

**Village of Romeoville
Schedule of Bills
December 20th 2023 Board Meeting**

D

PACKET TOTAL: \$2,567,818.95

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 20th 2023 Board Meeting
Schedule D - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 21,339.60
Clerk's Office	
General Village Board	\$ 179.70
Finance	\$ 403.00
CSD	\$ 5,028.52
Public Works	\$ 487,292.52
Fire	\$ 68,708.86
Police	\$ 11,506.52
REMA	\$ 3,759.09
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*	\$ 618,166.86
Total General Corporate Fund	\$ 1,216,384.67
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 159,737.24
Fire Academy Other*	
Total General Fund	\$ 1,376,121.91
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 162,333.36
Local Motor Fuel Tax - Fund 21	\$ 400.25
Total Motor Fuel Tax Funds	\$ 162,733.61
Recreation Funds	
Recreation Fund - Fund 22	\$ 29,797.76
Recreation RET Fund - Fund 23	\$ 7,895.75
Recreation Athletic & Events Center-Fund 26	\$ 12,062.32
Recreation Aquatic Center-Fund 28	\$ 4,909.07
Total Recreation Funds	\$ 54,664.90

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

\$ 1,029.00

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

\$ 5,777.48

Water and Sewer - Fund 60

Finance	\$	4,619.27
Public Works	\$	962,872.78
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>967,492.05</u>
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds		
Total Expenditures	\$	<u>2,567,818.95</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 20th 2023 Schedule of Bills

Invoice Due Date Range 12/20/23 - 12/20/23

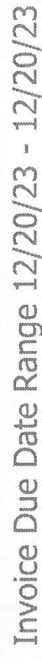
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210619 - HFS GEMT Payable										
6224 - HFS Bureau GEMT/Illinois Healthcare Family Service	gemt202234246	Year 2022 Q3 and Q4/2023 Q1&Q 2 Jul 01 22-Jun 30 23 (GEMT)	Edit		11/15/2023	12/20/2023	12/20/2023			618,166.86
Account 210619 - HFS GEMT Payable Totals										
										\$618,166.86
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
2710 - Mahoney, Silverman and Cross LLC	66024	Professional Services through 11/30/23	Edit		12/10/2023	12/20/2023	12/20/2023	Invoice Transactions 1		312.50
Account 211 - Legal Services Totals										
										\$312.50
Account 299 - Other Contractual Services										
3735 - Brent Hassert Consulting	Dec 2023	Lobbying-Consulting Services Nov 2023	Edit		12/01/2023	12/20/2023	12/20/2023	Invoice Transactions 1		3,500.00
347 - Hitchcock Design Group	31611	135th & Weber Gateway schematic design	Edit		11/30/2023	12/20/2023	12/20/2023			1,500.00
Account 299 - Other Contractual Services Totals										
										\$3,500.00
Account 299 - Other Contractual Services										
6641 - Point of Difference LLC	109974	Lobbying-Consulting Services Dec 2023	Edit		12/01/2023	12/20/2023	12/20/2023	Invoice Transactions 3		3,500.00
Account 299 - Other Contractual Services Totals										
										\$8,500.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	5626502.0	misc office supplies	Edit		12/07/2023	12/20/2023	12/20/2023			167.12
2407 - Warehouse Direct	5626502.1	ink	Edit		12/08/2023	12/20/2023	12/20/2023			133.66
Account 317 - Office Supplies Totals										
										\$300.78
Account 339 - Metra Station Expenditures										
5509 - Passport Labs Inc	inv.1042299	Monthly Mobile Pay Parking Nov 23	Edit		11/30/2023	12/20/2023	12/20/2023			228.45
Account 339 - Metra Station Expenditures Totals										
										\$228.45
Cost Center 01 - Administration Totals										
										\$9,341.73
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00175382.00	drug & alcohol testing	Edit		11/30/2023	12/20/2023	12/20/2023	Invoice Transactions 1		90.00
Account 203 - Physical Exams Totals										
										\$90.00
Account 299 - Other Contractual Services										
6902 - Figment Group Inc	36055	Annual fee for consortium/tpa service - Jan 20 24-Jan 19 25	Edit		12/05/2023	12/20/2023	12/20/2023			485.00
Account 299 - Other Contractual Services Totals										
										\$485.00
Cost Center 07 - Personnel Totals										
										\$575.00



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 298 - Consulting Services										
4157 - Gad Group Technology Inc	2023.005	IT Consulting and Support Agreement	Edit		11/28/2023	12/20/2023	12/20/2023			4,500.00
				Account 298 - Consulting Services Totals				Invoice Transactions 1		\$4,500.00
Account 299 - Other Contractual Services										
4796 - CoStar Realty Information Inc	120506939	Software Com Dev Dec 2023	Edit		12/05/2023	12/20/2023	12/20/2023			1,200.74
6054 - DACRA Adjudication Systems LLC/DACRA Tech	dt.2023.11.106	Software DACRA Municipal Enforcement Nov 23	Edit		11/30/2023	12/20/2023	12/20/2023			2,317.00
6893 - Internap Holding LLC	193818.2813725	Backup Storage - Cloud-Backup Storage Jan - Feb 2024	Edit		12/02/2023	12/20/2023	12/20/2023			416.96
5686 - Kronos SaaS Inc	12175733	Time Management System Nov 23	Edit		12/08/2023	12/20/2023	12/20/2023			2,988.17
				Account 299 - Other Contractual Services Totals				Invoice Transactions 4		\$6,922.87
				Cost Center 50 - Information Services Totals				Invoice Transactions 5		\$11,422.87
				Department 02 - Administration Totals				Invoice Transactions 14		\$21,339.60
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	5626502.0	misc office supplies	Edit		12/07/2023	12/20/2023	12/20/2023			179.70
				Account 317 - Office Supplies Totals				Invoice Transactions 1		\$179.70
				Cost Center 01 - Administration Totals				Invoice Transactions 1		\$179.70
				Department 04 - General Village Board Totals				Invoice Transactions 1		\$179.70
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - Federal Express Corporation	8.325.56924	express mailings acct 1722.3151.9	Edit		11/22/2023	12/20/2023	12/20/2023			59.82
1468 - Federal Express Corporation	8.332.46748	express mailings acct 1722.3151.9	Edit		11/29/2023	12/20/2023	12/20/2023			145.44
1468 - Federal Express Corporation	8.338.50459	express mailings acct 1722.3151.9	Edit		12/06/2023	12/20/2023	12/20/2023			87.74
				Account 205 - Postage Totals				Invoice Transactions 3		\$293.00
896 - Knight Security Alarms Inc	252264	Monthly alarm service Dec 2023	Edit		12/01/2023	12/20/2023	12/20/2023			110.00
				Account 299 - Other Contractual Services Totals				Invoice Transactions 1		\$110.00
				Cost Center 05 - Support Services Totals				Invoice Transactions 4		\$403.00
				Department 06 - Finance Totals				Invoice Transactions 4		\$403.00

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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
427 - Crescent Electric Company	5511932793.00	Electrical Supplies	Edit		11/21/2023	12/20/2023	12/20/2023			134.15
427 - Crescent Electric Company	5511933213.00	threaded bridle	Edit		11/21/2023	12/20/2023	12/20/2023			205.30
612 - Larrys Mobile Lock Service/Robert Akin	350752	cylinder set 3 keys	Edit		11/27/2023	12/20/2023	12/20/2023			40.00
6533 - Plunketts Pest Control LLC	8342554	Pest Control - 1321 Enterprise	Edit		12/01/2023	12/20/2023	12/20/2023			67.60
6533 - Plunketts Pest Control LLC	8326238	Pest Control - 18 Montrose	Edit		11/21/2023	12/20/2023	12/20/2023			68.25
6533 - Plunketts Pest Control LLC	8342553	Pest Control - 698 N Birch	Edit		12/01/2023	12/20/2023	12/20/2023			67.60
6533 - Plunketts Pest Control LLC	8341884	Pest Control - 200 Rock Road	Edit		12/01/2023	12/20/2023	12/20/2023			62.40
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 7
										\$645.30
Account 299 - Other Contractual Services										
271 - Advance Carpet and Furniture Cleaning	112523	Carpet Cleaning - Police Department Nov 13-17	Edit		11/25/2023	12/20/2023	12/20/2023			945.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										\$945.00
Cost Center 08 - Buildings & Grounds Totals										Invoice Transactions 10
										\$1,687.76
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201048300	Nov 28 23 uniforms	Edit		11/28/2023	12/20/2023	12/20/2023			19.59
6052 - Unifirst Corporation	1201047648	Nov 21 23 uniforms	Edit		11/21/2023	12/20/2023	12/20/2023			27.65
Account 215 - Uniforms Totals										Invoice Transactions 2
										\$47.24
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.962458	lube	Edit		11/28/2023	12/20/2023	12/20/2023			97.62
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.962829	ignition coil	Edit		11/30/2023	12/20/2023	12/20/2023			245.97
1810 - Bauer Built Incorporated	200182716	Tires for Vehicles - PD	Edit		12/01/2023	12/20/2023	12/20/2023			1,165.24
1496 - Interstate Battery of Southwest Chicago	50920137	Batteries for vehicles - PD,PW	Edit		11/29/2023	12/20/2023	12/20/2023			726.75
848 - Jims Truck Inspection	200540	dual,single wheel axle truck inspection-Truck	Edit		11/22/2023	12/20/2023	12/20/2023			43.00
848 - Jims Truck Inspection	200542	1072,0203 dual wheel axle truck inspection - Truck 80,reflector	Edit		11/22/2023	12/20/2023	12/20/2023			45.00

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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	1236.102016	Batteries for PW-Street Dept. Truck 1106	Edit		11/29/2023	12/20/2023	12/20/2023			1,116.27
5429 - NAPA Auto Parts	1236.102015	air filters	Edit		11/29/2023	12/20/2023	12/20/2023			67.30
5429 - NAPA Auto Parts	1236.102132	air filters	Edit		11/29/2023	12/20/2023	12/20/2023			33.93
1232 - Rod Baker Ford	38973	switch	Edit		11/28/2023	12/20/2023	12/20/2023			73.81
1232 - Rod Baker Ford	39136	Valve	Edit		11/30/2023	12/20/2023	12/20/2023			44.22
1232 - Rod Baker Ford	39150	spark plugs	Edit		11/30/2023	12/20/2023	12/20/2023			10.62
4675 - Rush Truck Centers of Illinois Inc	3034684206	Repair Parts for Truck #1011 - Street Dept credit	Edit		10/25/2023	12/20/2023	12/20/2023			1,907.15
4675 - Rush Truck Centers of Illinois Inc	3034978309		Edit		11/22/2023	12/20/2023	12/20/2023	Invoice Transactions 14		(1,565.55)
Account 299 - Other Contractual Services										
1232 - Rod Baker Ford	38540	license for scanner	Edit		11/16/2023	12/20/2023	12/20/2023	Invoice Transactions 1		800.00
2407 - Warehouse Direct	5618759.0	pens,toner,paper	Edit		11/27/2023	12/20/2023	12/20/2023			499.47
2407 - Warehouse Direct	5623180.0	calendars,desk pads	Edit		12/01/2023	12/20/2023	12/20/2023			136.20
Account 317 - Office Supplies										
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201048300	Nov 28 23 uniforms	Edit		11/28/2023	12/20/2023	12/20/2023			97.52
6052 - Unifirst Corporation	1201047648	Nov 21 23 uniforms	Edit		11/21/2023	12/20/2023	12/20/2023			97.52
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.961861	trailer connectors	Edit		11/22/2023	12/20/2023	12/20/2023			24.68
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.962782	lube,air filters	Edit		11/30/2023	12/20/2023	12/20/2023			48.55
6432 - Force America Distributing LLC	in001.1782382	cable splitter,cable	Edit		12/01/2023	12/20/2023	12/20/2023			591.57
848 - Jims Truck Inspection	200540	dual,single wheel axle truck inspection-Truck 1072,0203	Edit		11/22/2023	12/20/2023	12/20/2023			41.00
1018 - Monroe Truck Equipment Inc	342457	cutting edge	Edit		11/28/2023	12/20/2023	12/20/2023			1,968.10
1018 - Monroe Truck Equipment Inc	31916	case,ext drains	Edit		11/20/2023	12/20/2023	12/20/2023			2,223.15
1286 - Standard Equipment Company	p47012	Equipment Repairs	Edit		11/29/2023	12/20/2023	12/20/2023	Invoice Transactions 7		1,374.82
Account 266 - Maintenance Equipment Totals										
										\$6,271.87



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	23110197	17.R0275.01 Highpoint Drive Roadway Extension	Edit		11/15/2023	12/20/2023	12/20/2023			2,968.26
Account 292 - Engineering Services Totals										Invoice Transactions 1
Account 299 - Other Contractual Services										\$2,968.26
286 - J Hassert Landscaping	5232	Tree Replacements - Various Locations	Edit		11/30/2023	12/20/2023	12/20/2023			7,023.00
1102 - Orange Crush LLC	108172	Dump broken asphalt	Edit		11/24/2023	12/20/2023	12/20/2023			50.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 2
Account 322 - Hand Tools										\$7,073.00
3140 - Menards-Crest Hill	63387	misc supplies	Edit		11/28/2023	12/20/2023	12/20/2023			79.86
Account 322 - Hand Tools Totals										Invoice Transactions 1
Account 324 - Restoration										\$79.86
5181 - Black Dirt Inc	56020	Pulverized dirt	Edit		11/24/2023	12/20/2023	12/20/2023			1,200.00
Account 324 - Restoration Totals										Invoice Transactions 1
Account 342 - Asphalt Mix										\$1,200.00
5230 - Gallagher Asphalt Corporation	32083	UPM Cold Patch	Edit		11/28/2023	12/20/2023	12/20/2023			3,493.20
Account 342 - Asphalt Mix Totals										Invoice Transactions 1
Account 399 - Operating/Other Supplies										\$3,493.20
6776 - Boughton Materials of Illinois	308243	Gravel, sand	Edit		11/25/2023	12/20/2023	12/20/2023			923.88
3140 - Menards-Crest Hill	63387	misc supplies	Edit		11/28/2023	12/20/2023	12/20/2023			215.74
6857 - Sherwin Industries Inc	ss100777	Traffic Paint	Edit		11/20/2023	12/20/2023	12/20/2023			1,218.75
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 3
Account 402 - Non-Capital Outlay										\$2,358.37
1102 - Orange Crush LLC	108320	In-house street resurfacing asphalt hot mix	Edit		11/28/2023	12/20/2023	12/20/2023			320,534.73
603 - Robinson Engineering Ltd	23110094	23.R0481 In -House HMA/PCC Material	Edit		11/09/2023	12/20/2023	12/20/2023			3,727.50
603 - Robinson Engineering Ltd	23110098	Testing	Edit		11/09/2023	12/20/2023	12/20/2023			2,224.00
603 - Robinson Engineering Ltd	23110097	23.R0580.04 2023 Storm Sewer CIPP Lining	Edit		11/09/2023	12/20/2023	12/20/2023			1,459.25
Account 402 - Non-Capital Outlay Totals										Invoice Transactions 3



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 402 - Non-Capital Outlay										
603 - Robinson Engineering Ltd	23110093	23.R0479 Resurface CE Village Hall Parking Lots	Edit		11/09/2023	12/20/2023	12/20/2023	Invoice Transactions 5		9,253.00
Account 402 - Non-Capital Outlay Totals										\$337,198.48
Account 409 - Infrastructure										
427 - Crescent Electric Company	s511798133.00	LED HID Lamps - Grand Blvd & Parking Lots	Edit		10/27/2023	12/20/2023	12/20/2023	Invoice Transactions 5		3,101.30
983 - McMaster Carr Supply	17608808	VH Campus Cast Acrylic Tubes for Village Hall Lights	Edit		11/14/2023	12/20/2023	12/20/2023	Invoice Transactions 5		2,734.08
983 - McMaster Carr Supply	17281732	Cast Acrylic Tubes for Village Hall Lights	Edit		11/08/2023	12/20/2023	12/20/2023	Invoice Transactions 5		2,480.45
983 - McMaster Carr Supply	17285728	Village Hall Lights Cast Acrylic Tubes for Village Hall Lights	Edit		11/08/2023	12/20/2023	12/20/2023	Invoice Transactions 5		1,891.06
983 - McMaster Carr Supply	17292346	Village Hall Lights Cast Acrylic Tubes for Village Hall Lights	Edit		11/08/2023	12/20/2023	12/20/2023	Invoice Transactions 5		1,545.18
5005 - Optical Illusions LTD	12.973.final	LED lighting at Village Hall final	Edit		11/15/2023	12/20/2023	12/20/2023	Invoice Transactions 5		20,000.00
603 - Robinson Engineering Ltd	23110092	23.R0478 Resurfacing Windham BP, Lakeview Dr-Chamberlein-Windham	Edit		11/09/2023	12/20/2023	12/20/2023	Invoice Transactions 5		1,952.00
603 - Robinson Engineering Ltd	23110089	23.R0273 Airport & Pinnacle Traffic Signal	Edit		11/09/2023	12/20/2023	12/20/2023	Invoice Transactions 5		6,496.75
Account 409 - Infrastructure Totals										\$40,200.82
Cost Center 15 - Street & Sanitation Totals										\$401,038.90
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201048300	Nov 28 23 uniforms	Edit		11/28/2023	12/20/2023	12/20/2023	Invoice Transactions 8		96.81
6052 - Unifirst Corporation	1201047648	Nov 21 23 uniforms	Edit		11/21/2023	12/20/2023	12/20/2023	Invoice Transactions 8		96.81
Account 215 - Uniforms Totals										\$193.62
Account 225 - Clark Spraying Phragmites Property Damages										
6782 - Arbor Tek Landscape Services Inc	21063	Restoration of trees and turf - Haley Meadows	Edit		11/30/2023	12/20/2023	12/20/2023	Invoice Transactions 2		2,800.00
1031 - V3 Construction Group LTD	000001023344	Restoration-Lily Cache Slough, Boucher Prairie Slough ER23007.05	Edit		11/06/2023	12/20/2023	12/20/2023	Invoice Transactions 2		9,895.00
Account 225 - Clark Spraying Phragmites Property Damages Totals										\$12,695.00



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 299 - Other Contractual Services										
286 - J Hassert Landscaping	5243	Landscape Maintenance - Aquatic Center	Edit		11/27/2023	12/20/2023	12/20/2023			3,650.00
286 - J Hassert Landscaping	5244	Landscape Maintenance - Public Works, Dalhart	Edit		11/27/2023	12/20/2023	12/20/2023			3,744.00
286 - J Hassert Landscaping	5245	Landscape Maintenance - Various Locations	Edit		11/27/2023	12/20/2023	12/20/2023			3,578.00
1031 - V3 Construction Group LTD	000001023343	Native Area Management - ER23007.03	Edit		11/06/2023	12/20/2023	12/20/2023			55,211.00
Account 299 - Other Contractual Services Totals										
										\$66,183.00
										\$79,071.62
										\$487,292.52
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
4356 - Ray OHerron Co Inc - Danville remit	2310024	Department Uniforms (FD)	Edit		12/01/2023	12/20/2023	12/20/2023			56.00
4356 - Ray OHerron Co Inc - Danville remit	2310858	Department Uniforms (FD)	Edit		12/06/2023	12/20/2023	12/20/2023			75.98
										\$131.98
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.963939	Misc vehicle repair parts	Edit		12/08/2023	12/20/2023	12/20/2023			28.98
5501 - Buikema's Ace Hardware - WESTLAKE	13005380	plug, connector	Edit		12/10/2023	12/20/2023	12/20/2023			15.58
4659 - Emergency Vehicle Service	13236	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		10/25/2023	12/20/2023	12/20/2023			6,275.33
										\$6,319.89
Account 266 - Maintenance Equipment										
128 - Air One Equipment Inc	200662	Repairs to Mako Fill Station - FD	Edit		11/30/2023	12/20/2023	12/20/2023			603.00
										\$603.00
Account 271 - Maint. Of Radio Equipment										
350 - Chicago Communications Inc	346854	38 Radio's Maintenance/Programming (FD)	Edit		09/15/2023	12/20/2023	12/20/2023			865.00
										\$865.00



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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 10 - Fire										
Cost Center 01 - Administration										
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13005375	tap sets	Edit		12/07/2023	12/20/2023	12/20/2023	Invoice Transactions 1		32.16
				Account 277 - Building Maintenance Serv. Totals						\$32.16
Account 299 - Other Contractual Services										
4461 - Cintas Corporation / PO Box 631025	8406567098	refill medicine cabinet - Fire Department 1321	Edit		11/30/2023	12/20/2023	12/20/2023	Invoice Transactions 1		42.91
Enterprise										
Odor Network										
Membership renewal										
May 2023-April 2024										
2983 - Village of Lemont	2024.000000013		Edit		05/09/2023	12/20/2023	12/20/2023	Invoice Transactions 1		2,250.00
Account 316 - Medical Supplies										
Account 299 - Other Contractual Services Totals										
279 - Bound Tree Medical LLC	85166274	EMS Merchandise - FD	Edit		11/27/2023	12/20/2023	12/20/2023	Invoice Transactions 2		\$2,292.91
498 - Zoll Medical Corporation	3862752	EMS Merchandise - Autopulse Li-Ion	Edit		11/22/2023	12/20/2023	12/20/2023	Invoice Transactions 2		1,630.81
		Battery - FD	Edit		11/24/2023	12/20/2023	12/20/2023	Invoice Transactions 2		985.88
498 - Zoll Medical Corporation	3863075	Pedi-padz electrodes	Edit		11/24/2023	12/20/2023	12/20/2023	Invoice Transactions 2		438.75
498 - Zoll Medical Corporation	3862878	lithium batteries, adhesive sensors	Edit		11/24/2023	12/20/2023	12/20/2023	Invoice Transactions 2		408.48
Account 316 - Medical Supplies Totals										
				Account 316 - Medical Supplies Totals				Invoice Transactions 4		\$3,463.92
Account 408 - Furniture, Fixtures & Equipment										
378 - PT Ferro Construction Company	47785	Fire Station 2 concrete pavement program - Balance	Edit		11/22/2023	12/20/2023	12/20/2023	Invoice Transactions 1		55,000.00
Account 408 - Furniture, Fixtures & Equipment Totals										
				Account 408 - Furniture, Fixtures & Equipment Totals				Invoice Transactions 1		\$55,000.00
Cost Center 01 - Administration										
				Cost Center 01 - Administration				Invoice Transactions 15		\$68,708.86
				Department 10 - Fire Totals				Invoice Transactions 15		\$68,708.86
Department 11 - Police										
Cost Center 01 - Administration										
Account 215 - Uniforms										
840 - JCM Uniforms Inc	799563	Department Uniforms (PD)	Edit		12/01/2023	12/20/2023	12/20/2023	Invoice Transactions 1		12.95
Account 215 - Uniforms Totals										
				Account 215 - Uniforms Totals				Invoice Transactions 1		\$12.95
				Cost Center 01 - Administration Totals				Invoice Transactions 1		\$12.95



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
4498 - Calibre Press	90886	How to talk to people registration Mar 25 24 A. Miravete	Edit		12/07/2023	12/20/2023	12/20/2023	Invoice Transactions 1		209.00
Account 202 - Training and Conferences Totals										
840 - JCM Uniforms Inc	797923	Department Uniforms (PD)	Edit		11/29/2023	12/20/2023	12/20/2023	Invoice Transactions 1		\$209.00
Account 215 - Uniforms										
Account 215 - Uniforms Totals										
5960 - First Responders Wellness Center	17986	Staff Wellness Visits	Edit		11/02/2023	12/20/2023	12/20/2023	Invoice Transactions 1		6,825.00
6022 - Illinois Phlebotomy Services	1900	Phlebotomy Services - Case 23.3418	Edit		12/04/2023	12/20/2023	12/20/2023	Invoice Transactions 1		425.00
5409 - LexisNexis Risk Management	1223084.20231130	real time phone searches, Nov 2023 contract fee	Edit		11/30/2023	12/20/2023	12/20/2023	Invoice Transactions 1		194.00
4365 - Tressler LLP	478322	Professional Services - Hearing Officer	Edit		12/08/2023	12/20/2023	12/20/2023	Invoice Transactions 1		900.00
Account 299 - Other Contractual Services										
Account 299 - Other Contractual Services Totals										
5858 - International Law Enforcement Educators & Trainers	25321	Annual Membership Dues ILEET - through Dec 07 24 - Daniel Ponzi	Edit		11/28/2023	12/20/2023	12/20/2023	Invoice Transactions 4		45.00
Account 301 - Dues										
Account 301 - Dues Totals										
4170 - ABC Business Forms Inc/ABC Printing Co	280308	Residential rental property inspection form - 3ply	Edit		11/27/2023	12/20/2023	12/20/2023	Invoice Transactions 1		\$45.00
2407 - Warehouse Direct	5622277.0	organizer,ink,tote box	Edit		11/30/2023	12/20/2023	12/20/2023	Invoice Transactions 1		251.15
2407 - Warehouse Direct	5579777.1	tote bins	Edit		11/29/2023	12/20/2023	12/20/2023	Invoice Transactions 1		186.42
2407 - Warehouse Direct	5623404.0		Edit		12/04/2023	12/20/2023	12/20/2023	Invoice Transactions 4		34.57
Account 317 - Office Supplies										
Account 317 - Office Supplies Totals										
4371 - Brookville Animal Hospital Inc	141791	Veterinary Services - Lola, Wellness Dog	Edit		12/01/2023	12/20/2023	12/20/2023	Invoice Transactions 1		739.68
Account 399 - Operating/Other Supplies										
Account 399 - Operating/Other Supplies Totals										
3263 - Creative Product Sourcing/Darecatalog.com	155556	DARE Supplies	Edit		11/30/2023	12/20/2023	12/20/2023	Invoice Transactions 1		187.73
Account 670 - D.A.R.E. Expense										
Account 670 - D.A.R.E. Expense Totals										
Account 670 - D.A.R.E. Expense										
Account 670 - D.A.R.E. Expense Totals										
Account 670 - D.A.R.E. Expense										
Account 670 - D.A.R.E. Expense Totals										



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Department 12 - REMA										
Cost Center 01 - Administration										
Account 215 - Uniforms										
6743 - Galls LLC/PO Box 505614	026038074	uniform coat	Edit		10/23/2023	12/20/2023	12/20/2023	Invoice Transactions 13		\$11,493.57
					Account 215 - Uniforms Totals			Invoice Transactions 14		\$11,506.52
Cost Center 09 - Communications										
Account 272 - Maint. of Siren Equipment										
281 - Braniff Communications Inc	0035106	siren repairs, sites 005, 010, 016	Edit		11/20/2023	12/20/2023	12/20/2023	Invoice Transactions 1		225.09
					Account 272 - Maint. of Siren Equipment Totals			Invoice Transactions 1		\$225.09
					Cost Center 09 - Communications Totals			Invoice Transactions 2		\$225.09
Fund 01 - General Corporate Fund Totals										
								Invoice Transactions 129		3,534.00
								Invoice Transactions 1		\$3,534.00
								Invoice Transactions 1		\$3,534.00
								Invoice Transactions 2		\$3,759.09
								Invoice Transactions 129		\$1,216,384.67
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 215 - Uniforms										
4356 - Ray OHerron Co Inc - Danville remit	2309770	Department Uniforms (FD)	Edit		11/30/2023	12/20/2023	12/20/2023	Invoice Transactions 1		397.99
					Account 215 - Uniforms Totals			Invoice Transactions 1		\$397.99
Account 299 - Other Contractual Services										
4001 - Brian J Kulaga	002	Elevator Rescue Emergencies Classes - Nov 20-22, 2023	Edit		12/01/2023	12/20/2023	12/20/2023	Invoice Transactions 1		1,500.00
					Account 299 - Other Contractual Services Totals			Invoice Transactions 1		\$1,500.00
Account 399 - Operating/Other Supplies										
6032 - Fireground Supply - Plainfield remit	25114	Shirts- Fire Academy	Edit		12/05/2023	12/20/2023	12/20/2023	Invoice Transactions 1		145.98
6865 - JJS Technical Services/JJS Global Ventures Inc	59001	RAE Sensors (RFA)	Edit		09/18/2023	12/20/2023	12/20/2023	Invoice Transactions 1		1,279.00
989 - Menards - Bolingbrook	62024	misc supplies	Edit		11/30/2023	12/20/2023	12/20/2023	Invoice Transactions 1		156.24
3813 - Paul Conway Shields	0514324	3 Thermal Camera Kits/Thermal Imaging - RFA	Edit		11/12/2023	12/20/2023	12/20/2023	Invoice Transactions 1		2,934.47
481 - Russo Power Equipment	psi20024820	trigger repair	Edit		11/29/2023	12/20/2023	12/20/2023	Invoice Transactions 1		92.69
1880 - Southern Kane County Training Assoc	43	Confined Space Operations Nov 14-17 2023 RFA	Edit		11/22/2023	12/20/2023	12/20/2023	Invoice Transactions 1		600.00
					Account 399 - Operating/Other Supplies Totals			Invoice Transactions 6		\$5,208.38



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Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 408 - Furniture, Fixtures & Equipment										
378 - PT Ferro Construction Company	47785	Fire Station 2 concrete pavement program - Balance	Edit		11/22/2023	12/20/2023	12/20/2023			152,630.87
Account 408 - Furniture, Fixtures & Equipment Totals										
Cost Center 03 - Fire Academy Totals										\$152,630.87
Department 10 - Fire Totals										\$159,737.24
Fund 03 - Fire Academy Fund Totals										\$159,737.24
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
875 - Meade Electric Company Inc	707828	Street Light Repairs - Materials	Edit		11/29/2023	12/20/2023	12/20/2023	Invoice Transactions 1		9,934.85
875 - Meade Electric Company Inc	707829	Street Light Repairs - 1321 Joliet Road	Edit		11/29/2023	12/20/2023	12/20/2023	Invoice Transactions 9		5,781.85
875 - Meade Electric Company Inc	707830	Street Light Repairs - Taylor Road	Edit		11/29/2023	12/20/2023	12/20/2023	Invoice Transactions 9		5,391.24
875 - Meade Electric Company Inc	707831	Street Light Repairs - 1045 W Crossroads	Edit		11/29/2023	12/20/2023	12/20/2023	Invoice Transactions 9		2,841.09
875 - Meade Electric Company Inc	706584	Street Lighting Maintenance Program	Edit		11/30/2023	12/20/2023	12/20/2023	Invoice Transactions 9		2,550.58
875 - Meade Electric Company Inc	706940	Street Light Repairs - 155 & Weber Road	Edit		12/01/2023	12/20/2023	12/20/2023	Invoice Transactions 9		1,046.36
875 - Meade Electric Company Inc	706942	Street Light Repairs - 1401 Normantown Road	Edit		12/01/2023	12/20/2023	12/20/2023	Invoice Transactions 9		6,089.07
Account 263 - Lighting Maintenance Totals										\$33,635.04
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	23110114	22.R0506.04 135th St-Bridge to New Avenue	Edit		11/13/2023	12/20/2023	12/20/2023	Invoice Transactions 7		27,815.72
603 - Robinson Engineering Ltd	23110113	22.R0505.04 Normantown Rd-Crossroads Pkwy to Montrose/Geneva Ave	Edit		11/13/2023	12/20/2023	12/20/2023	Invoice Transactions 7		45,296.76



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Fund 20 - Motor Fuel Tax Department 08 - Public Works Cost Center 02 - Operations Account 409 - Infrastructure	23110112	22.R0504.04 Normantown Road - 135th to Weber Road	Edit		11/13/2023	12/20/2023	12/20/2023			55,585.84
603 - Robinson Engineering Ltd				Account 409 - Infrastructure Totals				Invoice Transactions 3		\$128,698.32
				Cost Center 02 - Operations Totals				Invoice Transactions 10		\$162,333.36
				Department 08 - Public Works Totals				Invoice Transactions 10		\$162,333.36
				Fund 20 - Motor Fuel Tax Totals				Invoice Transactions 10		\$162,333.36
Fund 21 - Local Gas Tax Fund Department 08 - Public Works Cost Center 02 - Operations Account 409 - Infrastructure	23110074	00.409 Airport Rd I55 Interchange Gen Municipal Engineering	Edit		11/09/2023	12/20/2023	12/20/2023			400.25
603 - Robinson Engineering Ltd				Account 409 - Infrastructure Totals				Invoice Transactions 1		\$400.25
				Cost Center 02 - Operations Totals				Invoice Transactions 1		\$400.25
				Department 08 - Public Works Totals				Invoice Transactions 1		\$400.25
				Fund 21 - Local Gas Tax Fund Totals				Invoice Transactions 1		\$400.25
Fund 22 - Recreation Fund Department 13 - Recreation Cost Center 02 - Operations Account 317 - Office Supplies	5620191.0	paper	Edit		11/28/2023	12/20/2023	12/20/2023			149.97
2407 - Warehouse Direct				Account 317 - Office Supplies Totals				Invoice Transactions 1		\$149.97
				Cost Center 02 - Operations Totals				Invoice Transactions 1		\$149.97
Cost Center 12 - Recreation Programs Account 250 - Marketing Materials	219264220	Paper for Marketing Printer	Edit		12/07/2023	12/20/2023	12/20/2023			154.44
3483 - B & H Foto & Electronics Corp				Account 250 - Marketing Materials Totals				Invoice Transactions 1		\$154.44
5738 - Rock n Kids Inc Account 299 - Other Contractual Services romfil23		Contractual Program- Tues,Wed Tot,Kid Rock Nov-Dec Fall 2023	Edit		11/30/2023	12/20/2023	12/20/2023			306.00
				Account 299 - Other Contractual Services Totals				Invoice Transactions 1		\$306.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 360 - Health/Fitness										
2490 - Direct Fitness Solutions LLC	0201525.in	perform better power wheel	Edit		10/18/2023	12/20/2023	12/20/2023			78.95
4672 - Midwest Commercial Fitness	2023262	Wipes for Fitness	Edit	Account 360 - Health/Fitness Totals	11/03/2023	12/20/2023	12/20/2023	Invoice Transactions 2		732.00
										<u>\$810.95</u>
Account 367 - Pre-School Programs										
5822 - Scholastic Inc	9387569	Preschool holiday books	Edit		11/16/2023	12/20/2023	12/20/2023			124.96
				Account 367 - Pre-School Programs Totals				Invoice Transactions 1		<u>\$124.96</u>
Account 382 - Birthday Parties										
998 - Michaels Pizza Inc	01.23112101	Birthday Party Pizzas Nov 18,19 2023	Edit		11/21/2023	12/20/2023	12/20/2023			74.00
998 - Michaels Pizza Inc	01.23111402	Birthday Party Pizza Nov 12 23	Edit		11/14/2023	12/20/2023	12/20/2023			35.00
998 - Michaels Pizza Inc	01.23112103	Birthday Party Pizzas Nov 12,17 2023	Edit		11/21/2023	12/20/2023	12/20/2023			37.00
998 - Michaels Pizza Inc	01.23120502	Birthday Party Pizza Nov 25 23	Edit		11/30/2023	12/20/2023	12/20/2023			37.00
				Account 382 - Birthday Parties Totals				Invoice Transactions 4		<u>\$183.00</u>
Account 385 - Youth Athletics										
6289 - BSN Sports LLC-PO Box 841393/Varsity Brands	924033536	basketball scorebooks	Edit		12/04/2023	12/20/2023	12/20/2023			153.23
				Account 385 - Youth Athletics Totals				Invoice Transactions 1		<u>\$153.23</u>
Account 386 - Youth Programs										
4252 - Fun Express LLC	72827774501	misc craft supplies	Edit		11/21/2023	12/20/2023	12/20/2023			19.02
998 - Michaels Pizza Inc	01.23112103	Birthday Party Pizzas Nov 12,17 2023	Edit		11/21/2023	12/20/2023	12/20/2023			37.00
5773 - Valley View School Dist - Facility Operations	Tiger.Nov23	Before and After School Care - Tiger Club Program	Edit		11/15/2023	12/20/2023	12/20/2023			414.00
				Account 386 - Youth Programs Totals				Invoice Transactions 3		<u>\$470.02</u>
Account 390 - Gymnastics										
4252 - Fun Express LLC	72827774501	misc craft supplies	Edit		11/21/2023	12/20/2023	12/20/2023			77.84
				Account 390 - Gymnastics Totals				Invoice Transactions 1		<u>\$77.84</u>
Account 399 - Operating/Other Supplies										
4252 - Fun Express LLC	72827774501	misc craft supplies	Edit		11/21/2023	12/20/2023	12/20/2023			49.99
				Account 399 - Operating/Other Supplies Totals				Invoice Transactions 1		<u>\$49.99</u>
				Cost Center 12 - Recreation Programs Totals				Invoice Transactions 15		<u>\$2,330.43</u>



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4173770885	Nov 13 23 Parks & Custodial Uniforms	Edit		11/13/2023	12/20/2023	12/20/2023			251.92
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4175177561	Nov 27 23 Parks & Custodial Uniforms	Edit		11/27/2023	12/20/2023	12/20/2023			251.92
Account 215 - Uniforms Totals										\$503.84
Account 265 - Maint. of Mobile Equipment										
3792 - Burris Equipment Co	ps3016064.1	plow blade	Edit		11/28/2023	12/20/2023	12/20/2023			385.40
3792 - Burris Equipment Co	ps3016065.1	tine segment,bolts,rake spring	Edit		11/28/2023	12/20/2023	12/20/2023			1,488.10
Account 265 - Maint. of Mobile Equipment Totals										\$1,873.50
Account 267 - Park Improvements										
1667 - Conserv FS Inc	66056667	calcium chloride pellets	Edit		11/28/2023	12/20/2023	12/20/2023			2,814.70
1667 - Conserv FS Inc	66056666	calcium chloride pellets,turf delivery charge	Edit		11/28/2023	12/20/2023	12/20/2023			2,909.70
Account 267 - Park Improvements										
1667 - Conserv FS Inc	66056699	staples	Edit		11/30/2023	12/20/2023	12/20/2023			96.00
4992 - Imagine Nation LLC	1013	playworld plank	Edit		11/14/2023	12/20/2023	12/20/2023			530.10
3140 - Menards-Crest Hill	60510	concrete,paint,caulk	Edit		10/03/2023	12/20/2023	12/20/2023			67.40
3140 - Menards-Crest Hill	63447	driveway markers	Edit		11/29/2023	12/20/2023	12/20/2023			398.00
3140 - Menards-Crest Hill	63541	strap ties	Edit		12/01/2023	12/20/2023	12/20/2023			6.48
3140 - Menards-Crest Hill	63433	green treated,paint	Edit		11/29/2023	12/20/2023	12/20/2023			109.74
3140 - Menards-Crest Hill	62244	green treated	Edit		11/06/2023	12/20/2023	12/20/2023			31.38
3140 - Menards-Crest Hill	62431	primer,cleaning products	Edit		11/09/2023	12/20/2023	12/20/2023			75.88
3140 - Menards-Crest Hill	62302	sand	Edit		11/07/2023	12/20/2023	12/20/2023			58.20
3140 - Menards-Crest Hill	62658	Misc Park Supplies	Edit		11/14/2023	12/20/2023	12/20/2023			99.18
3140 - Menards-Crest Hill	62598	concrete mix	Edit		11/13/2023	12/20/2023	12/20/2023			234.88
1606 - Peerless Fence	123103	Fencing - Century Park	Edit		11/17/2023	12/20/2023	12/20/2023			4,760.00
1606 - Peerless Fence	123338	Fencing - Boucher Park	Edit		12/01/2023	12/20/2023	12/20/2023			8,858.00
Account 267 - Park Improvements Totals										\$21,049.64
Account 280 - Field Maintenance										
6289 - BSN Sports LLC-PO Box 841393/Varsity Brands	923525903	non drive wheel cap	Edit		10/28/2023	12/20/2023	12/20/2023			132.00
Account 280 - Field Maintenance Totals										\$132.00
Account 299 - Other Contractual Services										
4461 - Cintas Corporation / PO Box 631025	5183522456	refill medicine cabinet - Rec Center	Edit		11/09/2023	12/20/2023	12/20/2023			136.79
Account 299 - Other Contractual Services Totals										\$136.79



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 314 - Janitorial Supplies										
575 - First Ayl Corporation	psf660703	polyliners	Edit	Account 314 - Janitorial Supplies	11/30/2023	12/20/2023	12/20/2023	Invoice Transactions 1		310.48
										\$310.48
Account 396 - Maintenance Supplies										
656 - Grainger Inc 801806852	9896778827	6v batteries	Edit	Account 396 - Maintenance Supplies	11/07/2023	12/20/2023	12/20/2023	Invoice Transactions 1		672.30
				Cost Center 16 - Park Maintenance				Invoice Transactions 23		\$672.30
										\$24,678.55
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4173770885	Nov 13 23 Parks & Custodial Uniforms	Edit		11/13/2023	12/20/2023	12/20/2023			46.91
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4175177561	Nov 27 23 Parks & Custodial Uniforms	Edit		11/27/2023	12/20/2023	12/20/2023			46.91
3721 - Marathon Sportswear	84612	staff t-shirts	Edit	Account 215 - Uniforms	11/29/2023	12/20/2023	12/20/2023	Invoice Transactions 3		482.13
										\$575.95
Account 277 - Building Maintenance Serv.										
271 - Advance Carpet and Furniture Cleaning	1113.1723	Carpet cleaning - Rec Center Nov 13-17 23	Edit		11/17/2023	12/20/2023	12/20/2023			610.00
656 - Grainger Inc 801806852	9896778827	6v batteries	Edit		11/07/2023	12/20/2023	12/20/2023			56.56
3140 - Menards-Crest Hill	61720	broom,masonry cutting	Edit		10/26/2023	12/20/2023	12/20/2023			47.54
1366 - Trane US Inc	15558402	ignition kit	Edit		11/03/2023	12/20/2023	12/20/2023			308.64
2407 - Warehouse Direct	in507407	Service & Parts for Facility equipment Oct 06 2023	Edit		10/06/2023	12/20/2023	12/20/2023			160.00
				Account 277 - Building Maintenance Serv. Totals				Invoice Transactions 5		\$1,182.74
Account 299 - Other Contractual Services										
4461 - Cintas Corporation / PO Box 631025	5183522456	refill medicine cabinet - Rec Center	Edit		11/09/2023	12/20/2023	12/20/2023	Invoice Transactions 1		130.12
				Account 299 - Other Contractual Services Totals						\$130.12
Account 314 - Janitorial Supplies										
4864 - Clear Gear/On Track Enterprises Inc	55112	5 Gallon Disinfectant Spray Pail	Edit		10/18/2023	12/20/2023	12/20/2023			750.00
				Account 314 - Janitorial Supplies Totals				Invoice Transactions 1		\$750.00
				Cost Center 17 - Facility/Recreation Center Totals				Invoice Transactions 10		\$2,638.81
				Department 13 - Recreation Totals				Invoice Transactions 49		\$29,797.76
				Fund 22 - Recreation Fund Totals				Invoice Transactions 49		\$29,797.76



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
603 - Robinson Engineering Ltd	23110085	21.R0727.04 Centennial,I&M and Veterans Memorial Path	Edit		11/09/2023	12/20/2023	12/20/2023			2,358.50
603 - Robinson Engineering Ltd	23110084	21.R0727.01 Centennial, I&M, and Veterans Memorial Path	Edit		11/09/2023	12/20/2023	12/20/2023			1,018.25
603 - Robinson Engineering Ltd	23110086	22.R0413.01 DCEO Path Connections	Edit		11/09/2023	12/20/2023	12/20/2023			4,519.00
Fund 23 - Recreation RE Transfer Tax Fund Totals										
Account 407 - Improvements Totals										
Cost Center 02 - Operations Totals										
Department 08 - Public Works Totals										
Invoice Transactions 3										
Invoice Transactions 3										
Invoice Transactions 3										
Invoice Transactions 3										
\$7,895.75										
\$7,895.75										
\$7,895.75										
\$7,895.75										
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 215 - Uniforms										
743 - Eichs Sports	34446	Staff Shirts	Edit		10/20/2023	12/20/2023	12/20/2023			2,711.90
Account 277 - Building Maintenance Serv.										
Department 277 - Building Maintenance Serv. Totals										
Account 215 - Uniforms Totals										
Invoice Transactions 1										
\$2,711.90										
Account 277 - Building Maintenance Serv.										
6568 - Buckeye Power Sales Company Inc	ps100329	rv to edison ,cables	Edit		11/25/2023	12/20/2023	12/20/2023			260.00
5811 - Carroll Seating Company Inc	inv.1020275	replacement basketball net cables	Edit		11/15/2023	12/20/2023	12/20/2023			996.13
Account 277 - Building Maintenance Serv. Totals										
Invoice Transactions 2										
\$1,256.13										
Account 299 - Other Contractual Services										
6240 - Coverall North America Inc	1010722687	Janitorial Monthly Cleaning - Athletic Center Dec 23	Edit		12/01/2023	12/20/2023	12/20/2023			4,396.00
5580 - Culligan of Bolingbrook	0151902	Water Supply Jan 2024	Edit		11/30/2023	12/20/2023	12/20/2023			28.00
896 - Knight Security Alarms Inc	252348	3 Month Alarm Monitoring-Athletic Center Dec 01 23-Feb 29 24	Edit		12/01/2023	12/20/2023	12/20/2023			149.85
6533 - Plunketts Pest Control LLC	8310668	Pest Control - Athletic Center	Edit		11/07/2023	12/20/2023	12/20/2023			124.80
3504 - TK Elevator Corporation/Thyssenkrupp Elevator Corp	3007601483	Elevator Maintenance Ath Center Service Dec 01 23 - Feb 29 24	Edit		12/01/2023	12/20/2023	12/20/2023			660.55
Account 299 - Other Contractual Services Totals										
Invoice Transactions 5										
\$5,359.20										



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 314 - Janitorial Supplies										
6454 - Case Lots Inc	21217	Athletic Center - Janitorial Supplies - bucket	Edit		11/14/2023	12/20/2023	12/20/2023			259.80
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4168092358	Sep 18 23 Athletic Center - Janitorial Supplies	Edit		09/18/2023	12/20/2023	12/20/2023			163.87
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4173791736	Nov 13 23 Athletic Center - Janitorial Supplies	Edit		11/13/2023	12/20/2023	12/20/2023			359.38
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4175193128	Nov 27 23 Athletic Center - Janitorial Supplies	Edit		11/27/2023	12/20/2023	12/20/2023			132.54
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4175940762	Dec 04 23 Athletic Center - Janitorial Supplies	Edit		12/04/2023	12/20/2023	12/20/2023			132.54
575 - First Ayd Corporation	psi654947	Athletic Center - Janitorial Supplies	Edit		11/02/2023	12/20/2023	12/20/2023			856.97
1983 - State Chemical Solutions	903129871	probiotic floor cleaner	Edit		11/17/2023	12/20/2023	12/20/2023			241.99
4288 - ULine Inc	171292455	towels,gloves	Edit		11/24/2023	12/20/2023	12/20/2023			588.00
Account 314 - Janitorial Supplies Totals										
Cost Center 02 - Operations Totals										\$2,735.09
Department 13 - Recreation Totals										\$12,062.32
Fund 26 - Athletic and Event Center Totals										\$12,062.32
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
6759 - Adolph Kiefer and Associates LLC/Lifeguard Store	inv001372052	seal rite masks	Edit		11/30/2023	12/20/2023	12/20/2023			377.50
Account 202 - Training and Conferences Totals										
Account 202 - Training and Conferences Totals										\$377.50
3721 - Marathon Sportswear	84018	staff t-shirts	Edit		11/02/2023	12/20/2023	12/20/2023			539.75
Account 215 - Uniforms Totals										
Account 215 - Uniforms Totals										\$539.75
Cost Center 12 - Recreation Programs Totals										
Cost Center 12 - Recreation Programs Totals										\$917.25
Fund 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4173770885	Nov 13 23 Parks & Custodial Uniforms	Edit		11/13/2023	12/20/2023	12/20/2023			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	4175177561	Nov 27 23 Parks & Custodial Uniforms	Edit		11/27/2023	12/20/2023	12/20/2023			32.42
				Account 215 - Uniforms Totals				Invoice Transactions 2		\$64.84
Account 299 - Other Contractual Services										
4461 - Cintas Corporation / PO Box 631025 5184547169		refill medicine cabinet - Aquatic Center 630 Townhall	Edit		11/16/2023	12/20/2023	12/20/2023			85.05
4461 - Cintas Corporation / PO Box 631025 5185455914		refill medicine cabinet - Aquatic Center 630 Townhall	Edit		11/22/2023	12/20/2023	12/20/2023			64.58
				Account 299 - Other Contractual Services Totals				Invoice Transactions 2		\$149.63
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation psi656246		Aquatic Center - Janitorial Supplies	Edit		11/08/2023	12/20/2023	12/20/2023			611.19
575 - First Ayd Corporation psi660692		Aquatic Center - Janitorial Supplies	Edit		11/30/2023	12/20/2023	12/20/2023			812.30
4288 - Uline Inc 171013745		misc supplies	Edit		11/15/2023	12/20/2023	12/20/2023			527.00
				Account 314 - Janitorial Supplies Totals				Invoice Transactions 3		\$1,950.49
Account 329 - Pool Chemicals										
1743 - Aqua Pure Enterprises Inc 0147216.in		Pool Chemicals	Edit		10/11/2023	12/20/2023	12/20/2023			297.72
1743 - Aqua Pure Enterprises Inc 0147484.in		Pool Chemicals	Edit		11/08/2023	12/20/2023	12/20/2023			442.32
6797 - Univar Solutions USA Inc 51664660		Aquatic Center Pool Chemicals	Edit		11/28/2023	12/20/2023	12/20/2023			1,086.82
				Account 329 - Pool Chemicals Totals				Invoice Transactions 3		\$1,826.86
Cost Center 17 - Facility/Recreation Center Totals										
Department 13 - Recreation Totals										
Fund 28 - Aquatic Center Totals										
Account 409 - Infrastructure										
Cost Center 02 - Operations										
603 - Robinson Engineering Ltd 23110091		23-R0477 Resurface CE Marquette BP (Enterprise & Naperville)	Edit		11/09/2023	12/20/2023	12/20/2023			1,029.00
				Account 409 - Infrastructure Totals				Invoice Transactions 1		\$1,029.00
Cost Center 02 - Operations Totals										
Department 02 - Administration Totals										
Fund 54 - Marquette - TIF 1 Totals										
Account 409 - Infrastructure Totals										
Cost Center 02 - Operations Totals										
Department 02 - Administration Totals										
Fund 54 - Marquette - TIF 1 Totals										



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Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services	30757	Monthly Utility Bill Creation and Handling Dec 23	Edit		12/06/2023	12/20/2023	12/20/2023			4,619.27
1262 - Third Millennium Associates Incorporated										
Account 299 - Other Contractual Services										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	23110067	23.R0065 2023 Misc Development Services	Edit		11/09/2023	12/20/2023	12/20/2023	Invoice Transactions 1		3,345.25
603 - Robinson Engineering Ltd	23110045	15.R0614 Crossings Lot 8 (Dental Bld) PZC# 15.035	Edit		11/09/2023	12/20/2023	12/20/2023	Invoice Transactions 1		899.00
603 - Robinson Engineering Ltd	23110046	16.R0440 Highpoint Town Square Apartments PZC#16.028	Edit		11/09/2023	12/20/2023	12/20/2023	Invoice Transactions 1		235.00
603 - Robinson Engineering Ltd	23110047	16.R0528 Romeoville Properties (Kotnour-Ballise) PZC#16.030	Edit		11/09/2023	12/20/2023	12/20/2023	Invoice Transactions 1		1,518.25
603 - Robinson Engineering Ltd	23110048	17.R0462 PAL (Palumbo) Storm Sewer Extension PZC-#17.022	Edit		11/09/2023	12/20/2023	12/20/2023	Invoice Transactions 1		1,328.00
603 - Robinson Engineering Ltd	23110049	18.R0346 ILLD Business Center-1450 Independence PZC#18.010	Edit		11/09/2023	12/20/2023	12/20/2023	Invoice Transactions 1		332.00
603 - Robinson Engineering Ltd	23110050	19.R0439 AFC Development (780 S Weber)-Rose Plaza PZC#19.009	Edit		11/09/2023	12/20/2023	12/20/2023	Invoice Transactions 1		456.50
603 - Robinson Engineering Ltd	23110051	19.R0894 LDD Triangle at IL-53 & Joliet Rd PZC#19.023	Edit		11/09/2023	12/20/2023	12/20/2023	Invoice Transactions 1		2,973.75
603 - Robinson Engineering Ltd	23110052	20.R0321 Panattoni Airport Prop on South Pinnacle Drive	Edit		11/09/2023	12/20/2023	12/20/2023	Invoice Transactions 1		608.50

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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	23110053	20.R0341 717 Parkwood (Old Northfield) PZC#19.008 20.R0666 145 S Pinnacle Parking Mods PZC # 20.024 21.R0433 Care Cremation 33 Montrose PZC#21.007	Edit		11/09/2023	12/20/2023	12/20/2023			874.50
603 - Robinson Engineering Ltd	23110054	21.R0510 Mercedes on Walsh PZC#20.10 21.R0642 QuikTrip PZC#21.011	Edit		11/09/2023	12/20/2023	12/20/2023			498.00
603 - Robinson Engineering Ltd	23110055	21.R0825 Bridge on Gully PZC#21.005 21.R0919 Molto on Ward PZC#21.026	Edit		11/09/2023	12/20/2023	12/20/2023			857.50
603 - Robinson Engineering Ltd	23110056	22.R0295 Palencia(251 Pinnacle)at Trinity (Southcreek) PZC#22.004	Edit		11/09/2023	12/20/2023	12/20/2023			623.00
603 - Robinson Engineering Ltd	23110057	22.R0348 639 N Independence PZC#21.020	Edit		11/09/2023	12/20/2023	12/20/2023			3,602.00
603 - Robinson Engineering Ltd	23110058	22.R0364 Jimmy John's at 310 N Independence PZCV#21.025	Edit		11/09/2023	12/20/2023	12/20/2023			1,438.50
603 - Robinson Engineering Ltd	23110059	22.R0410 1203 Lakeview Dr (Windham BP) PZC#22.005	Edit		11/09/2023	12/20/2023	12/20/2023			2,392.25
603 - Robinson Engineering Ltd	23110060	22.R0520 FS Industrial (1001 Independence) PZC#22.013	Edit		11/09/2023	12/20/2023	12/20/2023			901.75
603 - Robinson Engineering Ltd	23110061	22.R0630 Senior Housing at Airport & Budler PZC#22.022	Edit		11/09/2023	12/20/2023	12/20/2023			246.75
603 - Robinson Engineering Ltd	23110062	22.R0694 NR1 Transport at 1385 Joliet Rd PZC#22.026	Edit		11/09/2023	12/20/2023	12/20/2023			1,397.00
603 - Robinson Engineering Ltd	23110063		Edit		11/09/2023	12/20/2023	12/20/2023			539.50
603 - Robinson Engineering Ltd	23110064		Edit		11/09/2023	12/20/2023	12/20/2023			1,438.50
603 - Robinson Engineering Ltd	23110065		Edit		11/09/2023	12/20/2023	12/20/2023			411.00
603 - Robinson Engineering Ltd	23110066		Edit		11/09/2023	12/20/2023	12/20/2023			400.25



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	23110068	23.R0353 Edward Rose at North Ward PZC#22.027	Edit		11/09/2023	12/20/2023	12/20/2023			1,203.00
603 - Robinson Engineering Ltd	23110069	23.R0355 3 East Romeo Water Service Replacement	Edit		11/09/2023	12/20/2023	12/20/2023			963.50
603 - Robinson Engineering Ltd	23110070	23.R0458 Pops Drive thru at 277 S Weber PZC#23.009	Edit		11/09/2023	12/20/2023	12/20/2023			293.75
603 - Robinson Engineering Ltd	23110071	23.R0566 1320 Enterprise Parking/Storm Improvements PZC#23.013	Edit		11/09/2023	12/20/2023	12/20/2023			560.00
603 - Robinson Engineering Ltd	23110072	23.R0617 920 Taylor Building and Parking Reconfigure PZC#23.014	Edit		11/09/2023	12/20/2023	12/20/2023			1,039.75
603 - Robinson Engineering Ltd	23110073	23.R0637 Building Construction at 85 N Independence PZC#23.011	Edit		11/09/2023	12/20/2023	12/20/2023			400.25
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	23110076	13.409 WCHD Weber-Airport to 135th Project General Engineering	Edit		11/09/2023	12/20/2023	12/20/2023	Invoice Transactions 29		\$31,777.00
603 - Robinson Engineering Ltd	23110075	02.484 General Municipal Engineering	Edit		11/09/2023	12/20/2023	12/20/2023			506.75
Account 292 - Engineering Services Totals										
Cost Center 01 - Administration Totals										7,040.00
Account 292 - Engineering Services Totals										\$7,546.75
Cost Center 01 - Administration Totals										\$39,323.75
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
1803 - Illinois Section American Water Works Association	200084871	Watercon 2024 Registration - Apr 15-17 24 C Drey	Edit		11/28/2023	12/20/2023	12/20/2023	Invoice Transactions 1		400.00
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201048300	Nov 28 23 uniforms	Edit		11/28/2023	12/20/2023	12/20/2023	Invoice Transactions 2		159.54
6052 - Unifirst Corporation	1201047648	Nov 21 23 uniforms	Edit		11/21/2023	12/20/2023	12/20/2023	Invoice Transactions 2		159.54
Account 215 - Uniforms Totals										\$319.08

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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 265 - Maint. of Mobile Equipment										
848 - Jims Truck Inspection	200523	dual wheel axle truck inspection - Truck 21	Edit		11/21/2023	12/20/2023	12/20/2023	Invoice Transactions 1		43.00
										<u>\$43.00</u>
Account 266 - Maintenance Equipment										
5040 - Core and Main LP	1949415	washers,wire	Edit		11/15/2023	12/20/2023	12/20/2023	Invoice Transactions 1		460.00
5169 - Dornier Company	508551	CSM11 Solenoid Repair Assembly	Edit		11/20/2023	12/20/2023	12/20/2023	Invoice Transactions 1		2,652.22
6436 - Temperature Equipment Corp - Minneapolis remit	7909093.00	time delay relay	Edit		11/20/2023	12/20/2023	12/20/2023	Invoice Transactions 1		170.18
										<u>\$3,282.40</u>
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13005343	coupler set, straps	Edit		11/27/2023	12/20/2023	12/20/2023	Invoice Transactions 1		11.77
3140 - Menards-Crest Hill	62967	misc supplies	Edit		11/20/2023	12/20/2023	12/20/2023	Invoice Transactions 1		241.38
3140 - Menards-Crest Hill	63077	misc supplies	Edit		11/22/2023	12/20/2023	12/20/2023	Invoice Transactions 1		87.53
										<u>\$340.68</u>
Account 292 - Engineering Services										
1141 - Strand Associates Inc	0204403	6735.035 General Engineering Services	Edit		11/13/2023	12/20/2023	12/20/2023	Invoice Transactions 1		6,561.52
										<u>\$6,561.52</u>
Account 299 - Other Contractual Services										
226 - Badger Meter Inc	80145354	Hosting Serv Unit Nov 2023	Edit		11/29/2023	12/20/2023	12/20/2023	Invoice Transactions 1		516.64
6547 - Flowpoint Environmental Systems Inc	we4264	web services Nov 2023	Edit		11/30/2023	12/20/2023	12/20/2023	Invoice Transactions 1		100.00
1991 - ME Simpson Co Inc	41417	Leak detection Nov 03 23	Edit		11/30/2023	12/20/2023	12/20/2023	Invoice Transactions 1		645.00
6424 - Pace Analytical Services LLC	i9577051	total coliform and e coli presence,absence flouride	Edit		11/30/2023	12/20/2023	12/20/2023	Invoice Transactions 1		853.20
1456 - Suburban Laboratories Inc	220530		Edit		11/30/2023	12/20/2023	12/20/2023	Invoice Transactions 1		207.90
										<u>\$2,322.74</u>
Account 322 - Hand Tools										
5501 - Buikema's Ace Hardware - WESTLAKE	13005332	flashlight	Edit		11/20/2023	12/20/2023	12/20/2023	Invoice Transactions 1		32.99
3140 - Menards-Crest Hill	62969	blade set,jigsaw	Edit		11/20/2023	12/20/2023	12/20/2023	Invoice Transactions 1		56.98
										<u>\$89.97</u>
Account 324 - Restoration										
5181 - Black Dirt Inc	56020	Pulverized dirt	Edit		11/24/2023	12/20/2023	12/20/2023	Invoice Transactions 1		1,200.00
										<u>\$1,200.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 330 - Miscellaneous Charges										
989 - Menards - Bolingbrook	61478	mini lights	Edit		11/21/2023	12/20/2023	12/20/2023			95.88
3140 - Menards-Crest Hill	63018	mini lights, hooks	Edit		11/21/2023	12/20/2023	12/20/2023	Invoice Transactions 2		214.30
				Account 330 - Miscellaneous Charges Totals						\$310.18
Account 354 - Water Meters										
5040 - Core and Main LP	t455230	Sensus Water Meters	Edit		11/21/2023	12/20/2023	12/20/2023	Invoice Transactions 1		80,190.00
				Account 354 - Water Meters Totals						\$80,190.00
Account 399 - Operating/Other Supplies										
137 - Alexander Chemical Corporation	75260	Chlorine,hydrofluorosili cic acid	Edit		11/29/2023	12/20/2023	12/20/2023			302.50
137 - Alexander Chemical Corporation	75367	Chlorine	Edit		11/28/2023	12/20/2023	12/20/2023			3,370.36
6776 - Boughton Materials of Illinois	308243	Gravel, sand	Edit		11/25/2023	12/20/2023	12/20/2023			923.88
5040 - Core and Main LP	t900991	Main Break Repair	Edit		11/07/2023	12/20/2023	12/20/2023			4,060.74
		Clamps								
5040 - Core and Main LP	t979711	credit	Edit		11/20/2023	12/20/2023	12/20/2023			(885.96)
5805 - Midwest Salt LLC	p470716	IX Plant Salt 304	Edit		11/21/2023	12/20/2023	12/20/2023			3,126.90
		Fairfax Avenue								
5805 - Midwest Salt LLC	p470717	IX Plant Salt 21301	Edit		11/21/2023	12/20/2023	12/20/2023			3,057.14
		South Carillon								
5805 - Midwest Salt LLC	p470811	IX Plant Salt 1204	Edit		11/28/2023	12/20/2023	12/20/2023			3,098.73
		Remington Boulevard								
5805 - Midwest Salt LLC	p470988	IX Plant Salt 21301	Edit		12/04/2023	12/20/2023	12/20/2023			2,945.22
		South Carillon								
5805 - Midwest Salt LLC	p470853	IX Plant Salt 1680 West	Edit		11/29/2023	12/20/2023	12/20/2023			3,075.92
		Airport Road								
5805 - Midwest Salt LLC	p470958	IX Plant Salt 304	Edit		12/01/2023	12/20/2023	12/20/2023			3,156.07
		Fairfax Avenue								
				Account 399 - Operating/Other Supplies Totals				Invoice Transactions 11		\$26,231.50
Account 401 - Capital Outlay										
1141 - Strand Associates Inc	0204404	6735.065 Naperville Dr	Edit		11/13/2023	12/20/2023	12/20/2023			5,987.97
		WTP Bidding								
				Account 401 - Capital Outlay Totals				Invoice Transactions 1		\$5,987.97
Account 402 - Non-Capital Outlay										
1868 - Dixon Engineering Incorporated	23.1342	Taylor Tower 1 mil gal tank inspection	Edit		12/04/2023	12/20/2023	12/20/2023			4,150.00
				Account 402 - Non-Capital Outlay Totals				Invoice Transactions 1		\$4,150.00
Account 409 - Infrastructure										
5962 - Dahme Mechanical Industries Inc	20230494	Ultraviolet Disinfection Facility for Well No. 8 - Pay No.5	Edit		12/01/2023	12/20/2023	12/20/2023			604,533.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 409 - Infrastructure										
6601 - M&J Underground Inc	m23.0496	Hudson and Veterans Watermain Improvements, PRV Retention release 23.R0513 135th St Watermain - Post Office East to IL - 53 23.R0488 Garrett & RV Commons San. Sewer Connection	Edit		11/15/2023	12/20/2023	12/20/2023			44,849.00
603 - Robinson Engineering Ltd	23110096	23.R0513 135th St Watermain - Post Office East to IL - 53	Edit		11/09/2023	12/20/2023	12/20/2023			3,335.50
603 - Robinson Engineering Ltd	23110095	23.R0488 Garrett & RV Commons San. Sewer Connection	Edit		11/09/2023	12/20/2023	12/20/2023			2,450.50
603 - Robinson Engineering Ltd	23110079	19.R0704.05 Hudson Ave and Veterans Parkway PRV Vault	Edit		11/09/2023	12/20/2023	12/20/2023			601.50
603 - Robinson Engineering Ltd	23110087	22.R0720 Water Main Replacement - Hampton Park Sub 5	Edit		11/09/2023	12/20/2023	12/20/2023			8,403.50
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201048300	Nov 28 23 uniforms	Edit		11/28/2023	12/20/2023	12/20/2023	Invoice Transactions 6		\$664,173.25
6052 - Unifirst Corporation	1201047648	Nov 21 23 uniforms	Edit		11/21/2023	12/20/2023	12/20/2023	Invoice Transactions 41		\$795,602.29
Account 266 - Maintenance Equipment										
381 - Columbia Pipe and Supply Co	4284775	pvc	Edit		11/30/2023	12/20/2023	12/20/2023	Invoice Transactions 2		68.67
995 - Metropolitan Industries Inc	inv056759	WWT Repairs	Edit		11/30/2023	12/20/2023	12/20/2023	Invoice Transactions 2		68.67
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	23110078	19.R0590.04 WWTF Energy Efficiency Improvements CE	Edit		11/09/2023	12/20/2023	12/20/2023	Invoice Transactions 2		\$137.34
603 - Robinson Engineering Ltd	23110081	19.R0781 WWTF Hydraulic Expansion-Final Design	Edit		11/09/2023	12/20/2023	12/20/2023	Invoice Transactions 2		103.26
603 - Robinson Engineering Ltd	23110077	13.654 Wastewater Treatment Plant Assistance	Edit		11/09/2023	12/20/2023	12/20/2023	Invoice Transactions 2		1,350.00
603 - Robinson Engineering Ltd	23100001	23.R0236 General Pretreatment Program	Edit		10/05/2023	12/20/2023	12/20/2023	Invoice Transactions 2		\$1,453.26
Account 266 - Maintenance Equipment										
603 - Robinson Engineering Ltd	23110078	19.R0590.04 WWTF Energy Efficiency Improvements CE	Edit		11/09/2023	12/20/2023	12/20/2023	Invoice Transactions 2		1,378.50
603 - Robinson Engineering Ltd	23110081	19.R0781 WWTF Hydraulic Expansion-Final Design	Edit		11/09/2023	12/20/2023	12/20/2023	Invoice Transactions 2		820.25
603 - Robinson Engineering Ltd	23110077	13.654 Wastewater Treatment Plant Assistance	Edit		11/09/2023	12/20/2023	12/20/2023	Invoice Transactions 2		2,015.50
603 - Robinson Engineering Ltd	23100001	23.R0236 General Pretreatment Program	Edit		10/05/2023	12/20/2023	12/20/2023	Invoice Transactions 2		8,416.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	23110019	23.R0236 General Pretreatment Program	Edit		11/07/2023	12/20/2023	12/20/2023	Invoice Transactions 5		10,909.00
										\$23,539.25
Account 293 - Laboratory Testing										
1456 - Suburban Laboratories Inc	220654	Wastewater Sampling	Edit		11/30/2023	12/20/2023	12/20/2023	Invoice Transactions 1		1,148.14
										\$1,148.14
Account 317 - Office Supplies										
2407 - Warehouse Direct	5620057.0	calendars	Edit		11/28/2023	12/20/2023	12/20/2023	Invoice Transactions 2		84.57
2407 - Warehouse Direct	5624992.0	calendars,toner	Edit		12/05/2023	12/20/2023	12/20/2023	Invoice Transactions 2		164.58
										\$249.15
Account 330 - Miscellaneous Charges										
989 - Menards - Bollingbrook	61555	holiday items	Edit		11/22/2023	12/20/2023	12/20/2023	Invoice Transactions 2		107.58
3140 - Menards-Crest Hill	62949	misc supplies	Edit		11/20/2023	12/20/2023	12/20/2023	Invoice Transactions 2		198.48
										\$306.06
Cost Center 24 - Utilities Maintenance										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201048300	Nov 28 23 uniforms	Edit		11/28/2023	12/20/2023	12/20/2023	Invoice Transactions 2		45.98
6052 - Unifirst Corporation	1201047648	Nov 21 23 uniforms	Edit		11/21/2023	12/20/2023	12/20/2023	Invoice Transactions 2		45.98
										\$91.96
Account 266 - Maintenance Equipment										
5429 - NAPA Auto Parts	1236.101376	air filter	Edit		11/22/2023	12/20/2023	12/20/2023	Invoice Transactions 1		149.09
										\$149.09
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	23110438	17.R0303 Spangler Lift Station Improvements	Edit		11/27/2023	12/20/2023	12/20/2023	Invoice Transactions 1		1,988.50
603 - Robinson Engineering Ltd	23110083	21.R0710.04 135th Street Utility Replacement	Edit		11/09/2023	12/20/2023	12/20/2023	Invoice Transactions 1		1,602.50
603 - Robinson Engineering Ltd	23110088	22.R0721 Rec Parking Lot WM & FM Improvements	Edit		11/09/2023	12/20/2023	12/20/2023	Invoice Transactions 1		2,443.50
603 - Robinson Engineering Ltd	23110198	23.R0115.02 2023 SSES,Basin 3(Smoke Testing)/I/I Reduction Prog	Edit		11/15/2023	12/20/2023	12/20/2023	Invoice Transactions 1		70,156.96



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Fund 60 - Water and Sewer Fund Department 08 - Public Works Cost Center 24 - Utilities Maintenance										
603 - Robinson Engineering Ltd	23110082	19.R1055.01 Lateral Lining Pilot Project (Lynn & Montrose)	Edit		11/09/2023	12/20/2023	12/20/2023			9,237.25
603 - Robinson Engineering Ltd	23100280	23.R0115.02 2023 SSFS,Basin 3(Smoke Testing)/I/I Reduction Prog	Edit		10/19/2023	12/20/2023	12/20/2023			15,443.78
				Account 409 - Infrastructure				Invoice Transactions		
				Cost Center 24 - Utilities Maintenance				Invoice Transactions		
				Department 08 - Public Works				Invoice Transactions		
				Fund 60 - Water and Sewer Fund				Invoice Transactions		
										\$100,872.49
										\$101,113.54
										\$962,872.78
										\$967,492.05
Fund 64 - Lake Michigan Fund Department 08 - Public Works Cost Center 22 - Water Distribution										
603 - Robinson Engineering Ltd	23110090	23.R0363 Lake Michigan Water Infrastructure Site Study	Edit		11/09/2023	12/20/2023	12/20/2023			5,502.25
				Account 292 - Engineering Services						
				Cost Center 22 - Water Distribution						
				Department 08 - Public Works						
				Fund 64 - Lake Michigan Fund						
										275.23
										\$5,777.48
										\$5,777.48
										\$5,777.48
										\$2,567,818.95
1141 - Strand Associates Inc	0204097	6735.082 Phase 2 OCCT Study	Edit		11/13/2023	12/20/2023	12/20/2023			
				Account 292 - Engineering Services				Invoice Transactions		
				Cost Center 22 - Water Distribution				Invoice Transactions		
				Department 08 - Public Works				Invoice Transactions		
				Fund 64 - Lake Michigan Fund				Invoice Transactions		
										\$2,567,818.95

* = Prior Fiscal Year Activity