

**Village of Romeoville
Schedule of Bills
January 15th 2025 Board Meeting**

F

PACKET TOTAL: \$440,855.66

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 _____, 2025.

Village of Romeoville
 Schedule of Bills
 January 15th 2025 Board Meeting
 Schedule F - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 245.57
Clerk's Office	
General Village Board	\$ 144.67
Finance	\$ 342.33
CSD	\$ 302.08
Public Works	\$ 18,123.19
Fire	\$ 61,080.28
Police	\$ 14,501.75
REMA	\$ 12,835.97
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Fire Pension (Payroll Deduction)

Police Pension (Payroll Deduction)

School District Developer Contributions

Other*

Total General Corporate Fund \$ 107,575.84

Police Forfeitures - Fund 02

Fire Academy - Fund 03 \$ 20,177.74

Fire Academy Other*

Fleet Operations - Fund 05 \$ 923.80

Total General Fund \$ 128,677.38

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20 \$ 12,438.77

Local Motor Fuel Tax - Fund 21

Total Motor Fuel Tax Funds \$ 12,438.77

Recreation Funds

Recreation Fund - Fund 22 \$ 1,112.90

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26

Recreation Aquatic Center-Fund 28 \$ 1,698.73

Total Recreation Funds	\$ 2,811.63
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
Total Bond Projects	\$ -
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Upper Gateway North-TIF 4-Fund 75	
Lower Gateway 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	\$ -
Normantown Rd Business District Fund - Fund 81	
Lake Michigan Fund - Fund 64	\$ 10,582.75

Water and Sewer - Fund 60

Finance	
Public Works	\$ 286,345.13
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>\$ 286,345.13</u>

Pension Funds

Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	<u>\$ -</u>
Total Expenditures	<u>\$ 440,855.66</u>

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



January 15th 2025 Schedule of Bills

Invoice Due Date Range 01/15/25 - 01/15/25

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 299 - Other Contractual Services											
4440 - Village of Woodridge	4240	NWCWA 2025 Annual Budget cost share	Edit		12/12/2024	01/15/2025	01/15/2025			3.83	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$3.83</u>
Account 317 - Office Supplies											
4461 - Cintas Corporation PO Box 631025	5247389705	refill medicine cabinet - Village Hall	Edit		01/03/2025	01/15/2025	01/15/2025			67.08	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$67.08</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 2	<u>\$70.91</u>
Cost Center 07 - Personnel											
Account 207 - Appreciation Programs											
3088 - Bambini Group Fat Rickys	Jan 07 25 bill	Holiday luncheon - Police	Edit		01/07/2025	01/15/2025	01/15/2025			174.66	
									Account 207 - Appreciation Programs Totals	Invoice Transactions 1	<u>\$174.66</u>
									Cost Center 07 - Personnel Totals	Invoice Transactions 1	<u>\$174.66</u>
									Department 02 - Administration Totals	Invoice Transactions 3	<u>\$245.57</u>
Department 04 - General Village Board											
Cost Center 01 - Administration											
Account 399 - Operating/Other Supplies											
216 - Award Emblem Mfg Co	428542	Welcome Plaque - Kiddie Academy	Edit		12/18/2024	01/15/2025	01/15/2025			144.67	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$144.67</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$144.67</u>
									Department 04 - General Village Board Totals	Invoice Transactions 1	<u>\$144.67</u>
Department 06 - Finance											
Cost Center 05 - Support Services											
Account 205 - Postage											
1468 - Federal Express Corporation	8.722.08520	express mailings acct 1722.3151.9	Edit		12/25/2024	01/15/2025	01/15/2025			80.09	
1468 - Federal Express Corporation	8.714.38438	express mailings acct 1722.3151.9	Edit		12/18/2024	01/15/2025	01/15/2025			67.90	
									Account 205 - Postage Totals	Invoice Transactions 2	<u>\$147.99</u>
Account 317 - Office Supplies											
4461 - Cintas Corporation PO Box 631025	5247389705	refill medicine cabinet - Village Hall	Edit		01/03/2025	01/15/2025	01/15/2025			69.12	
2407 - Warehouse Direct	5850666.0	ink cartridge	Edit		12/27/2024	01/15/2025	01/15/2025			125.22	
									Account 317 - Office Supplies Totals	Invoice Transactions 2	<u>\$194.34</u>
									Cost Center 05 - Support Services Totals	Invoice Transactions 4	<u>\$342.33</u>
									Department 06 - Finance Totals	Invoice Transactions 4	<u>\$342.33</u>



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Fund 01 - General Corporate Fund											
Department 07 - CSD											
Cost Center 01 - Administration											
Account 201 - Legal Notices											
622 - Plainfield Signs Inc	19966	Public Hearing Notices - Edit Signs - Installation/Removal			12/23/2024	01/15/2025	01/15/2025			235.00	
									Account 201 - Legal Notices Totals	Invoice Transactions 1	<u>\$235.00</u>
Account 317 - Office Supplies											
4461 - Cintas Corporation PO Box 631025	5247389705	refill medicine cabinet - Edit Village Hall			01/03/2025	01/15/2025	01/15/2025			67.08	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$67.08</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 2	<u>\$302.08</u>
									Department 07 - CSD Totals	Invoice Transactions 2	<u>\$302.08</u>
Department 08 - Public Works											
Cost Center 08 - Building											
Account 215 - Uniforms											
6052 - Unifirst Corporation	1201119037	Dec 17 24 uniforms	Edit		12/17/2024	01/15/2025	01/15/2025			55.50	
6052 - Unifirst Corporation	1201117289	Dec 10 24 uniforms	Edit		12/10/2024	01/15/2025	01/15/2025			55.50	
6052 - Unifirst Corporation	1201115809	Dec 03 24 uniforms	Edit		12/03/2024	01/15/2025	01/15/2025			55.92	
									Account 215 - Uniforms Totals	Invoice Transactions 3	<u>\$166.92</u>
Account 277 - Building Maintenance Serv.											
3371 - GW Berkheimer Company Inc	7834726	mounting plate	Edit		12/12/2024	01/15/2025	01/15/2025			140.27	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>\$140.27</u>
Account 299 - Other Contractual Services											
161 - Metro Power Inc	14979	Generator Maintenance - Edit - Buildings & Grounds			12/17/2024	01/15/2025	01/15/2025			13,102.75	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$13,102.75</u>
									Cost Center 08 - Building Totals	Invoice Transactions 5	<u>\$13,409.94</u>
Cost Center 15 - Street											
Account 215 - Uniforms											
6052 - Unifirst Corporation	1201119037	Dec 17 24 uniforms	Edit		12/17/2024	01/15/2025	01/15/2025			73.59	
6052 - Unifirst Corporation	1201117289	Dec 10 24 uniforms	Edit		12/10/2024	01/15/2025	01/15/2025			73.59	
6052 - Unifirst Corporation	1201115809	Dec 03 24 uniforms	Edit		12/03/2024	01/15/2025	01/15/2025			74.02	
									Account 215 - Uniforms Totals	Invoice Transactions 3	<u>\$221.20</u>
Account 299 - Other Contractual Services											
3387 - H & H Electric Company	44851	Traffic Signal Maintenance - Taylor, South Creek Parkway	Edit		11/13/2024	01/15/2025	01/15/2025			417.76	
3387 - H & H Electric Company	44232	Traffic Signal Maintenance - Various	Edit		08/31/2024	01/15/2025	01/15/2025			1,742.70	



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street										
Account 299 - Other Contractual Services										
3387 - H & H Electric Company	44231	Traffic Signal Maintenance - Various	Edit		07/31/2024	01/15/2025	01/15/2025			1,742.70
							Account 299 - Other Contractual Services Totals		Invoice Transactions 3	<u>\$3,903.16</u>
Account 399 - Operating/Other Supplies										
6776 - Boughton Materials of Illinois	318078	Gravel, sand	Edit		12/14/2024	01/15/2025	01/15/2025			310.06
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$310.06</u>
							Cost Center 15 - Street Totals		Invoice Transactions 7	<u>\$4,434.42</u>
Cost Center 20 - Grounds										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201119037	Dec 17 24 uniforms	Edit		12/17/2024	01/15/2025	01/15/2025			92.80
6052 - Unifirst Corporation	1201117289	Dec 10 24 uniforms	Edit		12/10/2024	01/15/2025	01/15/2025			92.80
6052 - Unifirst Corporation	1201115809	Dec 03 24 uniforms	Edit		12/03/2024	01/15/2025	01/15/2025			93.23
							Account 215 - Uniforms Totals		Invoice Transactions 3	<u>\$278.83</u>
							Cost Center 20 - Grounds Totals		Invoice Transactions 3	<u>\$278.83</u>
							Department 08 - Public Works Totals		Invoice Transactions 15	<u>\$18,123.19</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
3813 - Paul Conway Shields	0531068	10 Candidate Shields - 2 Panels Uniforms	Edit		12/26/2024	01/15/2025	01/15/2025			577.50
4356 - Ray OHerron Co Inc	2386548	Department Uniforms - FD	Edit		01/06/2025	01/15/2025	01/15/2025			152.98
1765 - Spirit Products Incorporated	39949	Department Uniforms - FD	Edit		12/20/2024	01/15/2025	01/15/2025			1,800.00
117 - Tacoma Rubber Stamp	l.733806.1	nametags - FD	Edit		12/12/2024	01/15/2025	01/15/2025			17.69
							Account 215 - Uniforms Totals		Invoice Transactions 4	<u>\$2,548.17</u>
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts	2377.1019960	wiper blades,seafoam	Edit		12/17/2024	01/15/2025	01/15/2025			84.18
4659 - Emergency Vehicle Service	13589	Repairs,Maintenance to Fire Department Vehicles - FD	Edit		09/23/2024	01/15/2025	01/15/2025			18,745.34
4659 - Emergency Vehicle Service	33478	Repairs,Maintenance to Fire Department Vehicles - FD	Edit		11/27/2024	01/15/2025	01/15/2025			1,270.77
2709 - Fire Service Inc	il.17080	magnetic switch	Edit		12/04/2024	01/15/2025	01/15/2025			73.19
2709 - Fire Service Inc	il.16877	magnetic switch	Edit		11/20/2024	01/15/2025	01/15/2025			64.95



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Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 265 - Maint. of Mobile Equipment											
848 - Jims Truck Inspection	207091	dual wheel axle truck inspection - 2008 Truck 24A	Edit		12/18/2024	01/15/2025	01/15/2025			43.00	
848 - Jims Truck Inspection	207096	dual wheel axle truck inspection - Truck 21	Edit		12/18/2024	01/15/2025	01/15/2025			43.00	
848 - Jims Truck Inspection	207104	dual wheel axle truck inspection - 2006 Truck 24A	Edit		12/18/2024	01/15/2025	01/15/2025			43.00	
1232 - Rod Baker Ford	56751	elements	Edit		12/26/2024	01/15/2025	01/15/2025			16.63	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 9	<u>\$20,384.06</u>
Account 277 - Building Maintenance Serv.											
5501 - Buikemas Ace Hardware	13006149	cleaner	Edit		12/23/2024	01/15/2025	01/15/2025			12.99	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>\$12.99</u>
Account 299 - Other Contractual Services											
4461 - Cintas Corporation PO Box 631025	8407218437	refill medicine cabinet - Fire Department 1321 Enterprise	Edit		12/31/2024	01/15/2025	01/15/2025			198.57	
6387 - Linde Gas and Equipment Inc	47048182	cylinder rentals 698 N Birch	Edit		12/22/2024	01/15/2025	01/15/2025			139.75	
6387 - Linde Gas and Equipment Inc	47048190	cylinder rentals 18 Montrose	Edit		12/22/2024	01/15/2025	01/15/2025			112.96	
6387 - Linde Gas and Equipment Inc	47127054	oxygen 18 Montrose	Edit		12/27/2024	01/15/2025	01/15/2025			190.05	
6387 - Linde Gas and Equipment Inc	47266612	oxygen 698 Birch	Edit		12/31/2024	01/15/2025	01/15/2025			258.00	
6387 - Linde Gas and Equipment Inc	46951046	oxygen 698 Birch	Edit		12/19/2024	01/15/2025	01/15/2025			190.05	
6387 - Linde Gas and Equipment Inc	47322532	oxygen 18 Montrose	Edit		01/07/2025	01/15/2025	01/15/2025			297.50	
498 - Zoll Medical Corporation	90107100	Zoll Worry Free Service Plan 4 Years - FD	Edit		12/05/2024	01/15/2025	01/15/2025			35,212.04	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 8	<u>\$36,598.92</u>
Account 303 - Publications											
971 - National Fire Protection Association	603693	Aircraft rescue,emergency vehicles	Edit		12/17/2024	01/15/2025	01/15/2025			288.20	
									Account 303 - Publications Totals	Invoice Transactions 1	<u>\$288.20</u>
Account 316 - Medical Supplies											
279 - Bound Tree Medical LLC	85596362	EMS Merchandise - FD	Edit		12/18/2024	01/15/2025	01/15/2025			518.84	
498 - Zoll Medical Corporation	4105489	Flowtube,Accuvent - FD	Edit		12/18/2024	01/15/2025	01/15/2025			624.84	
									Account 316 - Medical Supplies Totals	Invoice Transactions 2	<u>\$1,143.68</u>



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
5975 - Garvey's Office Products	wo.601761.1	calendar	Edit		01/06/2025	01/15/2025	01/15/2025			26.71
								Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$26.71</u>
Account 399 - Operating/Other Supplies										
4163 - Battery Warehouse Direct	34966	procell batteries	Edit		12/26/2024	01/15/2025	01/15/2025			77.55
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$77.55</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 27	<u>\$61,080.28</u>
								Department 10 - Fire Totals	Invoice Transactions 27	<u>\$61,080.28</u>
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1058 - North East Multi Regional Training Inc	366701	Critical Incident Tabletop Class Nov 22 24 D Anderson,M O'connor	Edit		12/10/2024	01/15/2025	01/15/2025			375.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$375.00</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$375.00</u>
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
1058 - North East Multi Regional Training Inc	366701	Critical Incident Tabletop Class Nov 22 24 D Anderson,M O'connor	Edit		12/10/2024	01/15/2025	01/15/2025			375.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$375.00</u>
Account 210 - Communications										
470 - County of Will	bldg.repay.Dec24	Building Repayment - Police,Fire - LCC Expenses	Edit		01/02/2025	01/15/2025	01/15/2025			376.32
								Account 210 - Communications Totals	Invoice Transactions 1	<u>\$376.32</u>
Account 215 - Uniforms										
840 - JCM Uniforms Inc	807550	Badges,hat shields - PD	Edit		12/04/2024	01/15/2025	01/15/2025			2,112.00
840 - JCM Uniforms Inc	807991	Department Uniforms - PD	Edit		12/13/2024	01/15/2025	01/15/2025			179.95
840 - JCM Uniforms Inc	808628.1	Department Uniforms - PD	Edit		12/30/2024	01/15/2025	01/15/2025			34.95
115 - JG Uniforms	141024	shirts - PD	Edit		12/26/2024	01/15/2025	01/15/2025			80.00
4356 - Ray OHerron Co Inc	2384138	Department Uniforms - PD	Edit		12/20/2024	01/15/2025	01/15/2025			473.78
4356 - Ray OHerron Co Inc	2384054	Department Uniforms - PD	Edit		12/20/2024	01/15/2025	01/15/2025			18.00



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Fund 01 - General Corporate Fund											
Department 11 - Police											
Cost Center 02 - Operations											
Account 215 - Uniforms											
4356 - Ray OHerron Co Inc	2386419	Department Uniforms - PD	Edit		01/06/2025	01/15/2025	01/15/2025			283.14	
									Account 215 - Uniforms Totals	Invoice Transactions 7	<u>\$3,181.82</u>
Account 266 - Maintenance Equipment											
4836 - Chicago Parts & Sound LLC	1249	install preemption traffic signal	Edit		12/20/2024	01/15/2025	01/15/2025			425.00	
4836 - Chicago Parts & Sound LLC	1250	remove,install malfunctioning lock	Edit		12/20/2024	01/15/2025	01/15/2025			125.00	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$550.00</u>
Account 299 - Other Contractual Services											
6022 - Illinois Phlebotomy Services	2167	Phlebotomy Services - Case 24.3833	Edit		12/27/2024	01/15/2025	01/15/2025			425.00	
896 - Knight Security Alarms Inc	257119	3 Month Service-135th Tower Building Jan 01-Mar 31 25	Edit		01/01/2025	01/15/2025	01/15/2025			89.85	
896 - Knight Security Alarms Inc	257143	3 month Radio Monitoring-Animal Control Jan 01-Mar 31 2025	Edit		01/01/2025	01/15/2025	01/15/2025			119.85	
7020 - TransUnion Risk & Alternative Data Solutions Inc	5504641.20241 2.1	Background checks Dec 2024	Edit		01/01/2025	01/15/2025	01/15/2025			120.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 4	<u>\$754.70</u>
Account 317 - Office Supplies											
4170 - ABC Business Forms Inc	290489	Police Tow Report 4 Ply Version	Edit		12/05/2024	01/15/2025	01/15/2025			601.80	
2407 - Warehouse Direct	5851848.0	toner	Edit		12/30/2024	01/15/2025	01/15/2025			361.41	
2407 - Warehouse Direct	5849904.0	usb drive	Edit		12/23/2024	01/15/2025	01/15/2025			79.89	
									Account 317 - Office Supplies Totals	Invoice Transactions 3	<u>\$1,043.10</u>
Account 333 - Ammunition/Range Supplies											
6887 - Kiesler Police Supply Inc	in252163	Ammunition	Edit		12/23/2024	01/15/2025	01/15/2025			7,590.00	
									Account 333 - Ammunition/Range Supplies Totals	Invoice Transactions 1	<u>\$7,590.00</u>
Account 399 - Operating/Other Supplies											
216 - Award Emblem Mfg Co	428486	Retirement Plaque	Edit		12/12/2024	01/15/2025	01/15/2025			255.81	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$255.81</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 20	<u>\$14,126.75</u>
									Department 11 - Police Totals	Invoice Transactions 21	<u>\$14,501.75</u>



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Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
4473 - Cintas Fire Protection	of94735339	annual fire extinguisher maintenance, 38 extinguishers	Edit		12/17/2024	01/15/2025	01/15/2025			1,409.69
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$1,409.69</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$1,409.69</u>
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts	2377.1000301	air filters	Edit		08/09/2024	01/15/2025	01/15/2025			53.52
3103 - Advantage Chevrolet of Bolingbrook	42709	radiator,outlet, car 106	Edit		12/13/2024	01/15/2025	01/15/2025			540.78
4899 - Lennys Gas N Wash	106	REMA Fleet Car Washes Unlimited Nov 2024	Edit		11/12/2024	01/15/2025	01/15/2025			56.85
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 3	<u>\$651.15</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 3	<u>\$651.15</u>
Cost Center 09 - Communications										
Account 271 - Maint. Of Radio Equipment										
3632 - Motorola Solutions Inc 13104/13108	8282041488	earpiece	Edit		12/13/2024	01/15/2025	01/15/2025			59.13
							Account 271 - Maint. Of Radio Equipment Totals		Invoice Transactions 1	<u>\$59.13</u>
Account 272 - Maint. of Siren Equipment										
281 - Braniff Communications Inc	0035832	Mercedes Siren Site Relocation	Edit		12/20/2024	01/15/2025	01/15/2025			10,716.00
							Account 272 - Maint. of Siren Equipment Totals		Invoice Transactions 1	<u>\$10,716.00</u>
							Cost Center 09 - Communications Totals		Invoice Transactions 2	<u>\$10,775.13</u>
							Department 12 - REMA Totals		Invoice Transactions 6	<u>\$12,835.97</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 79	<u>\$107,575.84</u>
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 303 - Publications										
6978 - Fire Protection Publications	275958	Essentials of FF 8th Edition, FF 1 & 2 - 80 RFA	Edit		12/16/2024	01/15/2025	01/15/2025			7,296.00
							Account 303 - Publications Totals		Invoice Transactions 1	<u>\$7,296.00</u>
Account 399 - Operating/Other Supplies										
5859 - Advance Auto Parts	2377.1020693	mini bulbs,license lamp	Edit		12/23/2024	01/15/2025	01/15/2025			49.24
279 - Bound Tree Medical LLC	85590122	Suction Unit w/AC Charger (EMT) RFA	Edit		12/12/2024	01/15/2025	01/15/2025			796.99
5501 - Buikemas Ace Hardware	13006152	switch kits,keys,bulk fasteners	Edit		12/26/2024	01/15/2025	01/15/2025			16.76



January 15th 2025 Schedule of Bills

Invoice Due Date Range 01/15/25 - 01/15/25

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											
5501 - Buikemas Ace Hardware	13006168	misc supplies	Edit		01/06/2025	01/15/2025	01/15/2025			55.16	
4283 - John Dinnsen	Dec 16 24	Independent Instructor - RFA	Edit		12/30/2024	01/15/2025	01/15/2025			93.18	
5678 - Elevated Safety LLC	inv00007425	Petzl,CMC Rope,Anchor Strap,Locksafe Carabiner - RFA	Edit		12/30/2024	01/15/2025	01/15/2025			2,024.96	
6953 - Fire Towing DG	24.4937478	Towing,Staging of vehicles for academy courses-RFA	Edit		11/01/2024	01/15/2025	01/15/2025			2,440.00	
6953 - Fire Towing DG	24.4937539	Towing,Staging of vehicles for academy courses-RFA	Edit		11/01/2024	01/15/2025	01/15/2025			4,750.00	
126 - Global Industrial	122688155	Forklift Cylinder Storage Caddy - RFA	Edit		12/13/2024	01/15/2025	01/15/2025			602.10	
937 - Locker Room Screen Print	16051	RFA Recruit Orange T-Shirts	Edit		12/27/2024	01/15/2025	01/15/2025			1,680.00	
3140 - Menards Crest Hill	82058	misc supplies	Edit		12/23/2024	01/15/2025	01/15/2025			48.35	
633 - Municipal Emergency Services Inc	in2177856	Gas Detection Prev Maintenance (RFA)	Edit		12/30/2024	01/15/2025	01/15/2025			325.00	
							Account 399 - Operating/Other Supplies Totals			Invoice Transactions 12	\$12,881.74
							Cost Center 03 - Fire Academy Totals			Invoice Transactions 13	\$20,177.74
							Department 10 - Fire Totals			Invoice Transactions 13	\$20,177.74
							Fund 03 - Fire Academy Fund Totals			Invoice Transactions 13	\$20,177.74
Fund 05 - Fleet Operations Fund											
Department 08 - Public Works											
Cost Center 14 - Motor Pool											
Account 215 - Uniforms											
6052 - Unifirst Corporation	1201119037	Dec 17 24 uniforms	Edit		12/17/2024	01/15/2025	01/15/2025			33.71	
6052 - Unifirst Corporation	1201117289	Dec 10 24 uniforms	Edit		12/10/2024	01/15/2025	01/15/2025			35.34	
6052 - Unifirst Corporation	1201115809	Dec 03 24 uniforms	Edit		12/03/2024	01/15/2025	01/15/2025			34.14	
							Account 215 - Uniforms Totals			Invoice Transactions 3	\$103.19
Account 265 - Maint. of Mobile Equipment											
5859 - Advance Auto Parts	2377.1020089	trailer connectors	Edit		12/18/2024	01/15/2025	01/15/2025			57.96	
3103 - Advantage Chevrolet of Bolingbrook	42773	Misc vehicle repair parts	Edit		12/18/2024	01/15/2025	01/15/2025			529.66	
1496 - Interstate Battery of Southwest Chicago	1915201042113	charger	Edit		12/19/2024	01/15/2025	01/15/2025			189.99	



January 15th 2025 Schedule of Bills

Invoice Due Date Range 01/15/25 - 01/15/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
848 - Jims Truck Inspection	207220	dual wheel axle truck inspection Truck 72	Edit		12/27/2024	01/15/2025	01/15/2025			43.00
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 4	<u>\$820.61</u>
							Cost Center 14 - Motor Pool Totals		Invoice Transactions 7	<u>\$923.80</u>
							Department 08 - Public Works Totals		Invoice Transactions 7	<u>\$923.80</u>
							Fund 05 - Fleet Operations Fund Totals		Invoice Transactions 7	<u>\$923.80</u>
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
7082 - Meade Inc	711115	Street Light Maintenance Program	Edit		12/31/2024	01/15/2025	01/15/2025			3,305.12
							Account 263 - Lighting Maintenance Totals		Invoice Transactions 1	<u>\$3,305.12</u>
Account 275 - Traffic Signal Maintenance										
777 - Illinois Department of Transportation	66092	Traffic Signal Maintenance	Edit		11/27/2024	01/15/2025	01/15/2025			9,133.65
							Account 275 - Traffic Signal Maintenance Totals		Invoice Transactions 1	<u>\$9,133.65</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$12,438.77</u>
							Department 08 - Public Works Totals		Invoice Transactions 2	<u>\$12,438.77</u>
							Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 2	<u>\$12,438.77</u>
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 299 - Other Contractual Services										
3405 - Language in Action Inc	Dec 19 24 bill	Learn to Sign - Oct-Dec Fall 2024	Edit		12/19/2024	01/15/2025	01/15/2025			78.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$78.00</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 1	<u>\$78.00</u>
Cost Center 16 - Park Maintenance										
Account 265 - Maint. of Mobile Equipment										
3792 - Burris Equipment Co	ps3019593.1	misc supplies	Edit		12/19/2024	01/15/2025	01/15/2025			996.53
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	<u>\$996.53</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 1	<u>\$996.53</u>



January 15th 2025 Schedule of Bills

Invoice Due Date Range 01/15/25 - 01/15/25

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 277 - Building Maintenance Serv.										
7093 - Sherwin Williams Company	1865.7	pump protetor	Edit		12/18/2024	01/15/2025	01/15/2025			38.37
							Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1		<u>\$38.37</u>
							Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 1		<u>\$38.37</u>
							Department 13 - Recreation Totals	Invoice Transactions 3		<u>\$1,112.90</u>
							Fund 22 - Recreation Fund Totals	Invoice Transactions 3		<u>\$1,112.90</u>
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
5501 - Buikemas Ace Hardware	13006134	gloves,washers	Edit		12/13/2024	01/15/2025	01/15/2025			39.98
4288 - ULine Inc	186959055	Misc Cleaning Supplies	Edit		12/17/2024	01/15/2025	01/15/2025			1,658.75
							Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 2		<u>\$1,698.73</u>
							Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 2		<u>\$1,698.73</u>
							Department 13 - Recreation Totals	Invoice Transactions 2		<u>\$1,698.73</u>
							Fund 28 - Aquatic Center Totals	Invoice Transactions 2		<u>\$1,698.73</u>
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 210 - Communications										
995 - Metropolitan Industries Inc	inv068909	Metro Cloud Services	Edit		12/15/2024	01/15/2025	01/15/2025			1,197.50
							Account 210 - Communications Totals	Invoice Transactions 1		<u>\$1,197.50</u>
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201119037	Dec 17 24 uniforms	Edit		12/17/2024	01/15/2025	01/15/2025			131.82
6052 - Unifirst Corporation	1201117289	Dec 10 24 uniforms	Edit		12/10/2024	01/15/2025	01/15/2025			138.34
6052 - Unifirst Corporation	1201115809	Dec 03 24 uniforms	Edit		12/03/2024	01/15/2025	01/15/2025			132.25
6727 - USA Blue Book	inv00574360	muck chore steel toe boots	Edit		12/19/2024	01/15/2025	01/15/2025			556.07
							Account 215 - Uniforms Totals	Invoice Transactions 4		<u>\$958.48</u>
Account 265 - Maint. of Mobile Equipment										
848 - Jims Truck Inspection	207209	dual wheel axle truck inspection - Truck 21	Edit		12/27/2024	01/15/2025	01/15/2025			43.00
1232 - Rod Baker Ford	56388	bracket	Edit		12/16/2024	01/15/2025	01/15/2025			79.10
1232 - Rod Baker Ford	cm55709	credit	Edit		12/16/2024	01/15/2025	01/15/2025			(30.00)
1232 - Rod Baker Ford	cm54705	credit	Edit		11/22/2024	01/15/2025	01/15/2025			(37.28)
7115 - Standard Equipment	p00991	adapter	Edit		11/26/2024	01/15/2025	01/15/2025			103.53
7115 - Standard Equipment	p01020	misc supplies	Edit		11/27/2024	01/15/2025	01/15/2025			516.58
							Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 6		<u>\$674.93</u>



January 15th 2025 Schedule of Bills

Invoice Due Date Range 01/15/25 - 01/15/25

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 266 - Maintenance Equipment											
6596 - De Nora Water Technologies LLC	9200097204	UV parts for the well #	Edit		12/20/2024	01/15/2025	01/15/2025			1,380.60	
		8 UV reactor									
3125 - Ferguson Waterworks	0512032	Curb Stops,Alignments	Edit		12/05/2024	01/15/2025	01/15/2025			3,452.43	
		Fittings									
656 - Grainger Inc 801806852	9353574719	humidity temperature	Edit		12/23/2024	01/15/2025	01/15/2025			147.77	
		transmitter									
699 - McCann Industries Inc	w18381	Repairs - CX50B Mini-	Edit		12/20/2024	01/15/2025	01/15/2025			11,478.58	
		Excavator									
995 - Metropolitan Industries Inc	inv069381	check valve	Edit		12/31/2024	01/15/2025	01/15/2025			700.00	
666 - Shorewood Home and Auto	03.449464	carburetor	Edit		01/03/2025	01/15/2025	01/15/2025			96.49	
Account 266 - Maintenance Equipment Totals										Invoice Transactions 6	\$17,255.87
Account 299 - Other Contractual Services											
226 - Badger Meter Inc	80182223	Beacon MBL Hosting	Edit		12/28/2024	01/15/2025	01/15/2025			695.05	
		Serv Unit Dec 2024									
1193 - HBK Water Meter Service Inc	250001	bench tests - Jan 02 25	Edit		01/02/2025	01/15/2025	01/15/2025			300.00	
161 - Metro Power Inc	14982	Generator Maintenance	Edit		12/17/2024	01/15/2025	01/15/2025			5,137.50	
		- Various sites									
1456 - Suburban Laboratories Inc	ga4000606	coliform - drinking	Edit		11/01/2024	01/15/2025	01/15/2025			314.10	
		water									
Account 299 - Other Contractual Services Totals										Invoice Transactions 4	\$6,446.65
Account 301 - Dues											
1082 - American Water Works Association	so198916	Annual AWWA	Edit		11/26/2024	01/15/2025	01/15/2025			4,660.00	
		Membership Renewal									
Account 301 - Dues Totals										Invoice Transactions 1	\$4,660.00
Account 322 - Hand Tools											
3140 - Menards Crest Hill	81775	misc supplies	Edit		12/17/2024	01/15/2025	01/15/2025			35.20	
6727 - USA Blue Book	inv00559500	insulated probe	Edit		12/05/2024	01/15/2025	01/15/2025			176.60	
Account 322 - Hand Tools Totals										Invoice Transactions 2	\$211.80
Account 354 - Water Meters											
5040 - Core and Main LP	w132052	Sensus Water Meters	Edit		12/12/2024	01/15/2025	01/15/2025			40,460.00	
Account 354 - Water Meters Totals										Invoice Transactions 1	\$40,460.00
Account 399 - Operating/Other Supplies											
137 - Alexander Chemical Corporation	90124	Chlorine,hydrofluorosili	Edit		12/27/2024	01/15/2025	01/15/2025			507.75	
		cic acid									
6776 - Boughton Materials of Illinois	318078	Gravel, sand	Edit		12/14/2024	01/15/2025	01/15/2025			2,098.00	
5501 - Bulkemas Ace Hardware	13006155	9v batteries	Edit		12/27/2024	01/15/2025	01/15/2025			19.99	
5040 - Core and Main LP	w139907	misc supplies	Edit		12/10/2024	01/15/2025	01/15/2025			961.43	
5040 - Core and Main LP	w135398	misc supplies	Edit		12/09/2024	01/15/2025	01/15/2025			249.00	
5805 - Midwest Salt LLC	p478460	IX Plant Salt 304	Edit		12/27/2024	01/15/2025	01/15/2025			2,826.52	
		Fairfax Avenue									



January 15th 2025 Schedule of Bills

Invoice Due Date Range 01/15/25 - 01/15/25

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										
5805 - Midwest Salt LLC	p478417	IX Plant Salt 1204 Remington Boulevard	Edit		12/26/2024	01/15/2025	01/15/2025			2,721.53
5805 - Midwest Salt LLC	p478376	IX Plant Salt 1680 West Airport Road	Edit		12/23/2024	01/15/2025	01/15/2025			2,831.90
5805 - Midwest Salt LLC	p478306	IX Plant Salt 304 Fairfax Avenue	Edit		12/19/2024	01/15/2025	01/15/2025			2,774.02
5805 - Midwest Salt LLC	p478549	IX Plant Salt 1680 West Airport Road	Edit		12/30/2024	01/15/2025	01/15/2025			2,981.30
5805 - Midwest Salt LLC	p478262	IX Plant Salt 1204 Remington Boulevard	Edit		12/18/2024	01/15/2025	01/15/2025			2,665.00
5805 - Midwest Salt LLC	p478358	IX Plant Salt 1290 Naperville Road	Edit		12/17/2024	01/15/2025	01/15/2025			2,986.69
6015 - Pollardwater	ww064348	free chlr reagent set	Edit		12/19/2024	01/15/2025	01/15/2025			851.50
1089 - Underground Pipe & Valve Co	070944	repair clamps	Edit		12/20/2024	01/15/2025	01/15/2025			3,470.00
1089 - Underground Pipe & Valve Co	071039	valve,cut in sleeve	Edit		12/20/2024	01/15/2025	01/15/2025			3,690.00
1089 - Underground Pipe & Valve Co	070991	valve,cut in sleeve	Edit		12/18/2024	01/15/2025	01/15/2025			3,690.00
1089 - Underground Pipe & Valve Co	070990	valve,sleeves	Edit		12/18/2024	01/15/2025	01/15/2025			2,705.00
1089 - Underground Pipe & Valve Co	070989.01	repair clamp	Edit		12/27/2024	01/15/2025	01/15/2025			189.00
6727 - USA Blue Book	inv00573872	deionized water,silver nitrate	Edit		12/19/2024	01/15/2025	01/15/2025			122.79
6727 - USA Blue Book	inv00573944	silver nitrate titrant	Edit		12/19/2024	01/15/2025	01/15/2025			48.59
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 20		\$38,390.01	
Account 410 - Vehicles										
6854 - USSI Rentals Inc	7002409.in	Mechanics Steel Service Body - 2023 F550 Chassis	Edit		11/21/2024	01/15/2025	01/15/2025			57,122.60
Account 410 - Vehicles Totals							Invoice Transactions 1		\$57,122.60	
Cost Center 22 - Water Distribution Totals							Invoice Transactions 46		\$167,377.84	
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
995 - Metropolitan Industries Inc	inv068909	Metro Cloud Services	Edit		12/15/2024	01/15/2025	01/15/2025			350.00
Account 210 - Communications Totals							Invoice Transactions 1		\$350.00	
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201119037	Dec 17 24 uniforms	Edit		12/17/2024	01/15/2025	01/15/2025			72.94
6052 - Unifirst Corporation	1201117289	Dec 10 24 uniforms	Edit		12/10/2024	01/15/2025	01/15/2025			72.94
6052 - Unifirst Corporation	1201115809	Dec 03 24 uniforms	Edit		12/03/2024	01/15/2025	01/15/2025			73.37
Account 215 - Uniforms Totals							Invoice Transactions 3		\$219.25	
Account 266 - Maintenance Equipment										
5501 - Buikemas Ace Hardware	13006126	bulk fasteners	Edit		12/12/2024	01/15/2025	01/15/2025			8.00



January 15th 2025 Schedule of Bills

Invoice Due Date Range 01/15/25 - 01/15/25

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 266 - Maintenance Equipment											
3125 - Ferguson Waterworks	0506083	Manhole Deodorizer Refills	Edit		12/26/2024	01/15/2025	01/15/2025			1,188.44	
995 - Metropolitan Industries Inc	inv069126	Replacement - Raw Sewage Pump	Edit		12/23/2024	01/15/2025	01/15/2025			77,456.00	
995 - Metropolitan Industries Inc	inv069064	New WAS lift station pump	Edit		12/19/2024	01/15/2025	01/15/2025			12,796.00	
995 - Metropolitan Industries Inc	inv069197	WWT Repairs	Edit		12/23/2024	01/15/2025	01/15/2025			1,470.00	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 5	<u>92,918.44</u>
Account 399 - Operating/Other Supplies											
4703 - Evoqua Water Technologies LLC	906817879	Bioxide	Edit		12/31/2024	01/15/2025	01/15/2025			6,444.22	
4703 - Evoqua Water Technologies LLC	906817883	Chem Feed OC Dec 24	Edit		12/31/2024	01/15/2025	01/15/2025			550.00	
681 - Hach Company	14300563	Lab Supplies	Edit		12/18/2024	01/15/2025	01/15/2025			116.40	
2407 - Warehouse Direct	5845655.0	calendars	Edit		12/16/2024	01/15/2025	01/15/2025			42.08	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 4	<u>7,152.70</u>
									Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 13	<u>\$100,640.39</u>
Cost Center 24 - Utilities Maintenance											
Account 210 - Communications											
995 - Metropolitan Industries Inc	inv068909	Metro Cloud Services	Edit		12/15/2024	01/15/2025	01/15/2025			1,197.50	
									Account 210 - Communications Totals	Invoice Transactions 1	<u>1,197.50</u>
Account 215 - Uniforms											
6052 - Unifirst Corporation	1201119037	Dec 17 24 uniforms	Edit		12/17/2024	01/15/2025	01/15/2025			48.09	
6052 - Unifirst Corporation	1201117289	Dec 10 24 uniforms	Edit		12/10/2024	01/15/2025	01/15/2025			48.09	
6052 - Unifirst Corporation	1201115809	Dec 03 24 uniforms	Edit		12/03/2024	01/15/2025	01/15/2025			48.52	
									Account 215 - Uniforms Totals	Invoice Transactions 3	<u>144.70</u>
Account 266 - Maintenance Equipment											
995 - Metropolitan Industries Inc	inv069378	Colonial Lift Station Pump #1 repairs	Edit		12/31/2024	01/15/2025	01/15/2025			7,276.00	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 1	<u>7,276.00</u>
Account 299 - Other Contractual Services											
161 - Metro Power Inc	14981	Generator Maintenance - Sewer Department	Edit		12/17/2024	01/15/2025	01/15/2025			9,708.70	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>9,708.70</u>
									Cost Center 24 - Utilities Maintenance Totals	Invoice Transactions 6	<u>18,326.90</u>
									Department 08 - Public Works Totals	Invoice Transactions 65	<u>286,345.13</u>
									Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 65	<u>286,345.13</u>



January 15th 2025 Schedule of Bills

Invoice Due Date Range 01/15/25 - 01/15/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 64 - Lake Michigan Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 292 - Engineering Services										
6509 - Cornwell Engineering Group	016302.00021	Phase 2 Corrosion Control Study 016302.1 through 12/31/2024	Edit		01/02/2025	01/15/2025	01/15/2025			10,582.75
							Account 292 - Engineering Services Totals		Invoice Transactions 1	<u>\$10,582.75</u>
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 1	<u>\$10,582.75</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$10,582.75</u>
							Fund 64 - Lake Michigan Fund Totals		Invoice Transactions 1	<u>\$10,582.75</u>
							Grand Totals		Invoice Transactions 172	<u>\$440,855.66</u>

* = Prior Fiscal Year Activity