing Services										
6237 - Vis O Graphic Inc	241025	Brochure Printing Summer 2024	Edit		04/18/2024	06/12/2024	04/30/2024			24,583.26
								Account 230 - Printing Services Totals	Invoice Transactions 1	<u>\$24,583.26</u>
Account 299 - Other Contractual Services										
5738 - Rock n Kids Inc	romsp24	Contractual Program-Tues,Wed Tot,Kid Rock Apr-May Spring 2024	Edit		05/08/2024	06/12/2024	06/12/2024			238.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$238.00</u>
Account 358 - RomeoFest										
6807 - US Ticket	430947	custom tickets - Romeofest	Edit		05/13/2024	06/12/2024	06/12/2024			339.61
								Account 358 - RomeoFest Totals	Invoice Transactions 1	<u>\$339.61</u>
Account 360 - Health/Fitness										
4896 - BWM Global Inc	43420	Giveaway for Fitness Members - Foam Rollers	Edit		04/15/2024	06/12/2024	04/30/2024			2,340.00
2490 - Direct Fitness Solutions LLC	0589430.in	Fitness Equipment and Repair	Edit		04/18/2024	06/12/2024	04/30/2024			156.00



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Invoice Due Date Range 06/12/24 - 06/12/24

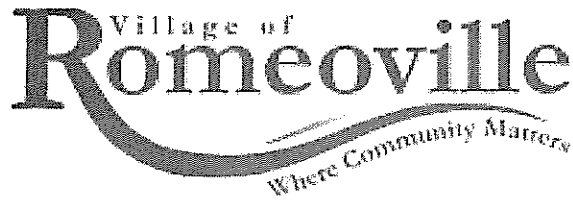
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 360 - Health/Fitness											
2490 - Direct Fitness Solutions LLC	0587274.in	Fitness Equipment and Repair	Edit		03/28/2024	06/12/2024	04/30/2024			40.82	
2490 - Direct Fitness Solutions LLC	0588436.in	Fitness Equipment and Repair	Edit		03/27/2024	06/12/2024	04/30/2024			355.72	
4288 - ULine Inc	177338142	misc supplies	Edit		04/24/2024	06/12/2024	04/30/2024			310.00	
									Account 360 - Health/Fitness Totals	Invoice Transactions 5	<u>\$3,202.54</u>
Account 367 - Pre-School Programs											
4252 - Fun Express LLC	73079491001	Misc Preschool Supplies	Edit		04/22/2024	06/12/2024	04/30/2024			134.97	
									Account 367 - Pre-School Programs Totals	Invoice Transactions 1	<u>\$134.97</u>
Account 369 - Aerobics											
4896 - BWM Global Inc	43421	Giveaway for Fitness Members - cooling towels,lanyards	Edit		04/15/2024	06/12/2024	04/30/2024			1,360.00	
2490 - Direct Fitness Solutions LLC	0588436.in	Fitness Equipment and Repair	Edit		03/27/2024	06/12/2024	04/30/2024			22.66	
									Account 369 - Aerobics Totals	Invoice Transactions 2	<u>\$1,382.66</u>
Account 382 - Birthday Parties											
998 - Michaels Pizza Inc	01.24043002	Birthday Party Pizzas Apr 20,21,27 2024	Edit		04/30/2024	06/12/2024	04/30/2024			196.00	
998 - Michaels Pizza Inc	01.24043003	Birthday Party Pizzas Apr 27 24	Edit		04/30/2024	06/12/2024	04/30/2024			37.00	
									Account 382 - Birthday Parties Totals	Invoice Transactions 2	<u>\$233.00</u>
Account 384 - Adult Athletics											
5726 - Big Dawg Athletics LLC	9.2024	Slowpitch Leagues Spring 2024	Edit		05/07/2024	06/12/2024	06/12/2024			250.00	
6848 - QuickScores LLC/QuickScores.com	241062	website services - youth baseball,adult softball Spring 2024	Edit		05/13/2024	06/12/2024	06/12/2024			70.00	
									Account 384 - Adult Athletics Totals	Invoice Transactions 2	<u>\$320.00</u>
Account 385 - Youth Athletics											
6848 - QuickScores LLC/QuickScores.com	241062	website services - youth baseball,adult softball Spring 2024	Edit		05/13/2024	06/12/2024	06/12/2024			77.00	
									Account 385 - Youth Athletics Totals	Invoice Transactions 1	<u>\$77.00</u>
Account 386 - Youth Programs											
1668 - S & S Worldwide Inc	in101382952	Before and After Misc School Supplies	Edit		04/27/2024	06/12/2024	04/30/2024			292.02	
									Account 386 - Youth Programs Totals	Invoice Transactions 1	<u>\$292.02</u>
Account 389 - Day Camp											
4288 - ULine Inc	177338142	misc supplies	Edit		04/24/2024	06/12/2024	04/30/2024			330.00	



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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 389 - Day Camp											
7010 - Will Enterprise	379269	Day Camp Staff Uniforms, Camp Shirts	Edit		05/01/2024	06/12/2024	06/12/2024			1,188.40	
									Account 389 - Day Camp Totals	Invoice Transactions 2	\$1,518.40
Account 399 - Operating/Other Supplies											
4288 - ULine Inc	177380978	banquet chairs	Edit		04/25/2024	06/12/2024	04/30/2024			592.00	
4288 - ULine Inc	177338142	misc supplies	Edit		04/24/2024	06/12/2024	04/30/2024			833.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	\$1,425.00
									Cost Center 12 - Recreation Programs Totals	Invoice Transactions 24	\$35,471.91
Cost Center 16 - Park Maintenance											
Account 215 - Uniforms											
1816 - Cintas Corporation PO Box 88005	4190301365	Apr 22 24 Parks & Custodial Uniforms	Edit		04/22/2024	06/12/2024	04/30/2024			251.50	
1816 - Cintas Corporation PO Box 88005	4189583376	Apr 15 24 Parks & Custodial Uniforms	Edit		04/15/2024	06/12/2024	04/30/2024			298.41	
1816 - Cintas Corporation PO Box 88005	4191011715	Apr 29 24 Parks & Custodial Uniforms	Edit		04/29/2024	06/12/2024	04/30/2024			298.41	
1816 - Cintas Corporation PO Box 88005	4191738941	May 06 24 Parks & Custodial Uniforms	Edit		05/06/2024	06/12/2024	06/12/2024			251.92	
1816 - Cintas Corporation PO Box 88005	4192459836	May 13 24 Parks & Custodial Uniforms	Edit		05/13/2024	06/12/2024	06/12/2024			251.92	
1816 - Cintas Corporation PO Box 88005	4193159303	May 20 24 Parks & Custodial Uniforms	Edit		05/20/2024	06/12/2024	06/12/2024			251.92	
									Account 215 - Uniforms Totals	Invoice Transactions 6	\$1,604.08
Account 265 - Maint. of Mobile Equipment											
1232 - Rod Baker Ford	focs96292	Repairs/Maintenance of Vehicle - Recreation	Edit		04/26/2024	06/12/2024	04/30/2024			358.48	
1232 - Rod Baker Ford	42473	liner	Edit		02/22/2024	06/12/2024	04/30/2024			201.60	
1232 - Rod Baker Ford	46977	Misc vehicle repair parts	Edit		05/13/2024	06/12/2024	06/12/2024			264.72	
1232 - Rod Baker Ford	47039	Misc vehicle repair parts	Edit		05/14/2024	06/12/2024	06/12/2024			133.10	
1232 - Rod Baker Ford	47088	Misc vehicle repair parts	Edit		05/15/2024	06/12/2024	06/12/2024			59.62	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 5	\$1,017.52
Account 267 - Park Improvements											
5501 - Buikema's Ace Hardware - WESTLAKE	13005656	spark plugs	Edit		04/24/2024	06/12/2024	04/30/2024			49.95	
5501 - Bulkema's Ace Hardware - WESTLAKE	13005595	keys	Edit		03/25/2024	06/12/2024	04/30/2024			44.85	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 16 - Park Maintenance											
Account 267 - Park Improvements											
5501 - Buikema's Ace Hardware - WESTLAKE	13005596	credit	Edit		03/25/2024	06/12/2024	04/30/2024			(14.95)	
656 - Grainger Inc 801806852	9104599338	low arc faucet	Edit		05/01/2024	06/12/2024	06/12/2024			189.90	
286 - J Hassert Landscaping	5370	Park Maintenance - Landscaping - Mather Park	Edit		05/22/2024	06/12/2024	06/12/2024			4,326.00	
3140 - Menards-Crest Hill	70511	misc supplies	Edit		05/01/2024	06/12/2024	06/12/2024			12.37	
708 - Trugreen Chemlawn	191442650	Turf and Tree Maintenance - Various Recreation Locations	Edit		04/30/2024	06/12/2024	04/30/2024			8,141.50	
4288 - ULine Inc	177249288	fan duct	Edit		04/23/2024	06/12/2024	04/30/2024			720.00	
									Account 267 - Park Improvements Totals	Invoice Transactions 8	<u>\$13,469.62</u>
Account 280 - Field Maintenance											
6335 - Pioneer Manufacturing Company	inv.200774	Athletic Field Painting Supplies	Edit		05/09/2024	06/12/2024	06/12/2024			1,144.28	
									Account 280 - Field Maintenance Totals	Invoice Transactions 1	<u>\$1,144.28</u>
Account 299 - Other Contractual Services											
4461 - Cintas Corporation / PO Box 631025	5208520358	refill medicine cabinet - Rec Center	Edit		04/25/2024	06/12/2024	04/30/2024			221.99	
3476 - Crown Lift Trucks	136806796	Fork Lift Maintenance & Repair	Edit		05/07/2024	06/12/2024	06/12/2024			195.07	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$417.06</u>
Account 308 - Gasoline/Oil											
939 - Heritage FS Inc	37011293	Fuel/Oil Apr 2024	Edit		03/29/2024	06/12/2024	04/30/2024			5,309.97	
									Account 308 - Gasoline/Oil Totals	Invoice Transactions 1	<u>\$5,309.97</u>
Account 396 - Maintenance Supplies											
666 - Shorewood Home and Auto	01.410090	backpack blowers	Edit		04/18/2024	06/12/2024	04/30/2024			1,142.36	
666 - Shorewood Home and Auto	01.411012	valve,gasket,o-ring	Edit		04/22/2024	06/12/2024	04/30/2024			39.73	
666 - Shorewood Home and Auto	01.412792	brushcutters,water pump	Edit		04/30/2024	06/12/2024	04/30/2024			1,364.98	
									Account 396 - Maintenance Supplies Totals	Invoice Transactions 3	<u>\$2,547.07</u>
									Cost Center 16 - Park Maintenance Totals	Invoice Transactions 26	<u>\$25,509.60</u>
Cost Center 17 - Facility/Recreation Center											
Account 215 - Uniforms											
1816 - Cintas Corporation PO Box 88005	4190301365	Apr 22 24 Parks & Custodial Uniforms	Edit		04/22/2024	06/12/2024	04/30/2024			46.91	
1816 - Cintas Corporation PO Box 88005	4191738941	May 06 24 Parks & Custodial Uniforms	Edit		05/06/2024	06/12/2024	06/12/2024			29.01	
1816 - Cintas Corporation PO Box 88005	4192459836	May 13 24 Parks & Custodial Uniforms	Edit		05/13/2024	06/12/2024	06/12/2024			29.01	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4193159303	May 20 24 Parks & Custodial Uniforms	Edit		05/20/2024	06/12/2024	06/12/2024			29.01
							Account 215 - Uniforms Totals		Invoice Transactions 4	<u>\$133.94</u>
Account 277 - Building Maintenance Serv.										
271 - Advance Carpet and Furniture Cleaning	042024.1	Air duct cleaning Rec Center	Edit		04/20/2024	06/12/2024	04/30/2024			3,200.00
271 - Advance Carpet and Furniture Cleaning	042224	tarp cleaning Rec Center	Edit		04/22/2024	06/12/2024	04/30/2024			800.00
271 - Advance Carpet and Furniture Cleaning	041924	Carpet cleaning - Rec Center	Edit		04/19/2024	06/12/2024	04/30/2024			610.00
271 - Advance Carpet and Furniture Cleaning	032224	Carpet cleaning - Rec Center	Edit		03/22/2024	06/12/2024	04/30/2024			610.00
271 - Advance Carpet and Furniture Cleaning	051724	Carpet Cleaning - Rec Center	Edit		05/17/2024	06/12/2024	06/12/2024			610.00
656 - Grainger Inc 801806852	9116682890	fixed showerhead bulb	Edit		05/13/2024	06/12/2024	06/12/2024			16.35
6049 - Johnstone Supply	5049626	air pressure	Edit		02/07/2024	06/12/2024	04/30/2024			125.00
3140 - Menards-Crest Hill	69466	extension cable,mount	Edit		04/10/2024	06/12/2024	04/30/2024			73.63
3140 - Menards-Crest Hill	70764	plumbers grease	Edit		05/06/2024	06/12/2024	06/12/2024			7.32
4288 - ULine Inc	177338142	misc supplies	Edit		04/24/2024	06/12/2024	04/30/2024			220.00
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 10	<u>\$6,272.30</u>
Account 299 - Other Contractual Services										
4461 - Cintas Corporation / PO Box 631025	5208520358	refill medicine cabinet - Rec Center	Edit		04/25/2024	06/12/2024	04/30/2024			155.92
4461 - Cintas Corporation / PO Box 631025	5213162985	refill medicine cabinet - Rec Center	Edit		05/24/2024	06/12/2024	06/12/2024			278.39
896 - Knight Security Alarms Inc	254378	trip charge and labor May 09 24 - Recreation Dept	Edit		05/10/2024	06/12/2024	06/12/2024			235.90
							Account 299 - Other Contractual Services Totals		Invoice Transactions 3	<u>\$670.21</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 17	<u>\$7,076.45</u>
							Department 13 - Recreation Totals		Invoice Transactions 67	<u>\$68,057.96</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 67	<u>\$68,057.96</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 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
603 - Robinson Engineering Ltd	24050082	21.R0727.04	Edit		05/09/2024	06/12/2024	04/30/2024			26,531.25
		Centennial,I&M and Veterans Memorial Path								
603 - Robinson Engineering Ltd	24050084	22.R0413.01 DCEO	Edit		05/09/2024	06/12/2024	04/30/2024			6,637.00
		Path Connections								
3773 - Schroeder Asphalt Services Inc	2024.192	I&M Canal and Old Romeo Rd Trail Connection Project	Edit		05/09/2024	06/12/2024	04/30/2024			92,943.00
							Account 407 - Improvements Totals		Invoice Transactions 3	<u>\$126,111.25</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 3	<u>\$126,111.25</u>
							Department 08 - Public Works Totals		Invoice Transactions 3	<u>\$126,111.25</u>
							Fund 23 - Recreation RE Transfer Tax Fund Totals		Invoice Transactions 3	<u>\$126,111.25</u>
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4191738941	May 06 24 Parks & Custodial Uniforms	Edit		05/06/2024	06/12/2024	06/12/2024			17.69
1816 - Cintas Corporation PO Box 88005	4192459836	May 13 24 Parks & Custodial Uniforms	Edit		05/13/2024	06/12/2024	06/12/2024			17.69
1816 - Cintas Corporation PO Box 88005	4193159303	May 20 24 Parks & Custodial Uniforms	Edit		05/20/2024	06/12/2024	06/12/2024			17.69
							Account 215 - Uniforms Totals		Invoice Transactions 3	<u>\$53.07</u>
Account 250 - Marketing Materials										
3307 - Jam! Graphics/Jeff Miloch	24.4650	Front window,parking signs	Edit		05/20/2024	06/12/2024	06/12/2024			168.00
							Account 250 - Marketing Materials Totals		Invoice Transactions 1	<u>\$168.00</u>
Account 277 - Building Maintenance Serv.										
6289 - BSN Sports LLC-PO Box 841393/Varsity Brands	925651447	pickleball nets	Edit		05/02/2024	06/12/2024	06/12/2024			391.63
5501 - Buikema's Ace Hardware - WESTLAKE	13005680	keys	Edit		05/09/2024	06/12/2024	06/12/2024			11.96
6454 - Case Lots Inc	24328	liners	Edit		04/29/2024	06/12/2024	04/30/2024			449.25
6454 - Case Lots Inc	24144	Misc Janitorial Supplies	Edit		04/17/2024	06/12/2024	04/30/2024			753.05
1816 - Cintas Corporation PO Box 88005	4186718861	Mar 18 24 Athletic Center - Janitorial Supplies	Edit		03/18/2024	06/12/2024	04/30/2024			56.95
5944 - H2I Group, Inc	235961	Replaced Damage Poles & Net	Edit		04/03/2024	06/12/2024	04/30/2024			2,860.00
5944 - H2I Group, Inc	236915	New Nets -Replaced Damaged Nets	Edit		05/14/2024	06/12/2024	06/12/2024			1,490.00



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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 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
3307 - Jam! Graphics/Jeff Miloch	24.4650	Front window,parking signs	Edit		05/20/2024	06/12/2024	06/12/2024			1,250.00
612 - Larrys Mobile Lock Service/Robert Akin	351684	Lock Service - Athletic Center	Edit		05/09/2024	06/12/2024	06/12/2024			35.00
4288 - ULine Inc	177439003	misc cleaning supplies	Edit		04/26/2024	06/12/2024	04/30/2024			616.40
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 10	<u>\$7,914.24</u>
Account 299 - Other Contractual Services										
6240 - Coverall North America Inc	1010728736	Janitorial Monthly Cleaning - Athletic Center May 24	Edit		05/01/2024	06/12/2024	06/12/2024			4,396.00
5580 - Culligan of Bolingbrook	0157017	Water Supply Jun 2024	Edit		04/30/2024	06/12/2024	06/12/2024			28.00
6533 - Plunketts Pest Control LLC	8550314	Pest Control - 55 Phelps Athletic Center	Edit		05/07/2024	06/12/2024	06/12/2024			124.80
								Account 299 - Other Contractual Services Totals	Invoice Transactions 3	<u>\$4,548.80</u>
Account 314 - Janitorial Supplies										
6454 - Case Lots Inc	24144	Misc Janitorial Supplies	Edit		04/17/2024	06/12/2024	04/30/2024			262.45
6454 - Case Lots Inc	24695	Janitorial Supplies	Edit		05/16/2024	06/12/2024	06/12/2024			298.00
575 - First Ayd Corporation	psi695359	Athletic Center - Misc Janitorial Supplies	Edit		04/26/2024	06/12/2024	06/12/2024			1,255.20
								Account 314 - Janitorial Supplies Totals	Invoice Transactions 3	<u>\$1,815.65</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 20	<u>\$14,499.76</u>
								Department 13 - Recreation Totals	Invoice Transactions 20	<u>\$14,499.76</u>
								Fund 26 - Athletic and Event Center Totals	Invoice Transactions 20	<u>\$14,499.76</u>
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
4288 - ULine Inc	177852366	File Cabinet	Edit		05/07/2024	06/12/2024	06/12/2024			17.10
								Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$17.10</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>\$17.10</u>
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
6988 - American Red Cross	22685035	Shallow Water Lifeguarding training	Edit		04/30/2024	06/12/2024	04/30/2024			1,040.00
4288 - ULine Inc	177071635	gloves,ice packs	Edit		04/18/2024	06/12/2024	04/30/2024			803.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 2	<u>\$1,843.00</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 215 - Uniforms											
6759 - Adolph Kiefer and Associates LLC/Lifeguard Store	inv001398384	Sweatpants	Edit		04/16/2024	06/12/2024	04/30/2024			556.50	
								Account 215 - Uniforms Totals		Invoice Transactions 1	\$556.50
Account 382 - Birthday Parties											
998 - Michaels Pizza Inc	01.24043004	Birthday Party Pizzas Apr 20,26 2024	Edit		04/30/2024	06/12/2024	04/30/2024			138.00	
998 - Michaels Pizza Inc	01.24051403	Aquatic Center Birthday Party Pizza May 04 24	Edit		05/14/2024	06/12/2024	06/12/2024			85.00	
998 - Michaels Pizza Inc	01.24051402	Aquatic Center Birthday Party Pizza May 03 24	Edit		05/14/2024	06/12/2024	06/12/2024			85.00	
								Account 382 - Birthday Parties Totals		Invoice Transactions 3	\$308.00
								Cost Center 12 - Recreation Programs Totals		Invoice Transactions 6	\$2,707.50
Cost Center 17 - Facility/Recreation Center											
Account 215 - Uniforms											
1816 - Cintas Corporation PO Box 88005	4190301365	Apr 22 24 Parks & Custodial Uniforms	Edit		04/22/2024	06/12/2024	04/30/2024			32.42	
1816 - Cintas Corporation PO Box 88005	4189583376	Apr 15 24 Parks & Custodial Uniforms	Edit		04/15/2024	06/12/2024	04/30/2024			32.42	
1816 - Cintas Corporation PO Box 88005	4191011715	Apr 29 24 Parks & Custodial Uniforms	Edit		04/29/2024	06/12/2024	04/30/2024			32.42	
1816 - Cintas Corporation PO Box 88005	4191738941	May 06 24 Parks & Custodial Uniforms	Edit		05/06/2024	06/12/2024	06/12/2024			32.21	
1816 - Cintas Corporation PO Box 88005	4192459836	May 13 24 Parks & Custodial Uniforms	Edit		05/13/2024	06/12/2024	06/12/2024			32.21	
1816 - Cintas Corporation PO Box 88005	4193159303	May 20 24 Parks & Custodial Uniforms	Edit		05/20/2024	06/12/2024	06/12/2024			32.21	
								Account 215 - Uniforms Totals		Invoice Transactions 6	\$193.89
Account 277 - Building Maintenance Serv.											
612 - Larrys Mobile Lock Service/Robert Akin	351690	Lock Service - Aquatic Center	Edit		05/15/2024	06/12/2024	06/12/2024			21.25	
3140 - Menards-Crest Hill	70934	pvc pipe	Edit		05/09/2024	06/12/2024	06/12/2024			14.97	
								Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 2	\$36.22
Account 299 - Other Contractual Services											
4461 - Cintas Corporation / PO Box 631025	5207106889	routine combo,eyewash inspect - Aquatic Center 630 Townhall	Edit		04/16/2024	06/12/2024	04/30/2024			64.58	
4461 - Cintas Corporation / PO Box 631025	5209102470	refill medicine cabinet - Aquatic Center	Edit		04/30/2024	06/12/2024	04/30/2024			585.09	



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Invoice Due Date Range 06/12/24 - 06/12/24

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 299 - Other Contractual Services											
6934 - Spear Corporation	326965	service,labor leakage alarm	Edit		05/09/2024	06/12/2024	06/12/2024			483.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 3	<u>\$1,132.67</u>
Account 314 - Janitorial Supplies											
575 - First Ayd Corporation	psi695174	towels,paper,liners	Edit		04/25/2024	06/12/2024	04/30/2024			632.68	
575 - First Ayd Corporation	psi695634	mop heads,cleaner	Edit		04/29/2024	06/12/2024	04/30/2024			313.25	
575 - First Ayd Corporation	psi697362	Aquatic Center - Janitorial Supplies - polyliners	Edit		05/03/2024	06/12/2024	06/12/2024			579.82	
									Account 314 - Janitorial Supplies Totals	Invoice Transactions 3	<u>\$1,525.75</u>
Account 329 - Pool Chemicals											
6797 - Univar Solutions USA Inc	51995077	Aquatic Center Pool Chemicals	Edit		04/09/2024	06/12/2024	04/30/2024			934.40	
6797 - Univar Solutions USA Inc	52113098	Pool Chemicals	Edit		05/23/2024	06/12/2024	06/12/2024			1,130.81	
6797 - Univar Solutions USA Inc	52113097	Pool Chemicals	Edit		05/23/2024	06/12/2024	06/12/2024			1,101.27	
									Account 329 - Pool Chemicals Totals	Invoice Transactions 3	<u>\$3,166.48</u>
									Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 17	<u>\$6,055.01</u>
									Department 13 - Recreation Totals	Invoice Transactions 24	<u>\$8,779.61</u>
									Fund 28 - Aquatic Center Totals	Invoice Transactions 24	<u>\$8,779.61</u>
Fund 54 - Marquette - TIF 1											
Department 02 - Administration											
Cost Center 02 - Operations											
Account 409 - Infrastructure											
603 - Robinson Engineering Ltd	24050090	23.R0477 Resurface CE Marquette BP (Enterprise & Naperville)	Edit		05/09/2024	06/12/2024	04/30/2024			245.00	
									Account 409 - Infrastructure Totals	Invoice Transactions 1	<u>\$245.00</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>\$245.00</u>
									Department 02 - Administration Totals	Invoice Transactions 1	<u>\$245.00</u>
									Fund 54 - Marquette - TIF 1 Totals	Invoice Transactions 1	<u>\$245.00</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 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1262 - Third Millennium Associates Incorporated	31445	Monthly Utility Bill Creation and Handling May 24	Edit		05/06/2024	06/12/2024	06/12/2024			5,290.24
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	\$5,290.24
							Cost Center 01 - Administration Totals		Invoice Transactions 1	\$5,290.24
							Department 06 - Finance Totals		Invoice Transactions 1	\$5,290.24
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	24050095	23.R0621 Boundary Survey Ward Parcel	Edit		05/09/2024	06/12/2024	04/30/2024			1,112.25
603 - Robinson Engineering Ltd	24050064	24.R0065 2024 Misc Development Services	Edit		05/09/2024	06/12/2024	04/30/2024			2,885.25
603 - Robinson Engineering Ltd	24050044	16.R0440 Highpoint Town Square Apartments PZC#16.028	Edit		05/09/2024	06/12/2024	04/30/2024			352.00
603 - Robinson Engineering Ltd	24050045	17.R0462 PAL (Palumbo) Storm Sewer Extension PZC-#17.022	Edit		05/09/2024	06/12/2024	04/30/2024			249.25
603 - Robinson Engineering Ltd	24050046	18.R0346 LDD Business Center-1450 Independence PZC#18.010	Edit		05/09/2024	06/12/2024	04/30/2024			440.00
603 - Robinson Engineering Ltd	24050047	18.R1047 1352 Enterprise Dr (Marquette) Water Service PZC#18.030	Edit		05/09/2024	06/12/2024	04/30/2024			220.00
603 - Robinson Engineering Ltd	24050048	19.R0894 LDD Triangle at IL-53 & Joliet Rd PZC#19.023	Edit		05/09/2024	06/12/2024	04/30/2024			220.00
603 - Robinson Engineering Ltd	24050049	20.R0321 Panattoni Airport Prop on South Pinnacle Drive	Edit		05/09/2024	06/12/2024	04/30/2024			249.25
603 - Robinson Engineering Ltd	24050050	20.R0341 717 Parkwood (Old Northfield) PZC#19.008	Edit		05/09/2024	06/12/2024	04/30/2024			520.25
603 - Robinson Engineering Ltd	24050051	21.R0510 Mercedes on Walsh PZC#20.10	Edit		05/09/2024	06/12/2024	04/30/2024			665.75



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Invoice Due Date Range 06/12/24 - 06/12/24

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 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	24050052	21.R0820 Airport Logistics Center Spec II PZC#21.024	Edit		05/09/2024	06/12/2024	04/30/2024			2,093.25
603 - Robinson Engineering Ltd	24050053	21.R0919 Molto on Ward PZC#21.026	Edit		05/09/2024	06/12/2024	04/30/2024			968.00
603 - Robinson Engineering Ltd	24050054	21.R0958 Clean Energy on Southcreek PZC#21.028	Edit		05/09/2024	06/12/2024	04/30/2024			467.50
603 - Robinson Engineering Ltd	24050055	22.R0295 Palencia(251 Pinnacle)at Trinity (Southcreek) PZC#22.004	Edit		05/09/2024	06/12/2024	04/30/2024			247.50
603 - Robinson Engineering Ltd	24050056	22.R0410 1203 Lakeview Dr (Windham BP) PZC#22.005	Edit		05/09/2024	06/12/2024	04/30/2024			2,584.00
603 - Robinson Engineering Ltd	24050057	22.R0520 FS Industrial (1001 Independence) PZC#22.013	Edit		05/09/2024	06/12/2024	04/30/2024			865.25
603 - Robinson Engineering Ltd	24050058	22.R0694 NR1 Transport at 1385 Joliet Rd PZC#22.026	Edit		05/09/2024	06/12/2024	04/30/2024			193.50
603 - Robinson Engineering Ltd	24050059	22.R0764 Kiddie Academy PZC#23.001	Edit		05/09/2024	06/12/2024	04/30/2024			205.25
603 - Robinson Engineering Ltd	24050060	23.R0353 Edward Rose at North Ward PZC#22.027	Edit		05/09/2024	06/12/2024	04/30/2024			5,165.75
603 - Robinson Engineering Ltd	24050061	23.R0356 Panattoni Airport South Pinnacle Site-Bldg 2 PZC#23.006	Edit		05/09/2024	06/12/2024	04/30/2024			1,056.00
603 - Robinson Engineering Ltd	24050062	23.R0692 Site Modifications at 900 Renwick PZC#23.017	Edit		05/09/2024	06/12/2024	04/30/2024			278.50
603 - Robinson Engineering Ltd	24050063	23.R0755 1342 Enterprise Improvements PZC# 24.003	Edit		05/09/2024	06/12/2024	04/30/2024			237.50
603 - Robinson Engineering Ltd	24050065	24.R0277 Gas N Wash SWC Taylor and IL 53 PZC# 23.015	Edit		05/09/2024	06/12/2024	04/30/2024			1,793.00



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Invoice Due Date Range 06/12/24 - 06/12/24

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 01 - Administration											
Account 283 - Plan Reviews											
603 - Robinson Engineering Ltd	24050066	24.R0311 Lewis University - Turf Fields PZC#24.004	Edit		05/09/2024	06/12/2024	04/30/2024			2,197.50	
603 - Robinson Engineering Ltd	24050067	24.R0312 Improvements at 35 Forestwood Dr PZC#24.005	Edit		05/09/2024	06/12/2024	04/30/2024			467.25	
603 - Robinson Engineering Ltd	24050068	24.R0354 Clean Energy Repair Building PZC#24.009	Edit		05/09/2024	06/12/2024	04/30/2024			547.50	
603 - Robinson Engineering Ltd	24050069	24.R0374 Airport Hanger/Terminal PZC#24.008	Edit		05/09/2024	06/12/2024	04/30/2024			219.00	
603 - Robinson Engineering Ltd	24050070	24.R0398 Earth Mover Credit Union PZC#24.10 Lot 3 R Crossings	Edit		05/09/2024	06/12/2024	04/30/2024			991.50	
									Account 283 - Plan Reviews Totals	Invoice Transactions 28	\$27,491.75
Account 292 - Engineering Services											
603 - Robinson Engineering Ltd	24050072	02.484 General Municipal Engineering	Edit		05/09/2024	06/12/2024	04/30/2024			7,147.00	
									Account 292 - Engineering Services Totals	Invoice Transactions 1	\$7,147.00
Account 299 - Other Contractual Services											
4899 - Lennys Gas N Wash	4333	PW Admin Car Washes 18007 Apr 24	Edit		05/09/2024	06/12/2024	04/30/2024			4.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$4.00
Account 317 - Office Supplies											
216 - Award Emblem Mfg Co	424109	name tags - PW	Edit		04/17/2024	06/12/2024	04/30/2024			64.46	
2407 - Warehouse Direct	5695716.0	foam board	Edit		05/13/2024	06/12/2024	06/12/2024			49.24	
2407 - Warehouse Direct	5720709.0	toner,paper	Edit		05/13/2024	06/12/2024	06/12/2024			293.08	
2407 - Warehouse Direct	5721732.0	binders	Edit		05/14/2024	06/12/2024	06/12/2024			105.14	
									Account 317 - Office Supplies Totals	Invoice Transactions 4	\$511.92
Account 399 - Operating/Other Supplies											
6339 - Thompson Safety	chi000015842	safety works - first aid cabinets	Edit		05/14/2024	06/12/2024	06/12/2024			89.99	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	\$89.99
									Cost Center 01 - Administration Totals	Invoice Transactions 35	\$35,244.66



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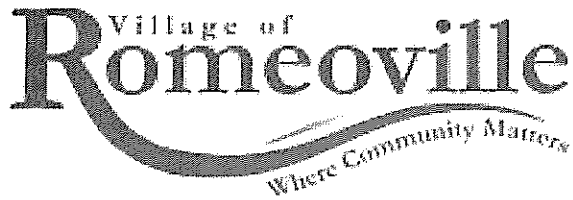
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 202 - Training and Conferences											
1803 - Illinois Section American Water Works Association	200089022	Hydrant Flushing and Valve training May 23 24 T Sullivan	Edit		05/08/2024	06/12/2024	06/12/2024			48.00	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>48.00</u>
Account 210 - Communications											
995 - Metropolitan Industries Inc	inv062081	Metro Cloud Services	Edit		05/15/2024	06/12/2024	06/12/2024			1,197.50	
									Account 210 - Communications Totals	Invoice Transactions 1	<u>\$1,197.50</u>
Account 215 - Uniforms											
937 - Locker Room Screen Print	15595	PW open house shirts	Edit		05/11/2024	06/12/2024	06/12/2024			59.00	
6052 - Unifirst Corporation	1201077511	May 07 24 uniforms	Edit		05/07/2024	06/12/2024	06/12/2024			146.69	
6052 - Unifirst Corporation	1201078776	May 14 24 uniforms	Edit		05/14/2024	06/12/2024	06/12/2024			146.69	
6052 - Unifirst Corporation	1201080490	May 21 24 uniforms	Edit		05/21/2024	06/12/2024	06/12/2024			146.69	
6052 - Unifirst Corporation	1201081505	May 28 24 uniforms	Edit		05/28/2024	06/12/2024	06/12/2024			146.69	
									Account 215 - Uniforms Totals	Invoice Transactions 5	<u>\$645.76</u>
Account 265 - Maint. of Mobile Equipment											
5429 - NAPA Auto Parts	1236.122062	air filter	Edit		05/15/2024	06/12/2024	06/12/2024			48.68	
5429 - NAPA Auto Parts	1236.122995	canister purge valve	Edit		05/22/2024	06/12/2024	06/12/2024			38.15	
1232 - Rod Baker Ford	47394	valve	Edit		05/22/2024	06/12/2024	06/12/2024			44.22	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 3	<u>\$131.05</u>
Account 266 - Maintenance Equipment											
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.987724	heater hoses	Edit		05/20/2024	06/12/2024	06/12/2024			6.16	
5501 - Buikema's Ace Hardware - WESTLAKE	13005684	vinyl tube	Edit		05/14/2024	06/12/2024	06/12/2024			1.79	
6596 - De Nora Water Technologies LLC	9200088163	sensor recal	Edit		04/30/2024	06/12/2024	04/30/2024			339.98	
656 - Grainger Inc 801806852	9109931502	solenoids	Edit		05/06/2024	06/12/2024	06/12/2024			672.24	
1496 - Interstate Battery of Southwest Chicago	1915201040226	misc supplies	Edit		05/20/2024	06/12/2024	06/12/2024			182.00	
989 - Menards - Bolingbrook	69924	misc supplies	Edit		05/17/2024	06/12/2024	06/12/2024			42.21	
3140 - Menards-Crest Hill	70529	misc supplies	Edit		05/01/2024	06/12/2024	06/12/2024			66.37	
995 - Metropolitan Industries Inc	inv061789	repair kit	Edit		05/02/2024	06/12/2024	06/12/2024			3,680.00	
6727 - USA Blue Book	inv00348961	ribbon cable	Edit		04/29/2024	06/12/2024	06/12/2024			45.00	
552 - Water Products Company of Aurora Inc	0322371	Fire Academy Meter	Edit		05/09/2024	06/12/2024	06/12/2024			3,315.00	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 10	<u>\$8,350.75</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 292 - Engineering Services											
1141 - Strand Associates Inc	0210819	6735.085 Normantown Road 500,000 Gallon Reservoir	Edit		05/09/2024	06/12/2024	04/30/2024			8,626.61	
									Account 292 - Engineering Services Totals	Invoice Transactions 1	<u>\$8,626.61</u>
Account 299 - Other Contractual Services											
4833 - Highland Plumbing Inc	7091	labor,material - emergency service	Edit		05/02/2024	06/12/2024	06/12/2024			293.33	
4833 - Highland Plumbing Inc	7107	labor,material - emergency service	Edit		05/09/2024	06/12/2024	06/12/2024			493.78	
4833 - Highland Plumbing Inc	7126	labor,material - emergency service	Edit		05/20/2024	06/12/2024	06/12/2024			960.85	
4899 - Lennys Gas N Wash	4334	PW Admin Car Washes 18008 Apr 24	Edit		05/09/2024	06/12/2024	04/30/2024			4.00	
1991 - ME Simpson Co Inc	42393	Leak Detection May 15 24	Edit		05/16/2024	06/12/2024	06/12/2024			865.00	
1991 - ME Simpson Co Inc	42430	Leak Detection May 20 24	Edit		05/23/2024	06/12/2024	06/12/2024			545.00	
161 - Metro Power Inc	14643	Generator Maintenance - Various sites	Edit		05/29/2024	06/12/2024	06/12/2024			5,000.00	
6424 - Pace Analytical Services LLC	247202610	Coliform Sampling	Edit		04/30/2024	06/12/2024	04/30/2024			1,185.00	
1456 - Suburban Laboratories Inc	224633	fluoride by probe	Edit		04/30/2024	06/12/2024	04/30/2024			207.90	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 9	<u>\$9,554.86</u>
Account 308 - Gasoline/Oil											
939 - Heritage FS Inc	37011293	Fuel/Oil Apr 2024	Edit		03/29/2024	06/12/2024	04/30/2024			6,792.14	
939 - Heritage FS Inc	37011314	Fuel/Oil Apr 2024	Edit		04/04/2024	06/12/2024	04/30/2024			2,024.67	
									Account 308 - Gasoline/Oil Totals	Invoice Transactions 2	<u>\$8,816.81</u>
Account 317 - Office Supplies											
2407 - Warehouse Direct	5713061.0	toner,paper	Edit		04/30/2024	06/12/2024	04/30/2024			522.56	
2407 - Warehouse Direct	5720709.1	toner	Edit		05/14/2024	06/12/2024	06/12/2024			69.17	
									Account 317 - Office Supplies Totals	Invoice Transactions 2	<u>\$591.73</u>
Account 324 - Restoration											
7001 - Wright Materials LLC	2276	Pulverized dirt	Edit		04/24/2024	06/12/2024	04/30/2024			74.71	
									Account 324 - Restoration Totals	Invoice Transactions 1	<u>\$74.71</u>
Account 354 - Water Meters											
5040 - Core and Main LP	u399826	Sensus Water Meters	Edit		05/02/2024	06/12/2024	06/12/2024			263,385.00	
									Account 354 - Water Meters Totals	Invoice Transactions 1	<u>\$263,385.00</u>
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	5507411158	cylinder rentals 615 Anderson Apr 24	Edit		04/30/2024	06/12/2024	04/30/2024			214.82	



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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										
5965 - Airgas USA LLC	9149506002	cylinder rentals 615 Anderson	Edit		05/02/2024	06/12/2024	06/12/2024			22.92
137 - Alexander Chemical Corporation	80638	Chlorine,hydrofluorosilicic acid	Edit		04/29/2024	06/12/2024	04/30/2024			330.25
137 - Alexander Chemical Corporation	80709	credit	Edit		04/29/2024	06/12/2024	04/30/2024			(168.25)
137 - Alexander Chemical Corporation	81254	chlorine,hydrofluorosilicic acid	Edit		05/14/2024	06/12/2024	06/12/2024			5,476.00
6776 - Boughton Materials of Illinois	311798	Gravel, sand	Edit		05/11/2024	06/12/2024	06/12/2024			1,624.14
5501 - Buikema's Ace Hardware - WESTLAKE	13005643	misc supplies	Edit		04/17/2024	06/12/2024	04/30/2024			63.15
5501 - Buikema's Ace Hardware - WESTLAKE	13005646	electrical tape	Edit		04/17/2024	06/12/2024	04/30/2024			37.16
5501 - Buikema's Ace Hardware - WESTLAKE	13005647	threadlocker	Edit		04/18/2024	06/12/2024	04/30/2024			35.98
5040 - Core and Main LP	u801588	Meter Gaskets	Edit		04/30/2024	06/12/2024	04/30/2024			1,651.72
5040 - Core and Main LP	u859219	bushings	Edit		05/08/2024	06/12/2024	06/12/2024			191.43
508 - EJ USA Inc	110240024592	Underground materials	Edit		04/19/2024	06/12/2024	04/30/2024			367.30
508 - EJ USA Inc	110240026110	Underground materials	Edit		04/25/2024	06/12/2024	04/30/2024			166.37
508 - EJ USA Inc	110240025963	Underground materials	Edit		04/25/2024	06/12/2024	04/30/2024			4,764.19
656 - Grainger Inc 801806852	9112147914	double wall cubitainer	Edit		05/08/2024	06/12/2024	06/12/2024			85.86
3140 - Menards-Crest Hill	70931	misc supplies	Edit		05/09/2024	06/12/2024	06/12/2024			56.94
3140 - Menards-Crest Hill	71130	ub box	Edit		05/13/2024	06/12/2024	06/12/2024			17.99
3140 - Menards-Crest Hill	70875	misc supplies	Edit		05/08/2024	06/12/2024	06/12/2024			166.43
3140 - Menards-Crest Hill	71331	misc supplies	Edit		05/17/2024	06/12/2024	06/12/2024			10.56
3140 - Menards-Crest Hill	71494	hose,clamp	Edit		05/20/2024	06/12/2024	06/12/2024			6.25
5805 - Midwest Salt LLC	p474358	IX Plant Salt 21301 South Carillon	Edit		05/14/2024	06/12/2024	06/12/2024			2,880.63
5805 - Midwest Salt LLC	p474332	IX Plant Salt 304 Fairfax Avenue	Edit		05/13/2024	06/12/2024	06/12/2024			2,901.10
5805 - Midwest Salt LLC	p474312	IX Plant Salt 1204 Remington Boulevard	Edit		05/10/2024	06/12/2024	06/12/2024			2,927.02
5805 - Midwest Salt LLC	p474245	IX Plant Salt 21301 South Carillon	Edit		05/08/2024	06/12/2024	06/12/2024			2,851.97
5805 - Midwest Salt LLC	p474227	IX Plant Salt 1204 Remington Boulevard	Edit		05/07/2024	06/12/2024	06/12/2024			2,966.60
5805 - Midwest Salt LLC	p474207	IX Plant Salt 304 Fairfax Avenue	Edit		05/06/2024	06/12/2024	06/12/2024			3,135.80
6339 - Thompson Safety	chi000015842	safety works - first aid cabinets	Edit		05/14/2024	06/12/2024	06/12/2024			89.99
1089 - Underground Pipe & Valve Co	066487	Watermain Repair Parts	Edit		05/01/2024	06/12/2024	06/12/2024			1,495.00
6727 - USA Blue Book	inv00338519	aerosol cans	Edit		04/18/2024	06/12/2024	04/30/2024			238.80



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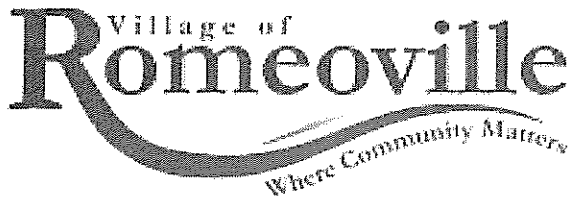
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 399 - Operating/Other Supplies											
6727 - USA Blue Book	inv00338103	sensor	Edit		04/17/2024	06/12/2024	04/30/2024			139.00	
6727 - USA Blue Book	inv00335570	flange gaskets	Edit		04/16/2024	06/12/2024	04/30/2024			153.72	
6727 - USA Blue Book	inv00334361	aerosol cans	Edit		04/15/2024	06/12/2024	04/30/2024			99.50	
6727 - USA Blue Book	inv00342077	inverted paint	Edit		04/22/2024	06/12/2024	04/30/2024			968.19	
6727 - USA Blue Book	inv00350530	anti seize aerosol can	Edit		04/30/2024	06/12/2024	06/12/2024			139.30	
6727 - USA Blue Book	inv00350513	hardness reagent	Edit		04/30/2024	06/12/2024	06/12/2024			82.36	
6727 - USA Blue Book	inv00357952	safety glasses	Edit		05/07/2024	06/12/2024	06/12/2024			126.96	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 36	<u>\$36,317.15</u>
Account 401 - Capital Outlay											
1141 - Strand Associates Inc	0209806	6735.065 Naperville Dr WTP Bidding	Edit		04/11/2024	06/12/2024	04/30/2024			1,023.76	
1141 - Strand Associates Inc	0211164	6735.065 Naperville Dr WTP Bidding	Edit		05/10/2024	06/12/2024	04/30/2024			2,800.24	
									Account 401 - Capital Outlay Totals	Invoice Transactions 2	<u>\$3,824.00</u>
Account 409 - Infrastructure											
603 - Robinson Engineering Ltd	24050092	23.R0513 135th St Watermain - Post Office East to IL- 53	Edit		05/09/2024	06/12/2024	04/30/2024			420.25	
603 - Robinson Engineering Ltd	24050091	23.R0488 Garrett & RV Commons San. Sewer Connection	Edit		05/09/2024	06/12/2024	04/30/2024			1,122.50	
603 - Robinson Engineering Ltd	24050083	21.R0959.04 Watermain Replacement 135th St, Macon to Post Office	Edit		05/09/2024	06/12/2024	04/30/2024			440.00	
603 - Robinson Engineering Ltd	24050085	22.R0720 Water Main Replacement - Hampton Park Sub 5	Edit		05/09/2024	06/12/2024	04/30/2024			12,209.75	
603 - Robinson Engineering Ltd	24050093	23.R0513.04 135th St Watermain - Post Office to IL -53	Edit		05/09/2024	06/12/2024	04/30/2024			9,460.00	
603 - Robinson Engineering Ltd	24060001	23.R0516 Watermain Replacement 5 Year Project Plan SRF Program	Edit		06/03/2024	06/12/2024	04/30/2024			5,775.00	
4683 - Shaw Suburban Media Group	10084925.May24	Public Notices	Edit		05/31/2024	06/12/2024	06/12/2024			279.98	
									Account 409 - Infrastructure Totals	Invoice Transactions 7	<u>\$29,707.48</u>
									Cost Center 22 - Water Distribution Totals	Invoice Transactions 81	<u>\$371,271.41</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 23 - Sewage Treatment											
Account 210 - Communications											
995 - Metropolitan Industries Inc	inv062081	Metro Cloud Services	Edit		05/15/2024	06/12/2024	06/12/2024			350.00	
									Account 210 - Communications Totals	Invoice Transactions 1	\$350.00
Account 215 - Uniforms											
937 - Locker Room Screen Print	15595	PW open house shirts	Edit		05/11/2024	06/12/2024	06/12/2024			10.00	
6052 - Unifirst Corporation	1201077511	May 07 24 uniforms	Edit		05/07/2024	06/12/2024	06/12/2024			67.34	
6052 - Unifirst Corporation	1201078776	May 14 24 uniforms	Edit		05/14/2024	06/12/2024	06/12/2024			67.34	
6052 - Unifirst Corporation	1201080490	May 21 24 uniforms	Edit		05/21/2024	06/12/2024	06/12/2024			67.34	
6052 - Unifirst Corporation	1201081505	May 28 24 uniforms	Edit		05/28/2024	06/12/2024	06/12/2024			67.34	
									Account 215 - Uniforms Totals	Invoice Transactions 5	\$279.36
Account 266 - Maintenance Equipment											
6979 - Aerzen USA Corp	sepi.24.002192	medium filters	Edit		04/29/2024	06/12/2024	04/30/2024			414.41	
6979 - Aerzen USA Corp	sepi.24.002285	Filters for North and South Plant Blowers	Edit		05/03/2024	06/12/2024	06/12/2024			1,167.84	
578 - Fisher Scientific Company LLC	1811217	Lab Supplies	Edit		04/25/2024	06/12/2024	04/30/2024			376.02	
3140 - Menards-Crest Hill	71340	vinyl plank,air filters	Edit		05/17/2024	06/12/2024	06/12/2024			300.62	
995 - Metropolitan Industries Inc	inv062236	WWT Repairs	Edit		05/15/2024	06/12/2024	06/12/2024			11,737.50	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 5	\$13,996.39
Account 277 - Building Maintenance Serv.											
4253 - Northern Illinois Steel Supply Company	415549	tubes,pipes	Edit		05/09/2024	06/12/2024	06/12/2024			680.00	
4253 - Northern Illinois Steel Supply Company	415867	stainless strips	Edit		05/10/2024	06/12/2024	06/12/2024			133.75	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 2	\$813.75
Account 292 - Engineering Services											
603 - Robinson Engineering Ltd	24050073	13.654 Wastewater Treatment Plant Assistance	Edit		05/09/2024	06/12/2024	04/30/2024			174.25	
603 - Robinson Engineering Ltd	24040048	23.R0236 General Pretreatment Program	Edit		04/04/2024	06/12/2024	04/30/2024			10,864.25	
603 - Robinson Engineering Ltd	24050016	23.R0236 General Pretreatment Program	Edit		05/07/2024	06/12/2024	04/30/2024			13,305.25	
603 - Robinson Engineering Ltd	24050074	17.R0300.01 CMOM Program Updates 2024	Edit		05/09/2024	06/12/2024	04/30/2024			6,335.75	
603 - Robinson Engineering Ltd	24050075	19.R0590.04 WWTF Energy Efficiency Improvements CE	Edit		05/09/2024	06/12/2024	04/30/2024			1,621.25	
603 - Robinson Engineering Ltd	24050079	19.R0781 WWTF Hydraulic Expansion-Final Design	Edit		05/09/2024	06/12/2024	04/30/2024			4,005.00	
									Account 292 - Engineering Services Totals	Invoice Transactions 6	\$36,305.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 23 - Sewage Treatment											
Account 293 - Laboratory Testing											
4222 - Environmental Resource Associates	076582	Samples	Edit		05/20/2024	06/12/2024	06/12/2024			697.05	
5049 - Teklab Inc	304920	total nitrogen, aqueous	Edit		04/10/2024	06/12/2024	04/30/2024			61.70	
									Account 293 - Laboratory Testing Totals	Invoice Transactions 2	<u>\$758.75</u>
Account 299 - Other Contractual Services											
161 - Metro Power Inc	14642	Generator Maintenance - Waste water treatment plant	Edit		05/29/2024	06/12/2024	06/12/2024			3,750.00	
6015 - Pollardwater	ww054014	2" Submersible Utility Pumps	Edit		04/19/2024	06/12/2024	04/30/2024			1,279.50	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$5,029.50</u>
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	5507411158	cylinder rentals 615 Anderson Apr 24	Edit		04/30/2024	06/12/2024	04/30/2024			214.81	
5965 - Airgas USA LLC	9149506002	cylinder rentals 615 Anderson	Edit		05/02/2024	06/12/2024	06/12/2024			22.92	
5501 - Buikema's Ace Hardware - WESTLAKE	13005683	misc supplies	Edit		05/14/2024	06/12/2024	06/12/2024			13.58	
4703 - Evoqua Water Technologies LLC	906441868	Chem Feed OC Apr 24	Edit		04/30/2024	06/12/2024	04/30/2024			525.00	
575 - First Ayd Corporation	119.04.2024	Misc Janitorial Supplies - PW	Edit		04/30/2024	06/12/2024	04/30/2024			608.83	
2024 - Polydyne Inc	1830393	Clarifloc	Edit		05/02/2024	06/12/2024	06/12/2024			11,385.00	
2024 - Polydyne Inc	1834387	Clarifloc	Edit		05/17/2024	06/12/2024	06/12/2024			11,385.00	
6339 - Thompson Safety	chi000015842	safety works - first aid cabinets	Edit		05/14/2024	06/12/2024	06/12/2024			179.98	
6727 - USA Blue Book	inv00355168	anti-foam concentrate	Edit		05/03/2024	06/12/2024	06/12/2024			1,374.22	
6727 - USA Blue Book	inv00357511	anti-foam concentrate	Edit		05/07/2024	06/12/2024	06/12/2024			971.50	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 10	<u>\$26,680.84</u>
									Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 33	<u>\$84,214.34</u>
Cost Center 24 - Utilities Maintenance											
Account 202 - Training and Conferences											
1803 - Illinois Section American Water Works Association	200089040	Science of Sewer Jetting May 16 24 Cholipski,Fetzer,Tiritilli	Edit		05/08/2024	06/12/2024	06/12/2024			180.00	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$180.00</u>
Account 210 - Communications											
995 - Metropolitan Industries Inc	inv062081	Metro Cloud Services	Edit		05/15/2024	06/12/2024	06/12/2024			1,197.50	
									Account 210 - Communications Totals	Invoice Transactions 1	<u>\$1,197.50</u>
Account 215 - Uniforms											
937 - Locker Room Screen Print	15595	PW open house shirts	Edit		05/11/2024	06/12/2024	06/12/2024			10.00	
6052 - Unifirst Corporation	1201077511	May 07 24 uniforms	Edit		05/07/2024	06/12/2024	06/12/2024			48.85	



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Invoice Due Date Range 06/12/24 - 06/12/24

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 215 - Uniforms											
6052 - Unifirst Corporation	1201078776	May 14 24 uniforms	Edit		05/14/2024	06/12/2024	06/12/2024			48.85	
6052 - Unifirst Corporation	1201080490	May 21 24 uniforms	Edit		05/21/2024	06/12/2024	06/12/2024			50.13	
6052 - Unifirst Corporation	1201081505	May 28 24 uniforms	Edit		05/28/2024	06/12/2024	06/12/2024			48.85	
									Account 215 - Uniforms Totals	Invoice Transactions 5	<u>206.68</u>
Account 266 - Maintenance Equipment											
3140 - Menards-Crest Hill	71118	misc supplies	Edit		05/13/2024	06/12/2024	06/12/2024			74.53	
995 - Metropolitan Industries Inc	inv061806	phase monitor symcom	Edit		05/03/2024	06/12/2024	06/12/2024			180.00	
995 - Metropolitan Industries Inc	inv062472	Lift Station maintenance/repairs	Edit		05/23/2024	06/12/2024	06/12/2024			1,788.00	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 3	<u>2,042.53</u>
Account 299 - Other Contractual Services											
4899 - Lennys Gas N Wash	4334	PW Admin Car Washes 18008 Apr 24	Edit		05/09/2024	06/12/2024	04/30/2024			8.00	
161 - Metro Power Inc	14641	Generator Maintenance - Sewer Department Various sites	Edit		05/29/2024	06/12/2024	06/12/2024			9,272.30	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>9,280.30</u>
Account 399 - Operating/Other Supplies											
4170 - ABC Business Forms Inc	284039	Brochures - 3 Lots	Edit		04/24/2024	06/12/2024	04/30/2024			184.28	
5965 - Airgas USA LLC	5507411158	cylinder rentals 615 Anderson Apr 24	Edit		04/30/2024	06/12/2024	04/30/2024			214.81	
5965 - Airgas USA LLC	9149506002	cylinder rentals 615 Anderson	Edit		05/02/2024	06/12/2024	06/12/2024			22.92	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 3	<u>422.01</u>
Account 409 - Infrastructure											
6886 - Performance Pipelining Inc	2399.3.final	Sanitary Sewer Lateral Lining Pilot Project	Edit		04/25/2024	06/12/2024	04/30/2024			39,794.55	
603 - Robinson Engineering Ltd	24040454	17.R0303 Spangler Lift Station Improvements	Edit		04/29/2024	06/12/2024	04/30/2024			4,975.25	
603 - Robinson Engineering Ltd	24050560	17.R0303 Spangler Lift Station Improvements	Edit		05/31/2024	06/12/2024	04/30/2024			3,568.50	
603 - Robinson Engineering Ltd	24050086	22.R0721 Rec Parking Lot WM & FM Replacement	Edit		05/09/2024	06/12/2024	04/30/2024			24,923.75	
603 - Robinson Engineering Ltd	24050080	19.R1055.04 Lateral Lining Pilot Project CE	Edit		05/09/2024	06/12/2024	04/30/2024			5,168.50	
603 - Robinson Engineering Ltd	24040169	23.R0115.02 2023 SSES,Basin 3 (Smoke Testing)	Edit		04/15/2024	06/12/2024	04/30/2024			2,250.50	



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Invoice Due Date Range 06/12/24 - 06/12/24

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 409 - Infrastructure										
603 - Robinson Engineering Ltd	24050097	24.R0115 2024 Sewer Maintenance	Edit		05/09/2024	06/12/2024	04/30/2024			6,110.75
							Account 409 - Infrastructure Totals		Invoice Transactions 7	<u>\$86,791.80</u>
							Cost Center 24 - Utilities Maintenance Totals		Invoice Transactions 22	<u>\$100,120.82</u>
							Department 08 - Public Works Totals		Invoice Transactions 171	<u>\$590,851.23</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 172	<u>\$596,141.47</u>
Fund 64 - Lake Michigan Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 292 - Engineering Services										
6509 - Cornwell Engineering Group	016302.00013	Phase 2 Corrosion Control Study 016302.1 through 04/30/2024	Edit		05/09/2024	06/12/2024	04/30/2024			13,478.75
603 - Robinson Engineering Ltd	24050088	23.R0363 Lake Michigan Water Infrastructure Site Study	Edit		05/09/2024	06/12/2024	04/30/2024			2,459.25
1141 - Strand Associates Inc	0209899	6735.082 Phase 2 OCCT Study	Edit		04/11/2024	06/12/2024	04/30/2024			1,392.77
1141 - Strand Associates Inc	0211055	6735.082 Phase 2 OCCT Study	Edit		05/10/2024	06/12/2024	04/30/2024			816.43
							Account 292 - Engineering Services Totals		Invoice Transactions 4	<u>\$18,147.20</u>
Account 299 - Other Contractual Services										
6681 - Village of Shorewood	0069173	Grand Prairie Water Commission Annual Dues	Edit		05/08/2024	06/12/2024	06/12/2024			110,000.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$110,000.00</u>
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	24050081	20.R0304 Independence (IL 53) PRV	Edit		05/09/2024	06/12/2024	04/30/2024			11,724.25
							Account 409 - Infrastructure Totals		Invoice Transactions 1	<u>\$11,724.25</u>
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 6	<u>\$139,871.45</u>
							Department 08 - Public Works Totals		Invoice Transactions 6	<u>\$139,871.45</u>
							Fund 64 - Lake Michigan Fund Totals		Invoice Transactions 6	<u>\$139,871.45</u>
							Grand Totals		Invoice Transactions 702	<u>\$3,990,532.67</u>

* = Prior Fiscal Year Activity