

**Village of Romeoville
Schedule of Bills
February 5th 2025 Board Meeting**

F

PACKET TOTAL: \$1,289,957.42

DATE: _____

APPROVED BY: _____

We have examined the claims listed on the foregoing register of claims, consisting of _____ pages and except for claims not allowed as shown on the register such claims are hereby allowed in the total amount of \$ _____, dated this _____ day of _____, 2025.

Village of Romeoville
 Schedule of Bills
 February 5th 2025 Board Meeting
 Schedule F - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 184,953.67
Clerk's Office	\$ 491.32
General Village Board	\$ 503.16
Finance	\$ 1,120.46
CSD	\$ 3,413.82
Public Works	\$ 164,913.63
Fire	\$ 36,961.46
Police	\$ 114,834.47
REMA	\$ 3,823.80
Police & Fire Commission	\$ 5,513.00
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 **\$ 516,528.79**

Police Forfeitures - Fund 02

Fire Academy - Fund 03 \$ 21,100.33

Fire Academy Other*

Fleet Operations - Fund 05 \$ 46,966.45

Total General Fund **\$ 584,595.57**

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20 \$ 31,068.58

Local Motor Fuel Tax - Fund 21 \$ 21,342.10

Total Motor Fuel Tax Funds **\$ 52,410.68**

Recreation Funds

Recreation Fund - Fund 22 \$ 20,667.65

Recreation RET Fund - Fund 23 \$ 6,759.75

Recreation Athletic & Events Center-Fund 26 \$ 6,627.71

Recreation Aquatic Center-Fund 28 \$ 6,020.47

Total Recreation Funds	\$	<u>40,075.58</u>
Debt Service Fund - Fund 39		
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59		
2004 Bonds - Fund 63		
Total Bond Projects	\$	<u>-</u>
TIF Project Funds		
Downtown TIF - Fund 53	\$	1,739.75
Marquette TIF - Fund 54		
Romeo Road TIF - Fund 74		
Upper Gateway North-TIF 4-Fund 75		
Lower Gateway South-TIF 5 Fund 77		
Independence Road TIF-Fund 78		
Bluff Road TIF - Fund 79		
Normantown Road TIF 8 - Fund 80		
Airport Road - TIF 9 - Fund 82		
Total TIF Projects	\$	<u>1,739.75</u>
Normantown Rd Business District Fund - Fund 81		
Lake Michigan Fund - Fund 64	\$	<u>51,748.11</u>

Water and Sewer - Fund 60

Finance	\$	4,775.83
Public Works	\$	554,611.90
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>559,387.73</u>

Pension Funds

Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	<u>-</u>
Total Expenditures	\$	<u>1,289,957.42</u>

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



February 5th 2025 Schedule of Bills

Invoice Due Date Range 02/05/25 - 02/05/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 02 - Administration											
Cost Center 01 - Administration											
Account 211 - Legal Services											
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	11579	Professional Services - General Matters strt 11579 12/31/24	Edit		12/31/2024	02/05/2025	02/05/2025			1,155.00	
1479 - Tracy, Johnson and Wilson	Jan 25 statement	Legal Fees - December 2024 billing	Edit		01/15/2025	02/05/2025	02/05/2025			31,463.75	
									Account 211 - Legal Services Totals	Invoice Transactions 2	<u>\$32,618.75</u>
Account 299 - Other Contractual Services											
3735 - Brent Hassert Consulting	Jan 2025	Lobbying-Consulting Services Dec 2024	Edit		01/01/2025	02/05/2025	02/05/2025			3,500.00	
6641 - Point of Difference LLC	122412	Lobbying-Consulting Services Jan 2025	Edit		01/02/2025	02/05/2025	02/05/2025			3,500.00	
6699 - Ryan LLC	821068	Consulting Services - TIF related services through Dec 27 2024	Edit		01/03/2025	02/05/2025	02/05/2025			6,625.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 3	<u>\$13,625.00</u>
Account 301 - Dues											
3696 - IL Route 66 Scenic BywayHeritage-Springfield remit	2333	yearly membership dues - community 2025	Edit		12/20/2024	02/05/2025	02/05/2025			500.00	
1405 - Will County Governmental League	2025.1099	2025 Membership Dues	Edit		01/01/2025	02/05/2025	02/05/2025			24,843.70	
									Account 301 - Dues Totals	Invoice Transactions 2	<u>\$25,343.70</u>
Account 317 - Office Supplies											
2407 - Warehouse Direct	5861970.0	misc office supplies	Edit		01/16/2025	02/05/2025	02/05/2025			308.40	
2407 - Warehouse Direct	5866786.0	misc office supplies	Edit		01/24/2025	02/05/2025	02/05/2025			4.99	
									Account 317 - Office Supplies Totals	Invoice Transactions 2	<u>\$313.39</u>
Account 339 - Metra Station Expenditures											
5508 - Total Parking Solutions Inc	107130	Metra contract - parts,labor,maintenance 02/06/25 - 02/05/26	Edit		01/08/2025	02/05/2025	02/05/2025			2,898.00	
5508 - Total Parking Solutions Inc	107131	Metra contract-monitoring 2 parking terminals 02/06/25-02/05/26	Edit		01/08/2025	02/05/2025	02/05/2025			1,920.00	
									Account 339 - Metra Station Expenditures Totals	Invoice Transactions 2	<u>\$4,818.00</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 11	<u>\$76,718.84</u>
Cost Center 07 - Personnel											
Account 203 - Physical Exams											
2187 - Edward Occupational Health	00195296.00	drug testing,exam	Edit		12/31/2024	02/05/2025	02/05/2025			495.00	
4553 - Physicians Immediate Care	4436910	drug,breath tests	Edit		12/11/2024	02/05/2025	02/05/2025			145.00	
4553 - Physicians Immediate Care	4436810	breath test	Edit		12/11/2024	02/05/2025	02/05/2025			55.00	
									Account 203 - Physical Exams Totals	Invoice Transactions 3	<u>\$695.00</u>



February 5th 2025 Schedule of Bills

Invoice Due Date Range 02/05/25 - 02/05/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 02 - Administration											
Cost Center 07 - Personnel											
Account 216 - All Staff Training											
6096 - Laner Muchin LTD	679830	Sexual Harassment Training Dec 10-17 2024	Edit		01/01/2025	02/05/2025	02/05/2025			5,258.75	
									Account 216 - All Staff Training Totals	Invoice Transactions 1	<u>\$5,258.75</u>
Account 262 - Premiums											
5719 - iSolved Inc Finance Ops	i142263381	Cobra eligibility mgmt svc 01/01/25-01/31/25,02/01/25-02/28/25	Edit		01/03/2025	02/05/2025	02/05/2025			28.60	
									Account 262 - Premiums Totals	Invoice Transactions 1	<u>\$28.60</u>
Account 299 - Other Contractual Services											
1405 - Will County Governmental League	2025.1106	EAP Fees 1st Quarter 2025	Edit		01/02/2025	02/05/2025	02/05/2025			2,409.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$2,409.00</u>
Account 317 - Office Supplies											
2407 - Warehouse Direct	5861970.0	misc office supplies	Edit		01/16/2025	02/05/2025	02/05/2025			268.40	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$268.40</u>
									Cost Center 07 - Personnel Totals	Invoice Transactions 7	<u>\$8,659.75</u>
Cost Center 19 - Marketing											
Account 230 - Printing Services											
4614 - Allegra Print & Imaging	19785	Business Cards Shells	Edit		01/07/2025	02/05/2025	02/05/2025			1,954.00	
4614 - Allegra Print & Imaging	19792	Business Cards - Maldonado,Howard	Edit		01/06/2025	02/05/2025	02/05/2025			78.00	
4614 - Allegra Print & Imaging	19771	Envelopes - Fire Department	Edit		12/20/2024	02/05/2025	02/05/2025			296.00	
4614 - Allegra Print & Imaging	19739	Business Cards - Wyatt,Jimenez,Medina,Mayen	Edit		01/08/2025	02/05/2025	02/05/2025			160.00	
4614 - Allegra Print & Imaging	19805	Business Cards - Generic	Edit		01/23/2025	02/05/2025	02/05/2025			40.00	
4614 - Allegra Print & Imaging	19815	Business Cards - Green	Edit		01/23/2025	02/05/2025	02/05/2025			40.00	
4614 - Allegra Print & Imaging	19791	Business Cards - Goughenour	Edit		01/06/2025	02/05/2025	02/05/2025			39.00	
3307 - Jam! Graphics/Jeff Miloch	25.5014	metra board special events 2025	Edit		01/21/2025	02/05/2025	02/05/2025			25.00	
									Account 230 - Printing Services Totals	Invoice Transactions 8	<u>\$2,632.00</u>
									Cost Center 19 - Marketing Totals	Invoice Transactions 8	<u>\$2,632.00</u>



February 5th 2025 Schedule of Bills

Invoice Due Date Range 02/05/25 - 02/05/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
5532 - Technology Management Rev Fund	t2512115	Communication Charges Acct T8889026 11/30/2024	Edit		12/23/2024	02/05/2025	02/05/2025			942.40
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$942.40</u>
Account 298 - Consulting Services										
4157 - Gad Group Technology Inc	2024.239	IT Consulting and Support Agreement	Edit		12/28/2024	02/05/2025	02/05/2025			4,500.00
4157 - Gad Group Technology Inc	2025.006	IT Consulting and Support Agreement	Edit		01/28/2025	02/05/2025	02/05/2025			4,500.00
							Account 298 - Consulting Services Totals		Invoice Transactions 2	<u>\$9,000.00</u>
Account 299 - Other Contractual Services										
5423 - ARC Imaging Resources	b65167	Full Service Maintenance 01/10/25-01/10/26	Edit		01/10/2025	02/05/2025	02/05/2025			753.45
6054 - DACRA Adjudication Systems LLC	dt.2024.12.087	Software DACRA Municipal Enforcement Dec 24	Edit		12/31/2024	02/05/2025	02/05/2025			2,561.00
6697 - Flock Group Inc	inv.55765	Flock Camera Services	Edit		01/02/2025	02/05/2025	02/05/2025			35,000.00
5686 - Kronos SaaS Inc	12349195	Time Management System, Overage Fees Dec 24	Edit		01/08/2025	02/05/2025	02/05/2025			3,450.44
6709 - Placer Labs Inc	12.44002726	Location Based Services, Analytics 12/28/24 - 12/27/25	Edit		12/28/2024	02/05/2025	02/05/2025			16,538.00
3841 - Sound Inc	d1371494	viking panel phone	Edit		11/21/2024	02/05/2025	02/05/2025			968.00
4714 - Total Automation Concepts Inc	c017676	Annual Billing - Code Blue Annual Subscriptions	Edit		01/04/2025	02/05/2025	02/05/2025			1,920.00
2951 - Tri Electronics Inc	1008768	reinstall front gate software - PW	Edit		08/29/2024	02/05/2025	02/05/2025			275.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 8	<u>\$61,465.89</u>
Account 402 - Non-Capital Outlay										
2120 - Dell	10794820769	Laptop Computers	Edit		01/17/2025	02/05/2025	02/05/2025			4,605.75
7111 - Source Incorporated of Missouri	373707	Cradlepoint Routers for Parks	Edit		01/07/2025	02/05/2025	02/05/2025			2,069.04
4714 - Total Automation Concepts Inc	w38027	Ohara Woods Park Cameras Upgrades	Edit		12/17/2024	02/05/2025	02/05/2025			18,860.00
							Account 402 - Non-Capital Outlay Totals		Invoice Transactions 3	<u>\$25,534.79</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 14	<u>\$96,943.08</u>
							Department 02 - Administration Totals		Invoice Transactions 40	<u>\$184,953.67</u>



February 5th 2025 Schedule of Bills

Invoice Due Date Range 02/05/25 - 02/05/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
4683 - Shaw Suburban Media Group	10084925.Dec2	Public Notices	Edit		12/31/2024	02/05/2025	02/05/2025			438.32
1298 - Will County Recorder	40813913	recording,stamp fees - sewer easement - Romeo Plaza	Edit		01/23/2025	02/05/2025	02/05/2025			53.00
							Account 201 - Legal Notices Totals	Invoice Transactions 2		<u>\$491.32</u>
							Cost Center 01 - Administration Totals	Invoice Transactions 2		<u>\$491.32</u>
							Department 03 - Clerk's Office Totals	Invoice Transactions 2		<u>\$491.32</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 282 - Rental/Lease										
268 - Village of Bolingbrook	73980	Courtroom Rental January/February 2025	Edit		01/02/2025	02/05/2025	02/05/2025			125.00
							Account 282 - Rental/Lease Totals	Invoice Transactions 1		<u>\$125.00</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	5866786.0	misc office supplies	Edit		01/24/2025	02/05/2025	02/05/2025			98.16
							Account 317 - Office Supplies Totals	Invoice Transactions 1		<u>\$98.16</u>
Account 399 - Operating/Other Supplies										
7086 - Karens Floral Expressions	3415	Sympathy Flowers	Edit		01/09/2025	02/05/2025	02/05/2025			130.00
5013 - Palmer Florist	022011	Sympathy Flowers	Edit		01/21/2025	02/05/2025	02/05/2025			150.00
							Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2		<u>\$280.00</u>
							Cost Center 01 - Administration Totals	Invoice Transactions 4		<u>\$503.16</u>
							Department 04 - General Village Board Totals	Invoice Transactions 4		<u>\$503.16</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - Federal Express Corporation	8.735.01537	express mailings acct 1722.3151.9	Edit		01/08/2025	02/05/2025	02/05/2025			74.92
1468 - Federal Express Corporation	8.741.19873	express mailings acct 1722.3151.9	Edit		01/15/2025	02/05/2025	02/05/2025			15.02
1468 - Federal Express Corporation	8.748.00610	express mailings acct 1722.3151.9	Edit		01/22/2025	02/05/2025	02/05/2025			20.50
							Account 205 - Postage Totals	Invoice Transactions 3		<u>\$110.44</u>
Account 299 - Other Contractual Services										
896 - Knight Security Alarms Inc	257121	Monthly alarm serviceVillage Hall Jan 2025	Edit		01/01/2025	02/05/2025	02/05/2025			110.00
							Account 299 - Other Contractual Services Totals	Invoice Transactions 1		<u>\$110.00</u>



February 5th 2025 Schedule of Bills

Invoice Due Date Range 02/05/25 - 02/05/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
2407 - Warehouse Direct	5858071.0	binder	Edit		01/10/2025	02/05/2025	02/05/2025			263.97
		clips,paper,cleaner								
2407 - Warehouse Direct	5858071.1	date stamper	Edit		01/16/2025	02/05/2025	02/05/2025			66.30
2407 - Warehouse Direct	5861970.0	misc office supplies	Edit		01/16/2025	02/05/2025	02/05/2025			105.51
2407 - Warehouse Direct	5866786.0	misc office supplies	Edit		01/24/2025	02/05/2025	02/05/2025			464.24
							Account 317 - Office Supplies Totals		Invoice Transactions 4	<u>\$900.02</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 8	<u>\$1,120.46</u>
							Department 06 - Finance Totals		Invoice Transactions 8	<u>\$1,120.46</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
4683 - Shaw Suburban Media Group	10084925.Dec24	Public Notices	Edit		12/31/2024	02/05/2025	02/05/2025			252.14
							Account 201 - Legal Notices Totals		Invoice Transactions 1	<u>\$252.14</u>
Account 317 - Office Supplies										
5975 - Garvey's Office Products	wo.612530.1	calendar desk pad	Edit		01/17/2025	02/05/2025	02/05/2025			33.99
5975 - Garvey's Office Products	wo.612399.1	Misc Office Supplies	Edit		01/17/2025	02/05/2025	02/05/2025			139.45
5975 - Garvey's Office Products	wo.612399.2	wireless keyboard,mouse	Edit		01/21/2025	02/05/2025	02/05/2025			106.24
							Account 317 - Office Supplies Totals		Invoice Transactions 3	<u>\$279.68</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 4	<u>\$531.82</u>
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4811 - Becker,Gerald / Volunteer Plumbing	25.001	Plumbing Inspection Services Dec 26 24-Jan 09 25	Edit		01/10/2025	02/05/2025	02/05/2025			1,400.00
4811 - Becker,Gerald / Volunteer Plumbing	25.002	Plumbing Inspection Services Jan 13-24 2025	Edit		01/24/2025	02/05/2025	02/05/2025			1,470.00
4899 - Lennys Gas N Wash	4914	Com Dev Vehicle Washes 22002 Dec 2024	Edit		01/07/2025	02/05/2025	02/05/2025			12.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 3	<u>\$2,882.00</u>
							Cost Center 13 - Inspectional Services Totals		Invoice Transactions 3	<u>\$2,882.00</u>
							Department 07 - CSD Totals		Invoice Transactions 7	<u>\$3,413.82</u>
Department 08 - Public Works										
Cost Center 08 - Building										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201122409	Jan 07 25 uniforms	Edit		01/07/2025	02/05/2025	02/05/2025			55.50



February 5th 2025 Schedule of Bills

Invoice Due Date Range 02/05/25 - 02/05/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Building										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201120303	Dec 24 24 uniforms	Edit		12/24/2024	02/05/2025	02/05/2025			55.50
							Account 215 - Uniforms Totals		Invoice Transactions 2	<u>111.00</u>
Account 277 - Building Maintenance Serv.										
427 - Crescent Electric Supply Company	s512916143.001	gelamps	Edit		12/19/2024	02/05/2025	02/05/2025			1,520.70
656 - Grainger Inc 801806852	9357362657	socket set screw	Edit		12/30/2024	02/05/2025	02/05/2025			34.11
6924 - Hydraulic Supply Company/Motion Industries Inc	3322369	misc supplies	Edit		12/30/2024	02/05/2025	02/05/2025			530.92
6924 - Hydraulic Supply Company/Motion Industries Inc	3328572	misc supplies	Edit		01/07/2025	02/05/2025	02/05/2025			335.62
989 - Menards Bolingbrook	81223	misc supplies	Edit		01/13/2025	02/05/2025	02/05/2025			322.89
3140 - Menards Crest Hill	81931	misc supplies	Edit		12/20/2024	02/05/2025	02/05/2025			116.73
161 - Metro Power Inc	15025	Generator Maintenance - Buildings & Grounds	Edit		01/16/2025	02/05/2025	02/05/2025			447.50
2038 - Munchs Supply Co Inc	s8600651.001	natural gas valve	Edit		12/10/2024	02/05/2025	02/05/2025			160.32
2038 - Munchs Supply Co Inc	s8599896.001	inducer assembly	Edit		12/10/2024	02/05/2025	02/05/2025			179.39
6533 - Plunketts Pest Control LLC	8936796	Pest Control - 1321 Enterprise	Edit		12/19/2024	02/05/2025	02/05/2025			70.30
6533 - Plunketts Pest Control LLC	8876932	Wildlife Trapping Program - 18 Montrose	Edit		11/04/2024	02/05/2025	02/05/2025			455.00
6533 - Plunketts Pest Control LLC	8961900	Pest Control - 18 Montrose	Edit		01/06/2025	02/05/2025	02/05/2025			70.98
1420 - Wunderlich Doors HM Division	208032	furnish,install - PW	Edit		12/30/2024	02/05/2025	02/05/2025			995.00
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 13	<u>5,239.46</u>
Account 299 - Other Contractual Services										
4537 - Ambius	015321cs357890	Plant maintenance,rotation at VH Jan 2025	Edit		01/01/2025	02/05/2025	02/05/2025			521.36
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>521.36</u>
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi749126	Misc Janitorial Supplies - PW	Edit		12/09/2024	02/05/2025	02/05/2025			5,119.89
575 - First Ayd Corporation	119.12.2024	Misc Janitorial Supplies - PW	Edit		12/31/2024	02/05/2025	02/05/2025			1,157.30
575 - First Ayd Corporation	psi749715	jet dry powerball tabs - PW	Edit		12/10/2024	02/05/2025	02/05/2025			652.63
							Account 314 - Janitorial Supplies Totals		Invoice Transactions 3	<u>6,929.82</u>
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	5512988053	cylinder rentals 615 Anderson	Edit		12/31/2024	02/05/2025	02/05/2025			233.12



February 5th 2025 Schedule of Bills

Invoice Due Date Range 02/05/25 - 02/05/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 08 - Building											
Account 399 - Operating/Other Supplies											
6339 - Thompson Safety	ordinv021196	safety works - first aid cabinets	Edit		01/02/2025	02/05/2025	02/05/2025			89.99	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$323.11</u>
									Cost Center 08 - Building Totals	Invoice Transactions 21	<u>\$13,124.75</u>
Cost Center 15 - Street											
Account 215 - Uniforms											
6052 - Unifirst Corporation	1201122409	Jan 07 25 uniforms	Edit		01/07/2025	02/05/2025	02/05/2025			73.59	
6052 - Unifirst Corporation	1201120303	Dec 24 24 uniforms	Edit		12/24/2024	02/05/2025	02/05/2025			73.59	
									Account 215 - Uniforms Totals	Invoice Transactions 2	<u>\$147.18</u>
Account 292 - Engineering Services											
603 - Robinson Engineering Ltd	24120117	17.R0275.02 Highpoint Drive Phase II Engineering	Edit		12/12/2024	02/05/2025	02/05/2025			5,669.00	
603 - Robinson Engineering Ltd	24110442	17.R0275.21 Highpoint Drive Roadway Extension Environmental	Edit		11/26/2024	02/05/2025	02/05/2025			3,600.00	
603 - Robinson Engineering Ltd	24120100	24.R0522 835 Oakton Drainage Topo	Edit		12/09/2024	02/05/2025	02/05/2025			293.25	
603 - Robinson Engineering Ltd	24100131	17.R0275.02 Highpoint Drive Phase II Engineering	Edit		10/11/2024	02/05/2025	02/05/2025			8,820.50	
603 - Robinson Engineering Ltd	25010120	23.R0761 Remington Blvd Resurfacing Phase 1,2	Edit		01/13/2025	02/05/2025	02/05/2025			4,025.00	
603 - Robinson Engineering Ltd	25010119	17.R0275.02 Highpoint Drive Phase II Engineering	Edit		01/13/2025	02/05/2025	02/05/2025			8,106.50	
									Account 292 - Engineering Services Totals	Invoice Transactions 6	<u>\$30,514.25</u>
Account 299 - Other Contractual Services											
3387 - H & H Electric Company	44995	Traffic Signal Maintenance - Various	Edit		12/31/2024	02/05/2025	02/05/2025			1,751.40	
3387 - H & H Electric Company	44994	Traffic Signal Maintenance - Various	Edit		11/30/2024	02/05/2025	02/05/2025			1,751.40	
4899 - Lennys Gas N Wash	4911	PW Operations Car Washes 18009 Dec 2024	Edit		01/07/2025	02/05/2025	02/05/2025			4.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 3	<u>\$3,506.80</u>



February 5th 2025 Schedule of Bills

Invoice Due Date Range 02/05/25 - 02/05/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 15 - Street											
Account 322 - Hand Tools											
3140 - Menards Crest Hill	82462	air hose	Edit		01/03/2025	02/05/2025	02/05/2025			49.99	
									Account 322 - Hand Tools Totals	Invoice Transactions 1	<u>\$49.99</u>
Account 324 - Restoration											
1667 - Conserv FS Inc	6437303	ice melt	Edit		01/07/2025	02/05/2025	02/05/2025			1,325.65	
									Account 324 - Restoration Totals	Invoice Transactions 1	<u>\$1,325.65</u>
Account 341 - Salt/Calcium Chloride											
6152 - Industrial Systems Ltd	25431	Gallon CryoBlend 80/20	Edit		12/26/2024	02/05/2025	02/05/2025			4,950.00	
6152 - Industrial Systems Ltd	25445	Gallon CryoBlend 80/20	Edit		01/07/2025	02/05/2025	02/05/2025			4,950.00	
6152 - Industrial Systems Ltd	25485	Gallon CryoBlend 80/20	Edit		01/17/2025	02/05/2025	02/05/2025			4,950.00	
									Account 341 - Salt/Calcium Chloride Totals	Invoice Transactions 3	<u>\$14,850.00</u>
Account 395 - Street Sign Materials											
438 - High Star Traffic	10614	Street signs, posts, cones	Edit		01/15/2025	02/05/2025	02/05/2025			2,840.50	
1496 - Interstate Battery of Southwest Chicago	1915201042111	batteries	Edit		12/19/2024	02/05/2025	02/05/2025			143.10	
3140 - Menards Crest Hill	83046	misc supplies	Edit		01/16/2025	02/05/2025	02/05/2025			211.49	
7101 - Roadsafe Traffic Systems Inc Woodridge	227475	36" Laminate 36" White Sheeting for Street Signs	Edit		01/06/2025	02/05/2025	02/05/2025			1,240.00	
									Account 395 - Street Sign Materials Totals	Invoice Transactions 4	<u>\$4,435.09</u>
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	5512988053	cylinder rentals 615 Anderson	Edit		12/31/2024	02/05/2025	02/05/2025			233.12	
6776 - Boughton Materials of Illinois	318239	Gravel, sand	Edit		12/21/2024	02/05/2025	02/05/2025			951.86	
6776 - Boughton Materials of Illinois	318340	Gravel, sand	Edit		12/31/2024	02/05/2025	02/05/2025			1,340.39	
6339 - Thompson Safety	ordinv021196	safety works - first aid cabinets	Edit		01/02/2025	02/05/2025	02/05/2025			179.98	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 4	<u>\$2,705.35</u>
Account 402 - Non-Capital Outlay											
3387 - H & H Electric Company	44845	Traffic Signal Maintenance - Creekside, Weber	Edit		10/17/2024	02/05/2025	02/05/2025			7,230.00	
1102 - Orange Crush LLC	114940	Asphalt Resurfacing - Old Romeo Road	Edit		12/18/2024	02/05/2025	02/05/2025			29,380.09	
603 - Robinson Engineering Ltd	24120093	24.R0361 2024 In-House HMA/PCC Material Testing	Edit		12/09/2024	02/05/2025	02/05/2025			9,918.25	
603 - Robinson Engineering Ltd	24120089	23.R0580.04 Storm Sewer CIPP Lining	Edit		12/09/2024	02/05/2025	02/05/2025			213.25	



February 5th 2025 Schedule of Bills

Invoice Due Date Range 02/05/25 - 02/05/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street										
Account 402 - Non-Capital Outlay										
603 - Robinson Engineering Ltd	24120099	24.R0461 2024-25 Storm Sewer CIPP Lining	Edit		12/09/2024	02/05/2025	02/05/2025			1,202.00
							Account 402 - Non-Capital Outlay Totals		Invoice Transactions 5	<u>\$47,943.59</u>
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	24120094	24.R0372 Village Hall Parking Lot Expansion,Addition	Edit		12/09/2024	02/05/2025	02/05/2025			20,343.00
603 - Robinson Engineering Ltd	25010101	24.R0372 Village Hall Parking Lot Expansion,Addition	Edit		01/10/2025	02/05/2025	02/05/2025			21,917.25
							Account 409 - Infrastructure Totals		Invoice Transactions 2	<u>\$42,260.25</u>
							Cost Center 15 - Street Totals		Invoice Transactions 31	<u>\$147,738.15</u>
Cost Center 20 - Grounds										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201122409	Jan 07 25 uniforms	Edit		01/07/2025	02/05/2025	02/05/2025			92.80
6052 - Unifirst Corporation	1201120303	Dec 24 24 uniforms	Edit		12/24/2024	02/05/2025	02/05/2025			94.15
							Account 215 - Uniforms Totals		Invoice Transactions 2	<u>\$186.95</u>
Account 299 - Other Contractual Services										
1031 - V3 Construction Group LTD	000021224028	Native Area Management - ER24007.01	Edit		01/10/2025	02/05/2025	02/05/2025			632.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$632.00</u>
Account 322 - Hand Tools										
481 - Russo Power Equipment	spi20898619	snow pusher,chainsaw	Edit		01/13/2025	02/05/2025	02/05/2025			146.98
481 - Russo Power Equipment	spi20903566	Pump	Edit		01/21/2025	02/05/2025	02/05/2025			232.99
							Account 322 - Hand Tools Totals		Invoice Transactions 2	<u>\$379.97</u>
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	5512988053	cylinder rentals 615 Anderson	Edit		12/31/2024	02/05/2025	02/05/2025			233.13
575 - First Ayd Corporation	119.12.2024	Misc Janitorial Supplies - PW	Edit		12/31/2024	02/05/2025	02/05/2025			2,528.69
6339 - Thompson Safety	ordinv021196	safety works - first aid cabinets	Edit		01/02/2025	02/05/2025	02/05/2025			89.99
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 3	<u>\$2,851.81</u>
							Cost Center 20 - Grounds Totals		Invoice Transactions 8	<u>\$4,050.73</u>
							Department 08 - Public Works Totals		Invoice Transactions 60	<u>\$164,913.63</u>



February 5th 2025 Schedule of Bills

Invoice Due Date Range 02/05/25 - 02/05/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
3813 - Paul Conway Shields	0531270	Department Uniform Shields FF - FD	Edit		01/03/2025	02/05/2025	02/05/2025			1,072.50
4356 - Ray OHerron Co Inc	2388670	Department Uniforms - FD	Edit		01/16/2025	02/05/2025	02/05/2025			171.83
4356 - Ray OHerron Co Inc	2389507	Department Uniforms - FD	Edit		01/21/2025	02/05/2025	02/05/2025			98.88
1765 - Spirit Products Incorporated	40032	Department Uniforms - FD	Edit		01/20/2025	02/05/2025	02/05/2025			1,065.00
							Account 215 - Uniforms Totals		Invoice Transactions 4	<u>\$2,408.21</u>
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts	2377.1023474	Misc vehicle repair parts	Edit		01/14/2025	02/05/2025	02/05/2025			95.94
6351 - Chicagoland Diesel	7202	Repairs,Maintenance to Fire Department Vehicles - FD	Edit		06/12/2024	02/05/2025	02/05/2025			18,718.40
4732 - Harmonic Design Inc - Channahon	14872	bed cab decals	Edit		01/13/2025	02/05/2025	02/05/2025			184.00
848 - Jims Truck Inspection	206704	dual wheel axle truck inspection - Truck 23	Edit		11/21/2024	02/05/2025	02/05/2025			43.00
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 4	<u>\$19,041.34</u>
Account 266 - Maintenance Equipment										
128 - Air One Equipment Inc	215944	Breathing Air Quality Test - 1321 Enterprise FD	Edit		01/10/2025	02/05/2025	02/05/2025			165.00
128 - Air One Equipment Inc	215945	Breathing Air Quality Test - 698 N Birch FD	Edit		01/10/2025	02/05/2025	02/05/2025			165.00
128 - Air One Equipment Inc	215955	Air Mask Flow Testing SCBA's - FD	Edit		01/13/2025	02/05/2025	02/05/2025			3,150.00
6242 - Fire Dex GW LLC/Gear Wash	5.1950a	clean belts,seal tape	Edit		01/05/2025	02/05/2025	02/05/2025			151.50
6242 - Fire Dex GW LLC/Gear Wash	5.1972a	bunker pants,coats	Edit		01/15/2025	02/05/2025	02/05/2025			66.00
6242 - Fire Dex GW LLC/Gear Wash	5.1972	Cleaning,Repairs to Bunker Gear	Edit		01/15/2025	02/05/2025	02/05/2025			2,866.50
1484 - Integrity Fire Equipment Inc	71747	Fire Extinguisher Service Call - Station 1	Edit		01/08/2025	02/05/2025	02/05/2025			193.90
1484 - Integrity Fire Equipment Inc	71788	Fire Extinguisher Service Call - Station 1	Edit		01/23/2025	02/05/2025	02/05/2025			83.10
5563 - OHD LLLP	100829	masks,batteries	Edit		01/14/2025	02/05/2025	02/05/2025			430.00
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 9	<u>\$7,271.00</u>
Account 277 - Building Maintenance Serv.										
5501 - Buikemas Ace Hardware	13006180	ant bait	Edit		01/11/2025	02/05/2025	02/05/2025			17.18
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$17.18</u>



February 5th 2025 Schedule of Bills

Invoice Due Date Range 02/05/25 - 02/05/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 299 - Other Contractual Services											
4461 - Cintas Corporation PO Box 631025	5248986902	refill medicine cabinet - Fire Department 698 N Birch	Edit		01/14/2025	02/05/2025	02/05/2025			212.06	
4461 - Cintas Corporation PO Box 631025	5249447001	refill medicine cabinet - Fire Department 18 Montrose	Edit		01/16/2025	02/05/2025	02/05/2025			387.55	
6999 - EMS Management and Consultants Inc	ems.011953	Collections for Ambulance Billing - Dec 2024 FD c.1073	Edit		12/31/2024	02/05/2025	02/05/2025			3,026.57	
7039 - Endeavor Athletics LLC	005	Monthly Fitness Training Dec 2024 FD	Edit		01/08/2025	02/05/2025	02/05/2025			1,000.00	
7039 - Endeavor Athletics LLC	006	Monthly Fitness Training Jan 2025 FD	Edit		01/08/2025	02/05/2025	02/05/2025			1,000.00	
6387 - Linde Gas and Equipment Inc	47558768	cylinder rentals 18 Montrose	Edit		01/22/2025	02/05/2025	02/05/2025			116.00	
6387 - Linde Gas and Equipment Inc	47558765	cylinder rentals 698 N Birch	Edit		01/22/2025	02/05/2025	02/05/2025			144.88	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 7	<u>\$5,887.06</u>
Account 316 - Medical Supplies											
279 - Bound Tree Medical LLC	85623725	blood pressure cuff	Edit		01/14/2025	02/05/2025	02/05/2025			97.99	
279 - Bound Tree Medical LLC	85632812	EMS Supplies - FD	Edit		01/22/2025	02/05/2025	02/05/2025			993.49	
498 - Zoll Medical Corporation	4120545	Ped-Padz II Electrodes - EMS	Edit		01/15/2025	02/05/2025	02/05/2025			450.00	
									Account 316 - Medical Supplies Totals	Invoice Transactions 3	<u>\$1,541.48</u>
Account 317 - Office Supplies											
5975 - Garvey's Office Products	wo.607439.1	Kitchen Supplies	Edit		01/13/2025	02/05/2025	02/05/2025			18.19	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$18.19</u>
Account 399 - Operating/Other Supplies											
4559 - Partners and Paws Veterinary Services	144487	Annual Physical Dog Rescue Program - Bane FD	Edit		01/07/2025	02/05/2025	02/05/2025			777.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$777.00</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 30	<u>\$36,961.46</u>
									Department 10 - Fire Totals	Invoice Transactions 30	<u>\$36,961.46</u>



February 5th 2025 Schedule of Bills

Invoice Due Date Range 02/05/25 - 02/05/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 01 - Administration										
Account 301 - Dues										
1867 - FBI National Academy Associates Inc	72336.Fetzer25	Annual Membership Dues 2025- Fetzer	Edit		01/01/2025	02/05/2025	02/05/2025			125.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>125.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>125.00</u>
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
1058 - North East Multi Regional Training Inc	369998	Tactical Trauma,Shock Management Jan 09-10 25 Badowski,Wagner	Edit		01/16/2025	02/05/2025	02/05/2025			125.00
1058 - North East Multi Regional Training Inc	369246	Pistol Optic Armors Course Dec 21 24 Ponzi	Edit		01/16/2025	02/05/2025	02/05/2025			350.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 2	<u>475.00</u>
Account 210 - Communications										
470 - County of Will	Dec2024.001	Laraway Communications Center Fees - LCC Expenses	Edit		01/02/2025	02/05/2025	02/05/2025			82,927.93
3632 - Motorola Solutions Inc 13104 /13108	8888520241001	Starcom Radio Fees 01/01/25-12/31/25	Edit		01/01/2025	02/05/2025	02/05/2025			8,556.00
							Account 210 - Communications Totals		Invoice Transactions 2	<u>91,483.93</u>
Account 215 - Uniforms										
840 - JCM Uniforms Inc	808630	Department Uniforms - PD	Edit		01/16/2025	02/05/2025	02/05/2025			247.70
115 - JG Uniforms	141686	Nameplate	Edit		01/13/2025	02/05/2025	02/05/2025			23.00
4356 - Ray OHerron Co Inc	2388092	Department Uniforms - PD	Edit		01/14/2025	02/05/2025	02/05/2025			136.41
							Account 215 - Uniforms Totals		Invoice Transactions 3	<u>407.11</u>
Account 266 - Maintenance Equipment										
4899 - Lennys Gas N Wash	4907	Fleet Washes - Police Vehicles 18000 Dec 2024	Edit		01/07/2025	02/05/2025	02/05/2025			196.00
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	<u>196.00</u>
Account 299 - Other Contractual Services										
6175 - 911 Tech Inc	1694	COPFTO Annual Subscription	Edit		01/09/2025	02/05/2025	02/05/2025			3,256.86
3824 - Record Information Services Inc	55998	Illinois Records - Foreclosure Database	Edit		01/02/2025	02/05/2025	02/05/2025			575.00
960 - Will County Childrens Advocacy Center - Cedarwoo	2024.23	Yearly Membership Annual Contribution	Edit		12/19/2024	02/05/2025	02/05/2025			14,352.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 3	<u>18,183.86</u>



February 5th 2025 Schedule of Bills

Invoice Due Date Range 02/05/25 - 02/05/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 11 - Police											
Cost Center 02 - Operations											
Account 301 - Dues											
1134 - Police Chiefs Assoc of Will County-Frankfort remit	2025membershi p	2025 Annual Membership-Will Grundy Major Crimes Task Force	Edit		01/07/2025	02/05/2025	02/05/2025			2,000.00	
									Account 301 - Dues Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Account 317 - Office Supplies											
2407 - Warehouse Direct	5856102.0	ink cartridges	Edit		01/08/2025	02/05/2025	02/05/2025			178.83	
2407 - Warehouse Direct	5859714.0	folders,paper	Edit		01/14/2025	02/05/2025	02/05/2025			832.52	
2407 - Warehouse Direct	5863215.0	protectors,index binders	Edit		01/20/2025	02/05/2025	02/05/2025			15.42	
2407 - Warehouse Direct	5866759.0	tabs	Edit		01/24/2025	02/05/2025	02/05/2025			9.84	
2407 - Warehouse Direct	c5861513.0	credit	Edit		01/27/2025	02/05/2025	02/05/2025			(42.92)	
2407 - Warehouse Direct	5861513.0	laminating pouches	Edit		01/16/2025	02/05/2025	02/05/2025			84.39	
									Account 317 - Office Supplies Totals	Invoice Transactions 6	<u>\$1,078.08</u>
Account 399 - Operating/Other Supplies											
2407 - Warehouse Direct	5857023.0	tissue	Edit		01/09/2025	02/05/2025	02/05/2025			71.99	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$71.99</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 19	<u>\$113,895.97</u>
Cost Center 05 - Support Services											
Account 215 - Uniforms											
840 - JCM Uniforms Inc	809770	Department Uniforms - PD	Edit		01/23/2025	02/05/2025	02/05/2025			443.50	
115 - JG Uniforms	142036	Patches	Edit		01/22/2025	02/05/2025	02/05/2025			120.00	
									Account 215 - Uniforms Totals	Invoice Transactions 2	<u>\$563.50</u>
Account 291 - Animal Control Expense											
1924 - T & C Trapping Inc	2024Oct-Dec	Trapping Fees Nov 01 - Dec 31 24	Edit		01/03/2025	02/05/2025	02/05/2025			250.00	
									Account 291 - Animal Control Expense Totals	Invoice Transactions 1	<u>\$250.00</u>
									Cost Center 05 - Support Services Totals	Invoice Transactions 3	<u>\$813.50</u>
									Department 11 - Police Totals	Invoice Transactions 23	<u>\$114,834.47</u>
Department 12 - REMA											
Cost Center 09 - Communications											
Account 271 - Maint. Of Radio Equipment											
3632 - Motorola Solutions Inc 13104 /13108	8282038926	programming cable	Edit		12/10/2024	02/05/2025	02/05/2025			43.80	
									Account 271 - Maint. Of Radio Equipment Totals	Invoice Transactions 1	<u>\$43.80</u>



February 5th 2025 Schedule of Bills

Invoice Due Date Range 02/05/25 - 02/05/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 09 - Communications										
Account 299 - Other Contractual Services										
558 - Federal Signal Corporation	8831056	annual siren SCADA system license 03/01/25-02/28/26	Edit		01/06/2025	02/05/2025	02/05/2025			3,780.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$3,780.00</u>
							Cost Center 09 - Communications Totals		Invoice Transactions 2	<u>\$3,823.80</u>
							Department 12 - REMA Totals		Invoice Transactions 2	<u>\$3,823.80</u>
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
1518 - The Blue Line	47274	Lateral transfer Police officer recruitment listing	Edit		01/14/2025	02/05/2025	02/05/2025			348.00
							Account 201 - Legal Notices Totals		Invoice Transactions 1	<u>\$348.00</u>
Account 223 - Applicant Testing										
159 - Police Consultants Inc	92818	Police & Fire written exams	Edit		12/13/2024	02/05/2025	02/05/2025			5,165.00
							Account 223 - Applicant Testing Totals		Invoice Transactions 1	<u>\$5,165.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$5,513.00</u>
							Department 17 - Police & Fire Commission Totals		Invoice Transactions 2	<u>\$5,513.00</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 178	<u>\$516,528.79</u>
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 303 - Publications										
4894 - Jones & Bartlett Learning LLC	1038393	22 NVA Chief Officer 3E:Princ,Prac EMT Course Books	Edit		01/08/2025	02/05/2025	02/05/2025			1,803.67
							Account 303 - Publications Totals		Invoice Transactions 1	<u>\$1,803.67</u>
Account 399 - Operating/Other Supplies										
128 - Air One Equipment Inc	215980	sledge hammer,pole handle	Edit		01/13/2025	02/05/2025	02/05/2025			218.50
128 - Air One Equipment Inc	215795	Tool Mounts,Pac Tool Mounts,Straps - RFA	Edit		01/07/2025	02/05/2025	02/05/2025			928.00
128 - Air One Equipment Inc	215943	Breathing Air Quality Test - 18 Montrose	Edit		01/10/2025	02/05/2025	02/05/2025			187.00
128 - Air One Equipment Inc	215828	Mounting Plates,Axe Handle Brackets - RFA	Edit		01/08/2025	02/05/2025	02/05/2025			671.70



February 5th 2025 Schedule of Bills

Invoice Due Date Range 02/05/25 - 02/05/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 03 - Fire Academy Fund											
Department 10 - Fire											
Cost Center 03 - Fire Academy											
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	5512988249	cylinder rentals 18 Montrose	Edit		12/31/2024	02/05/2025	02/05/2025			254.30	
216 - Award Emblem Mfg Co	428561	Fire Academy plate engraving	Edit		01/10/2025	02/05/2025	02/05/2025			88.46	
279 - Bound Tree Medical LLC	85632813	Suplies for EMT Class - RFA	Edit		01/22/2025	02/05/2025	02/05/2025			835.07	
6928 - EdInvent Inc/Accredible	12530	12 Month Agreement- Unlimited Credentials,Badges,Cert ificates-RFA	Edit		01/19/2025	02/05/2025	02/05/2025			4,950.00	
6953 - Fire Towing DG	25.5096790	Towing,Staging of vehicles for academy courses-RFA	Edit		01/25/2025	02/05/2025	02/05/2025			1,500.00	
6953 - Fire Towing DG	25.5096803	Towing,Staging of vehicles for academy courses-RFA	Edit		01/25/2025	02/05/2025	02/05/2025			770.00	
6953 - Fire Towing DG	25.5096804	Towing,Staging of vehicles for academy courses-RFA	Edit		01/25/2025	02/05/2025	02/05/2025			805.00	
6953 - Fire Towing DG	25.5096806	Towing,Staging of vehicles for academy courses-RFA	Edit		01/25/2025	02/05/2025	02/05/2025			1,500.00	
4946 - HireSafe	120232	Background Searches - RFA	Edit		12/31/2024	02/05/2025	02/05/2025			742.00	
633 - Municipal Emergency Services Inc	in2183703	Gas Detection Preventative Maintenance RFA	Edit		01/13/2025	02/05/2025	02/05/2025			325.00	
633 - Municipal Emergency Services Inc	in2184472	SCBA Flow Tests Regulator Repairs - RFA	Edit		01/14/2025	02/05/2025	02/05/2025			606.63	
5563 - OHD LLLP	100829	masks,batteries	Edit		01/14/2025	02/05/2025	02/05/2025			430.00	
4017 - Turnout Rental LLC	41675	Turnout Gear for Granted Students Jan 16-Mar 07 25 RFA	Edit		01/14/2025	02/05/2025	02/05/2025			1,810.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 17	\$16,621.66
Account 408 - Furniture, Fixtures & Equipment											
603 - Robinson Engineering Ltd	24120090	23.R0519 Fire Academy Concrete Paving	Edit		12/09/2024	02/05/2025	02/05/2025			2,675.00	
									Account 408 - Furniture, Fixtures & Equipment Totals	Invoice Transactions 1	\$2,675.00
									Cost Center 03 - Fire Academy Totals	Invoice Transactions 19	\$21,100.33
									Department 10 - Fire Totals	Invoice Transactions 19	\$21,100.33
									Fund 03 - Fire Academy Fund Totals	Invoice Transactions 19	\$21,100.33



February 5th 2025 Schedule of Bills

Invoice Due Date Range 02/05/25 - 02/05/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 05 - Fleet Operations Fund											
Department 08 - Public Works											
Cost Center 14 - Motor Pool											
Account 215 - Uniforms											
6052 - Unifirst Corporation	1201122409	Jan 07 25 uniforms	Edit		01/07/2025	02/05/2025	02/05/2025			33.71	
6052 - Unifirst Corporation	1201120303	Dec 24 24 uniforms	Edit		12/24/2024	02/05/2025	02/05/2025			33.71	
									Account 215 - Uniforms Totals	Invoice Transactions 2	<u>\$67.42</u>
Account 265 - Maint. of Mobile Equipment											
294 - A Beep LLC	129506	keypad,battery,speaker ,charger adapter	Edit		01/14/2025	02/05/2025	02/05/2025			641.10	
5859 - Advance Auto Parts	2377.1021781	wheel weights	Edit		01/02/2025	02/05/2025	02/05/2025			75.64	
5859 - Advance Auto Parts	2377.1020680	headlight,washer cap,air filter	Edit		12/23/2024	02/05/2025	02/05/2025			69.99	
5859 - Advance Auto Parts	2377.1021915	headlights	Edit		01/03/2025	02/05/2025	02/05/2025			139.98	
5859 - Advance Auto Parts	2377.1021423	Misc vehicle repair parts	Edit		12/30/2024	02/05/2025	02/05/2025			663.66	
5859 - Advance Auto Parts	2377.1021525	fluid	Edit		12/30/2024	02/05/2025	02/05/2025			215.33	
5859 - Advance Auto Parts	2377.1023329	lube spin on	Edit		01/13/2025	02/05/2025	02/05/2025			128.49	
5859 - Advance Auto Parts	2377.1023241	led bulb	Edit		01/13/2025	02/05/2025	02/05/2025			19.24	
3103 - Advantage Chevrolet of Bolingbrook	42990	sensors	Edit		01/15/2025	02/05/2025	02/05/2025			438.60	
1810 - Bauer Built Incorporated	200196777	Tires for vehicles - PW,PD	Edit		01/07/2025	02/05/2025	02/05/2025			1,281.54	
4836 - Chicago Parts & Sound LLC	1251	remove equipment - PD	Edit		12/20/2024	02/05/2025	02/05/2025			575.00	
5710 - Fastsigns	76.96646	vinyl letters	Edit		12/19/2024	02/05/2025	02/05/2025			257.00	
5710 - Fastsigns	76.96304	vinyl letters	Edit		09/30/2024	02/05/2025	02/05/2025			35.00	
656 - Grainger Inc 801806852	9352619309	socket	Edit		12/20/2024	02/05/2025	02/05/2025			15.50	
6924 - Hydraulic Supply Company/Motion Industries Inc	3326984	hose assembly	Edit		01/06/2025	02/05/2025	02/05/2025			167.71	
1496 - Interstate Battery of Southwest Chicago	50924397	Batteries for vehicles - PD,PW	Edit		01/15/2025	02/05/2025	02/05/2025			458.85	
832 - J and D Enterprises Auto Body Repairs Inc	22467	Police squad #39 accident damage	Edit		01/06/2025	02/05/2025	02/05/2025			1,555.39	
848 - Jims Truck Inspection	206022	dual wheel axle truck inspection - Truck 1123	Edit		10/15/2024	02/05/2025	02/05/2025			43.00	
1018 - Monroe Truck Equipment Inc	345659	solenoid valve	Edit		01/03/2025	02/05/2025	02/05/2025			144.28	
1018 - Monroe Truck Equipment Inc	345865	Repair Parts	Edit		01/21/2025	02/05/2025	02/05/2025			1,152.35	
1018 - Monroe Truck Equipment Inc	345706	Repair Parts	Edit		01/14/2025	02/05/2025	02/05/2025			732.16	
5429 - NAPA Auto Parts	148989	brake pads,rotor,sway bar link	Edit		12/20/2024	02/05/2025	02/05/2025			279.47	
5429 - NAPA Auto Parts	149403	disc brake,caliper	Edit		12/26/2024	02/05/2025	02/05/2025			27.67	
5429 - NAPA Auto Parts	150115	brake rotors,pad	Edit		01/02/2025	02/05/2025	02/05/2025			315.83	
5429 - NAPA Auto Parts	150158	wheel weights	Edit		01/02/2025	02/05/2025	02/05/2025			21.87	
5429 - NAPA Auto Parts	150638	oil	Edit		01/07/2025	02/05/2025	02/05/2025			426.24	



February 5th 2025 Schedule of Bills

Invoice Due Date Range 02/05/25 - 02/05/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 05 - Fleet Operations Fund											
Department 08 - Public Works											
Cost Center 14 - Motor Pool											
Account 265 - Maint. of Mobile Equipment											
5429 - NAPA Auto Parts	150167	floor liners>window deflector	Edit		01/02/2025	02/05/2025	02/05/2025			481.80	
5429 - NAPA Auto Parts	149620	brake pad,rotors	Edit		12/27/2024	02/05/2025	02/05/2025			392.19	
5429 - NAPA Auto Parts	150263	wiper blades	Edit		01/03/2025	02/05/2025	02/05/2025			26.40	
5429 - NAPA Auto Parts	149321	adaptive one	Edit		12/23/2024	02/05/2025	02/05/2025			195.99	
5429 - NAPA Auto Parts	148770	adhesive reflectors	Edit		12/18/2024	02/05/2025	02/05/2025			11.30	
5429 - NAPA Auto Parts	151488	cover,gasket,positrac,oil	Edit		01/14/2025	02/05/2025	02/05/2025			99.31	
5429 - NAPA Auto Parts	151804	battery,core deposits	Edit		01/16/2025	02/05/2025	02/05/2025			150.65	
2793 - Pumps Tire Service Inc	2120033926	Tires for Loader	Edit		01/10/2025	02/05/2025	02/05/2025			4,840.35	
1232 - Rod Baker Ford	56299	shaft	Edit		12/13/2024	02/05/2025	02/05/2025			115.82	
1232 - Rod Baker Ford	56571	Misc vehicle repair parts	Edit		12/20/2024	02/05/2025	02/05/2025			105.17	
1232 - Rod Baker Ford	56882	tubes	Edit		12/30/2024	02/05/2025	02/05/2025			182.23	
1232 - Rod Baker Ford	56991	kit,hose,link	Edit		01/02/2025	02/05/2025	02/05/2025			138.63	
1232 - Rod Baker Ford	56848	valve	Edit		12/30/2024	02/05/2025	02/05/2025			35.20	
1232 - Rod Baker Ford	56796	Misc vehicle repair parts	Edit		12/31/2024	02/05/2025	02/05/2025			401.33	
1232 - Rod Baker Ford	57131	brackets	Edit		01/06/2025	02/05/2025	02/05/2025			139.76	
1232 - Rod Baker Ford	56375	Van Shelving for Vehicle # 1099	Edit		12/16/2024	02/05/2025	02/05/2025			1,610.57	
1232 - Rod Baker Ford	57134	coil,spark plugs	Edit		01/07/2025	02/05/2025	02/05/2025			506.40	
1232 - Rod Baker Ford	57299	starter,core return	Edit		01/09/2025	02/05/2025	02/05/2025			213.97	
1232 - Rod Baker Ford	57233	gasket,nut	Edit		01/07/2025	02/05/2025	02/05/2025			32.22	
1232 - Rod Baker Ford	57415	kits	Edit		01/13/2025	02/05/2025	02/05/2025			202.36	
1232 - Rod Baker Ford	57433	rotors,kit	Edit		01/13/2025	02/05/2025	02/05/2025			347.82	
1232 - Rod Baker Ford	57416	kits	Edit		01/13/2025	02/05/2025	02/05/2025			151.77	
1232 - Rod Baker Ford	57531	mirror	Edit		01/16/2025	02/05/2025	02/05/2025			230.21	
666 - Shorewood Home and Auto	01.450173	plates	Edit		01/13/2025	02/05/2025	02/05/2025			69.84	
666 - Shorewood Home and Auto	01.448711	wiring harness	Edit		12/20/2024	02/05/2025	02/05/2025			99.56	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 51	<u>\$20,661.74</u>
Account 308 - Gasoline/Oil											
939 - Heritage FS Inc	37013029	Fuel/Oil Nov 2024	Edit		11/27/2024	02/05/2025	02/05/2025			7,637.30	
939 - Heritage FS Inc	37013069	Fuel/Oil Dec 2024	Edit		12/05/2024	02/05/2025	02/05/2025			5,494.10	
									Account 308 - Gasoline/Oil Totals	Invoice Transactions 2	<u>\$13,131.40</u>
Account 317 - Office Supplies											
2407 - Warehouse Direct	5851365.0	calendars	Edit		12/27/2024	02/05/2025	02/05/2025			53.28	
2407 - Warehouse Direct	5857176.0	calendar,paper,toner	Edit		01/09/2025	02/05/2025	02/05/2025			558.06	
2407 - Warehouse Direct	5858155.0	misc office supplies	Edit		01/10/2025	02/05/2025	02/05/2025			94.72	



February 5th 2025 Schedule of Bills

Invoice Due Date Range 02/05/25 - 02/05/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 05 - Fleet Operations Fund											
Department 08 - Public Works											
Cost Center 14 - Motor Pool											
Account 317 - Office Supplies											
2407 - Warehouse Direct	5860706.0	folders,paper	Edit		01/15/2025	02/05/2025	02/05/2025			60.99	
2407 - Warehouse Direct	5860706.1	folders	Edit		01/17/2025	02/05/2025	02/05/2025			9.60	
									Account 317 - Office Supplies Totals	Invoice Transactions 5	<u>\$776.65</u>
Account 322 - Hand Tools											
5859 - Advance Auto Parts	2377.1022739	quick absorbent	Edit		01/09/2025	02/05/2025	02/05/2025			32.38	
5859 - Advance Auto Parts	2377.1022683	plug sets	Edit		01/09/2025	02/05/2025	02/05/2025			15.96	
5429 - NAPA Auto Parts	148906	air bottle jack	Edit		12/19/2024	02/05/2025	02/05/2025			281.87	
5429 - NAPA Auto Parts	151563	Misc vehicle repair parts	Edit		01/14/2025	02/05/2025	02/05/2025			4.20	
1232 - Rod Baker Ford	cm48891	vise,plier	Edit		11/14/2024	02/05/2025	02/05/2025			1.08	
									Account 322 - Hand Tools Totals	Invoice Transactions 5	<u>\$335.49</u>
Account 399 - Operating/Other Supplies											
5859 - Advance Auto Parts	2377.1022241	smart straw	Edit		01/06/2025	02/05/2025	02/05/2025			29.97	
5965 - Airgas USA LLC	5512988053	cylinder rentals 615 Anderson	Edit		12/31/2024	02/05/2025	02/05/2025			233.12	
3381 - Illinois Oil Marketing Equipment Inc	56618	chip key readers	Edit		12/20/2024	02/05/2025	02/05/2025			910.64	
5429 - NAPA Auto Parts	148755	grease joint unclog	Edit		12/18/2024	02/05/2025	02/05/2025			51.55	
5429 - NAPA Auto Parts	148915	coupler	Edit		12/19/2024	02/05/2025	02/05/2025			19.68	
5429 - NAPA Auto Parts	149022	credit	Edit		12/20/2024	02/05/2025	02/05/2025			(19.68)	
5429 - NAPA Auto Parts	150973	15w40 oil	Edit		01/09/2025	02/05/2025	02/05/2025			19.48	
6339 - Thompson Safety	ordinv021196	safety works - first aid cabinets	Edit		01/02/2025	02/05/2025	02/05/2025			89.99	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 8	<u>\$1,334.75</u>
									Cost Center 14 - Motor Pool Totals	Invoice Transactions 73	<u>\$36,307.45</u>
									Department 08 - Public Works Totals	Invoice Transactions 73	<u>\$36,307.45</u>
Department 11 - Police											
Cost Center 02 - Operations											
Account 410 - Vehicles											
4836 - Chicago Parts & Sound LLC	1258	Upfitting of police interceptor	Edit		12/31/2024	02/05/2025	02/05/2025			10,659.00	
									Account 410 - Vehicles Totals	Invoice Transactions 1	<u>\$10,659.00</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>\$10,659.00</u>
									Department 11 - Police Totals	Invoice Transactions 1	<u>\$10,659.00</u>
									Fund 05 - Fleet Operations Fund Totals	Invoice Transactions 74	<u>\$46,966.45</u>



February 5th 2025 Schedule of Bills

Invoice Due Date Range 02/05/25 - 02/05/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 20 - Motor Fuel Tax											
Department 08 - Public Works											
Cost Center 02 - Operations											
Account 263 - Lighting Maintenance											
7082 - Meade Inc	711531	Street Light Repairs - Various Locations	Edit		01/14/2025	02/05/2025	02/05/2025			344.81	
7082 - Meade Inc	711532	Street Light repairs - 523 Elle Street	Edit		01/14/2025	02/05/2025	02/05/2025			362.88	
								Account 263 - Lighting Maintenance Totals		Invoice Transactions 2	<u>707.69</u>
Account 409 - Infrastructure											
603 - Robinson Engineering Ltd	24120101	24.R0569 Lower Industrial Resurfacing	Edit		12/09/2024	02/05/2025	02/05/2025			12,500.00	
603 - Robinson Engineering Ltd	25010103	18.R1036.04 135th Street - Weber to IL 53 CE	Edit		01/10/2025	02/05/2025	02/05/2025			8,145.36	
603 - Robinson Engineering Ltd	24120104	18.R1036.04 135th Street - Weber to IL 53 CE	Edit		12/10/2024	02/05/2025	02/05/2025			9,715.53	
								Account 409 - Infrastructure Totals		Invoice Transactions 3	<u>30,360.89</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 5	<u>31,068.58</u>
								Department 08 - Public Works Totals		Invoice Transactions 5	<u>31,068.58</u>
								Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 5	<u>31,068.58</u>
Fund 21 - Local Gas Tax Fund											
Department 08 - Public Works											
Cost Center 02 - Operations											
Account 409 - Infrastructure											
1341 - Illinois Department of Transportation-Springfield	126515	Village share- 135th Street Complete Streets Project	Edit		01/01/2025	02/05/2025	02/05/2025			14,411.35	
603 - Robinson Engineering Ltd	24120118	24.R0406 Highpoint Drive Resurfacing Weber to Discovery Park	Edit		12/12/2024	02/05/2025	02/05/2025			3,000.00	
603 - Robinson Engineering Ltd	24120077	00.409 Airport Rd I55 Interchange Gen Municipal Engineering	Edit		12/09/2024	02/05/2025	02/05/2025			930.75	
603 - Robinson Engineering Ltd	25010121	24.R0406 Highpoint Drive Resurfacing Weber to Discovery Park	Edit		01/13/2025	02/05/2025	02/05/2025			3,000.00	
								Account 409 - Infrastructure Totals		Invoice Transactions 4	<u>21,342.10</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 4	<u>21,342.10</u>
								Department 08 - Public Works Totals		Invoice Transactions 4	<u>21,342.10</u>
								Fund 21 - Local Gas Tax Fund Totals		Invoice Transactions 4	<u>21,342.10</u>



February 5th 2025 Schedule of Bills

Invoice Due Date Range 02/05/25 - 02/05/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 250 - Marketing Materials											
4170 - ABC Business Forms Inc	291365	Color Run,Rockin the Ville,Holiday Lights signs	Edit		01/13/2025	02/05/2025	02/05/2025			112.43	
									Account 250 - Marketing Materials Totals	Invoice Transactions 1	<u>\$112.43</u>
Account 299 - Other Contractual Services											
6211 - Kidinary Cooking Academy LLC	cf8a4532.0020	Contractual Program - Holiday Baking Class Dec 20 24 Fall 24	Edit		01/09/2025	02/05/2025	02/05/2025			189.00	
6429 - Official Finders LLC	31603	Community Basketball Referees Jan 11 25	Edit		01/13/2025	02/05/2025	02/05/2025			800.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$989.00</u>
Account 360 - Health/Fitness											
4672 - Midwest Commercial Fitness	2023652	Wipes for Fitness	Edit		12/20/2024	02/05/2025	02/05/2025			684.00	
4672 - Midwest Commercial Fitness	2023694	Wipes for Fitness	Edit		01/17/2025	02/05/2025	02/05/2025			252.00	
									Account 360 - Health/Fitness Totals	Invoice Transactions 2	<u>\$936.00</u>
Account 361 - Special Events/Trips											
4252 - Fun Express LLC	73561586601	Enchanted Ball supplies	Edit		01/15/2025	02/05/2025	02/05/2025			260.43	
									Account 361 - Special Events/Trips Totals	Invoice Transactions 1	<u>\$260.43</u>
Account 367 - Pre-School Programs											
6026 - DocNetwork Inc/CampDocs	2514399	CampDoc Annual Contract - Application,Intergration fees	Edit		01/27/2025	02/05/2025	02/05/2025			625.00	
									Account 367 - Pre-School Programs Totals	Invoice Transactions 1	<u>\$625.00</u>
Account 382 - Birthday Parties											
3362 - American Compressed Gases Inc	01929538	Helium annual rental 01/01/25-01/01/26	Edit		01/01/2025	02/05/2025	02/05/2025			56.00	
998 - Michaels Pizza Inc	01.24122405	Birthday Party Pizzas Dec 14 24	Edit		12/24/2024	02/05/2025	02/05/2025			112.00	
									Account 382 - Birthday Parties Totals	Invoice Transactions 2	<u>\$168.00</u>
Account 385 - Youth Athletics											
6848 - QuickScores LLC	250102	website services - community basketball winter/spring 2025	Edit		01/15/2025	02/05/2025	02/05/2025			196.00	
									Account 385 - Youth Athletics Totals	Invoice Transactions 1	<u>\$196.00</u>
Account 386 - Youth Programs											
6026 - DocNetwork Inc/CampDocs	2514399	CampDoc Annual Contract - Application,Intergration fees	Edit		01/27/2025	02/05/2025	02/05/2025			1,750.00	



February 5th 2025 Schedule of Bills

Invoice Due Date Range 02/05/25 - 02/05/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 386 - Youth Programs											
998 - Michaels Pizza Inc	01.24122406	Holiday Hangout Pizzas Dec 13,20 24	Edit		12/24/2024	02/05/2025	02/05/2025			180.00	
									Account 386 - Youth Programs Totals	Invoice Transactions 2	<u>1,930.00</u>
Account 389 - Day Camp											
6026 - DocNetwork Inc/CampDocs	2514399	CampDoc Annual Contract - Application,Intergration fees	Edit		01/27/2025	02/05/2025	02/05/2025			1,750.00	
									Account 389 - Day Camp Totals	Invoice Transactions 1	<u>1,750.00</u>
Account 394 - Before & After School											
5773 - Valley View School Dist - Facility Operations	Tiger.Jan25	Before and After School Care - Tiger Club Program	Edit		01/13/2025	02/05/2025	02/05/2025			318.00	
									Account 394 - Before & After School Totals	Invoice Transactions 1	<u>318.00</u>
									Cost Center 12 - Recreation Programs Totals	Invoice Transactions 14	<u>\$7,284.86</u>
Cost Center 16 - Park Maintenance											
Account 215 - Uniforms											
1816 - Cintas Corporation PO Box 88005	4215557016	Dec 23 24 Parks & Custodial Uniforms	Edit		12/23/2024	02/05/2025	02/05/2025			274.67	
1816 - Cintas Corporation PO Box 88005	4216263023	Dec 30 24 Parks & Custodial Uniforms	Edit		12/30/2024	02/05/2025	02/05/2025			274.67	
1816 - Cintas Corporation PO Box 88005	4216903946	Jan 06 25 Parks & Custodial Uniforms	Edit		01/06/2025	02/05/2025	02/05/2025			318.46	
1816 - Cintas Corporation PO Box 88005	4217658750	Jan 13 25 Parks & Custodial Uniforms	Edit		01/13/2025	02/05/2025	02/05/2025			274.67	
									Account 215 - Uniforms Totals	Invoice Transactions 4	<u>\$1,142.47</u>
Account 265 - Maint. of Mobile Equipment											
5859 - Advance Auto Parts	2377.1022763	strut spring	Edit		01/09/2025	02/05/2025	02/05/2025			68.89	
5569 - Bills Auto and Truck Repair	125502	micro switch,penray	Edit		01/08/2025	02/05/2025	02/05/2025			299.97	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 2	<u>\$368.86</u>
Account 267 - Park Improvements											
5501 - Buikemas Ace Hardware	13006146	wire ropes	Edit		12/20/2024	02/05/2025	02/05/2025			9.54	
5501 - Buikemas Ace Hardware	13006127	misc supplies	Edit		12/12/2024	02/05/2025	02/05/2025			8.37	
575 - First Ayd Corporation	psi754593	Ice Melt	Edit		01/07/2025	02/05/2025	02/05/2025			4,507.69	
									Account 267 - Park Improvements Totals	Invoice Transactions 3	<u>\$4,525.60</u>
Account 299 - Other Contractual Services											
4461 - Cintas Corporation PO Box 631025	5247389707	refill medicine cabinet - Rec Center	Edit		01/03/2025	02/05/2025	02/05/2025			242.31	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$242.31</u>



February 5th 2025 Schedule of Bills

Invoice Due Date Range 02/05/25 - 02/05/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37013069	Fuel/Oil Dec 2024	Edit		12/05/2024	02/05/2025	02/05/2025			1,403.99
							Account 308 - Gasoline/Oil Totals		Invoice Transactions 1	<u>\$1,403.99</u>
Account 396 - Maintenance Supplies										
666 - Shorewood Home and Auto	01.447931	bar scabbard,hp oil	Edit		12/12/2024	02/05/2025	02/05/2025			42.46
4288 - ULine Inc	186827449	polar parkas	Edit		12/12/2024	02/05/2025	02/05/2025			660.00
							Account 396 - Maintenance Supplies Totals		Invoice Transactions 2	<u>\$702.46</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 13	<u>\$8,385.69</u>
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4215557016	Dec 23 24 Parks & Custodial Uniforms	Edit		12/23/2024	02/05/2025	02/05/2025			32.26
1816 - Cintas Corporation PO Box 88005	4216263023	Dec 30 24 Parks & Custodial Uniforms	Edit		12/30/2024	02/05/2025	02/05/2025			32.26
1816 - Cintas Corporation PO Box 88005	4216903946	Jan 06 25 Parks & Custodial Uniforms	Edit		01/06/2025	02/05/2025	02/05/2025			32.26
1816 - Cintas Corporation PO Box 88005	4217658750	Jan 13 25 Parks & Custodial Uniforms	Edit		01/13/2025	02/05/2025	02/05/2025			32.26
							Account 215 - Uniforms Totals		Invoice Transactions 4	<u>\$129.04</u>
Account 277 - Building Maintenance Serv.										
271 - Advance Carpet and Furniture Cleaning	121324	Carpet Cleaning - Rec Center	Edit		12/13/2024	02/05/2025	02/05/2025			610.00
5908 - Illinois Upholstery and Refinishing	9724	Bench Repair - Tear in Seating	Edit		12/06/2024	02/05/2025	02/05/2025			490.00
3140 - Menards Crest Hill	81510	credit	Edit		12/11/2024	02/05/2025	02/05/2025			(18.85)
3140 - Menards Crest Hill	81821	kitchen supplies	Edit		12/18/2024	02/05/2025	02/05/2025			24.59
3140 - Menards Crest Hill	82999	Kitchen Appliances,Batteries	Edit		01/15/2025	02/05/2025	02/05/2025			109.61
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 5	<u>\$1,215.35</u>
Account 299 - Other Contractual Services										
896 - Knight Security Alarms Inc	257220	3 month Radio Monitoring-Deer Crossing,Rec Cent Jan 01-Mar 31 25	Edit		01/01/2025	02/05/2025	02/05/2025			269.70
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$269.70</u>
Account 407 - Improvements										
5501 - Buikemas Ace Hardware	13006161	screws,liquid nail	Edit		01/03/2025	02/05/2025	02/05/2025			63.75
5501 - Buikemas Ace Hardware	13006172	outlets,switches,wall plates	Edit		01/08/2025	02/05/2025	02/05/2025			80.73



February 5th 2025 Schedule of Bills

Invoice Due Date Range 02/05/25 - 02/05/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 407 - Improvements										
3140 - Menards Crest Hill	81911	misc supplies	Edit		12/20/2024	02/05/2025	02/05/2025			108.64
3140 - Menards Crest Hill	81757	sander,discs	Edit		12/17/2024	02/05/2025	02/05/2025			168.93
3140 - Menards Crest Hill	81928	misc supplies	Edit		12/20/2024	02/05/2025	02/05/2025			113.97
3140 - Menards Crest Hill	82999	Kitchen Appliances,Batteries	Edit		01/15/2025	02/05/2025	02/05/2025			2,846.99
							Account 407 - Improvements Totals		Invoice Transactions 6	<u>\$3,383.01</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 16	<u>\$4,997.10</u>
							Department 13 - Recreation Totals		Invoice Transactions 43	<u>\$20,667.65</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 43	<u>\$20,667.65</u>
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
603 - Robinson Engineering Ltd	24120086	22.R0413.01 DCEO Path Connections	Edit		12/09/2024	02/05/2025	02/05/2025			5,571.75
603 - Robinson Engineering Ltd	24120085	21.R0727.04 Centennial,I&M and Veterans Memorial Path	Edit		12/09/2024	02/05/2025	02/05/2025			1,188.00
							Account 407 - Improvements Totals		Invoice Transactions 2	<u>\$6,759.75</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$6,759.75</u>
							Department 08 - Public Works Totals		Invoice Transactions 2	<u>\$6,759.75</u>
							Fund 23 - Recreation RE Transfer Tax Fund Totals		Invoice Transactions 2	<u>\$6,759.75</u>
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4215557016	Dec 23 24 Parks & Custodial Uniforms	Edit		12/23/2024	02/05/2025	02/05/2025			19.73
1816 - Cintas Corporation PO Box 88005	4216263023	Dec 30 24 Parks & Custodial Uniforms	Edit		12/30/2024	02/05/2025	02/05/2025			19.73
1816 - Cintas Corporation PO Box 88005	4216903946	Jan 06 25 Parks & Custodial Uniforms	Edit		01/06/2025	02/05/2025	02/05/2025			19.73
1816 - Cintas Corporation PO Box 88005	4217658750	Jan 13 25 Parks & Custodial Uniforms	Edit		01/13/2025	02/05/2025	02/05/2025			19.73
							Account 215 - Uniforms Totals		Invoice Transactions 4	<u>\$78.92</u>
Account 277 - Building Maintenance Serv.										
2407 - Warehouse Direct	in574738	Service & Parts for Facility equipment Dec 10 24	Edit		01/15/2025	02/05/2025	02/05/2025			210.75



February 5th 2025 Schedule of Bills

Invoice Due Date Range 02/05/25 - 02/05/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 26 - Athletic and Event Center											
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 277 - Building Maintenance Serv.											
2407 - Warehouse Direct	in574728	Motor,Gasket replacement - Scrubber Jan 06,15 25	Edit		01/15/2025	02/05/2025	02/05/2025			540.75	
								Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 2	<u>751.50</u>
Account 299 - Other Contractual Services											
6240 - Coverall North America Inc	1010737750	Janitorial Monthly Cleaning - Athletic Center Jan 25	Edit		01/01/2025	02/05/2025	02/05/2025			4,396.00	
5580 - Culligan of Bolingbrook	0165010	Water Supply 550442 Feb 2025	Edit		12/31/2024	02/05/2025	02/05/2025			28.00	
6533 - Plunketts Pest Control LLC	8961906	Pest Control - 55 Phelps Athletic Center	Edit		01/06/2025	02/05/2025	02/05/2025			129.79	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 3	<u>4,553.79</u>
Account 314 - Janitorial Supplies											
6454 - Case Lots Inc	28956	towels,tissue	Edit		01/07/2025	02/05/2025	02/05/2025			1,243.50	
								Account 314 - Janitorial Supplies Totals		Invoice Transactions 1	<u>1,243.50</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 10	<u>6,627.71</u>
								Department 13 - Recreation Totals		Invoice Transactions 10	<u>6,627.71</u>
								Fund 26 - Athletic and Event Center Totals		Invoice Transactions 10	<u>6,627.71</u>
Fund 28 - Aquatic Center											
Account 150003 - Prepaid Items											
1970 - Swank Motion Pictures Inc	bo.2388049	Movie License Dive in Movie Aquatic Center Nov 14 25	Edit		01/02/2025	02/05/2025	02/05/2025			400.00	
								Account 150003 - Prepaid Items Totals		Invoice Transactions 1	<u>400.00</u>
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 202 - Training and Conferences											
6759 - Adolph Kiefer and Associates LLC	inv001476238	rescue tube	Edit		01/06/2025	02/05/2025	02/05/2025			61.25	
6988 - American Red Cross	22749493	LTS Facility Fee enrollees-Red Cross Lifeguarding	Edit		12/26/2024	02/05/2025	02/05/2025			300.00	
								Account 202 - Training and Conferences Totals		Invoice Transactions 2	<u>361.25</u>
Account 382 - Birthday Parties											
998 - Michaels Pizza Inc	01.24122404	Aquatic Center Birthday Party Pizzas Dec 14,15 24	Edit		12/24/2024	02/05/2025	02/05/2025			202.00	
								Account 382 - Birthday Parties Totals		Invoice Transactions 1	<u>202.00</u>
								Cost Center 12 - Recreation Programs Totals		Invoice Transactions 3	<u>563.25</u>



February 5th 2025 Schedule of Bills

Invoice Due Date Range 02/05/25 - 02/05/25

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 PO Box 88005	4215557016	Dec 23 24 Parks & Custodial Uniforms	Edit		12/23/2024	02/05/2025	02/05/2025			35.92	
1816 - Cintas Corporation PO Box 88005	4216263023	Dec 30 24 Parks & Custodial Uniforms	Edit		12/30/2024	02/05/2025	02/05/2025			35.92	
1816 - Cintas Corporation PO Box 88005	4216903946	Jan 06 25 Parks & Custodial Uniforms	Edit		01/06/2025	02/05/2025	02/05/2025			35.92	
1816 - Cintas Corporation PO Box 88005	4217658750	Jan 13 25 Parks & Custodial Uniforms	Edit		01/13/2025	02/05/2025	02/05/2025			35.92	
									Account 215 - Uniforms Totals	Invoice Transactions 4	<u>\$143.68</u>
Account 277 - Building Maintenance Serv.											
5501 - Buikemas Ace Hardware	13006154	cable ties,connectors	Edit		12/27/2024	02/05/2025	02/05/2025			67.55	
656 - Grainger Inc 801806852	9350134210	LED Drivers - Aquatic Center	Edit		12/18/2024	02/05/2025	02/05/2025			834.80	
4288 - ULine Inc	187487234	bath tissue,vacuum	Edit		01/06/2025	02/05/2025	02/05/2025			659.00	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 3	<u>\$1,561.35</u>
Account 299 - Other Contractual Services											
4461 - Cintas Corporation PO Box 631025	5246648001	refill medicine cabinet - Aquatic Center 630 Townhall	Edit		12/30/2024	02/05/2025	02/05/2025			689.09	
4461 - Cintas Corporation PO Box 631025	5245388009	refill medicine cabinet - Aquatic Center 630 Townhall	Edit		12/19/2024	02/05/2025	02/05/2025			71.10	
6533 - Plunketts Pest Control LLC	8951153	Pest Control - 630 Town Hall Aquatic Center	Edit		12/23/2024	02/05/2025	02/05/2025			98.00	
4543 - Thor Guard Inc	66643	Annual Software Upgrade - System at Aquatic Center	Edit		12/27/2024	02/05/2025	02/05/2025			1,500.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 4	<u>\$2,358.19</u>
Account 329 - Pool Chemicals											
6797 - Univar Solutions USA Inc	52722339	Pool Chemicals	Edit		01/20/2025	02/05/2025	02/05/2025			994.00	
									Account 329 - Pool Chemicals Totals	Invoice Transactions 1	<u>\$994.00</u>
									Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 12	<u>\$5,057.22</u>
									Department 13 - Recreation Totals	Invoice Transactions 15	<u>\$5,620.47</u>
									Fund 28 - Aquatic Center Totals	Invoice Transactions 16	<u>\$6,020.47</u>



February 5th 2025 Schedule of Bills

Invoice Due Date Range 02/05/25 - 02/05/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 53 - Downtown - TIF 2										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	24120081	19.R0708.05 Alexander Circle Parking Lot	Edit		12/09/2024	02/05/2025	02/05/2025			1,739.75
							Account 409 - Infrastructure Totals		Invoice Transactions 1	<u>\$1,739.75</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$1,739.75</u>
							Department 02 - Administration Totals		Invoice Transactions 1	<u>\$1,739.75</u>
							Fund 53 - Downtown - TIF 2 Totals		Invoice Transactions 1	<u>\$1,739.75</u>
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1262 - Third Millennium Associates Incorporated	32341	Monthly Utility Bill Creation and Handling Jan 25	Edit		01/08/2025	02/05/2025	02/05/2025			4,775.83
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$4,775.83</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$4,775.83</u>
							Department 06 - Finance Totals		Invoice Transactions 1	<u>\$4,775.83</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	25010074	15.529 Thornton's (NWX 135th & IL-53) PZC#15.030	Edit		01/10/2025	02/05/2025	02/05/2025			381.25
603 - Robinson Engineering Ltd	25010075	16.R0371 Pinnacle 22 (SWX Taylor Southcreek) PZC#16.009	Edit		01/10/2025	02/05/2025	02/05/2025			1,751.25
603 - Robinson Engineering Ltd	25010076	16.R0440 Highpoint Town Square Apartments PZC#16.028	Edit		01/10/2025	02/05/2025	02/05/2025			337.25
603 - Robinson Engineering Ltd	25010077	18.R0460 U-Haul Storage (NEC Weber & Gaskin) PZC#18.010	Edit		01/10/2025	02/05/2025	02/05/2025			220.00
603 - Robinson Engineering Ltd	25010078	19.R0894 LDD Triangle at IL-53 & Joliet Rd PZC#19.023	Edit		01/10/2025	02/05/2025	02/05/2025			205.25
603 - Robinson Engineering Ltd	25010079	20.R0321 Panattoni Airport Prop on South Pinnacle Drive	Edit		01/10/2025	02/05/2025	02/05/2025			249.25



February 5th 2025 Schedule of Bills

Invoice Due Date Range 02/05/25 - 02/05/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	25010080	20.R0666 145 S Pinnacle Parking Mods PZC#20.024	Edit		01/10/2025	02/05/2025	02/05/2025			1,085.25
603 - Robinson Engineering Ltd	25010081	21.R0433 Care Cremation 33 Montrose PZC#21.007	Edit		01/10/2025	02/05/2025	02/05/2025			249.25
603 - Robinson Engineering Ltd	25010082	21.R0467 151 Crossroads (Boling) PZC#20.028	Edit		01/10/2025	02/05/2025	02/05/2025			557.25
603 - Robinson Engineering Ltd	25010083	21.R0510 Mercedes on Walsh PZC#20.10	Edit		01/10/2025	02/05/2025	02/05/2025			1,526.00
603 - Robinson Engineering Ltd	25010084	21.R0642 QuikTrip PZC#21.011	Edit		01/10/2025	02/05/2025	02/05/2025			6,464.75
603 - Robinson Engineering Ltd	25010085	22.R0455 Viga@AIC Expansion-AIC Lots 13-15(368 Ohare)PZC#22.009	Edit		01/10/2025	02/05/2025	02/05/2025			825.00
603 - Robinson Engineering Ltd	25010086	22.R0456 TownePlace Suites-1280 Windham PZC#20.026	Edit		01/10/2025	02/05/2025	02/05/2025			205.25
603 - Robinson Engineering Ltd	25010087	22.R0460 Taco Bell at 643 Independence PZC#22.008	Edit		01/10/2025	02/05/2025	02/05/2025			440.00
603 - Robinson Engineering Ltd	25010088	22.R0764 Kiddie Academy PZC#23.001	Edit		01/10/2025	02/05/2025	02/05/2025			1,437.25
603 - Robinson Engineering Ltd	25010089	23.R0353 Edward Rose at North Ward PZC#22.027	Edit		01/10/2025	02/05/2025	02/05/2025			5,977.75
603 - Robinson Engineering Ltd	25010090	23.R0356 Panattoni Airport South Pinnacle Site-Bldg 2 PZC#23.006	Edit		01/10/2025	02/05/2025	02/05/2025			205.25
603 - Robinson Engineering Ltd	25010091	23.R0458 Pops Drive thru at 277 S Weber PZC#23.009	Edit		01/10/2025	02/05/2025	02/05/2025			1,174.00
603 - Robinson Engineering Ltd	25010092	23.R0755 1342 Enterprise Improvements PZC#24.003	Edit		01/10/2025	02/05/2025	02/05/2025			396.00
603 - Robinson Engineering Ltd	25010093	24.R0065 2024 Misc Development Services	Edit		01/10/2025	02/05/2025	02/05/2025			19,389.75



February 5th 2025 Schedule of Bills

Invoice Due Date Range 02/05/25 - 02/05/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	25010094	24.R0273 Sable Creek Winery PZC#23.020	Edit		01/10/2025	02/05/2025	02/05/2025			547.50
603 - Robinson Engineering Ltd	25010095	24.R0276 Carillon Ct Lot 8 Retail PZC#24.002	Edit		01/10/2025	02/05/2025	02/05/2025			205.25
603 - Robinson Engineering Ltd	25010096	24.R0311 Lewis University - Turf Fields PZC#24.004	Edit		01/10/2025	02/05/2025	02/05/2025			205.25
603 - Robinson Engineering Ltd	25010097	24.R0653 Bluff Road Woodridge Industrial Building PZC#24.022	Edit		01/10/2025	02/05/2025	02/05/2025			592.50
							Account 283 - Plan Reviews Totals		Invoice Transactions 24	<u>\$44,627.50</u>
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	24120078	02.484 General Municipal Engineering	Edit		12/09/2024	02/05/2025	02/05/2025			6,741.50
603 - Robinson Engineering Ltd	24120079	13.409 WCHD Weber-Airport to 135th Project General Engineering	Edit		12/09/2024	02/05/2025	02/05/2025			547.50
603 - Robinson Engineering Ltd	25010098	02.484 General Municipal Engineering	Edit		01/10/2025	02/05/2025	02/05/2025			5,195.50
							Account 292 - Engineering Services Totals		Invoice Transactions 3	<u>\$12,484.50</u>
Account 299 - Other Contractual Services										
870 - Julie Inc	2025.1524.Pay #1	JULIE Locates	Edit		01/07/2025	02/05/2025	02/05/2025			3,241.40
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$3,241.40</u>
Account 330 - Miscellaneous Charges										
4899 - Lennys Gas N Wash	4909	PW Admin Car Washes 18007 Dec 2024	Edit		01/07/2025	02/05/2025	02/05/2025			4.00
							Account 330 - Miscellaneous Charges Totals		Invoice Transactions 1	<u>\$4.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 29	<u>\$60,357.40</u>
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201122409	Jan 07 25 uniforms	Edit		01/07/2025	02/05/2025	02/05/2025			131.82
6052 - Unifirst Corporation	1201120303	Dec 24 24 uniforms	Edit		12/24/2024	02/05/2025	02/05/2025			150.34
							Account 215 - Uniforms Totals		Invoice Transactions 2	<u>\$282.16</u>
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts	2377.1020680	headlight,washer cap,air filter	Edit		12/23/2024	02/05/2025	02/05/2025			18.64
1810 - Bauer Built Incorporated	200196777	Tires for vehicles - PW,PD	Edit		01/07/2025	02/05/2025	02/05/2025			373.92



February 5th 2025 Schedule of Bills

Invoice Due Date Range 02/05/25 - 02/05/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 265 - Maint. of Mobile Equipment											
1496 - Interstate Battery of Southwest Chicago	50924397	Batteries for vehicles - PD,PW	Edit		01/15/2025	02/05/2025	02/05/2025			447.85	
848 - Jims Truck Inspection	205741	dual wheel axle truck inspection - Truck 7	Edit		10/02/2024	02/05/2025	02/05/2025			43.00	
5429 - NAPA Auto Parts	149250	pads, rotors	Edit		12/23/2024	02/05/2025	02/05/2025			369.98	
5429 - NAPA Auto Parts	149346	credit	Edit		12/23/2024	02/05/2025	02/05/2025			(195.99)	
1232 - Rod Baker Ford	56739.1	deflector	Edit		12/28/2024	02/05/2025	02/05/2025			.47	
1232 - Rod Baker Ford	56739	radiator,deflector,element	Edit		12/27/2024	02/05/2025	02/05/2025			480.24	
6854 - USSI Rentals Inc	0000285.in	Crane Motor for Truck #50	Edit		12/23/2024	02/05/2025	02/05/2025			3,623.47	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 9	\$5,161.58
Account 266 - Maintenance Equipment											
5859 - Advance Auto Parts	2377.1021807	spark plug	Edit		01/02/2025	02/05/2025	02/05/2025			4.13	
5501 - Bulkemas Ace Hardware	13006165	air filters	Edit		01/03/2025	02/05/2025	02/05/2025			13.18	
5040 - Core and Main LP	w195189	Watermain Repair Clamps	Edit		12/20/2024	02/05/2025	02/05/2025			1,858.03	
5040 - Core and Main LP	w095669	Watermain Repair Pipe	Edit		12/16/2024	02/05/2025	02/05/2025			2,374.64	
656 - Grainger Inc 801806852	9357163485	Li-ion Battery	Edit		12/30/2024	02/05/2025	02/05/2025			171.82	
656 - Grainger Inc 801806852	9352854468	Connectors	Edit		12/20/2024	02/05/2025	02/05/2025			59.26	
656 - Grainger Inc 801806852	9346891899	utility pump	Edit		12/16/2024	02/05/2025	02/05/2025			841.89	
656 - Grainger Inc 801806852	9356325044	credit	Edit		12/27/2024	02/05/2025	02/05/2025			(358.00)	
989 - Menards Bolingbrook	81083	misc supplies	Edit		01/10/2025	02/05/2025	02/05/2025			254.31	
3140 - Menards Crest Hill	83044	ball valve	Edit		01/16/2025	02/05/2025	02/05/2025			14.99	
995 - Metropolitan Industries Inc	inv069189	contactor,relay	Edit		12/24/2024	02/05/2025	02/05/2025			240.00	
5429 - NAPA Auto Parts	150671	oil filter	Edit		01/07/2025	02/05/2025	02/05/2025			15.08	
666 - Shorewood Home and Auto	01.449465	oil filter cap	Edit		01/03/2025	02/05/2025	02/05/2025			1.20	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 13	\$5,490.53
Account 299 - Other Contractual Services											
6547 - Flowpoint Environmental Systems Inc	we5310	web services Dec 2024	Edit		12/31/2024	02/05/2025	02/05/2025			102.00	
4899 - Lennys Gas N Wash	4910	PW Utilities Car Washes 18008 Dec 2024	Edit		01/07/2025	02/05/2025	02/05/2025			4.00	
1991 - ME Simpson Co Inc	43670	Leak Detection Dec 27 24	Edit		12/31/2024	02/05/2025	02/05/2025			965.00	
1991 - ME Simpson Co Inc	43656	Emergency Leak Detection Service Dec 19 24	Edit		12/31/2024	02/05/2025	02/05/2025			1,605.00	



February 5th 2025 Schedule of Bills

Invoice Due Date Range 02/05/25 - 02/05/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 299 - Other Contractual Services										
1991 - ME Simpson Co Inc	43638	Emergency Leak Detection Service Dec 15 24	Edit		12/31/2024	02/05/2025	02/05/2025			1,015.00
1991 - ME Simpson Co Inc	43662	Emergency Leak Detection Service Dec 23 24	Edit		12/31/2024	02/05/2025	02/05/2025			1,605.00
6823 - Microbac Laboratories Inc/Dollar Bank	o25000013	gross alpha,radium	Edit		01/03/2025	02/05/2025	02/05/2025			610.00
6424 - Pace Analytical Services LLC	247228849	total coliform and e coli presence,absence	Edit		12/31/2024	02/05/2025	02/05/2025			1,290.00
1456 - Suburban Laboratories Inc	ga5000122	UCMR5,FL,Lead/Copper ,Boil Order Sampling	Edit		12/01/2024	02/05/2025	02/05/2025			3,919.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 9	<u>\$11,115.00</u>
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37013069	Fuel/Oil Dec 2024	Edit		12/05/2024	02/05/2025	02/05/2025			1,818.87
							Account 308 - Gasoline/Oil Totals		Invoice Transactions 1	<u>\$1,818.87</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	5862487.0	markers,notebooks	Edit		01/17/2025	02/05/2025	02/05/2025			73.34
2407 - Warehouse Direct	5858102.0	ink	Edit		01/17/2025	02/05/2025	02/05/2025			44.81
							Account 317 - Office Supplies Totals		Invoice Transactions 2	<u>\$118.15</u>
Account 324 - Restoration										
1667 - Conserv FS Inc	6437303	ice melt	Edit		01/07/2025	02/05/2025	02/05/2025			1,325.65
							Account 324 - Restoration Totals		Invoice Transactions 1	<u>\$1,325.65</u>
Account 399 - Operating/Other Supplies										
5859 - Advance Auto Parts	2377.1021907	bearing packer	Edit		01/03/2025	02/05/2025	02/05/2025			41.44
5965 - Airgas USA LLC	5512988053	cylinder rentals 615 Anderson	Edit		12/31/2024	02/05/2025	02/05/2025			233.13
137 - Alexander Chemical Corporation	90491	Chlorine	Edit		01/08/2025	02/05/2025	02/05/2025			4,949.43
6776 - Boughton Materials of Illinois	318239	Gravel, sand	Edit		12/21/2024	02/05/2025	02/05/2025			951.86
6776 - Boughton Materials of Illinois	318340	Gravel, sand	Edit		12/31/2024	02/05/2025	02/05/2025			1,340.39
5501 - Buikemas Ace Hardware	13006167	bulk fasteners,paint can	Edit		01/06/2025	02/05/2025	02/05/2025			5.89
5501 - Buikemas Ace Hardware	13006138	plastic cutlery	Edit		12/17/2024	02/05/2025	02/05/2025			15.96
5501 - Buikemas Ace Hardware	13006177	coupler	Edit		01/10/2025	02/05/2025	02/05/2025			8.99
5501 - Buikemas Ace Hardware	13006187	valves	Edit		01/15/2025	02/05/2025	02/05/2025			28.99
5501 - Buikemas Ace Hardware	13006183	misc supplies	Edit		01/13/2025	02/05/2025	02/05/2025			32.47
5040 - Core and Main LP	u554593	o rings	Edit		12/19/2024	02/05/2025	02/05/2025			255.86
5040 - Core and Main LP	w215970	o rings	Edit		01/07/2025	02/05/2025	02/05/2025			277.87
3125 - Ferguson Waterworks	0512505	clamps	Edit		12/20/2024	02/05/2025	02/05/2025			857.89



February 5th 2025 Schedule of Bills

Invoice Due Date Range 02/05/25 - 02/05/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 399 - Operating/Other Supplies											
575 - First Ayd Corporation	119.12.2024	Misc Janitorial Supplies - PW	Edit		12/31/2024	02/05/2025	02/05/2025			1,494.97	
656 - Grainger Inc 801806852	9365615831	chain saw chaps	Edit		01/08/2025	02/05/2025	02/05/2025			672.57	
6441 - IDEXX Distribution Inc	3166566440	vessels	Edit		12/30/2024	02/05/2025	02/05/2025			328.10	
165 - Les Moore & Company LLC	00090202	solid blocks	Edit		12/02/2024	02/05/2025	02/05/2025			296.40	
3140 - Menards Crest Hill	82666	misc supplies	Edit		01/08/2025	02/05/2025	02/05/2025			38.15	
3140 - Menards Crest Hill	82721	cable ties,windtunnel	Edit		01/09/2025	02/05/2025	02/05/2025			187.59	
1515 - Mid American Water Inc	243130a	repair clamp	Edit		12/16/2024	02/05/2025	02/05/2025			997.47	
5805 - Midwest Salt LLC	p478775	IX Plant Salt 1290 Naperville Road	Edit		01/03/2025	02/05/2025	02/05/2025			2,839.55	
6339 - Thompson Safety	ordinv021196	safety works - first aid cabinets	Edit		01/02/2025	02/05/2025	02/05/2025			179.98	
1089 - Underground Pipe & Valve Co	070989	Water Main Repair Clamps, Couplings	Edit		12/18/2024	02/05/2025	02/05/2025			2,856.00	
6727 - USA Blue Book	inv00573823	Water Sampling Supplies	Edit		12/19/2024	02/05/2025	02/05/2025			1,192.86	
6727 - USA Blue Book	inv00581575	meter connector seal	Edit		01/02/2025	02/05/2025	02/05/2025			47.88	
6727 - USA Blue Book	inv00579721	meter seal warning tags	Edit		12/30/2024	02/05/2025	02/05/2025			32.93	
2407 - Warehouse Direct	5858850.0	expo kit,board	Edit		01/13/2025	02/05/2025	02/05/2025			48.24	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 27	<u>\$20,212.86</u>
Account 401 - Capital Outlay											
1141 - Strand Associates Inc	0217053	6735.035 General Engineering Services	Edit		10/11/2024	02/05/2025	02/05/2025			1,874.11	
1141 - Strand Associates Inc	0218074	6735.035 General Engineering Services	Edit		11/13/2024	02/05/2025	02/05/2025			1,742.56	
1141 - Strand Associates Inc	0219405	6735.035 General Water Engineering Naperville Dr WTP	Edit		12/12/2024	02/05/2025	02/05/2025			479.51	
									Account 401 - Capital Outlay Totals	Invoice Transactions 3	<u>\$4,096.18</u>
Account 409 - Infrastructure											
603 - Robinson Engineering Ltd	24120087	22.R0720.04 Water Main Replacement - Hampton Park Sub 5	Edit		12/09/2024	02/05/2025	02/05/2025			18,856.75	
603 - Robinson Engineering Ltd	24120098	24.R0447.4 Year 4 IEPA SRF Loan Water Main Replacement	Edit		12/09/2024	02/05/2025	02/05/2025			12,987.00	
603 - Robinson Engineering Ltd	24120097	24.R0447.3 Year 3 IEPA SRF Loan Water Main Replacement	Edit		12/09/2024	02/05/2025	02/05/2025			14,559.50	



February 5th 2025 Schedule of Bills

Invoice Due Date Range 02/05/25 - 02/05/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	24120096	24.R0447.2 Year 2 IEPA SRF Loan Water Main Replacement	Edit		12/09/2024	02/05/2025	02/05/2025			9,048.75
603 - Robinson Engineering Ltd	24120095	24.R0447.1 Year 1 SRF Loan Water Main Replacement	Edit		12/09/2024	02/05/2025	02/05/2025			13,655.00
603 - Robinson Engineering Ltd	24120084	20.R0313.1 Watermain Replacement Arlington,Dalhart,Down town Area	Edit		12/09/2024	02/05/2025	02/05/2025			894.50
603 - Robinson Engineering Ltd	25010100	22.R0720.04 Water Main Replacement - Hampton Park Sub 5	Edit		01/10/2025	02/05/2025	02/05/2025			16,572.25
							Account 409 - Infrastructure Totals		Invoice Transactions 7	<u>\$86,573.75</u>
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 74	<u>\$136,194.73</u>
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201122409	Jan 07 25 uniforms	Edit		01/07/2025	02/05/2025	02/05/2025			72.94
6052 - Unifirst Corporation	1201120303	Dec 24 24 uniforms	Edit		12/24/2024	02/05/2025	02/05/2025			72.94
							Account 215 - Uniforms Totals		Invoice Transactions 2	<u>\$145.88</u>
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts	2377.1022453	halogen headlights	Edit		01/07/2025	02/05/2025	02/05/2025			9.70
4437 - Andritz Separation Inc	8480131032	Repairs Parts for GBT	Edit		01/16/2025	02/05/2025	02/05/2025			1,440.16
5501 - Buikemas Ace Hardware	13006129	adhesive,deck screws	Edit		12/12/2024	02/05/2025	02/05/2025			22.58
5501 - Buikemas Ace Hardware	13006111	power strip	Edit		12/06/2024	02/05/2025	02/05/2025			12.99
5501 - Buikemas Ace Hardware	13006170	hex bushings	Edit		01/07/2025	02/05/2025	02/05/2025			10.77
3140 - Menards Crest Hill	82617	misc supplies	Edit		01/07/2025	02/05/2025	02/05/2025			40.15
995 - Metropolitan Industries Inc	inv069664	field service	Edit		01/17/2025	02/05/2025	02/05/2025			780.00
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 7	<u>\$2,316.35</u>
Account 277 - Building Maintenance Serv.										
656 - Grainger Inc 801806852	9365495481	Office chair	Edit		01/08/2025	02/05/2025	02/05/2025			200.15
656 - Grainger Inc 801806852	9366481894	Heater	Edit		01/09/2025	02/05/2025	02/05/2025			923.09
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 2	<u>\$1,123.24</u>
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	24120012	24.R0236 General Pretreatment Program	Edit		12/04/2024	02/05/2025	02/05/2025			6,891.25
603 - Robinson Engineering Ltd	24120080	13.654 Wastewater Treatment Plant Assistance	Edit		12/09/2024	02/05/2025	02/05/2025			725.00



February 5th 2025 Schedule of Bills

Invoice Due Date Range 02/05/25 - 02/05/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount		
Fund 60 - Water and Sewer Fund												
Department 08 - Public Works												
Cost Center 23 - Sewage Treatment												
Account 292 - Engineering Services												
603 - Robinson Engineering Ltd	25010176	24.R0236 General Pretreatment Program	Edit		01/15/2025	02/05/2025	02/05/2025			10,381.75		
									Account 292 - Engineering Services Totals	Invoice Transactions 3	<u>\$17,998.00</u>	
Account 293 - Laboratory Testing												
681 - Hach Company	14335613	Lab Supplies	Edit		01/20/2025	02/05/2025	02/05/2025			616.81		
5049 - Teklab Inc	319150	total nitrogen, aqueous	Edit		12/26/2024	02/05/2025	02/05/2025			61.70		
5049 - Teklab Inc	319187	Stormwater sampling	Edit		12/26/2024	02/05/2025	02/05/2025			2,166.05		
									Account 293 - Laboratory Testing Totals	Invoice Transactions 3	<u>\$2,844.56</u>	
Account 299 - Other Contractual Services												
6176 - Stewart Spreading Inc	4164	Sludge Hauling Jan 15 25	Edit		01/20/2025	02/05/2025	02/05/2025			38,636.22		
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$38,636.22</u>	
Account 399 - Operating/Other Supplies												
5965 - Airgas USA LLC	5512988053	cylinder rentals 615 Anderson	Edit		12/31/2024	02/05/2025	02/05/2025			233.13		
5501 - Buikemas Ace Hardware	13006151	misc supplies	Edit		12/23/2024	02/05/2025	02/05/2025			21.99		
575 - First Ayd Corporation	119.12.2024	Misc Janitorial Supplies - PW	Edit		12/31/2024	02/05/2025	02/05/2025			715.24		
656 - Grainger Inc 801806852	9366481886	calendar	Edit		01/09/2025	02/05/2025	02/05/2025			30.75		
6339 - Thompson Safety	ordinv021196	safety works - first aid cabinets	Edit		01/02/2025	02/05/2025	02/05/2025			89.99		
6727 - USA Blue Book	inv00567178	drying rack	Edit		12/12/2024	02/05/2025	02/05/2025			259.30		
6727 - USA Blue Book	inv00567616	brushes	Edit		12/12/2024	02/05/2025	02/05/2025			82.12		
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 7	<u>\$1,432.52</u>	
Account 408 - Furniture, Fixtures & Equipment												
171 - Deere & Company	117698152	2024 John Deere TE Electric Utility Vehicle	Edit		12/13/2024	02/05/2025	02/05/2025			21,368.13		
									Account 408 - Furniture, Fixtures & Equipment Totals	Invoice Transactions 1	<u>\$21,368.13</u>	
										Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 26	<u>\$85,864.90</u>
Cost Center 24 - Utilities Maintenance												
Account 215 - Uniforms												
1816 - Cintas Corporation PO Box 88005	4215557016	Dec 23 24 Parks & Custodial Uniforms	Edit		12/23/2024	02/05/2025	02/05/2025			18.13		
1816 - Cintas Corporation PO Box 88005	4216263023	Dec 30 24 Parks & Custodial Uniforms	Edit		12/30/2024	02/05/2025	02/05/2025			18.13		
1816 - Cintas Corporation PO Box 88005	4216903946	Jan 06 25 Parks & Custodial Uniforms	Edit		01/06/2025	02/05/2025	02/05/2025			18.13		
1816 - Cintas Corporation PO Box 88005	4217658750	Jan 13 25 Parks & Custodial Uniforms	Edit		01/13/2025	02/05/2025	02/05/2025			18.13		



February 5th 2025 Schedule of Bills

Invoice Due Date Range 02/05/25 - 02/05/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 24 - Utilities Maintenance											
Account 215 - Uniforms											
6052 - Unifirst Corporation	1201122409	Jan 07 25 uniforms	Edit		01/07/2025	02/05/2025	02/05/2025			48.09	
6052 - Unifirst Corporation	1201120303	Dec 24 24 uniforms	Edit		12/24/2024	02/05/2025	02/05/2025			48.09	
									Account 215 - Uniforms Totals	Invoice Transactions 6	<u>168.70</u>
Account 265 - Maint. of Mobile Equipment											
1232 - Rod Baker Ford	56739.1	deflector	Edit		12/28/2024	02/05/2025	02/05/2025			23.45	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 1	<u>23.45</u>
Account 292 - Engineering Services											
603 - Robinson Engineering Ltd	24120088	22.R0721 Rec Parking Lot WM & FM Replacement	Edit		12/09/2024	02/05/2025	02/05/2025			3,799.00	
									Account 292 - Engineering Services Totals	Invoice Transactions 1	<u>3,799.00</u>
Account 299 - Other Contractual Services											
4899 - Lennys Gas N Wash	4910	PW Utilities Car Washes 18008 Dec 2024	Edit		01/07/2025	02/05/2025	02/05/2025			8.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>8.00</u>
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	5512988053	cylinder rentals 615 Anderson	Edit		12/31/2024	02/05/2025	02/05/2025			233.13	
995 - Metropolitan Industries Inc	inv069676	Maintenance,repairs	Edit		01/21/2025	02/05/2025	02/05/2025			358.00	
6339 - Thompson Safety	ordinv021196	safety works - first aid cabinets	Edit		01/02/2025	02/05/2025	02/05/2025			89.99	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 3	<u>681.12</u>
Account 409 - Infrastructure											
2664 - Kim Construction Company Inc	2603	2024 Sanitary Manhole Rehabilitation Project 124028	Edit		12/03/2024	02/05/2025	02/05/2025			250,820.10	
603 - Robinson Engineering Ltd	24110409	17.R0303.04 Spangler Drive Lift Station Improvements	Edit		11/22/2024	02/05/2025	02/05/2025			1,791.75	
603 - Robinson Engineering Ltd	24120367	17.R0303.04 Spangler Drive Lift Station Improvements	Edit		12/23/2024	02/05/2025	02/05/2025			924.00	
603 - Robinson Engineering Ltd	25010163	24.R0115.01 2024 SSES Bassins 6,13 MH Inspections	Edit		01/14/2025	02/05/2025	02/05/2025			11,001.25	
603 - Robinson Engineering Ltd	25010164	24.R0115.05 Post Rehab Flow Monitoring T-Liners	Edit		01/14/2025	02/05/2025	02/05/2025			2,977.50	
									Account 409 - Infrastructure Totals	Invoice Transactions 5	<u>267,514.60</u>
									Cost Center 24 - Utilities Maintenance Totals	Invoice Transactions 17	<u>272,194.87</u>



February 5th 2025 Schedule of Bills

Invoice Due Date Range 02/05/25 - 02/05/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
							Department 08 - Public Works Totals		Invoice Transactions 146	<u>\$554,611.90</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 147	<u>\$559,387.73</u>
Fund 64 - Lake Michigan Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 292 - Engineering Services										
1141 - Strand Associates Inc	0218180	6735.082 Phase 2 OCCT Study	Edit		11/13/2024	02/05/2025	02/05/2025			892.08
1141 - Strand Associates Inc	0219264	6735.082 Phase 2 OCCT Study	Edit		12/12/2024	02/05/2025	02/05/2025			1,858.99
							Account 292 - Engineering Services Totals		Invoice Transactions 2	<u>\$2,751.07</u>
Account 409 - Infrastructure										
1141 - Strand Associates Inc	0218287	6735.090 Independence Boulevard Pressure Reducing	Edit		11/13/2024	02/05/2025	02/05/2025			1,690.00
1141 - Strand Associates Inc	0216928	6735.090 Independence Boulevard Pressure Reducing	Edit		10/11/2024	02/05/2025	02/05/2025			3,020.00
1141 - Strand Associates Inc	0216927	6735.086 IEPA Project Plan - GPWC Lukancic	Edit		10/11/2024	02/05/2025	02/05/2025			15,155.49
1141 - Strand Associates Inc	0218075	6735.086 IEPA Project Plan - GPWC Lukancic	Edit		11/13/2024	02/05/2025	02/05/2025			17,131.48
1141 - Strand Associates Inc	0219406	6735.086 IEPA Project Plan - GPWC Lukancic	Edit		12/12/2024	02/05/2025	02/05/2025			12,000.07
							Account 409 - Infrastructure Totals		Invoice Transactions 5	<u>\$48,997.04</u>
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 7	<u>\$51,748.11</u>
							Department 08 - Public Works Totals		Invoice Transactions 7	<u>\$51,748.11</u>
							Fund 64 - Lake Michigan Fund Totals		Invoice Transactions 7	<u>\$51,748.11</u>
							Grand Totals		Invoice Transactions 506	<u>\$1,289,957.42</u>

* = Prior Fiscal Year Activity