

**Village of Romeoville
Schedule of Bills
December 6th 2023 Board Meeting**

D

PACKET TOTAL: \$857,588.76

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 _____, 2023.

Village of Romeoville
Schedule of Bills
December 6th 2023 Board Meeting
Schedule D - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 172,473.58
Administration	\$ 546.00
Clerk's Office	\$ 467.29
General Village Board	\$ 1,174.10
Finance	\$ 888.88
CSD	\$ 246,257.27
Public Works	\$ 45,342.63
Fire	\$ 10,937.50
Police	\$ 194.44
REMA	\$ 2,775.00
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	<u>\$ 481,056.69</u>
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 27,797.59
Fire Academy Other*	
Total General Fund	<u>\$ 508,854.28</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 9,133.65
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 9,133.65</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 33,601.03
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 6,088.47
Recreation Aquatic Center-Fund 28	\$ 4,706.69
Total Recreation Funds	<u>\$ 44,396.19</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

\$ -

TIF Project Funds

Downtown TIF - Fund 53

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF-4-Fund 75

Lower Gateway North-TIF 5-Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Normantown Road TIF 8 - Fund 80

Airport Road - TIF 9 - Fund 82

Total TIF Projects

\$ -

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

Water and Sewer - Fund 60

Finance	\$ 5,469.92
Public Works	\$ 289,734.72
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>295,204.64</u>
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	
Total Expenditures	\$ <u>857,588.76</u>

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



December 6th 2023 Schedule of Bills

Invoice Due Date Range 12/06/23 - 12/06/23

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	Nov 16 23 bill	Rec Center luncheon	Edit		11/16/2023	12/06/2023	12/06/2023			95.98
3088 - Bambini Group Fat Rickys	Nov 21 23 bill	Water meeting	Edit		11/21/2023	12/06/2023	12/06/2023			70.79
Account 202 - Training and Conferences Totals										Invoice Transactions 2
										\$166.77
Account 211 - Legal Services										
2710 - Mahoney, Silverman and Cross LLC	65755	Professional Services through 10/31/23	Edit		11/09/2023	12/06/2023	12/06/2023			5,437.50
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	1349	Professional Services - General Matters stnt	Edit		10/31/2023	12/06/2023	12/06/2023			1,903.50
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	1280	Professional Services - Labor ASFCME stnt	Edit		10/31/2023	12/06/2023	12/06/2023			550.00
Account 211 - Legal Services Totals										Invoice Transactions 3
										\$7,891.00
Account 299 - Other Contractual Services										
5509 - Passport Labs Inc	inv.1041682	Monthly Mobile Pay Parking Oct 23	Edit		10/31/2023	12/06/2023	12/06/2023			250.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										\$250.00
Account 301 - Dues										
2060 - ICMA	2024.Caldwell	ICMA Membership Dues 01/01/24-12/31/24 Dawn Caldwell 520418	Edit		11/14/2023	12/06/2023	12/06/2023			1,200.00
Account 301 - Dues Totals										Invoice Transactions 1
										\$1,200.00
Account 303 - Publications										
2633 - Local Government News	02222024	Membership renewal 02/22/24 - 02/22/25	Edit		11/04/2023	12/06/2023	12/06/2023			194.48
Account 303 - Publications Totals										Invoice Transactions 1
										\$194.48
Account 690 - Principal Payments										
2516 - Will County Department of Highways	20.59.2023	Weber Road Reconstruction from Gaskin to Airport 11.00170.39.fp	Edit		11/06/2023	12/06/2023	12/06/2023			125,000.00
Account 690 - Principal Payments Totals										Invoice Transactions 1
										\$125,000.00
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
1832 - Illinois State Police Bureau of Identification	20231001577	Background Checks	Edit		10/31/2023	12/06/2023	12/06/2023			140.00
Account 203 - Physical Exams Totals										Invoice Transactions 9
										\$134,702.25



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
5484 - Kevin W Shaughnessy	Nov 20 23	Polygraph Testing Services - 1 applicant Nov 20 23	Edit		11/20/2023	12/06/2023	12/06/2023			240.00
Account 203 - Physical Exams Totals										<u>\$380.00</u>
Account 207 - Appreciation Programs										
3088 - Bambini Group Fat Rickys	Nov 15 23	Thanksgiving employee luncheon	Edit		11/15/2023	12/06/2023	12/06/2023			921.77
Account 207 - Appreciation Programs Totals										<u>\$921.77</u>
Account 213 - Health/Wellness Program										
4607 - CHC Wellbeing Inc	66886	Employee Flu Shots	Edit		11/10/2023	12/06/2023	12/06/2023			1,218.00
Account 213 - Health/Wellness Program Totals										<u>\$1,218.00</u>
Account 216 - All Staff Training										
857 - Joliet Junior College	005786851	Excel Level 1 Training Oct 16 23	Edit		10/31/2023	12/06/2023	12/06/2023			1,095.00
857 - Joliet Junior College	005786853	Excel Level 2 Training Oct 23 23	Edit		10/31/2023	12/06/2023	12/06/2023			1,095.00
857 - Joliet Junior College	005786854	Excel Level 3 Training Oct 23 23	Edit		10/31/2023	12/06/2023	12/06/2023			1,095.00
857 - Joliet Junior College	005786852	Excel Level 1 Training Oct 27 23	Edit		10/31/2023	12/06/2023	12/06/2023			1,095.00
Account 216 - All Staff Training Totals										<u>\$4,380.00</u>
Account 260 - Other Insurance										
4885 - Bestco Hartford/Benistar	12012023	Monthly retiree health insurance premium Dec 2023	Edit		10/30/2023	12/06/2023	12/06/2023			4,976.19
Account 260 - Other Insurance Totals										<u>\$4,976.19</u>
Account 262 - Premiums										
5719 - Isolved Benefit Services / Infinsource Inc	i132929073	Cobra monthly benefit monthly premium 01/01/24- 01/31/24	Edit		11/16/2023	12/06/2023	12/06/2023			122.01
Account 262 - Premiums Totals										<u>\$122.01</u>
Account 317 - Office Supplies										
4170 - ABC Business Forms Inc/ABC Printing Co	279589	Payroll Change Form	Edit		10/26/2023	12/06/2023	12/06/2023			89.32
2407 - Warehouse Direct	5610395.0	misc office supplies	Edit		11/10/2023	12/06/2023	12/06/2023			29.97
Account 317 - Office Supplies Totals										<u>\$119.29</u>
Cost Center 07 - Personnel Totals										<u>\$12,117.26</u>



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4614 - Allegra Print & Imaging	19113	Business Cards - Jimenez	Edit		11/14/2023	12/06/2023	12/06/2023			39.00
4614 - Allegra Print & Imaging	19145	Thank you cards	Edit		11/16/2023	12/06/2023	12/06/2023			167.00
4614 - Allegra Print & Imaging	19129	Envelopes - Community Development	Edit		11/16/2023	12/06/2023	12/06/2023			353.00
Account 230 - Printing Services Totals										\$559.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	5610395.0	misc office supplies	Edit		11/10/2023	12/06/2023	12/06/2023			93.50
Account 317 - Office Supplies Totals										\$93.50
Cost Center 19 - Marketing Totals										\$652.50
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
4796 - CoStar Realty Information Inc	120479283	Software Com Dev Nov 2023	Edit		11/03/2023	12/06/2023	12/06/2023			1,200.74
6054 - DACRA Adjudication Systems LLC/DACRA Tech	dt.2023.10.106	Software DACRA Municipal Enforcement Oct 23	Edit		10/31/2023	12/06/2023	12/06/2023			2,076.00
6250 - HAAS Inc/HAAS Alert	inv10688	RV2 Safety Cloud Direct Service 11/01/23 - 10/31/24	Edit		11/01/2023	12/06/2023	12/06/2023			1,940.25
5686 - Kronos SaasIr Inc	12160745	Time Management System Oct 23	Edit		11/09/2023	12/06/2023	12/06/2023			3,000.49
5106 - Tyler Technologies Inc	045.444835	pci service fee maintenance Jan 01 24 - Apr 30 24	Edit		12/01/2023	12/06/2023	12/06/2023			60.00
Account 299 - Other Contractual Services Totals										\$8,277.48
Account 313 - Computer Supplies										
466 - CDW Government Inc	mx88560	gaming monitor	Edit		11/07/2023	12/06/2023	12/06/2023			371.99
Account 313 - Computer Supplies Totals										\$371.99
Account 402 - Non-Capital Outlay										
466 - CDW Government Inc	nb44838	Replacement Network Switches	Edit		11/12/2023	12/06/2023	12/06/2023			10,901.40
Account 402 - Non-Capital Outlay Totals										\$10,901.40
Account 408 - Furniture, Fixtures & Equipment										
466 - CDW Government Inc	nb44841	Network Equipment for Aquatic Center	Edit		11/12/2023	12/06/2023	12/06/2023			5,450.70
Account 408 - Furniture, Fixtures & Equipment Totals										\$5,450.70
Cost Center 50 - Information Services Totals										\$25,001.57
Department 02 - Administration Totals										\$172,473.58



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Fund 01 - General Corporate Fund										
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
1298 - Will County Recorder	40732797	Housing, recording, stam p fees Brennan R2023057610	Edit		11/02/2023	12/06/2023	12/06/2023			118.00
1298 - Will County Recorder	40732792	Recording fee Independence R2023057601	Edit		11/02/2023	12/06/2023	12/06/2023			52.00
1298 - Will County Recorder	40733756	Recording, stamp fees - Street, utility easements R2023058848-50	Edit		11/08/2023	12/06/2023	12/06/2023			249.00
1298 - Will County Recorder	40733759	recording, stamp fees - Duke Realty R2023058847	Edit		11/08/2023	12/06/2023	12/06/2023			74.00
1298 - Will County Recorder	40733752	Recording, stamp fees - Deed R2023058812	Edit		11/08/2023	12/06/2023	12/06/2023			53.00
Account 201 - Legal Notices Totals										
										<u>\$546.00</u>
Cost Center 01 - Administration Totals										<u>\$546.00</u>
Department 03 - Clerk's Office Totals										<u>\$546.00</u>
Account 201 - Legal Notices Totals										
										<u>\$546.00</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 282 - Rental/Lease										
268 - Village of Bolingbrook	71809	Courtroom Rental Nov/Dec 2023	Edit		11/01/2023	12/06/2023	12/06/2023			125.00
Account 282 - Rental/Lease Totals										
										<u>\$125.00</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	5610395.0	misc office supplies	Edit		11/10/2023	12/06/2023	12/06/2023			33.60
Account 317 - Office Supplies Totals										
										<u>\$33.60</u>
Account 399 - Operating/Other Supplies										
216 - Award Emblem Mfg Co	422556	welcome plaque - Goodwill	Edit		11/15/2023	12/06/2023	12/06/2023			144.67
5013 - Palmer Florist	020788	Sympathy Arrangement	Edit		10/31/2023	12/06/2023	12/06/2023			115.00
5013 - Palmer Florist	020743	Sympathy Arrangement	Edit		10/31/2023	12/06/2023	12/06/2023			49.02
Account 399 - Operating/Other Supplies Totals										
										<u>\$308.69</u>
Cost Center 01 - Administration Totals										<u>\$467.29</u>
Department 04 - General Village Board Totals										<u>\$467.29</u>



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 301 - Dues										
2633 - Local Government News	02222024	Membership renewal 02/22/24 - 02/22/25	Edit		11/04/2023	12/06/2023	12/06/2023			194.44
Account 301 - Dues Totals										<u>\$194.44</u>
Cost Center 01 - Administration Totals										<u>\$194.44</u>
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - Federal Express Corporation	8.310.86932	express mailings acct 1722.3151.9	Edit		11/08/2023	12/06/2023	12/06/2023			8.74
1468 - Federal Express Corporation	8.318.71318	express mailings acct 1722.3151.9	Edit		11/15/2023	12/06/2023	12/06/2023			17.77
Account 205 - Postage Totals										<u>\$26.51</u>
Account 299 - Other Contractual Services										
896 - Knight Security Alarms Inc	251905	Monthly alarm service Nov 2023	Edit		11/01/2023	12/06/2023	12/06/2023			110.00
Account 299 - Other Contractual Services Totals										<u>\$110.00</u>
Account 317 - Office Supplies										
5013 - Palmer Florist	020854	Get Well Bouquet	Edit		11/22/2023	12/06/2023	12/06/2023			82.95
2407 - Warehouse Direct	5610395.0	misc office supplies	Edit		11/10/2023	12/06/2023	12/06/2023			546.15
2407 - Warehouse Direct	5615039.0	toner,tape,files	Edit		11/17/2023	12/06/2023	12/06/2023			214.05
2407 - Warehouse Direct	5615807.0	toner,tape	Edit		11/20/2023	12/06/2023	12/06/2023			184.62
2407 - Warehouse Direct	C5615039.0	credit	Edit		11/21/2023	12/06/2023	12/06/2023			(184.62)
Account 317 - Office Supplies Totals										<u>\$843.15</u>
Cost Center 05 - Support Services Totals										<u>\$979.66</u>
Department 06 - Finance Totals										<u>\$1,174.10</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 301 - Dues										
2633 - Local Government News	02222024	Membership renewal 02/22/24 - 02/22/25	Edit		11/04/2023	12/06/2023	12/06/2023			194.44
Account 301 - Dues Totals										<u>\$194.44</u>
Account 303 - Publications										
2633 - Local Government News	02222024	Membership renewal 02/22/24 - 02/22/25	Edit		11/04/2023	12/06/2023	12/06/2023			194.44
Account 303 - Publications Totals										<u>\$194.44</u>
Account 317 - Office Supplies										
5975 - Garvey's Office Products	pinv2499602	paper	Edit		11/17/2023	12/06/2023	12/06/2023			288.00
5975 - Garvey's Office Products	pinv2499293	pc speaker system	Edit		11/17/2023	12/06/2023	12/06/2023			32.00
Account 317 - Office Supplies Totals										<u>\$320.00</u>
Cost Center 01 - Administration Totals										<u>\$708.88</u>



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4811 - Becker, Gerald / Volunteer Plumbing	23.013	Plumbing Inspection Services Nov 06 23	Edit		11/08/2023	12/06/2023	12/06/2023			140.00
4899 - Express Car Wash/Romeoville Express/Lenny	3973	Express Wash - Dept. Vehicle Washes(CD) Oct 2023	Edit		11/09/2023	12/06/2023	12/06/2023			40.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 2
Cost Center 13 - Inspectional Services Totals										Invoice Transactions 2
Department 07 - CSD Totals										Invoice Transactions 6
										\$180.00
										\$180.00
										\$888.88
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
575 - First Ayd Corporation	119.10.2023	Janitorial Supplies,Rain Suits - PW	Edit		10/31/2023	12/06/2023	12/06/2023			160.95
1765 - Spirit Products Incorporated	38108	Snow Team	Edit		11/10/2023	12/06/2023	12/06/2023			123.00
6052 - Unifirst Corporation	1201044373	Sweatshirts	Edit		11/07/2023	12/06/2023	12/06/2023			48.73
6052 - Unifirst Corporation	1201045836	Nov 07 23 uniforms	Edit		11/14/2023	12/06/2023	12/06/2023			48.73
6052 - Unifirst Corporation	1201040704	Nov 14 23 uniforms	Edit		10/17/2023	12/06/2023	12/06/2023			48.73
Account 215 - Uniforms Totals										Invoice Transactions 5
										\$430.14
Account 222 - Heating & A/C Maint Serv.										
6706 - Premistar South/South Town Refrigeration-Carol Str	si2085247	HVAC Repairs - Village Hall	Edit		10/30/2023	12/06/2023	12/06/2023			2,845.20
6706 - Premistar South/South Town Refrigeration-Carol Str	si2084944	HVAC Repairs - Athletic Center	Edit		10/21/2023	12/06/2023	12/06/2023			2,231.41
6706 - Premistar South/South Town Refrigeration-Carol Str	si2085467	HVAC Repairs - Athletic Center	Edit		11/08/2023	12/06/2023	12/06/2023			2,245.00
6436 - Temperature Equipment Corp - Minneapolis remit	7887452.00	time delay,zip screw	Edit		11/02/2023	12/06/2023	12/06/2023			89.51
Account 222 - Heating & A/C Maint Serv. Totals										Invoice Transactions 4
										\$7,411.12
Account 277 - Building Maintenance Serv.										
509 - Aqua Designs Inc	5750	Repair sprinkler system,change piping-new pavers-VH pavilion	Edit		10/25/2023	12/06/2023	12/06/2023			1,401.50
5501 - Bulkema's Ace Hardware - WESTLAKE	13005289	bulk propane	Edit		11/01/2023	12/06/2023	12/06/2023			16.60
5501 - Bulkema's Ace Hardware - WESTLAKE	13005302	eye bolts	Edit		11/09/2023	12/06/2023	12/06/2023			3.58
5501 - Bulkema's Ace Hardware - WESTLAKE	13005294	cover box	Edit		11/05/2023	12/06/2023	12/06/2023			4.99
5501 - Bulkema's Ace Hardware - WESTLAKE	13005300	misc supplies	Edit		11/09/2023	12/06/2023	12/06/2023			37.94



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13005315	batteries,caulk	Edit		11/15/2023	12/06/2023	12/06/2023			29.98
5501 - Buikema's Ace Hardware - WESTLAKE	13005336	garden hose adapter	Edit		11/21/2023	12/06/2023	12/06/2023			8.99
4393 - City Electric Supply-Wilbraham address	rom.070534	Electrical Supplies	Edit		08/21/2023	12/06/2023	12/06/2023			89.59
4393 - City Electric Supply-Wilbraham address	rom.071116	slotted strut	Edit		09/19/2023	12/06/2023	12/06/2023			91.78
4393 - City Electric Supply-Wilbraham address	rom.071385	Electrical Supplies	Edit		09/29/2023	12/06/2023	12/06/2023			114.89
3525 - Interiors for Business Inc	982301	steelcase	Edit		11/08/2023	12/06/2023	12/06/2023			49.14
2059 - Northwest Cedar Products	40b	Replace thin wire dog cages	Edit		10/10/2023	12/06/2023	12/06/2023			4,900.00
6533 - Plunketts Pest Control LLC	89280696	Pest Control -1050 W Romeo Road	Edit		10/18/2023	12/06/2023	12/06/2023			228.80
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 13
										\$6,977.78
Account 299 - Other Contractual Services										
509 - Aqua Designs Inc	21780	Winterization for irrigation system Amphitheatre VH	Edit		11/07/2023	12/06/2023	12/06/2023			345.00
509 - Aqua Designs Inc	21778	Winterization for irrigation system VH	Edit		11/07/2023	12/06/2023	12/06/2023			625.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 2
										\$970.00
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psf656604	Janitorial Supplies	Edit		11/09/2023	12/06/2023	12/06/2023			5,181.02
575 - First Ayd Corporation	psf657032	mopheads	Edit		11/13/2023	12/06/2023	12/06/2023			181.35
575 - First Ayd Corporation	psf657564	dish detergent	Edit		11/14/2023	12/06/2023	12/06/2023			565.01
Account 314 - Janitorial Supplies Totals										Invoice Transactions 3
										\$5,927.38
Account 399 - Operating/ Other Supplies										
5965 - Airgas USA LLC	5503032336	Cylinder rentals 615 Anderson	Edit		10/31/2023	12/06/2023	12/06/2023			204.67
509 - Aqua Designs Inc	21783	Winterization for irrigation system Athletic Center 55 Phelps	Edit		11/08/2023	12/06/2023	12/06/2023			790.00
575 - First Ayd Corporation	119.10.2023	Janitorial Supplies,Rain Suits - PW	Edit		10/31/2023	12/06/2023	12/06/2023			2,834.65
6339 - Thompson Safety	cht000012487	safety works - first aid cabinets	Edit		11/17/2023	12/06/2023	12/06/2023			79.99
Account 399 - Operating/ Other Supplies Totals										Invoice Transactions 4
										\$3,909.31



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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 08 - Buildings & Grounds										
Account 402 - Non-Capital Outlay										
983 - McMaster Carr Supply	17040002	acrylic tubes	Edit		11/03/2023	12/06/2023	12/06/2023			305.74
				Account 402 - Non-Capital Outlay Totals						\$305.74
				Cost Center 08 - Buildings & Grounds Totals						\$25,931.47
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
575 - First Ayd Corporation	119.10.2023	Janitorial Supplies,Rain Suits - PW	Edit		10/31/2023	12/06/2023	12/06/2023			160.95
1765 - Spirit Products Incorporated	38108	Snow Team Sweatshirts	Edit		11/10/2023	12/06/2023	12/06/2023			93.00
6052 - Unifirst Corporation	1201044373	Nov 07 23 uniforms	Edit		11/07/2023	12/06/2023	12/06/2023			27.65
6052 - Unifirst Corporation	1201045836	Nov 14 23 uniforms	Edit		11/14/2023	12/06/2023	12/06/2023			30.21
6052 - Unifirst Corporation	1201040704	Oct 17 23 uniforms	Edit		10/17/2023	12/06/2023	12/06/2023			27.65
				Account 215 - Uniforms Totals						\$339.46
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.958337	Wiper blades	Edit		10/30/2023	12/06/2023	12/06/2023			200.90
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.959837	tube	Edit		11/08/2023	12/06/2023	12/06/2023			97.62
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.959792	air filter	Edit		11/08/2023	12/06/2023	12/06/2023			27.29
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.958989	wiper blades,trico rear	Edit		11/03/2023	12/06/2023	12/06/2023			48.88
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.959753	antifreeze	Edit		11/08/2023	12/06/2023	12/06/2023			262.08
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.959750	battery protector	Edit		11/08/2023	12/06/2023	12/06/2023			12.44
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.958515	liquid hardener	Edit		10/31/2023	12/06/2023	12/06/2023			11.68
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.959028	credit	Edit		11/03/2023	12/06/2023	12/06/2023			(11.68)
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.958351	credit	Edit		10/30/2023	12/06/2023	12/06/2023			(200.90)
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.960501	Wiper blades	Edit		11/13/2023	12/06/2023	12/06/2023			100.45
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.961516	oil filters	Edit		11/20/2023	12/06/2023	12/06/2023			31.44
3103 - Advantage Chevrolet of Bolingbrook	37581	hose	Edit		11/02/2023	12/06/2023	12/06/2023			70.41
3103 - Advantage Chevrolet of Bolingbrook	37749	radiotor,outlet	Edit		11/15/2023	12/06/2023	12/06/2023			371.08



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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 265 - Maint. of Mobile Equipment										
1810 - Bauer Built Incorporated	200181893	Tires for PD Car #3171 and Parks & Rec Truck #5079	Edit		11/02/2023	12/06/2023	12/06/2023			544.44
1810 - Bauer Built Incorporated	200182529	Tires for vehicles - PW	Edit		11/21/2023	12/06/2023	12/06/2023			912.72
2813 - Gray Manufacturing Company Inc	965557	16,000 lb Jack Lift Repair	Edit		10/24/2023	12/06/2023	12/06/2023			4,978.96
1496 - Interstate Battery of Southwest Chicago	50919994	Batteries for vehicles - PW	Edit		11/15/2023	12/06/2023	12/06/2023			419.85
848 - Jims Truck Inspection	200331	dual wheel axle truck inspection Truck 33	Edit		11/09/2023	12/06/2023	12/06/2023			43.00
848 - Jims Truck Inspection	200503	dual wheel axle truck inspection - Truck 11	Edit		11/21/2023	12/06/2023	12/06/2023			43.00
5170 - JX Truck Center Enterprises - Bollingbrook	22270464p	speedometer	Edit		11/08/2023	12/06/2023	12/06/2023			626.66
6649 - Kaman Fluid Power/MT Fluid Power/Motion Industries	n49642.001	hose assemblies,couplings oil	Edit		10/30/2023	12/06/2023	12/06/2023			313.85
5429 - NAPA Auto Parts	1236.098043	air filters,core	Edit		10/26/2023	12/06/2023	12/06/2023			627.84
5429 - NAPA Auto Parts	1236.098624	deposit,brakes	Edit		10/31/2023	12/06/2023	12/06/2023			295.62
5429 - NAPA Auto Parts	1236.098476	coolant dye	Edit		10/30/2023	12/06/2023	12/06/2023			7.04
5429 - NAPA Auto Parts	1236.097836	credit	Edit		10/24/2023	12/06/2023	12/06/2023			(357.94)
5429 - NAPA Auto Parts	1236.098867	hardener	Edit		11/02/2023	12/06/2023	12/06/2023			11.66
5429 - NAPA Auto Parts	1236.098930	constant velocity driveshaft	Edit		11/02/2023	12/06/2023	12/06/2023			190.04
5429 - NAPA Auto Parts	1236.099475	oil filters	Edit		11/07/2023	12/06/2023	12/06/2023			28.40
5429 - NAPA Auto Parts	1236.098699	credit	Edit		10/31/2023	12/06/2023	12/06/2023			(18.00)
5429 - NAPA Auto Parts	1236.099674	adaptive one	Edit		11/08/2023	12/06/2023	12/06/2023			169.99
5429 - NAPA Auto Parts	1236.099322	front brake pads,rotors	Edit		11/06/2023	12/06/2023	12/06/2023			378.83
5429 - NAPA Auto Parts	1236.099316	belt,sway bar link,brakes	Edit		11/06/2023	12/06/2023	12/06/2023			579.63
5429 - NAPA Auto Parts	1236.100410	service rotors	Edit		11/14/2023	12/06/2023	12/06/2023			198.12
5429 - NAPA Auto Parts	1236.100418	credit	Edit		11/14/2023	12/06/2023	12/06/2023			(106.00)
5429 - NAPA Auto Parts	1236.100368	brake pads,rotors	Edit		11/14/2023	12/06/2023	12/06/2023			181.28
5429 - NAPA Auto Parts	1236.100216	oil	Edit		11/13/2023	12/06/2023	12/06/2023			431.04
5429 - NAPA Auto Parts	1236.100359	oil	Edit		11/14/2023	12/06/2023	12/06/2023			161.64
5429 - NAPA Auto Parts	1236.100242	brake pads,rotors	Edit		11/13/2023	12/06/2023	12/06/2023			517.21
5429 - NAPA Auto Parts	1236.100225	oil	Edit		11/13/2023	12/06/2023	12/06/2023			161.64
5429 - NAPA Auto Parts	1236.100689	brake rotors,pads,reservoir cap	Edit		11/16/2023	12/06/2023	12/06/2023			255.11



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
5429 - NAPA Auto Parts	1236.100665	brake pads,rotors	Edit		11/16/2023	12/06/2023	12/06/2023			517.21
5429 - NAPA Auto Parts	1236.100433	Axle shaft	Edit		11/14/2023	12/06/2023	12/06/2023			190.04
5429 - NAPA Auto Parts	1236.100358	brake pads,rotors	Edit		11/14/2023	12/06/2023	12/06/2023			517.21
5429 - NAPA Auto Parts	1236.100599	steel wheel weight	Edit		11/15/2023	12/06/2023	12/06/2023			14.80
5429 - NAPA Auto Parts	1236.100215	steel wheel weights	Edit		11/13/2023	12/06/2023	12/06/2023			133.42
5429 - NAPA Auto Parts	1236.099661	oil,rust protection	Edit		11/08/2023	12/06/2023	12/06/2023			38.72
5429 - NAPA Auto Parts	1236.101139	sealant foam	Edit		11/20/2023	12/06/2023	12/06/2023			50.83
5429 - NAPA Auto Parts	1236.101277	adhesive reflectors	Edit		11/21/2023	12/06/2023	12/06/2023			21.00
2793 - Pomps Tire Service Inc	2120015776	Tires, Mounting & Balancing for Truck #1072 - Street Dept shock	Edit		11/07/2023	12/06/2023	12/06/2023			2,037.24
1232 - Rod Baker Ford	37619	Misc vehicle repair parts	Edit		10/30/2023	12/06/2023	12/06/2023			96.56
1232 - Rod Baker Ford	37651	credit kits,rotors	Edit		10/31/2023	12/06/2023	12/06/2023			62.82
1232 - Rod Baker Ford	cm37900	Repairs/Maintenance to Department Vehicle - PD	Edit		11/06/2023	12/06/2023	12/06/2023			(75.00)
1232 - Rod Baker Ford	37759		Edit		11/01/2023	12/06/2023	12/06/2023			596.09
1232 - Rod Baker Ford	focs84782		Edit		11/08/2023	12/06/2023	12/06/2023			271.70
4675 - Rush Truck Centers of Illinois Inc	3034774292	belt tensioner assembly	Edit		11/01/2023	12/06/2023	12/06/2023			224.86
4675 - Rush Truck Centers of Illinois Inc	3034828796	chamber brake	Edit		11/02/2023	12/06/2023	12/06/2023			132.17
4675 - Rush Truck Centers of Illinois Inc	3034757672	support bracket	Edit		10/30/2023	12/06/2023	12/06/2023			716.24
4675 - Rush Truck Centers of Illinois Inc	3034798340	Clutch Pack, Pulley, Bearing Nut - Truck #1011	Edit		10/31/2023	12/06/2023	12/06/2023			1,656.81
6580 - Specialty Auto Care/NJ of Romeoville Inc	232840	two wheel alignment - PD	Edit		10/25/2023	12/06/2023	12/06/2023			80.00
Account 265 - Maint. of Mobile Equipment Totals										
										Invoice Transactions 59
										\$19,900.04
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37010600	Fuel/Oil Oct 2023	Edit		10/05/2023	12/06/2023	12/06/2023			122.76
939 - Heritage FS Inc	37010606	Fuel/Oil Oct 2023	Edit		10/06/2023	12/06/2023	12/06/2023			3,840.23
939 - Heritage FS Inc	37010640	Fuel/Oil Oct 2023	Edit		10/12/2023	12/06/2023	12/06/2023			11,832.38
939 - Heritage FS Inc	37010676	Fuel/Oil Oct 2023	Edit		10/19/2023	12/06/2023	12/06/2023			8,536.66
939 - Heritage FS Inc	37010700	Fuel/Oil Oct 2023	Edit		10/26/2023	12/06/2023	12/06/2023			3,476.70
939 - Heritage FS Inc	37010705	Fuel/Oil Oct 2023	Edit		10/26/2023	12/06/2023	12/06/2023			8,440.94
										Account 308 - Gasoline/Oil Totals
										Invoice Transactions 6
										\$36,249.67
Account 317 - Office Supplies										
2407 - Warehouse Direct	5604436.0	clips,paper,pens	Edit		11/02/2023	12/06/2023	12/06/2023			180.81



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 317 - Office Supplies										
2407 - Warehouse Direct	5611561.0	steno books	Edit		11/14/2023	12/06/2023	12/06/2023			11.22
										<u>\$192.03</u>
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	5503032336	Cylinder rentals 615	Edit		10/31/2023	12/06/2023	12/06/2023			204.67
6108 - Lawson Products Inc/Kent	9311052214	misc supplies	Edit		11/03/2023	12/06/2023	12/06/2023			720.25
Automotive	62712	cleaner	Edit		11/15/2023	12/06/2023	12/06/2023			79.92
3140 - Menards-Crest Hill	chi000012487	safety works - first aid	Edit		11/17/2023	12/06/2023	12/06/2023			89.98
6339 - Thompson Safety		cabinets								
Account 408 - Furniture, Fixtures & Equipment										
699 - McCann Industries Inc	e01459	Towmaster T-12DT	Edit		11/09/2023	12/06/2023	12/06/2023			17,256.40
										<u>\$17,256.40</u>
Account 408 - Furniture, Fixtures & Equipment Totals										
										<u>\$75,032.42</u>
Cost Center 14 - Motor Pool Totals										
										<u>\$1,436.96</u>
Account 215 - Uniforms										
Cost Center 15 - Street & Sanitation										
575 - First Ayd Corporation	119.10.2023	Janitorial Supplies,Rain	Edit		10/31/2023	12/06/2023	12/06/2023			858.40
1765 - Spirit Products Incorporated	38108	Suits - PW	Edit		11/10/2023	12/06/2023	12/06/2023			286.00
6052 - Unifirst Corporation	1201044373	Snow Team	Edit		11/07/2023	12/06/2023	12/06/2023			97.52
6052 - Unifirst Corporation	1201045836	Sweatshirts	Edit		11/14/2023	12/06/2023	12/06/2023			97.52
6052 - Unifirst Corporation	1201040704	Nov 14 23 uniforms	Edit		10/17/2023	12/06/2023	12/06/2023			97.52
										<u>\$1,436.96</u>
Account 266 - Maintenance Equipment										
5538 - Alta Enterprises LLC	ss4.37572	Inspection,Repair	Edit		09/20/2023	12/06/2023	12/06/2023			3,785.69
6649 - Kaman Fluid Power/MI Fluid	n50502.001	Parts,Fluids,Filters-			11/01/2023	12/06/2023	12/06/2023			74.85
Power/Motion Industries	2120015135	Blaw-Knox Paver	Edit		10/20/2023	12/06/2023	12/06/2023			1,429.60
2793 - Pumps Tire Service Inc		fitings,connectors,hose	Edit							
1286 - Standard Equipment Company	p46433	assembly	Edit		10/31/2023	12/06/2023	12/06/2023			1,309.54
1286 - Standard Equipment Company	p46380	Tires,Mount,Balance,Va	Edit		10/27/2023	12/06/2023	12/06/2023			1,174.90
1286 - Standard Equipment Company	p46501	ive Stems - Towmaster	Edit		11/02/2023	12/06/2023	12/06/2023			155.66
										<u>\$7,930.24</u>
Account 266 - Maintenance Equipment Totals										
										<u>\$7,930.24</u>



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Invoice Due Date Range 12/06/23 - 12/06/23

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 & Sanitation										
Account 299 - Other Contractual Services										
2463 - Carlin Moran Landscape Inc	6687	Drain pipe various locations - Village Hall wood chips	Edit		11/16/2023	12/06/2023	12/06/2023			14,068.72
4965 - ChicagoLand Wholesale Mulch	11528	Dump broken asphalt	Edit		10/02/2023	12/06/2023	12/06/2023			200.00
1102 - Orange Crush LLC	107788	HMA private surface,dump broken asphalt	Edit		11/08/2023	12/06/2023	12/06/2023			50.00
1102 - Orange Crush LLC	107723	Various Locations	Edit		11/04/2023	12/06/2023	12/06/2023			150.00
708 - Trugreen Chemlawn	185657164	EAB Treatments - Various Locations	Edit		10/31/2023	12/06/2023	12/06/2023			39,900.00
Account 324 - Restoration										
5181 - Black Dirt Inc	inv0062486	Pulverized dirt	Edit		10/05/2023	12/06/2023	12/06/2023			480.00
5181 - Black Dirt Inc	inv0062502	Pulverized dirt	Edit		10/05/2023	12/06/2023	12/06/2023			480.00
1667 - Conserv FS Inc	6428140	straw blanket	Edit		11/16/2023	12/06/2023	12/06/2023			181.00
4515 - Debold Services Inc	14668	black dirt	Edit		11/13/2023	12/06/2023	12/06/2023			750.00
Account 324 - Restoration Totals										
										<u>\$1,891.00</u>
Account 342 - Asphalt Mix										
1102 - Orange Crush LLC	107741	HMA SC NSO	Edit		11/04/2023	12/06/2023	12/06/2023			575.40
1102 - Orange Crush LLC	107723	HMA private surface,dump broken asphalt	Edit		11/04/2023	12/06/2023	12/06/2023			1,917.30
1102 - Orange Crush LLC	108051	hima bc n50 19.0r	Edit		11/17/2023	12/06/2023	12/06/2023			176.88
Account 342 - Asphalt Mix Totals										
										<u>\$2,669.58</u>
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	5503032336	Cylinder rentals 615 Anderson	Edit		10/31/2023	12/06/2023	12/06/2023			204.67
6776 - Boughton Materials of Illinois	307497	Gravel, sand	Edit		10/28/2023	12/06/2023	12/06/2023			883.55
6776 - Boughton Materials of Illinois	307888	Gravel, sand	Edit		11/11/2023	12/06/2023	12/06/2023			2,194.37
575 - First Ayd Corporation	119.10.2023	Janitorial Supplies,Rain Suits - PW	Edit		10/31/2023	12/06/2023	12/06/2023			1,640.39
6339 - Thompson Safety	cht000012487	safety works - first aid cabinets	Edit		11/17/2023	12/06/2023	12/06/2023			159.98
4288 - Uline Inc	170335054	Scorpion retractable lanyards,safety glasses,pallet truck	Edit		10/31/2023	12/06/2023	12/06/2023			2,298.02
6727 - USA Blue Book/HD Supply Inc	inv00093869	172988 - inverted paint	Edit		08/03/2023	12/06/2023	12/06/2023			328.83
6727 - USA Blue Book/HD Supply Inc	inv00103138	172988 - inverted paint	Edit		08/14/2023	12/06/2023	12/06/2023			158.02
6727 - USA Blue Book/HD Supply Inc	inv00104347	172988 - inverted paint	Edit		08/15/2023	12/06/2023	12/06/2023			158.02
6727 - USA Blue Book/HD Supply Inc	inv00107506	172988 - inverted paint	Edit		08/17/2023	12/06/2023	12/06/2023			395.04
6727 - USA Blue Book/HD Supply Inc	inv00109942	172988 - inverted paint	Edit		08/21/2023	12/06/2023	12/06/2023			237.02



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 399 - Operating/Other Supplies										
6727 - USA Blue Book/HD Supply Inc	Inv00113867	172988 - Inverted paint	Edit		08/24/2023	12/06/2023	12/06/2023			237.02
										<u>\$8,894.93</u>
Account 409 - Infrastructure										
427 - Crescent Electric Company	\$511771262.00	LED HID Bulbs-Lights	Edit		10/20/2023	12/06/2023	12/06/2023			16,330.57
										<u>\$16,330.57</u>
										<u>\$93,522.00</u>
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
575 - First Ayd Corporation	119.10.2023	Janitorial Supplies,Rain Suits - PW	Edit		10/31/2023	12/06/2023	12/06/2023			429.20
1765 - Spirit Products Incorporated	38108	Snow Team Sweatshirts	Edit		11/10/2023	12/06/2023	12/06/2023			253.00
6052 - Unifirst Corporation	1201044373	Nov 07 23 uniforms	Edit		11/07/2023	12/06/2023	12/06/2023			96.81
6052 - Unifirst Corporation	1201045836	Nov 14 23 uniforms	Edit		11/14/2023	12/06/2023	12/06/2023			96.81
6052 - Unifirst Corporation	1201040704	Oct 17 23 uniforms	Edit		10/17/2023	12/06/2023	12/06/2023			96.81
Account 266 - Maintenance Equipment										<u>\$972.63</u>
5859 - Advance Auto Parts-Carquest-	2377.959064	headlight	Edit		11/03/2023	12/06/2023	12/06/2023			10.77
5859 - Advance Auto Parts-Carquest-	2377.959084	towing break away	Edit		11/03/2023	12/06/2023	12/06/2023			60.79
Atlanta remit	2377.958914	air filters	Edit		11/02/2023	12/06/2023	12/06/2023			79.41
5859 - Advance Auto Parts-Carquest-	2377.958984	Wiper blades	Edit		11/03/2023	12/06/2023	12/06/2023			20.09
Atlanta remit	2377.958885	filter	Edit		11/02/2023	12/06/2023	12/06/2023			12.42
5859 - Advance Auto Parts-Carquest-	200529	2 single wheel axle truck/trailer inspection Truck 7107	Edit		11/21/2023	12/06/2023	12/06/2023			41.00
5429 - NAPA Auto Parts	1236.099058	battery/core deposits	Edit		11/03/2023	12/06/2023	12/06/2023			143.35
5429 - NAPA Auto Parts	1236.099046	filters	Edit		11/03/2023	12/06/2023	12/06/2023			39.09
666 - Shorewood Home and Auto	01.389003	Grounds Equipment Maintenance/mower	Edit		10/26/2023	12/06/2023	12/06/2023			1,032.39
666 - Shorewood Home and Auto	01.390327	Blades	Edit		11/04/2023	12/06/2023	12/06/2023			92.48
666 - Shorewood Home and Auto	01.390376	latches carburetor,gasket	Edit		11/06/2023	12/06/2023	12/06/2023			79.99



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Invoice Due Date Range 12/06/23 - 12/06/23

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 - Landscape & Grounds										
Account 266 - Maintenance Equipment										
666 - Shorewood Home and Auto	01.391990	lock nut	Edit		11/17/2023	12/06/2023	12/06/2023			1.13
666 - Shorewood Home and Auto	01.391641	pulley belt,ball bearing	Edit		11/15/2023	12/06/2023	12/06/2023			279.17
666 - Shorewood Home and Auto	01.391163	switch ,spark plug,line kit,screw	Edit		11/10/2023	12/06/2023	12/06/2023			48.39
Account 266 - Maintenance Equipment Totals										
Account 299 - Other Contractual Services										Invoice Transactions 14
4537 - Ambius-New remit	015321CS342527	Plant maintenance,rotation at VH Nov 2023	Edit		11/01/2023	12/06/2023	12/06/2023			473.36
286 - J Hassert Landscaping	5228	Landscape Maintenance - Weber,Renwick medians	Edit		11/07/2023	12/06/2023	12/06/2023			500.00
286 - J Hassert Landscaping	5229	Landscape Maintenance - Various Locations	Edit		11/07/2023	12/06/2023	12/06/2023			2,490.00
286 - J Hassert Landscaping	5230	Landscape Maintenance - Various Locations	Edit		11/07/2023	12/06/2023	12/06/2023			2,240.00
286 - J Hassert Landscaping	5233	Landscape Maintenance - Veterans Memorial	Edit		11/10/2023	12/06/2023	12/06/2023			4,800.00
286 - J Hassert Landscaping	5234	Landscape Maintenance - SRA,Fire Station 1	Edit		11/10/2023	12/06/2023	12/06/2023			3,897.00
286 - J Hassert Landscaping	5235	Landscape Maintenance - Veterans Memorial	Edit		11/10/2023	12/06/2023	12/06/2023			3,230.00
286 - J Hassert Landscaping	5231	Parkway Trees - Various locations	Edit		11/08/2023	12/06/2023	12/06/2023			3,805.00
286 - J Hassert Landscaping	5238	Landscape Maintenance - Village Hall	Edit		11/20/2023	12/06/2023	12/06/2023			4,950.00
286 - J Hassert Landscaping	5239	Landscape Maintenance - Police Dept,Deer Crossing Park	Edit		11/20/2023	12/06/2023	12/06/2023			4,997.00
286 - J Hassert Landscaping	5240	Landscape Maintenance - VH,Police Dept,Deer Crossing Park	Edit		11/20/2023	12/06/2023	12/06/2023			3,987.00



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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 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 299 - Other Contractual Services										
286 - J Hassett Landscaping	5241	Landscape Maintenance - Village Hall	Edit		11/20/2023	12/06/2023	12/06/2023			2,870.00
286 - J Hassett Landscaping	5242	Landscape Maintenance - RAC	Edit		11/21/2023	12/06/2023	12/06/2023			3,983.00
708 - Trugreen Chemlawn	185657163	Lawn Fertilization - Various Locations	Edit		10/31/2023	12/06/2023	12/06/2023			6,291.39
Account 299 - Other Contractual Services Totals										14
										Invoice Transactions
										\$48,513.75
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	5503032336	Cylinder rentals 615 Anderson	Edit		10/31/2023	12/06/2023	12/06/2023			204.67
3140 - Menards-Crest Hill	62654	tape,spray paint	Edit		11/14/2023	12/06/2023	12/06/2023			59.87
6339 - Thompson Safety	chi000012487	safety works - first aid cabinets	Edit		11/17/2023	12/06/2023	12/06/2023			79.99
Account 399 - Operating/Other Supplies Totals										3
										Invoice Transactions
										\$344.53
Cost Center 20 - Landscape & Grounds Totals										36
										Invoice Transactions
										\$51,771.38
Department 08 - Public Works Totals										181
										Invoice Transactions
										\$246,257.27
Department 10 - Fire										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00173645.00	New Hire Physicals (PT) Fire Department	Edit		10/31/2023	12/06/2023	12/06/2023			1,707.00
2187 - Edward Occupational Health	00173657.00	New Hire Physical (FD)	Edit		10/31/2023	12/06/2023	12/06/2023			1,135.00
Account 203 - Physical Exams Totals										2
										Invoice Transactions
										\$2,842.00
Account 215 - Uniforms										
4356 - Ray OHerron Co Inc - Danville remit	2306022	Department Uniforms (FD)	Edit		11/09/2023	12/06/2023	12/06/2023			227.95
4356 - Ray OHerron Co Inc - Danville remit	2307255	Department Uniforms (FD)	Edit		11/15/2023	12/06/2023	12/06/2023			113.50
4356 - Ray OHerron Co Inc - Danville remit	2308515	Department Uniforms (FD)	Edit		11/22/2023	12/06/2023	12/06/2023			427.93
4356 - Ray OHerron Co Inc - Danville remit	2309068	Department Uniforms (FD)	Edit		11/27/2023	12/06/2023	12/06/2023			147.90
4356 - Ray OHerron Co Inc - Danville remit	2309066	Department Uniforms (FD)	Edit		11/27/2023	12/06/2023	12/06/2023			147.90
Account 215 - Uniforms Totals										5
										Invoice Transactions
										\$1,065.18
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.959625	Wiper blades	Edit		11/07/2023	12/06/2023	12/06/2023			40.18
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.959464	fluid,oil	Edit		11/06/2023	12/06/2023	12/06/2023			43.03



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.961202	wheel nut	Edit		11/17/2023	12/06/2023	12/06/2023			4.66
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.962320	mini bulbs	Edit		11/27/2023	12/06/2023	12/06/2023			29.00
4659 - Emergency Vehicle Service	13349	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		09/27/2023	12/06/2023	12/06/2023			1,704.92
4659 - Emergency Vehicle Service	33203	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		11/06/2023	12/06/2023	12/06/2023			533.02
4659 - Emergency Vehicle Service	33171	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		10/19/2023	12/06/2023	12/06/2023			562.50
4659 - Emergency Vehicle Service	33144	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		09/27/2023	12/06/2023	12/06/2023			673.56
4659 - Emergency Vehicle Service	33206	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		10/19/2023	12/06/2023	12/06/2023			1,403.09
4659 - Emergency Vehicle Service	33152	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		10/17/2023	12/06/2023	12/06/2023			2,067.59
4659 - Emergency Vehicle Service	33169b	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		10/19/2023	12/06/2023	12/06/2023			2,094.19
4659 - Emergency Vehicle Service	33153	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		10/17/2023	12/06/2023	12/06/2023			4,121.08
4659 - Emergency Vehicle Service	13244	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		11/01/2023	12/06/2023	12/06/2023			709.70
4659 - Emergency Vehicle Service	13235	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		10/25/2023	12/06/2023	12/06/2023			1,279.45
4659 - Emergency Vehicle Service	13243	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		10/31/2023	12/06/2023	12/06/2023			7,416.95
633 - Municipal Emergency Services Inc	in1888120	Fire Vulcan LED Vehicle Mount System - 3 (FD)	Edit		06/09/2023	12/06/2023	12/06/2023			550.11
1232 - Rod Baker Ford	focs81913	Vehicle Maintenance Routine-FD	Edit		09/27/2023	12/06/2023	12/06/2023			58.07
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 17
										\$23,291.10



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 266 - Maintenance Equipment										
128 - Air One Equipment Inc	200225	SCBA Compressor Repairs (FD)	Edit		11/15/2023	12/06/2023	12/06/2023			503.00
633 - Municipal Emergency Services Inc	in1952961	Repair/Maintenance to Milwaukee Batteries (FD)	Edit		10/24/2023	12/06/2023	12/06/2023			5,485.00
Account 266 - Maintenance Equipment Totals										\$5,988.00
Account 277 - Building Maintenance Serv.										
989 - Menards - Bolingbrook	60643	cable,ethernet	Edit		11/06/2023	12/06/2023	12/06/2023			49.86
Account 277 - Building Maintenance Serv. Totals										\$49.86
1910 - Andres Medical Billing LTD	112023rml	Collections for Ambulance Billing - October 23 FD	Edit		10/31/2023	12/06/2023	12/06/2023			4,096.27
4461 - Cintas Corporation / PO Box 631025	5185052206	refill medicine cabinet - Fire Department 18 Montrose	Edit		11/20/2023	12/06/2023	12/06/2023			183.69
4461 - Cintas Corporation / PO Box 631025	5185052217	refill medicine cabinet - Fire Department 698 N Birch	Edit		11/20/2023	12/06/2023	12/06/2023			134.70
6387 - Linde Gas and Equipment Inc	39350548	oxygen 698 Birch	Edit		11/09/2023	12/06/2023	12/06/2023			208.69
6387 - Linde Gas and Equipment Inc	39366664	oxygen 698 Birch	Edit		11/10/2023	12/06/2023	12/06/2023			14.25
6387 - Linde Gas and Equipment Inc	39366665	oxygen 18 Montrose	Edit		11/10/2023	12/06/2023	12/06/2023			42.75
6387 - Linde Gas and Equipment Inc	39569466	cylinder rentals 18 Montrose Oct 20-Nov 20 23	Edit		11/22/2023	12/06/2023	12/06/2023			82.28
6387 - Linde Gas and Equipment Inc	39569463	oxygen cylinder rental 698 Birch Oct 20-Nov 20 2023	Edit		11/22/2023	12/06/2023	12/06/2023			78.33
Account 299 - Other Contractual Services Totals										\$4,840.96
Account 301 - Dues										
782 - Illinois Fire Inspectors Association	24099	2024 IFIA membership dues - FD	Edit		11/15/2023	12/06/2023	12/06/2023			100.00
6260 - Int Association of Arson Investigators-Bowie remi	97360	Annual Dues-Murray,Dibbern (FD)	Edit		11/02/2023	12/06/2023	12/06/2023			200.00
Account 301 - Dues Totals										\$300.00
Account 303 - Publications										
2633 - Local Government News	02222024	Membership renewal 02/22/24 - 02/22/25	Edit		11/04/2023	12/06/2023	12/06/2023			194.44
Account 303 - Publications Totals										\$194.44
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	85148276	EMS Merchandise - FD	Edit		11/07/2023	12/06/2023	12/06/2023			61.18



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 316 - Medical Supplies										
498 - Zoll Medical Corporation	3851073	AED Plus Trainer2 Units (Aquatic Center)	Edit		11/06/2023	12/06/2023	12/06/2023			652.64
498 - Zoll Medical Corporation	3856426	aed pro soft carry case	Edit		11/13/2023	12/06/2023	12/06/2023			96.00
498 - Zoll Medical Corporation	3856990	EMS Merchandise - FD	Edit		11/14/2023	12/06/2023	12/06/2023			972.00
Account 316 - Medical Supplies Totals										\$1,781.82
Account 399 - Operating/Other Supplies										
5501 - Bulkema's Ace Hardware - WESTLAKE	13005299	cable steel	Edit		11/08/2023	12/06/2023	12/06/2023			31.99
5501 - Bulkema's Ace Hardware - WESTLAKE	13005317	extension cord,outlet	Edit		11/15/2023	12/06/2023	12/06/2023			12.49
5678 - Elevated Safety LLC - Wisconsin	inv00004871	Annual TRT Purchase (FD)	Edit		11/09/2023	12/06/2023	12/06/2023			4,189.48
6726 - Executive Advertising/The Executive Corporation	116261	First aid cases giveaways for event (FPB)	Edit		10/25/2023	12/06/2023	12/06/2023			630.65
4559 - Partners and Paws Veterinary Services	125181	Veterinary Services - Bane (FD)	Edit		09/16/2023	12/06/2023	12/06/2023			35.72
4559 - Partners and Paws Veterinary Services	127303	Veterinary Services - Bane (FD)	Edit		11/07/2023	12/06/2023	12/06/2023			88.94
Account 399 - Operating/Other Supplies Totals										\$4,989.27
Cost Center 01 - Administration Totals										\$45,342.63
Department 10 - Fire Totals										\$45,342.63
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
3153 - Fox Valley Technical College	tpb0000865390	Diversity and Inclusion Matter class Oct 17 23	Edit		11/07/2023	12/06/2023	12/06/2023			99.00
6156 - PRI Management Group/Police Records and Informatio	23671	D Anderson Records Supervisor and Records Clerks Training	Edit		11/02/2023	12/06/2023	12/06/2023			950.00
Account 202 - Training and Conferences Totals										Invoice Transactions 2
Account 301 - Dues										\$1,049.00
2633 - Local Government News	02222024	Membership renewal 02/22/24 - 02/22/25	Edit		11/04/2023	12/06/2023	12/06/2023			194.44
Account 301 - Dues Totals										Invoice Transactions 1
Cost Center 01 - Administration Totals										Invoice Transactions 3
Cost Center 02 - Operations										\$194.44
Account 202 - Training and Conferences										\$1,243.44
1058 - North East Multi Regional Training Inc	339511	Criminal Interviewing Made Easy - Nov 03 23	Edit		11/07/2023	12/06/2023	12/06/2023			200.00
- Slocum, Teamer										



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
1058 - North East Mult Regional Training Inc	340216	Cyber Bullying Training - Nov 08-09 23 - Teamer	Edit		11/14/2023	12/06/2023	12/06/2023			80.00
Account 202 - Training and Conferences Totals										<u>\$280.00</u>
Account 215 - Uniforms										
840 - JCM Uniforms Inc	797787	Department Uniforms (PD)	Edit		11/14/2023	12/06/2023	12/06/2023			61.95
4356 - Ray OHerron Co Inc - Danville remit	2307334	Department Uniforms (PD)	Edit		11/15/2023	12/06/2023	12/06/2023			123.00
Account 215 - Uniforms Totals										<u>\$184.95</u>
Account 266 - Maintenance Equipment										
4899 - Express Car Wash/Romeoville Express/Lenny	3972	Fleet Washes - Police Vehicles Oct 2023	Edit		11/09/2023	12/06/2023	12/06/2023			208.00
Account 266 - Maintenance Equipment Totals										<u>\$208.00</u>
Account 271 - Maint. Of Radio Equipment										
350 - Chicago Communications Inc	348149	Radio Repair	Edit		11/13/2023	12/06/2023	12/06/2023			1,041.92
Account 271 - Maint. Of Radio Equipment Totals										<u>\$1,041.92</u>
Account 299 - Other Contractual Services										
5960 - First Responders Wellness Center	18067	Staff Wellness Check	Edit		11/10/2023	12/06/2023	12/06/2023			185.00
4365 - Tressler LLP	476399	Professional Services - Hearing Officer	Edit		11/10/2023	12/06/2023	12/06/2023			1,485.00
6681 - Village of Shorewood	0066754	ILEAS Mobile Field Force Region 3C 2024 Annual Team Dues	Edit		11/15/2023	12/06/2023	12/06/2023			300.00
Account 299 - Other Contractual Services Totals										<u>\$1,970.00</u>
Account 317 - Office Supplies										
4461 - Cintas Corporation / PO Box 631025	5183636695	refill medicine cabinet - Police	Edit		11/10/2023	12/06/2023	12/06/2023			192.80
867 - JP Cooke Company	806821	custom stamper - Christine Masterson	Edit		11/10/2023	12/06/2023	12/06/2023			41.67
2407 - Warehouse Direct	5608544.0	misc office supplies	Edit		11/08/2023	12/06/2023	12/06/2023			534.21
2407 - Warehouse Direct	5615667.0	shredder oil	Edit		11/22/2023	12/06/2023	12/06/2023			149.00
2407 - Warehouse Direct	5615666.0	protector, toner	Edit		11/20/2023	12/06/2023	12/06/2023			513.60
Account 317 - Office Supplies Totals										<u>\$1,431.28</u>
Account 370 - Community Programs										
6784 - Modern Marketing	mm1154067	Sports Bottle Give Aways	Edit		11/08/2023	12/06/2023	12/06/2023			1,292.84



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 370 - Community Programs										
6784 - Modern Marketing	mm154135	Community Give Aways Edit - dog bones	Edit		11/14/2023	12/06/2023	12/06/2023			1,203.83
Account 370 - Community Programs Totals										\$2,496.67
Account 399 - Operating/Other Supplies										
5921 - PH&S Products LLC	0016719.in	Evidence Supplies	Edit		11/08/2023	12/06/2023	12/06/2023			156.00
Account 399 - Operating/Other Supplies Totals										\$156.00
Account 675 - Investigative Expense										
6890 - General Motors LLC/General Motors Company	Oct 12 23 bill	dvd production,copying	Edit		10/12/2023	12/06/2023	12/06/2023			25.00
Account 675 - Investigative Expense Totals										\$25.00
Cost Center 02 - Operations Totals										\$7,793.82
Cost Center 05 - Support Services										
Account 202 - Training and Conferences										
6156 - PRI Management Group/Police Records and Informatio	23671	Records Supervisor and Edit Records Clerks Training	Edit		11/02/2023	12/06/2023	12/06/2023			950.00
Account 202 - Training and Conferences Totals										\$950.00
Account 291 - Animal Control Expense										
4371 - Brookville Animal Hospital Inc	139972	Veterinary Services - Edit Kennel	Edit		10/16/2023	12/06/2023	12/06/2023			600.24
1924 - T & C Trapping Inc	2023Jul-Oct	Trapping Fees Jul 20 - Edit Oct 04 23	Edit		11/04/2023	12/06/2023	12/06/2023			350.00
Account 291 - Animal Control Expense Totals										\$950.24
Cost Center 05 - Support Services Totals										\$1,900.24
Department 11 - Police Totals										\$10,937.50
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
2633 - Local Government News	02222024	Membership renewal 02/22/24 - 02/22/25	Edit		11/04/2023	12/06/2023	12/06/2023			194.44
Account 299 - Other Contractual Services Totals										\$194.44
Cost Center 01 - Administration Totals										\$194.44
Department 12 - REMA Totals										\$194.44



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Fund 01 - General Corporate Fund										
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
1518 - The Blue Line	45701	Lateral transfer Police officer recruitment listing	Edit		11/13/2023	12/06/2023	12/06/2023			348.00
1518 - The Blue Line	45700	Police officer recruitment listing	Edit		11/13/2023	12/06/2023	12/06/2023			447.00
Account 223 - Applicant Testing										\$795.00
4262 - PsychCare Associates PC	Nov 08 23 test	Applicant Testing	Edit		11/08/2023	12/06/2023	12/06/2023			500.00
4262 - PsychCare Associates PC	Nov 07 23 test	Applicant Testing	Edit		11/07/2023	12/06/2023	12/06/2023			500.00
4262 - PsychCare Associates PC	Nov 01 23 test	Applicant Testing	Edit		11/01/2023	12/06/2023	12/06/2023			500.00
5484 - Kevin W Shaughnessy	1122a	Polygraph Testing Services - 2 applicants	Edit		11/21/2023	12/06/2023	12/06/2023			480.00
Nov 17-19 23										
Account 223 - Applicant Testing Totals										\$1,980.00
Cost Center 01 - Administration Totals										\$2,775.00
Department 17 - Police & Fire Commission Totals										\$2,775.00
Fund 01 - General Corporate Fund Totals										\$481,056.69
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
4283 - John Dimnsen	Oct 24 23	Independent Instructor	Edit		11/06/2023	12/06/2023	12/06/2023			120.64
4283 - John Dimnsen	Oct 26 23	- RFA Independent Instructor	Edit		11/06/2023	12/06/2023	12/06/2023			135.72
4283 - John Dimnsen	Oct 28 23	- RFA Independent Instructor	Edit		11/06/2023	12/06/2023	12/06/2023			256.36
4283 - John Dimnsen	Nov 11 23	- RFA Independent Instructor	Edit		11/22/2023	12/06/2023	12/06/2023			241.28
4283 - John Dimnsen	Nov 14 23	- RFA Independent Instructor	Edit		11/22/2023	12/06/2023	12/06/2023			150.80
4283 - John Dimnsen	Nov 16 23	- RFA Independent Instructor	Edit		11/22/2023	12/06/2023	12/06/2023			90.48
4283 - John Dimnsen	Nov 18 23	- RFA Independent Instructor	Edit		11/22/2023	12/06/2023	12/06/2023			60.32
Account 299 - Other Contractual Services Totals										\$1,055.60
Account 399 - Operating/Other Supplies										
4170 - ABC Business Forms Inc/ABC Printing Co	279797	Fire Academy Credit Card Form	Edit		11/02/2023	12/06/2023	12/06/2023			120.49
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.962262	spark plugs	Edit		11/27/2023	12/06/2023	12/06/2023			10.77



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Invoice Due Date Range 12/06/23 - 12/06/23

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										
5965 - Airgas USA LLC	9143407088	Oxygen/Tip/Twin Wedge GRDE (RFA)	Edit		10/25/2023	12/06/2023	12/06/2023			605.53
5965 - Airgas USA LLC	9143597336	striker assembly slice	Edit		10/30/2023	12/06/2023	12/06/2023			426.79
5965 - Airgas USA LLC	5503032337	cylinder rentals 18 Montrose Oct 23	Edit		10/31/2023	12/06/2023	12/06/2023			230.63
5965 - Airgas USA LLC	9143942789	bar striker	Edit		11/09/2023	12/06/2023	12/06/2023			148.56
4809 - Ajax Tool Works Inc	844173	Air Regulator (RFA)	Edit		11/07/2023	12/06/2023	12/06/2023			1,364.35
5501 - Bulkema's Ace Hardware - WESTLAKE	13005304	bulk propane	Edit		11/13/2023	12/06/2023	12/06/2023			51.60
5501 - Bulkema's Ace Hardware - WESTLAKE	13005335	keys	Edit		11/21/2023	12/06/2023	12/06/2023			5.98
5678 - Elevated Safety LLC - Wisconsin	inv00004870	Miscellaneous items for Water Rescue Course (RFA)	Edit		11/09/2023	12/06/2023	12/06/2023			950.80
2835 - Fire Towing Inc	6219	Towing/Staging of vehicles for academy courses-RFA	Edit		10/06/2023	12/06/2023	12/06/2023			480.00
2835 - Fire Towing Inc	6220	Towing/Staging of vehicles for academy courses-RFA	Edit		10/16/2023	12/06/2023	12/06/2023			3,100.00
2835 - Fire Towing Inc	6222	Towing/Staging of vehicles for academy courses-RFA	Edit		10/31/2023	12/06/2023	12/06/2023			1,955.00
2835 - Fire Towing Inc	6221	Towing/Staging of vehicles for academy courses-RFA	Edit		10/20/2023	12/06/2023	12/06/2023			2,800.00
4894 - Jones & Bartlett Learning LLC	810650	EMT books & Schedulers (RFA)	Edit		11/16/2023	12/06/2023	12/06/2023			7,273.65
989 - Menards - Bolingbrook	60526	Miscellaneous Items for RFA Classes	Edit		11/03/2023	12/06/2023	12/06/2023			1,595.84
989 - Menards - Bolingbrook	61034	misc supplies	Edit		11/13/2023	12/06/2023	12/06/2023			193.17
989 - Menards - Bolingbrook	60748	Miscellaneous items for VMO/VMT Classes (RFA)	Edit		11/08/2023	12/06/2023	12/06/2023			687.83
3813 - Paul Conway Shields	0513719	TOG-Coat/Pants (RFA)	Edit		10/29/2023	12/06/2023	12/06/2023			2,375.00
4304 - Phoenix Fire Systems Inc/Basic Fire Protection	58542	schd cylinders for test,neck o-rings	Edit		11/13/2023	12/06/2023	12/06/2023			46.00



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Invoice Due Date Range 12/06/23 - 12/06/23

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										
6172 - Taylors Tins LLC / Jennifer McLaughlin	r00015	58 Custom Tins for Students (RFA)	Edit		11/02/2023	12/06/2023	12/06/2023			2,320.00
Account 399 - Operating/Other Supplies Totals										
Cost Center 03 - Fire Academy Totals										\$26,741.99
Department 10 - Fire Totals										\$27,797.59
Fund 03 - Fire Academy Fund Totals										\$27,797.59
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 275 - Traffic Signal Maintenance										
777 - Illinois Department of Transportation- Schaumburg	64234	Traffic Signal Maintenance	Edit		11/09/2023	12/06/2023	12/06/2023			9,133.65
Account 275 - Traffic Signal Maintenance Totals										
Cost Center 02 - Operations Totals										\$9,133.65
Department 08 - Public Works Totals										\$9,133.65
Fund 20 - Motor Fuel Tax Totals										\$9,133.65
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 303 - Publications										
2633 - Local Government News	02222024	Membership renewal 02/22/24 - 02/22/25	Edit		11/04/2023	12/06/2023	12/06/2023			194.44
Account 303 - Publications Totals										
Account 317 - Office Supplies										
2407 - Warehouse Direct	5601127.0	Recreation Office Supplies	Edit		10/27/2023	12/06/2023	12/06/2023			217.68
2407 - Warehouse Direct	5604340.0	Recreation Office Supplies	Edit		11/02/2023	12/06/2023	12/06/2023			140.40
Account 317 - Office Supplies Totals										
Cost Center 02 - Operations Totals										\$358.08
Account 215 - Uniforms										
3721 - Marathon Sportswear	84205	staff t-shirts	Edit		11/08/2023	12/06/2023	12/06/2023			307.50
Account 215 - Uniforms Totals										
Invoice Transactions 1										\$307.50



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Invoice Due Date Range 12/06/23 - 12/06/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation										

Account 299 - Other Contractual Services										
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5942 - Ignite Cheerleading	85	Ignite Cheer 2051801a- c Fall 2023	Edit		11/07/2023	12/06/2023	12/06/2023			5,500.00
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3405 - Language in Action Inc	Nov 06 23 bill	Speak Spanish Learn to Sign - Fall 2023	Edit		11/06/2023	12/06/2023	12/06/2023			828.00
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3405 - Language in Action Inc	Jun 25 23 bill	Mincamp Spanish - Summer 2023	Edit		06/25/2023	12/06/2023	12/06/2023			100.00
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Account 299 - Other Contractual Services Totals Invoice Transactions 3 \$6,428.00										
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Account 361 - Special Events/Trips										
3088 - Bambini Group Fat Rickys	Oct 20 23 bill.b	Halloween Fest pizzas	Edit		10/20/2023	12/06/2023	12/06/2023			230.30

Account 361 - Special Events/Trips Totals Invoice Transactions 1 \$230.30										
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Account 369 - Aerobics										
2490 - Direct Fitness Solutions LLC	0201394.in	trx commercial suspension trainer	Edit		09/28/2023	12/06/2023	12/06/2023			387.50

Account 369 - Aerobics Totals Invoice Transactions 1 \$387.50										
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Account 382 - Birthday Parties										
998 - Michaels Pizza Inc	01.23103103	Birthday Party Pizzas Oct 21,22 2023	Edit		10/31/2023	12/06/2023	12/06/2023			127.00

998 - Michaels Pizza Inc	01.23110702	Birthday Party Pizzas Nov 03,04 2023	Edit		11/07/2023	12/06/2023	12/06/2023			90.00
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Account 382 - Birthday Parties Totals Invoice Transactions 2 \$217.00										
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Account 386 - Youth Programs										
5773 - Valley View School Dist - Facility Operations	Tiger.Aug23	Before and After School Care - Tiger Club Program	Edit		10/23/2023	12/06/2023	12/06/2023			162.00

5773 - Valley View School Dist - Facility Operations	Tiger.Sep23	Before and After School Care - Tiger Club Program	Edit		10/23/2023	12/06/2023	12/06/2023			420.00
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5773 - Valley View School Dist - Facility Operations	Tiger.Oct23	Before and After School Care - Tiger Club Program	Edit		10/23/2023	12/06/2023	12/06/2023			432.00
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Account 386 - Youth Programs Totals Invoice Transactions 3 \$1,014.00										
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Cost Center 12 - Recreation Programs Totals Invoice Transactions 11 \$8,584.30										
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Account 215 - Uniforms										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4169503870	Oct 02 23 Parks & Custodial Uniforms	Edit		10/02/2023	12/06/2023	12/06/2023			251.91

1816 - Cintas Corporation 344-uniforms / PO Box 88005	4172329676	Oct 30 23 Parks & Custodial Uniforms	Edit		10/30/2023	12/06/2023	12/06/2023			251.92
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1816 - Cintas Corporation 344-uniforms / PO Box 88005	4173066492	Nov 06 23 Parks & Custodial Uniforms	Edit		11/06/2023	12/06/2023	12/06/2023			251.92
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Cost Center 16 - Park Maintenance										
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December 6th 2023 Schedule of Bills

Invoice Due Date Range 12/06/23 - 12/06/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4171618058	Oct 23 23 Parks & Custodial Uniforms	Edit		10/23/2023	12/06/2023	12/06/2023			251.92
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4170191603	Oct 09 23 Parks & Custodial Uniforms	Edit		10/09/2023	12/06/2023	12/06/2023			251.92
Account 215 - Uniforms Totals										\$1,259.59
Account 265 - Maint. of Mobile Equipment										
1810 - Bauer Built Incorporated	200181893	Tires for PD Car #3171 and Parks & Rec Truck #5079	Edit		11/02/2023	12/06/2023	12/06/2023			642.32
4793 - BI Rental Inc	131789.1	Tires	Edit		10/31/2023	12/06/2023	12/06/2023			329.00
5569 - Bills Auto and Truck Repair	120109	wheelchair lift repair	Edit		10/30/2023	12/06/2023	12/06/2023			95.21
5429 - NAPA Auto Parts	1236.098749	brake pads,rotors	Edit		11/01/2023	12/06/2023	12/06/2023			808.76
1232 - Rod Baker Ford	37930	valves	Edit		11/03/2023	12/06/2023	12/06/2023			39.64
1232 - Rod Baker Ford	37721	kits	Edit		11/01/2023	12/06/2023	12/06/2023			202.36
Account 265 - Maint. of Mobile Equipment Totals										\$2,117.29
Account 267 - Park Improvements										
509 - Aqua Designs Inc	21794	Winterization for Irrigation system	Edit		11/09/2023	12/06/2023	12/06/2023			2,350.00
6053 - Dog Waste Depot / ZW USA Inc	576707	Discovery Park Dog Waste Station Bin Liners	Edit		10/18/2023	12/06/2023	12/06/2023			649.70
613 - Game Time Inc	pji.0220725	Playground Replacement Parts & Equipment	Edit		10/19/2023	12/06/2023	12/06/2023			344.79
3140 - Menards-Crest Hill	60622	misc painting supplies	Edit		10/05/2023	12/06/2023	12/06/2023			54.93
3140 - Menards-Crest Hill	62102	Misc Park Supplies	Edit		11/03/2023	12/06/2023	12/06/2023			334.00
3140 - Menards-Crest Hill	62112	caulk gun	Edit		11/03/2023	12/06/2023	12/06/2023			55.95
3140 - Menards-Crest Hill	62074	Misc Park Supplies	Edit		11/02/2023	12/06/2023	12/06/2023			340.69
3140 - Menards-Crest Hill	61640	Misc Park Supplies	Edit		10/25/2023	12/06/2023	12/06/2023			279.66
Account 267 - Park Improvements Totals										\$4,409.72
Account 280 - Field Maintenance										
2836 - Musco Sports Lighting - Iowa remit	416334	Athletic Lights	Edit		10/30/2023	12/06/2023	12/06/2023			2,950.00
Account 280 - Field Maintenance Totals										\$2,950.00
Account 299 - Other Contractual Services										
3476 - Crown Lift Trucks	136764194	Fork Lift Maintenance & Repair	Edit		10/31/2023	12/06/2023	12/06/2023			177.29
Account 299 - Other Contractual Services Totals										\$177.29
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37010600	Fuel/Oil Oct 2023	Edit		10/05/2023	12/06/2023	12/06/2023			3,525.05
Account 308 - Gasoline/Oil Totals										\$3,525.05



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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 314 - Janitorial Supplies										
575 - First Ayl Corporation	ps1653507	Polyliners Garbage Cans	Edit		10/30/2023	12/06/2023	12/06/2023			1,114.40
Account 314 - Janitorial Supplies Totals										\$1,114.40
Account 396 - Maintenance Supplies										
6108 - Lawson Products Inc/Kent Automotive	9311002512	alloy socket heads	Edit		10/16/2023	12/06/2023	12/06/2023			51.35
666 - Shorewood Home and Auto	01.387020	knobs, nozzle assemblies, gaskets lever	Edit		10/12/2023	12/06/2023	12/06/2023			87.06
666 - Shorewood Home and Auto	01.388841		Edit		10/25/2023	12/06/2023	12/06/2023			163.16
Account 396 - Maintenance Supplies Totals										\$301.57
Account 399 - Operating/Other Supplies										
4288 - Uline Inc	170530515	New Table & Chairs for Parks Lunchroom	Edit		11/03/2023	12/06/2023	12/06/2023			2,805.00
Account 399 - Operating/Other Supplies Totals										\$2,805.00
Cost Center 16 - Park Maintenance Totals										\$18,659.91
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4169503870	Oct 02 23 Parks & Custodial Uniforms	Edit		10/02/2023	12/06/2023	12/06/2023			46.92
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4172329676	Oct 30 23 Parks & Custodial Uniforms	Edit		10/30/2023	12/06/2023	12/06/2023			46.91
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4173066492	Nov 06 23 Parks & Custodial Uniforms	Edit		11/06/2023	12/06/2023	12/06/2023			46.91
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4171618058	Oct 23 23 Parks & Custodial Uniforms	Edit		10/23/2023	12/06/2023	12/06/2023			46.91
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4170191603	Oct 09 23 Parks & Custodial Uniforms	Edit		10/09/2023	12/06/2023	12/06/2023			46.91
Account 215 - Uniforms Totals										\$234.56
Account 277 - Building Maintenance Serv.										
271 - Advance Carpet and Furniture Cleaning	1016.2423	Carpet cleaning - Rec Center Oct 16-24 23	Edit		10/24/2023	12/06/2023	12/06/2023			610.00
1445 - Fox Valley Fire & Safety	in00638472	Fire Extinguisher Service for Recreation Center	Edit		10/30/2023	12/06/2023	12/06/2023			503.90
656 - Grainger Inc 801806852	9883667710	quartz lamps	Edit		10/25/2023	12/06/2023	12/06/2023			702.63
656 - Grainger Inc 801806852	9905045721	batteries	Edit		11/14/2023	12/06/2023	12/06/2023			927.64
656 - Grainger Inc 801806852	9895828979	air filters	Edit		11/06/2023	12/06/2023	12/06/2023			265.44
3140 - Menards-Crest Hill	61201	garage door lift handles	Edit		10/16/2023	12/06/2023	12/06/2023			7.39
3140 - Menards-Crest Hill	61048	gallon tote	Edit		10/13/2023	12/06/2023	12/06/2023			9.98



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Invoice Due Date Range 12/06/23 - 12/06/23

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.										
3140 - Menards-Crest Hill	60897	Misc Building Supplies	Edit		10/10/2023	12/06/2023	12/06/2023			166.82
4285 - Neher Electric Supply Inc	370085.00	misc supplies	Edit		10/31/2023	12/06/2023	12/06/2023			831.60
1366 - Trane US Inc	15473015	Combustion Blower RTU#2	Edit		10/20/2023	12/06/2023	12/06/2023			1,544.34
										\$5,569.74
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 10
Cost Center 17 - Facility/Recreation Center Totals										Invoice Transactions 15
Department 13 - Recreation Totals										Invoice Transactions 56
Fund 22 - Recreation Fund Totals										Invoice Transactions 56
										\$33,601.03
										\$33,601.03
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
6240 - Coverall North America Inc	1010721426	Janitorial Monthly Cleaning - Athletic Center Nov 23	Edit		11/01/2023	12/06/2023	12/06/2023			4,396.00
										28.00
5580 - Culligan of Bolingbrook	0150882	Water Supply Dec 2023	Edit		10/31/2023	12/06/2023	12/06/2023			197.00
5944 - H21 Group, Inc	223512	limit switches	Edit		12/21/2022	12/06/2023	12/06/2023			124.80
6533 - Plunketts Pest Control LLC	8279207	Pest Control - Athletic Center	Edit		10/17/2023	12/06/2023	12/06/2023			
Account 299 - Other Contractual Services Totals										Invoice Transactions 4
										\$4,745.80
Account 314 - Janitorial Supplies										
6454 - Case Lots Inc	20975	Athletic Center - Janitorial Supplies	Edit		11/01/2023	12/06/2023	12/06/2023			667.00
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4173072946	Nov 06 23 Athletic Center - Janitorial Supplies	Edit		11/06/2023	12/06/2023	12/06/2023			128.06
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4171623437	Oct 23 23 Athletic Center - Janitorial Supplies	Edit		10/23/2023	12/06/2023	12/06/2023			128.06
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4172349551	Oct 30 23 Athletic Center - Janitorial Supplies	Edit		10/30/2023	12/06/2023	12/06/2023			128.06
1983 - State Chemical Solutions	903125594	residue remover	Edit		11/14/2023	12/06/2023	12/06/2023			291.49
Account 314 - Janitorial Supplies Totals										Invoice Transactions 5
Cost Center 02 - Operations Totals										Invoice Transactions 9
Department 13 - Recreation Totals										Invoice Transactions 9
Fund 26 - Athletic and Event Center Totals										Invoice Transactions 9
										\$6,088.47



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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 02 - Operations										
Account 317 - Office Supplies										
4288 - Uline Inc	170164677	mobile file cabinets	Edit		10/26/2023	12/06/2023	12/06/2023			945.00
				Account 317 - Office Supplies Totals						Invoice Transactions 1
										\$945.00
Account 399 - Operating/Other Supplies										
6895 - Keyless Co LLC	69537	manager override keys	Edit		10/20/2023	12/06/2023	12/06/2023			62.00
				Account 399 - Operating/Other Supplies Totals						Invoice Transactions 1
				Cost Center 02 - Operations Totals						\$62.00
										Invoice Transactions 2
										\$1,007.00
Cost Center 12 - Recreation Programs										
Account 215 - Uniforms										
6759 - Adolph Kiefer and Associates LLC/Lifeguard Store	inv001361881	Rise Guard Long Sleeve, Rise Solid Poly H-back for lifeguards Instructor shirts	Edit		10/16/2023	12/06/2023	12/06/2023			1,293.35
				Account 215 - Uniforms Totals						Invoice Transactions 2
										\$1,408.10
6759 - Adolph Kiefer and Associates LLC/Lifeguard Store	inv001364787		Edit		10/30/2023	12/06/2023	12/06/2023			114.75
				Account 215 - Uniforms Totals						Invoice Transactions 2
										\$1,408.10
Account 382 - Birthday Parties										
998 - Michaels Pizza Inc	01.23103102	Birthday Party Pizzas Oct 21-28 23	Edit		10/31/2023	12/06/2023	12/06/2023			111.00
998 - Michaels Pizza Inc	01.23111401	Birthday Party Pizzas Nov 11 23	Edit		11/14/2023	12/06/2023	12/06/2023			74.00
4288 - Uline Inc	170113397	misc supplies	Edit		10/25/2023	12/06/2023	12/06/2023			36.00
				Account 382 - Birthday Parties Totals						Invoice Transactions 3
										\$221.00
Account 386 - Youth Programs										
6753 - Starfish Aquatics Institute LLC	22391	token trader,strokestar	Edit		08/31/2023	12/06/2023	12/06/2023			702.24
				Account 386 - Youth Programs Totals						Invoice Transactions 1
										\$702.24
Account 399 - Operating/Other Supplies										
4288 - Uline Inc	170113397	misc supplies	Edit		10/25/2023	12/06/2023	12/06/2023			210.00
				Account 399 - Operating/Other Supplies Totals						Invoice Transactions 1
										\$210.00
Account 408 - Furniture, Fixtures & Equipment										
5626 - Midwest Office Interiors / Warehouse Direct	264593	external stiffener	Edit		07/26/2023	12/06/2023	12/06/2023			71.75
				Account 408 - Furniture, Fixtures & Equipment Totals						Invoice Transactions 1
				Cost Center 12 - Recreation Programs Totals						\$71.75
										\$2,613.09
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4169503870	Oct 02 23 Parks & Custodial Uniforms	Edit		10/02/2023	12/06/2023	12/06/2023			32.42
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4172329676	Oct 30 23 Parks & Custodial Uniforms	Edit		10/30/2023	12/06/2023	12/06/2023			32.42



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4173066492	Nov 06 23 Parks & Custodial Uniforms	Edit		11/06/2023	12/06/2023	12/06/2023			32.42
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4171618058	Oct 23 23 Parks & Custodial Uniforms	Edit		10/23/2023	12/06/2023	12/06/2023			32.42
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4170191603	Oct 09 23 Parks & Custodial Uniforms	Edit		10/09/2023	12/06/2023	12/06/2023			32.42
Account 215 - Uniforms Totals										\$162.10
Account 277 - Building Maintenance Serv.										
3140 - Menards-Crest Hill	60850	pump with hose	Edit		10/09/2023	12/06/2023	12/06/2023			109.99
Account 277 - Building Maintenance Serv. Totals										\$109.99
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi649263	Aquatic Center - Janitorial Supplies - dusters	Edit		10/12/2023	12/06/2023	12/06/2023			124.59
575 - First Ayd Corporation	psi648695	Aquatic Center - Janitorial Supplies - mop heads	Edit		10/10/2023	12/06/2023	12/06/2023			359.92
4288 - Uline Inc	170113397	misc supplies	Edit		10/25/2023	12/06/2023	12/06/2023			330.00
Account 314 - Janitorial Supplies Totals										\$814.51
Cost Center 17 - Facility/Recreation Center Totals										\$1,086.60
Department 13 - Recreation Totals										\$4,706.69
Fund 28 - Aquatic Center Totals										\$4,706.69
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1262 - Third Millennium Associates Incorporated	30643	Monthly Utility Bill Creation and Handling Nov 23	Edit		11/03/2023	12/06/2023	12/06/2023			4,626.46
Account 299 - Other Contractual Services Totals										\$4,626.46
Account 317 - Office Supplies										
937 - Locker Room Screen Print	15245	Finance Department Sweaters	Edit		10/04/2023	12/06/2023	12/06/2023			585.00
2407 - Warehouse Direct	5610395.0	misc office supplies	Edit		11/10/2023	12/06/2023	12/06/2023			249.02
2407 - Warehouse Direct	5615039.0	toner/tape/files	Edit		11/17/2023	12/06/2023	12/06/2023			9.44
2407 - Warehouse Direct	5615807.0	toner/tape	Edit		11/20/2023	12/06/2023	12/06/2023			9.44
2407 - Warehouse Direct	C5615039.0	credit	Edit		11/21/2023	12/06/2023	12/06/2023			(9.44)
Account 317 - Office Supplies Totals										\$843.46
Cost Center 01 - Administration Totals										\$5,469.92
Department 06 - Finance Totals										\$5,469.92



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 301 - Dues										
2633 - Local Government News	02222024	Membership renewal 02/22/24 - 02/22/25	Edit		11/04/2023	12/06/2023	12/06/2023			194.44
					Account 301 - Dues Totals		Invoice Transactions 1			<u>\$194.44</u>
Account 399 - Operating/Other Supplies										
6339 - Thompson Safety	chi000012487	safety works - first aid cabinets	Edit		11/17/2023	12/06/2023	12/06/2023			79.99
					Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1			<u>\$79.99</u>
					Cost Center 01 - Administration Totals		Invoice Transactions 2			<u>\$274.43</u>
Cost Center 22 - Water Distribution										
Account 210 - Communications										
995 - Metropolitan Industries Inc	inv056299	Metro Cloud Services	Edit		11/15/2023	12/06/2023	12/06/2023			1,232.50
					Account 210 - Communications Totals		Invoice Transactions 1			<u>\$1,232.50</u>
Account 215 - Uniforms										
575 - First Ayd Corporation	119.10.2023	Janitorial Supplies,Rain Suits - PW	Edit		10/31/2023	12/06/2023	12/06/2023			965.70
1765 - Spirit Products Incorporated	38108	Snow Team Sweatshirts	Edit		11/10/2023	12/06/2023	12/06/2023			540.00
6052 - Unifirst Corporation	1201044373	Nov 07 23 uniforms	Edit		11/07/2023	12/06/2023	12/06/2023			159.54
6052 - Unifirst Corporation	1201045836	Nov 14 23 uniforms	Edit		11/14/2023	12/06/2023	12/06/2023			159.54
6052 - Unifirst Corporation	1201040704	Oct 17 23 uniforms	Edit		10/17/2023	12/06/2023	12/06/2023			159.54
					Account 215 - Uniforms Totals		Invoice Transactions 5			<u>\$1,984.32</u>
Account 265 - Maint. of Mobile Equipment										
1810 - Bauer Built Incorporated	200182205	Tires for vehicles - PW	Edit		11/13/2023	12/06/2023	12/06/2023			341.20
5429 - NAPA Auto Parts	1236.099619	battery,core deposits	Edit		11/08/2023	12/06/2023	12/06/2023			143.31
1232 - Rod Baker Ford	37540	Misc vehicle repair parts	Edit		10/27/2023	12/06/2023	12/06/2023			139.70
1232 - Rod Baker Ford	cm37512	credit	Edit		11/01/2023	12/06/2023	12/06/2023			(33.16)
1232 - Rod Baker Ford	38191	Misc vehicle repair parts	Edit		11/09/2023	12/06/2023	12/06/2023			33.66
					Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 5			<u>\$624.71</u>
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Carquest-	2377.960028	Lamps	Edit		11/09/2023	12/06/2023	12/06/2023			18.34
5501 - Bulkema's Ace Hardware -	13005295	misc supplies	Edit		11/06/2023	12/06/2023	12/06/2023			107.48
WESTLAKE										
5169 - Dorrner Company	503650	pilot controls	Edit		11/30/2022	12/06/2023	12/06/2023			997.44
3125 - Ferguson Waterworks	0476247.1	clamp	Edit		11/02/2023	12/06/2023	12/06/2023			122.38
656 - Grainger Inc 801806852	9902853291	double wall cubitainer	Edit		11/13/2023	12/06/2023	12/06/2023			206.88
3371 - GW Berkleimer Company Inc	7508578	relay	Edit		11/02/2023	12/06/2023	12/06/2023			9.36
681 - Hach Company	13815592	sensor cap replacement	Edit		11/15/2023	12/06/2023	12/06/2023			716.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 266 - Maintenance Equipment										
989 - Menards - Boilingbrook	60430	pipe,mortar mix	Edit		11/02/2023	12/06/2023	12/06/2023			18.24
3140 - Menards-Crest Hill	62060	misc supplies	Edit		11/02/2023	12/06/2023	12/06/2023			184.71
3140 - Menards-Crest Hill	62079	misc supplies	Edit		11/02/2023	12/06/2023	12/06/2023			37.98
995 - Metropolitan Industries Inc	inv055997	sfa batteries	Edit		11/06/2023	12/06/2023	12/06/2023			25.00
995 - Metropolitan Industries Inc	inv055998	nema 4x thermostat	Edit		11/06/2023	12/06/2023	12/06/2023			178.00
Account 266 - Maintenance Equipment Totals										\$2,621.81
Account 277 - Building Maintenance Serv.										
3140 - Menards-Crest Hill	62965	misc supplies	Edit		11/20/2023	12/06/2023	12/06/2023			77.75
3140 - Menards-Crest Hill	62839	misc supplies	Edit		11/17/2023	12/06/2023	12/06/2023			25.96
2059 - Northwest Cedar Products	41b	Airport Road Fence and Gate Repairs	Edit		10/10/2023	12/06/2023	12/06/2023			3,600.00
Account 277 - Building Maintenance Serv. Totals										\$3,703.71
Account 299 - Other Contractual Services										
1091 - ATI Northbrook Operations/Environ. Inc Midwest Lab	23845	Radium Sampling	Edit		05/26/2023	12/06/2023	12/06/2023			1,372.50
226 - Badger Meter Inc	80142695	Annual Beacon Services Nov 23-Oct 24	Edit		10/30/2023	12/06/2023	12/06/2023			2,088.00
6547 - Flowpoint Environmental Systems Inc	we4189	web services Oct 2023	Edit		10/31/2023	12/06/2023	12/06/2023			100.00
4833 - Highland Plumbing Inc	6851	OCCCT Study Pipe Harvesting	Edit		11/07/2023	12/06/2023	12/06/2023			2,596.91
708 - Trugreen Chemlawn	185657163	Lawn Fertilization - Various Locations	Edit		10/31/2023	12/06/2023	12/06/2023			714.75
Account 299 - Other Contractual Services Totals										\$6,872.16
Account 301 - Dues										
1082 - American Water Works Association	so128764	Annual AWWA Membership Renewal Feb 01 24-Jan 31 25	Edit		10/24/2023	12/06/2023	12/06/2023			4,457.00
Account 301 - Dues Totals										\$4,457.00
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37010600	Fuel/Oil Oct 2023	Edit		10/05/2023	12/06/2023	12/06/2023			5,754.33
Account 308 - Gasoline/Oil Totals										\$5,754.33
Account 322 - Hand Tools										
5501 - Buikema's Ace Hardware - WESTLAKE	13005301	drain spade	Edit		11/09/2023	12/06/2023	12/06/2023			35.99
5501 - Buikema's Ace Hardware - WESTLAKE	13005298	garden kneeler	Edit		11/08/2023	12/06/2023	12/06/2023			11.99
Account 322 - Hand Tools Totals										\$47.98
Account 324 - Restoration										
5181 - Black Dirt Inc	inv062486	Pulverized dirt	Edit		10/05/2023	12/06/2023	12/06/2023			480.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 324 - Restoration										
5181 - Black Dirt Inc	inv062502	Pulverized dirt	Edit		10/05/2023	12/06/2023	12/06/2023			480.00
1667 - Conserv FS Inc	6428140	straw blanket	Edit		11/16/2023	12/06/2023	12/06/2023			181.00
Account 324 - Restoration Totals										Invoice Transactions 3 \$1,141.00
Account 330 - Miscellaneous Charges										
5501 - Buikema's Ace Hardware - WESTLAKE	13005310	misc supplies	Edit		11/15/2023	12/06/2023	12/06/2023			55.96
Account 330 - Miscellaneous Charges Totals										Invoice Transactions 1 \$55.96
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	5503032336	Cylinder rentals 615 Anderson	Edit		10/31/2023	12/06/2023	12/06/2023			204.67
6776 - Boughton Materials of Illinois	307497	Gravel, sand	Edit		10/28/2023	12/06/2023	12/06/2023			883.55
6776 - Boughton Materials of Illinois	307888	Gravel, sand	Edit		11/11/2023	12/06/2023	12/06/2023			2,194.37
5501 - Buikema's Ace Hardware - WESTLAKE	13005321	tape	Edit		11/16/2023	12/06/2023	12/06/2023			14.98
5501 - Buikema's Ace Hardware - WESTLAKE	13005322	mineral spirits	Edit		11/16/2023	12/06/2023	12/06/2023			39.98
5040 - Core and Main LP	t823095	cond meter wire	Edit		10/24/2023	12/06/2023	12/06/2023			680.73
508 - EJ USA Inc	110230085956	Underground materials	Edit		11/11/2023	12/06/2023	12/06/2023			3,802.24
508 - EJ USA Inc	110230085957	hydra finder flags	Edit		11/11/2023	12/06/2023	12/06/2023			600.00
575 - First Ayd Corporation	119.10.2023	Janitorial Supplies,Rain Suits - PW	Edit		10/31/2023	12/06/2023	12/06/2023			364.10
3140 - Menards-Crest Hill	62106	misc supplies	Edit		11/03/2023	12/06/2023	12/06/2023			79.23
5805 - Midwest Salt LLC	p470429	IX Plant Salt 401 Normantown Road	Edit		11/06/2023	12/06/2023	12/06/2023			3,114.82
5805 - Midwest Salt LLC	p470439	IX Plant Salt 1204 Remington Boulevard	Edit		11/07/2023	12/06/2023	12/06/2023			3,153.73
5805 - Midwest Salt LLC	p470440	IX Plant Salt 304 Fairfax Avenue	Edit		11/07/2023	12/06/2023	12/06/2023			3,156.41
5805 - Midwest Salt LLC	p470573	IX Plant Salt 1204 Remington Boulevard	Edit		11/14/2023	12/06/2023	12/06/2023			3,067.87
5805 - Midwest Salt LLC	p470607	IX Plant Salt 1680 West Airport Road	Edit		11/15/2023	12/06/2023	12/06/2023			3,078.60
6015 - Pollardwater	www048229	free chlr reagent set	Edit		11/03/2023	12/06/2023	12/06/2023			741.60
6339 - Thompson Safety	ch1000012487	safety works - first aid cabinets	Edit		11/17/2023	12/06/2023	12/06/2023			79.99
6727 - USA Blue Book/HD Supply Inc	inv00187267	curb box lid,pentagon plug	Edit		11/06/2023	12/06/2023	12/06/2023			851.18
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 18 \$26,108.05



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 401 - Capital Outlay										
6379 - Joseph J Henderson and Son Inc	82214	Well 14 IX Naperville Dr. WTP	Edit		10/31/2023	12/06/2023	12/06/2023			174,117.74
				Account 401 - Capital Outlay Totals						\$174,117.74
				Cost Center 22 - Water Distribution Totals						\$228,721.27
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
995 - Metropolitan Industries Inc	inv056299	Metro Cloud Services	Edit		11/15/2023	12/06/2023	12/06/2023			350.00
				Account 210 - Communications Totals						\$350.00
575 - First Ayd Corporation	119.10.2023	Janitorial Supplies,Rain Suits - PW	Edit		10/31/2023	12/06/2023	12/06/2023			160.95
1765 - Spirit Products Incorporated	38108	Snow Team	Edit		11/10/2023	12/06/2023	12/06/2023			176.50
6052 - Unifirst Corporation	1201044373	Sweatshirts	Edit		11/07/2023	12/06/2023	12/06/2023			101.55
6052 - Unifirst Corporation	1201045836	Nov 07 23 uniforms	Edit		11/14/2023	12/06/2023	12/06/2023			68.67
6052 - Unifirst Corporation	1201040704	Nov 14 23 uniforms	Edit		10/17/2023	12/06/2023	12/06/2023			85.31
				Account 215 - Uniforms Totals						\$592.98
Account 266 - Maintenance Equipment										
995 - Metropolitan Industries Inc	inv055999	model 460 phase	Edit		11/06/2023	12/06/2023	12/06/2023			320.00
		monitor symcom								
995 - Metropolitan Industries Inc	inv056484	WWT Repairs	Edit		11/21/2023	12/06/2023	12/06/2023			1,880.00
1089 - Underground Pipe & Valve Co	063885	gaskets	Edit		11/03/2023	12/06/2023	12/06/2023			252.00
4640 - UV Superstore Inc	23.149723	ultraviolet lamps	Edit		11/21/2023	12/06/2023	12/06/2023			2,842.85
				Account 266 - Maintenance Equipment Totals						\$5,294.85
Account 277 - Building Maintenance Serv.										
3140 - Menards-Crest Hill	62386	misc supplies	Edit		11/08/2023	12/06/2023	12/06/2023			92.86
				Account 277 - Building Maintenance Serv. Totals						\$92.86
Account 293 - Laboratory Testing										
6823 - Microbac Laboratories Inc/Dollar	23863	laboratory report -	Edit		06/16/2023	12/06/2023	12/06/2023			135.00
Bank		ra226/228,sample prep								
5049 - Teklab Inc	298056	Samples	Edit		11/16/2023	12/06/2023	12/06/2023			108.00
5049 - Teklab Inc	298256	Samples	Edit		11/21/2023	12/06/2023	12/06/2023			493.10
				Account 293 - Laboratory Testing Totals						\$736.10
Account 299 - Other Contractual Services										
4703 - Evoqua Water Technologies LLC	906164782	Chem Feed OC Oct 23	Edit		10/31/2023	12/06/2023	12/06/2023			525.00
6176 - Stewart Spreading Inc	3503	Sludge hauling Oct 26	Edit		10/31/2023	12/06/2023	12/06/2023			33,215.28
				Account 299 - Other Contractual Services Totals						\$33,740.28



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 330 - Miscellaneous Charges										
5501 - Bulkema's Ace Hardware - WESTLAKE	13005306	bbq pellets, bulk propane	Edit		11/13/2023	12/06/2023	12/06/2023			177.50
5501 - Bulkema's Ace Hardware - WESTLAKE	13005309	utility lighter, dish soap	Edit		11/14/2023	12/06/2023	12/06/2023			16.58
Account 330 - Miscellaneous Charges Totals										\$194.08
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	5503032336	Cylinder rentals 615 Anderson	Edit		10/31/2023	12/06/2023	12/06/2023			204.67
575 - First Ayd Corporation	119.10.2023	Janitorial Supplies,Rain Suits - PW	Edit		10/31/2023	12/06/2023	12/06/2023			1,352.89
681 - Hach Company	13822592	Lab Supplies	Edit		11/20/2023	12/06/2023	12/06/2023			1,188.00
2024 - Polydyne Inc	1785235	Clarifloc	Edit		11/07/2023	12/06/2023	12/06/2023			11,385.00
6339 - Thompson Safety	chi000012487	safety works - first aid cabinets	Edit		11/17/2023	12/06/2023	12/06/2023			159.98
Account 399 - Operating/Other Supplies Totals										\$14,290.54
Cost Center 23 - Sewage Treatment Totals										\$55,291.69
Cost Center 24 - Utilities Maintenance										
Account 210 - Communications										
995 - Metropolitan Industries Inc	inv056299	Metro Cloud Services	Edit		11/15/2023	12/06/2023	12/06/2023			1,232.50
Account 210 - Communications Totals										\$1,232.50
Account 215 - Uniforms										
575 - First Ayd Corporation	119.10.2023	Janitorial Supplies,Rain Suits - PW	Edit		10/31/2023	12/06/2023	12/06/2023			160.95
1765 - Spirit Products Incorporated	38108	Snow Team	Edit		11/10/2023	12/06/2023	12/06/2023			117.00
6052 - Unifirst Corporation	1201044373	Sweatshirts	Edit		11/07/2023	12/06/2023	12/06/2023			45.98
6052 - Unifirst Corporation	1201045836	Nov 07 23 uniforms	Edit		11/14/2023	12/06/2023	12/06/2023			45.98
6052 - Unifirst Corporation	1201040704	Nov 14 23 uniforms	Edit		10/17/2023	12/06/2023	12/06/2023			45.98
Account 215 - Uniforms Totals										\$415.89
Account 265 - Maint. of Mobile Equipment										
848 - Jims Truck Inspection	200521	dual wheel axle truck inspection - Truck 98	Edit		11/21/2023	12/06/2023	12/06/2023			43.00
Account 265 - Maint. of Mobile Equipment Totals										\$43.00
Account 266 - Maintenance Equipment										
508 - EJ USA Inc	110230077675	Manhole Covers	Edit		10/17/2023	12/06/2023	12/06/2023			1,901.90
1232 - Rod Baker Ford	37900	Misc vehicle repair parts	Edit		11/03/2023	12/06/2023	12/06/2023			293.90
1089 - Underground Pipe & Valve Co	063923	pvc	Edit		11/06/2023	12/06/2023	12/06/2023			680.00
Account 266 - Maintenance Equipment Totals										\$2,875.80



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Utilities Maintenance										
Account 299 - Other Contractual Services										
708 - Trugreen Chemlawn	185657163	Lawn Fertilization - Various Locations	Edit		10/31/2023	12/06/2023	12/06/2023			544.64
Account 299 - Other Contractual Services Totals										\$544.64
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	5503032336	Cylinder rentals 615 Anderson	Edit		10/31/2023	12/06/2023	12/06/2023			204.66
5501 - Bulkema's Ace Hardware - WESTLAKE	13005293	misc supplies	Edit		11/04/2023	12/06/2023	12/06/2023			130.84
Account 399 - Operating/Other Supplies Totals										\$335.50
Cost Center 24 - Utilities Maintenance Totals										\$5,447.33
Department 08 - Public Works Totals										\$289,734.72
Fund 60 - Water and Sewer Fund Totals										\$295,204.64
Grand Totals										\$857,588.76

* = Prior Fiscal Year Activity