

Village of Romeoville
Schedule of Bills
April 17th 2024 Board Meeting

C

PACKET TOTAL: \$531,773.76

DATE: _____

APPROVED BY: _____

We have examined the claims listed on the foregoing register of claims, consisting of _____ pages and except for claims not allowed as shown on the register such claims are hereby allowed in the total amount of \$_____. dated this _____ day of _____, 2024.

Village of Romeoville
 Schedule of Bills
 April 17th 2024 Board Meeting
 Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 35,444.00
Clerk's Office	
General Village Board	\$ 49.95
Finance	\$ 636.89
CSD	\$ 3,970.94
Public Works	\$ 27,787.02
Fire	\$ 81,841.16
Police	\$ 113,227.44
REMA	\$ 2,625.34
Police & Fire Commission	\$ 250.00
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*	\$ 88,497.00
Total General Corporate Fund	\$ 354,329.74
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 38,426.28
Fire Academy Other*	
Total General Fund	\$ 392,756.02
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 12,229.75
Local Motor Fuel Tax - Fund 21	\$ 1,075.00
Total Motor Fuel Tax Funds	\$ 13,304.75
Recreation Funds	
Recreation Fund - Fund 22	\$ 25,568.63
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 3,572.55
Recreation Aquatic Center-Fund 28	\$ 10,162.74
Total Recreation Funds	\$ 39,303.92

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

Total Bond Projects

\$ -

TIF Project Funds

Downtown TIF - Fund 53

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF-4-Fund 75

Lower Gateway North-TIF 5-Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Normantown Road TIF 8 - Fund 80

Airport Road - TIF 9 - Fund 82

Total TIF Projects

\$ -

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

Water and Sewer - Fund 60

Finance	\$	100.00
Public Works	\$	86,309.07
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>86,409.07</u>
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	<u>-</u>
Total Expenditures	\$	<u>531,773.76</u>

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



April 17th 2024 Schedule of Bills

Invoice Due Date Range 04/17/24 - 04/17/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Account 150003 - Prepaid Items											
4498 - Calibre Press	102728	Tactical Leadership registration May 23 24	Edit		04/09/2024	04/17/2024	04/17/2024			199.00	
1921 - Clarke Mosquito Management	001031945	D Ponzi Mosquito Abatement Program - Invoice 1 of 4 - 2024 Season	Edit		03/25/2024	04/17/2024	04/17/2024			27,098.00	
5882 - Northeastern Illinois Regional Crime Laboratory	324	Annual Membership 24/25	Edit		04/01/2024	04/17/2024	04/17/2024			61,200.00	
								Account 150003 - Prepaid Items Totals		Invoice Transactions 3	\$88,497.00
Department 02 - Administration											
Cost Center 01 - Administration											
Account 299 - Other Contractual Services											
3735 - Brent Hassert Consulting	Apr 2024	Lobbying-Consulting Services Mar 2024	Edit		04/01/2024	04/17/2024	04/17/2024			3,500.00	
347 - Hitchcock Design Group	32346	Schematic Design - Water Tower Study	Edit		03/31/2024	04/17/2024	04/17/2024			3,027.50	
6641 - Point of Difference LLC	113592	Lobbying-Consulting Services Apr 2024	Edit		04/01/2024	04/17/2024	04/17/2024			3,500.00	
5821 - The Ethos Workshop LTD	21038.08	Ovation Center Interior Buildout - Schematic Design Service	Edit		04/03/2024	04/17/2024	04/17/2024			2,500.00	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 4	\$12,527.50
Account 317 - Office Supplies											
2407 - Warehouse Direct	5698274.0	toner	Edit		04/04/2024	04/17/2024	04/17/2024			177.70	
2407 - Warehouse Direct	5699455.0	paper	Edit		04/05/2024	04/17/2024	04/17/2024			49.99	
2407 - Warehouse Direct	5698274.1	toner	Edit		04/05/2024	04/17/2024	04/17/2024			88.85	
								Account 317 - Office Supplies Totals		Invoice Transactions 3	\$316.54
								Cost Center 01 - Administration Totals		Invoice Transactions 7	\$12,844.04
Cost Center 07 - Personnel											
Account 317 - Office Supplies											
2407 - Warehouse Direct	5695586.0	misc office supplies	Edit		04/01/2024	04/17/2024	04/17/2024			142.10	
								Account 317 - Office Supplies Totals		Invoice Transactions 1	\$142.10
								Cost Center 07 - Personnel Totals		Invoice Transactions 1	\$142.10
Cost Center 18 - Community Media Production											
Account 399 - Operating/Other Supplies											
3088 - Bambini Group Fat Rickys	Mar 26 24 bill.b	food for TV Meeting	Edit		03/26/2024	04/17/2024	04/17/2024			37.78	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	\$37.78
								Cost Center 18 - Community Media Production Totals		Invoice Transactions 1	\$37.78
Cost Center 19 - Marketing											
Account 230 - Printing Services											
4170 - ABC Business Forms Inc	283202	Window Envelopes - VH	Edit		03/21/2024	04/17/2024	04/17/2024			194.78	



April 17th 2024 Schedule of Bills

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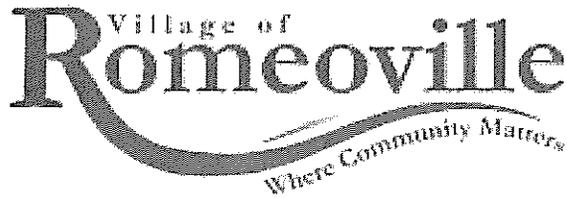
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 02 - Administration											
Cost Center 19 - Marketing											
Account 230 - Printing Services											
4170 - ABC Business Forms Inc	283203	Regular envelopes - PW	Edit		03/21/2024	04/17/2024	04/17/2024			194.77	
4170 - ABC Business Forms Inc	283542	Payroll Change Form	Edit		04/04/2024	04/17/2024	04/17/2024			159.63	
4170 - ABC Business Forms Inc	283543	Solicitor Decal	Edit		04/04/2024	04/17/2024	04/17/2024			563.49	
4614 - Allegra Print & Imaging	19370	Business Cards - Anders	Edit		02/27/2024	04/17/2024	04/17/2024			39.00	
4614 - Allegra Print & Imaging	19394	Business Cards - Harmon	Edit		02/27/2024	04/17/2024	04/17/2024			39.00	
									Account 230 - Printing Services Totals	Invoice Transactions 6	<u>\$1,190.67</u>
Account 317 - Office Supplies											
2407 - Warehouse Direct	5699455.0	paper	Edit		04/05/2024	04/17/2024	04/17/2024			100.00	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$100.00</u>
									Cost Center 19 - Marketing Totals	Invoice Transactions 7	<u>\$1,290.67</u>
Cost Center 50 - Information Services											
Account 298 - Consulting Services											
4157 - Gad Group Technology Inc	2024.063	IT Consulting and Support Agreement	Edit		03/28/2024	04/17/2024	04/17/2024			4,500.00	
									Account 298 - Consulting Services Totals	Invoice Transactions 1	<u>\$4,500.00</u>
Account 299 - Other Contractual Services											
4796 - CoStar Realty Information Inc	120674034	Software Com Dev Apr 2024	Edit		04/03/2024	04/17/2024	04/17/2024			1,254.78	
6054 - DACRA Adjudication Systems LLC/DACRA Tech	dt.2024.03.092	Software DACRA Municipal Enforcement Mar 24	Edit		03/31/2024	04/17/2024	04/17/2024			2,886.00	
6754 - OpenGov Inc	inv13028	Permitting & Licensing Mobile App 03/31/24 - 03/30/25	Edit		03/22/2024	04/17/2024	04/17/2024			9,800.00	
4714 - Total Automation Concepts Inc	w35730	new network switch - Rec Center	Edit		03/31/2024	04/17/2024	04/17/2024			902.24	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 4	<u>\$14,843.02</u>
Account 402 - Non-Capital Outlay											
466 - CDW Government Inc	qm61913	Server Room Backup Switch	Edit		04/02/2024	04/17/2024	04/17/2024			1,786.39	
									Account 402 - Non-Capital Outlay Totals	Invoice Transactions 1	<u>\$1,786.39</u>
									Cost Center 50 - Information Services Totals	Invoice Transactions 6	<u>\$21,129.41</u>
									Department 02 - Administration Totals	Invoice Transactions 22	<u>\$35,444.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	5699455.0	paper	Edit		04/05/2024	04/17/2024	04/17/2024			49.95
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$49.95</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$49.95</u>
							Department 04 - General Village Board Totals		Invoice Transactions 1	<u>\$49.95</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - Federal Express Corporation	8.450.68418	express mailings acct 1722.3151.9	Edit		03/27/2024	04/17/2024	04/17/2024			96.17
1468 - Federal Express Corporation	8.458.16044	express mailings acct 1722.3151.9	Edit		04/03/2024	04/17/2024	04/17/2024			83.15
							Account 205 - Postage Totals		Invoice Transactions 2	<u>\$179.32</u>
Account 299 - Other Contractual Services										
896 - Knight Security Alarms Inc	253783	Monthly alarm service Apr 2024	Edit		04/01/2024	04/17/2024	04/17/2024			110.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$110.00</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	5695586.0	misc office supplies	Edit		04/01/2024	04/17/2024	04/17/2024			347.57
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$347.57</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 4	<u>\$636.89</u>
							Department 06 - Finance Totals		Invoice Transactions 4	<u>\$636.89</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
4683 - Shaw Suburban Media Group	10084925.Mar2 4	Public Notices	Edit		03/31/2024	04/17/2024	04/17/2024			111.20
							Account 201 - Legal Notices Totals		Invoice Transactions 1	<u>\$111.20</u>
Account 202 - Training and Conferences										
6974 - American Planning Association Illinois Chapter	1986	PZC - Plan Commissioner Training - Scott Williams	Edit		03/27/2024	04/17/2024	04/17/2024			500.00
3088 - Bambini Group Fat Rickys	Mar 26 24 bill	PZC Training Mar 26 24	Edit		03/26/2024	04/17/2024	04/17/2024			139.24
							Account 202 - Training and Conferences Totals		Invoice Transactions 2	<u>\$639.24</u>
Account 299 - Other Contractual Services										
6507 - Mallon and Associates Inc	03292024	Grocery Store Study/Consulting Addendum - Retail Mar 2024	Edit		03/29/2024	04/17/2024	04/17/2024			1,662.50
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$1,662.50</u>



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Fund 01 - General Corporate Fund											
Department 07 - CSD											
Cost Center 01 - Administration											
Account 317 - Office Supplies											
937 - Locker Room Screen Print	15424	PZC Polos,Inspector Shirts	Edit		02/08/2024	04/17/2024	04/17/2024			710.00	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$710.00</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 5	<u>\$3,122.94</u>
Cost Center 13 - Inspectional Services											
Account 215 - Uniforms											
937 - Locker Room Screen Print	15424	PZC Polos,Inspector Shirts	Edit		02/08/2024	04/17/2024	04/17/2024			280.00	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$280.00</u>
Account 299 - Other Contractual Services											
4811 - Becker,Gerald / Volunteer Plumbing	24.004	Plumbing Inspection Services Mar 28-Apr 03 24	Edit		04/01/2024	04/17/2024	04/17/2024			560.00	
4899 - Express Car Wash/Romeoville Express/Lenny	4270	Express Wash - Dept. Vehicle Washes Mar 24 (CD)	Edit		04/04/2024	04/17/2024	04/17/2024			8.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$568.00</u>
									Cost Center 13 - Inspectional Services Totals	Invoice Transactions 3	<u>\$848.00</u>
									Department 07 - CSD Totals	Invoice Transactions 8	<u>\$3,970.94</u>
Department 08 - Public Works											
Cost Center 08 - Building											
Account 215 - Uniforms											
1765 - Spirit Products Incorporated	38669	Apparel for PW supervisors	Edit		04/03/2024	04/17/2024	04/17/2024			197.00	
6052 - Unifirst Corporation	1201069904	Mar 26 24 uniforms	Edit		03/26/2024	04/17/2024	04/17/2024			51.61	
6052 - Unifirst Corporation	1201071322	Apr 02 24 uniforms	Edit		04/02/2024	04/17/2024	04/17/2024			51.61	
									Account 215 - Uniforms Totals	Invoice Transactions 3	<u>\$300.22</u>
Account 277 - Building Maintenance Serv.											
5501 - Buikema's Ace Hardware - WESTLAKE	13005585	screws	Edit		03/22/2024	04/17/2024	04/17/2024			13.49	
5319 - Camfil USA Inc/DP Systems	30455684	Air Filters for VH & PD	Edit		03/22/2024	04/17/2024	04/17/2024			2,815.11	
5319 - Camfil USA Inc/DP Systems	30455683	Air Filters for 55 Phelps, Fire Station #2 and Gun Range	Edit		03/22/2024	04/17/2024	04/17/2024			3,448.00	
427 - Crescent Electric Supply Company	s512198757.00 1	mini circuit breakers	Edit		03/08/2024	04/17/2024	04/17/2024			781.79	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 08 - Building											
Account 277 - Building Maintenance Serv.											
3139 - S & J Door Inc	16116	New bottom door section-center door on sally port - PD	Edit		03/27/2024	04/17/2024	04/17/2024			1,670.15	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 5	<u>\$8,728.54</u>
Account 399 - Operating/Other Supplies											
6339 - Thompson Safety	chi000014580	safety works - first aid cabinets	Edit		03/18/2024	04/17/2024	04/17/2024			89.99	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$89.99</u>
									Cost Center 08 - Building Totals	Invoice Transactions 9	<u>\$9,118.75</u>
Cost Center 14 - Motor Pool											
Account 215 - Uniforms											
1765 - Spirit Products Incorporated	38669	Apparel for PW supervisors	Edit		04/03/2024	04/17/2024	04/17/2024			125.00	
6052 - Unifirst Corporation	1201069904	Mar 26 24 uniforms	Edit		03/26/2024	04/17/2024	04/17/2024			30.52	
6052 - Unifirst Corporation	1201071322	Apr 02 24 uniforms	Edit		04/02/2024	04/17/2024	04/17/2024			30.52	
									Account 215 - Uniforms Totals	Invoice Transactions 3	<u>\$186.04</u>
Account 265 - Maint. of Mobile Equipment											
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.979574	12 volt battery	Edit		03/26/2024	04/17/2024	04/17/2024			83.58	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.979116	oil filters	Edit		03/22/2024	04/17/2024	04/17/2024			54.57	
3103 - Advantage Chevrolet of Bolingbrook	39425	valve	Edit		03/26/2024	04/17/2024	04/17/2024			41.63	
3103 - Advantage Chevrolet of Bolingbrook	39441	pad kit,rotor	Edit		03/27/2024	04/17/2024	04/17/2024			849.09	
1810 - Bauer Built Incorporated	200186867	Tires for Vehicles - PD	Edit		03/26/2024	04/17/2024	04/17/2024			544.44	
5501 - Buikema's Ace Hardware - WESTLAKE	13005589	bulk propane	Edit		03/22/2024	04/17/2024	04/17/2024			28.80	
4842 - D Arcy Buick GMC Inc	37685	Motor for REMA Tahoe - Truck #3342	Edit		03/18/2024	04/17/2024	04/17/2024			6,468.01	
848 - Jims Truck Inspection	201671	dual wheel axle truck inspection - Truck 1031	Edit		02/05/2024	04/17/2024	04/17/2024			43.00	
6108 - Lawson Products Inc/Kent Automotive	9311347961	steel mach sc asst	Edit		03/04/2024	04/17/2024	04/17/2024			207.37	
6108 - Lawson Products Inc/Kent Automotive	9311370414	cutting oil aerosol	Edit		03/12/2024	04/17/2024	04/17/2024			177.50	
5429 - NAPA Auto Parts	1236.115336	brake control harness	Edit		03/20/2024	04/17/2024	04/17/2024			29.99	
2793 - Pomsps Tire Service Inc	2120020468	Tires, Mounting,Disposal - PW Truck #1068	Edit		03/11/2024	04/17/2024	04/17/2024			1,503.12	



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 14 - Motor Pool											
Account 265 - Maint. of Mobile Equipment											
2793 - Pumps Tire Service Inc	2120020412	Tires,Mounting, Disposal - PW Truck #1006	Edit		03/08/2024	04/17/2024	04/17/2024			1,503.12	
1232 - Rod Baker Ford	44318	valve,seal,oil	Edit		03/21/2024	04/17/2024	04/17/2024			74.21	
1232 - Rod Baker Ford	44431	kit,hose	Edit		03/22/2024	04/17/2024	04/17/2024			48.77	
1232 - Rod Baker Ford	focs93863	Vehicle Repair & Maintenance	Edit		03/23/2024	04/17/2024	04/17/2024			205.15	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 16	<u>\$11,862.35</u>
Account 299 - Other Contractual Services											
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.978961	lithium batteries	Edit		03/21/2024	04/17/2024	04/17/2024			38.60	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.978043	tap	Edit		03/15/2024	04/17/2024	04/17/2024			23.63	
5429 - NAPA Auto Parts	1236.115951	brake away kits	Edit		03/26/2024	04/17/2024	04/17/2024			95.68	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 3	<u>\$157.91</u>
Account 399 - Operating/Other Supplies											
1232 - Rod Baker Ford	39161	Misc vehicle repair parts	Edit		11/30/2023	04/17/2024	04/17/2024			95.78	
6339 - Thompson Safety	chi000014580	safety works - first aid cabinets	Edit		03/18/2024	04/17/2024	04/17/2024			109.98	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$205.76</u>
									Cost Center 14 - Motor Pool Totals	Invoice Transactions 24	<u>\$12,412.06</u>
Cost Center 15 - Street											
Account 215 - Uniforms											
1765 - Spirit Products Incorporated	38669	Apparel for PW supervisors	Edit		04/03/2024	04/17/2024	04/17/2024			322.50	
6052 - Unifirst Corporation	1201069904	Mar 26 24 uniforms	Edit		03/26/2024	04/17/2024	04/17/2024			72.57	
6052 - Unifirst Corporation	1201071322	Apr 02 24 uniforms	Edit		04/02/2024	04/17/2024	04/17/2024			66.77	
									Account 215 - Uniforms Totals	Invoice Transactions 3	<u>\$461.84</u>
Account 266 - Maintenance Equipment											
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.979057	bypass cap	Edit		03/22/2024	04/17/2024	04/17/2024			5.38	
5538 - Alta Enterprises LLC	sp3.34337	switch parking	Edit		03/20/2024	04/17/2024	04/17/2024			42.45	
3485 - Reinders Inc	6048272.00	blade service pack	Edit		03/15/2024	04/17/2024	04/17/2024			388.27	
1286 - Standard Equipment Company	p48710	misc supplies	Edit		03/13/2024	04/17/2024	04/17/2024			182.02	
1286 - Standard Equipment Company	p48772	misc supplies	Edit		03/15/2024	04/17/2024	04/17/2024			979.00	
261 - Vermeer Illinois Inc	pl6061	Winch Ropes	Edit		03/19/2024	04/17/2024	04/17/2024			1,454.60	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 6	<u>\$3,051.72</u>



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street										
Account 324 - Restoration										
1667 - Conserv FS Inc	6430647	straw blanket	Edit		03/26/2024	04/17/2024	04/17/2024			181.00
							Account 324 - Restoration Totals	Invoice Transactions 1		<u>\$181.00</u>
Account 395 - Street Sign Materials										
3140 - Menards-Crest Hill	68545	misc supplies	Edit		03/22/2024	04/17/2024	04/17/2024			508.99
							Account 395 - Street Sign Materials Totals	Invoice Transactions 1		<u>\$508.99</u>
Account 399 - Operating/Other Supplies										
6776 - Boughton Materials of Illinois	310262	Gravel, sand	Edit		03/16/2024	04/17/2024	04/17/2024			657.82
5501 - Buikema's Ace Hardware - WESTLAKE	13005597	bulk propane	Edit		03/26/2024	04/17/2024	04/17/2024			95.04
6339 - Thompson Safety	chi000014580	safety works - first aid cabinets	Edit		03/18/2024	04/17/2024	04/17/2024			179.98
							Account 399 - Operating/Other Supplies Totals	Invoice Transactions 3		<u>\$932.84</u>
Account 409 - Infrastructure										
983 - McMaster Carr Supply	24324655	acrylic tubes	Edit		03/25/2024	04/17/2024	04/17/2024			667.94
							Account 409 - Infrastructure Totals	Invoice Transactions 1		<u>\$667.94</u>
							Cost Center 15 - Street Totals	Invoice Transactions 15		<u>\$5,804.33</u>
Cost Center 20 - Grounds										
Account 215 - Uniforms										
1765 - Spirit Products Incorporated	38669	Apparel for PW supervisors	Edit		04/03/2024	04/17/2024	04/17/2024			156.00
6052 - Unifirst Corporation	1201069904	Mar 26 24 uniforms	Edit		03/26/2024	04/17/2024	04/17/2024			89.94
6052 - Unifirst Corporation	1201071322	Apr 02 24 uniforms	Edit		04/02/2024	04/17/2024	04/17/2024			89.94
							Account 215 - Uniforms Totals	Invoice Transactions 3		<u>\$335.88</u>
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13005580	tape,rope,bulk fasteners	Edit		03/21/2024	04/17/2024	04/17/2024			26.01
6339 - Thompson Safety	chi000014580	safety works - first aid cabinets	Edit		03/18/2024	04/17/2024	04/17/2024			89.99
							Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2		<u>\$116.00</u>
							Cost Center 20 - Grounds Totals	Invoice Transactions 5		<u>\$451.88</u>
							Department 08 - Public Works Totals	Invoice Transactions 53		<u>\$27,787.02</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
4356 - Ray OHerron Co Inc - Danville remit	2334655	patrol bag	Edit		04/03/2024	04/17/2024	04/17/2024			60.27
1765 - Spirit Products Incorporated	38667	Department Uniforms - FD	Edit		04/02/2024	04/17/2024	04/17/2024			1,995.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 215 - Uniforms											
117 - Tacoma Rubber Stamp	i.723483.1	nametags - FD	Edit		03/20/2024	04/17/2024	04/17/2024			17.69	
									Account 215 - Uniforms Totals	Invoice Transactions 3	<u>17.69</u>
Account 265 - Maint. of Mobile Equipment											
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.980619	oil	Edit		04/02/2024	04/17/2024	04/17/2024			49.62	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.978222	Misc vehicle repair parts	Edit		03/16/2024	04/17/2024	04/17/2024			89.82	
4793 - BI Rental Inc	133568.1	6 tires for EMS ATV (FD)	Edit		03/11/2024	04/17/2024	04/17/2024			1,169.50	
4659 - Emergency Vehicle Service	13464	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		03/11/2024	04/17/2024	04/17/2024			3,760.05	
4659 - Emergency Vehicle Service	13467	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		03/11/2024	04/17/2024	04/17/2024			2,543.05	
4659 - Emergency Vehicle Service	13462	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		03/11/2024	04/17/2024	04/17/2024			4,468.42	
2793 - Pumps Tire Service Inc	2120021599	Tires for Fire Department Vehicles - FD Unit #23	Edit		04/04/2024	04/17/2024	04/17/2024			2,342.12	
1232 - Rod Baker Ford	focs85567	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		11/17/2023	04/17/2024	04/17/2024			1,607.95	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 8	<u>\$16,030.53</u>
Account 266 - Maintenance Equipment											
310 - Haiges Machinery Inc	it09935.in	Repairs to Washer-Station 3 (FD)	Edit		03/25/2024	04/17/2024	04/17/2024			356.39	
3813 - Paul Conway Shields	0520080	gear wash cleaner	Edit		03/25/2024	04/17/2024	04/17/2024			200.00	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$556.39</u>
Account 271 - Maint. Of Radio Equipment											
1175 - Communications Direct Inc	sr129255	Radio repair	Edit		03/19/2024	04/17/2024	04/17/2024			270.00	
									Account 271 - Maint. Of Radio Equipment Totals	Invoice Transactions 1	<u>\$270.00</u>
Account 299 - Other Contractual Services											
4461 - Cintas Corporation / PO Box 631025	5203990236	refill medicine cabinet - Fire Department 698 N Birch	Edit		03/27/2024	04/17/2024	04/17/2024			96.90	
4461 - Cintas Corporation / PO Box 631025	8406759184	refill medicine cabinet - Fire Department 1321 Enterprise	Edit		03/31/2024	04/17/2024	04/17/2024			88.85	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 299 - Other Contractual Services											
573 - Equipment Management Company	63439	Replacement equipment - Fire Truck	Edit		02/12/2024	04/17/2024	04/17/2024			46,557.00	
6387 - Linde Gas and Equipment Inc	41969187	oxygen 698 Birch	Edit		03/28/2024	04/17/2024	04/17/2024			204.77	
6387 - Linde Gas and Equipment Inc	42100477	oxygen 18 Montrose	Edit		03/31/2024	04/17/2024	04/17/2024			176.32	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 5	<u>47,938.09</u>
Account 307 - Hazard Material Supplies											
633 - Municipal Emergency Services Inc	in2021309	Super Vacuum Chargers - FD	Edit		03/12/2024	04/17/2024	04/17/2024			2,587.50	
									Account 307 - Hazard Material Supplies Totals	Invoice Transactions 1	<u>2,587.50</u>
Account 311 - Program Supplies											
6726 - Executive Advertising/The Executive Corporation	124469	Park Party,Station Tours Supplies (FPB)	Edit		04/02/2024	04/17/2024	04/17/2024			2,017.28	
									Account 311 - Program Supplies Totals	Invoice Transactions 1	<u>2,017.28</u>
Account 316 - Medical Supplies											
279 - Bound Tree Medical LLC	85289905	EMS Merchandise - FD	Edit		03/25/2024	04/17/2024	04/17/2024			410.00	
4991 - Micro Scientific LLC - Chicago remit	70397035	Opti-Cide Disinfectant - EMS	Edit		03/29/2024	04/17/2024	04/17/2024			607.18	
									Account 316 - Medical Supplies Totals	Invoice Transactions 2	<u>1,017.18</u>
Account 399 - Operating/Other Supplies											
5501 - Buikema's Ace Hardware - WESTLAKE	13005621	Glue	Edit		04/08/2024	04/17/2024	04/17/2024			15.98	
633 - Municipal Emergency Services Inc	in2021309	Super Vacuum Chargers - FD	Edit		03/12/2024	04/17/2024	04/17/2024			2,587.50	
3813 - Paul Conway Shields	0412019.2	GX3 Jacket, Gold Pioneer/Turnout Pants -PPE Bunker Gear	Edit		03/26/2024	04/17/2024	04/17/2024			3,463.00	
3813 - Paul Conway Shields	0412364	Hose Replacement - FD	Edit		03/14/2024	04/17/2024	04/17/2024			4,099.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 4	<u>10,165.48</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 27	<u>81,841.16</u>
									Department 10 - Fire Totals	Invoice Transactions 27	<u>81,841.16</u>
Department 11 - Police											
Cost Center 02 - Operations											
Account 210 - Communications											
470 - County of Will	Feb2024.001	Laraway Communications Center Fees - LCC Expenses	Edit		03/07/2024	04/17/2024	04/17/2024			84,032.19	
470 - County of Will	bldg.repay.Mar24	Building Repayment - Police,Fire - LCC Expenses	Edit		04/03/2024	04/17/2024	04/17/2024			376.32	



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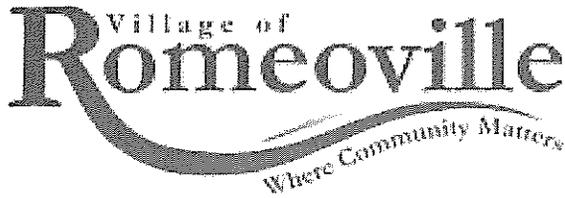
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 11 - Police											
Cost Center 02 - Operations											
Account 210 - Communications											
5532 - Technology Management Rev Fund	t2420771	Communication Charges Acct T8889026 02/29/2024	Edit		03/18/2024	04/17/2024	04/17/2024			942.40	
									Account 210 - Communications Totals	Invoice Transactions 3	\$85,350.91
Account 266 - Maintenance Equipment											
4899 - Express Car Wash/Romeoville Express/Lenny	4268	Fleet Washes - Police Vehicles Mar 2024	Edit		04/04/2024	04/17/2024	04/17/2024			188.00	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 1	\$188.00
Account 299 - Other Contractual Services											
6022 - Illinois Phlebotomy Services	1963	Phlebotomy Services - Case 24.0754	Edit		04/01/2024	04/17/2024	04/17/2024			425.00	
896 - Knight Security Alarms Inc	253780	3 Month Service-135th Tower Building Apr 01-Jun 30 24	Edit		04/01/2024	04/17/2024	04/17/2024			89.85	
896 - Knight Security Alarms Inc	253812	3 month Radio Monitoring-Animal Control Apr 01-Jun 30 2024	Edit		04/01/2024	04/17/2024	04/17/2024			119.85	
5409 - LexisNexis Risk Management	1223084.20240331	real time phone searches, Mar 2024 contract fee	Edit		03/31/2024	04/17/2024	04/17/2024			189.50	
3259 - McCahill Painting Company	4661	Graffiti Removal Case # 24.0809	Edit		03/25/2024	04/17/2024	04/17/2024			259.27	
4365 - Tressler LLP	484458	Professional Services - Hearing Officer	Edit		04/05/2024	04/17/2024	04/17/2024			1,485.00	
5578 - Will County Sheriff - Training Division	Mar 11 24	Romeoville Tactical Operator Fee 2024	Edit		03/11/2024	04/17/2024	04/17/2024			2,000.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 7	\$4,568.47
Account 317 - Office Supplies											
5553 - Paper Direct	4498873	misc paper products	Edit		03/28/2024	04/17/2024	04/17/2024			460.37	
2407 - Warehouse Direct	5693165.0	Misc. Office Supplies	Edit		03/26/2024	04/17/2024	04/17/2024			1,071.55	
2407 - Warehouse Direct	c5638458.0	credit	Edit		03/27/2024	04/17/2024	04/17/2024			(17.83)	
2407 - Warehouse Direct	5693388.0	pens,cleaner	Edit		03/27/2024	04/17/2024	04/17/2024			108.61	
2407 - Warehouse Direct	5693183.0	shredder oil	Edit		03/28/2024	04/17/2024	04/17/2024			164.64	
2407 - Warehouse Direct	5694907.0	misc office supplies	Edit		03/28/2024	04/17/2024	04/17/2024			676.78	
2407 - Warehouse Direct	5694882.0	pens,folders	Edit		03/28/2024	04/17/2024	04/17/2024			625.74	
2407 - Warehouse Direct	5694786.0	boards	Edit		03/28/2024	04/17/2024	04/17/2024			169.37	
2407 - Warehouse Direct	5696627.0	Dry erase board	Edit		04/02/2024	04/17/2024	04/17/2024			31.61	
2407 - Warehouse Direct	5695276.0	Toner Cartridges	Edit		03/29/2024	04/17/2024	04/17/2024			606.84	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 11 - Police											
Cost Center 02 - Operations											
Account 317 - Office Supplies											
2407 - Warehouse Direct	5695174.0	Extension cords	Edit		03/29/2024	04/17/2024	04/17/2024			35.78	
2407 - Warehouse Direct	5695281.0	Toner Cartridges	Edit		03/29/2024	04/17/2024	04/17/2024			642.74	
2407 - Warehouse Direct	c5693399.0	credit	Edit		03/29/2024	04/17/2024	04/17/2024			(1,249.58)	
2407 - Warehouse Direct	5695178.0	custom stamper	Edit		04/03/2024	04/17/2024	04/17/2024			25.93	
2407 - Warehouse Direct	5693399.0	toner	Edit		03/28/2024	04/17/2024	04/17/2024			1,249.58	
2407 - Warehouse Direct	5700161.0	misc office supplies	Edit		04/08/2024	04/17/2024	04/17/2024			736.88	
									Account 317 - Office Supplies Totals	Invoice Transactions 16	<u>\$5,339.01</u>
Account 332 - K-9 Program											
4559 - Partners and Paws Veterinary Services	132904	Veterinary Services - Rood (PD)	Edit		03/25/2024	04/17/2024	04/17/2024			106.50	
									Account 332 - K-9 Program Totals	Invoice Transactions 1	<u>\$106.50</u>
Account 333 - Ammunition/Range Supplies											
4356 - Ray OHerron Co Inc - Danville remit	2333072	Ammunition	Edit		03/26/2024	04/17/2024	04/17/2024			1,255.41	
4356 - Ray OHerron Co Inc - Danville remit	2333499	Ammunition	Edit		03/28/2024	04/17/2024	04/17/2024			307.62	
									Account 333 - Ammunition/Range Supplies Totals	Invoice Transactions 2	<u>\$1,563.03</u>
Account 370 - Community Programs											
1524 - Foremost Promotions	723918	Misc Community Giveaways	Edit		04/04/2024	04/17/2024	04/17/2024			4,294.26	
									Account 370 - Community Programs Totals	Invoice Transactions 1	<u>\$4,294.26</u>
Account 399 - Operating/Other Supplies											
4614 - Allegra Print & Imaging	19344	stretch dye sub table throws	Edit		03/27/2024	04/17/2024	04/17/2024			738.00	
5501 - Buikema's Ace Hardware - WESTLAKE	13005598	keys	Edit		03/26/2024	04/17/2024	04/17/2024			11.96	
5501 - Buikema's Ace Hardware - WESTLAKE	13005605	supply line	Edit		04/01/2024	04/17/2024	04/17/2024			24.99	
4461 - Cintas Corporation / PO Box 631025	5203586460	refill medicine cabinet - Police	Edit		03/25/2024	04/17/2024	04/17/2024			339.16	
1187 - Sirchie Acquisition Company LLC	0637466.in	preprinted kraft evidence bags	Edit		03/25/2024	04/17/2024	04/17/2024			85.98	
1187 - Sirchie Acquisition Company LLC	0639616.in	evidence tubes	Edit		04/08/2024	04/17/2024	04/17/2024			131.22	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 6	<u>\$1,331.31</u>
Account 410 - Vehicles											
466 - CDW Government Inc	qb53346	Squad Car Equipment	Edit		03/07/2024	04/17/2024	04/17/2024			2,194.00	
466 - CDW Government Inc	qd63189	Equipment for New Vehicles	Edit		03/13/2024	04/17/2024	04/17/2024			1,283.60	
466 - CDW Government Inc	ql36721	standard vehicle docking	Edit		03/28/2024	04/17/2024	04/17/2024			602.50	
									Account 410 - Vehicles Totals	Invoice Transactions 3	<u>\$4,080.10</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 11 - Police											
Cost Center 02 - Operations											
Account 670 - D.A.R.E. Expense											
3263 - Creative Product Sourcing/Darecatalog.com	157446	DARE Supplies	Edit		03/21/2024	04/17/2024	04/17/2024			6,405.85	
									Account 670 - D.A.R.E. Expense Totals	Invoice Transactions 1	\$6,405.85
									Cost Center 02 - Operations Totals	Invoice Transactions 41	\$113,227.44
									Department 11 - Police Totals	Invoice Transactions 41	\$113,227.44
Department 12 - REMA											
Cost Center 01 - Administration											
Account 315 - Building Maint. Supplies											
5501 - Buikema's Ace Hardware - WESTLAKE	13005509	glue gun,keys,rings	Edit		02/23/2024	04/17/2024	04/17/2024			63.30	
									Account 315 - Building Maint. Supplies Totals	Invoice Transactions 1	\$63.30
									Cost Center 01 - Administration Totals	Invoice Transactions 1	\$63.30
Cost Center 02 - Operations											
Account 265 - Maint. of Mobile Equipment											
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.979705	fuel filter	Edit		03/27/2024	04/17/2024	04/17/2024			23.79	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.978566	fuel hose neck	Edit		03/19/2024	04/17/2024	04/17/2024			23.04	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.978544	misc vehicle repair parts	Edit		03/19/2024	04/17/2024	04/17/2024			84.62	
3103 - Advantage Chevrolet of Bolingbrook	39470	pipe	Edit		03/27/2024	04/17/2024	04/17/2024			56.18	
4842 - D Arcy Buick GMC Inc	37753	misc vehicle repair parts - truck 3342	Edit		03/21/2024	04/17/2024	04/17/2024			489.77	
4842 - D Arcy Buick GMC Inc	37682	misc vehicle repair parts - truck 3342	Edit		03/26/2024	04/17/2024	04/17/2024			1,819.64	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 6	\$2,497.04
Account 301 - Dues											
1629 - Illinois Emergency Services Management Agency	7457	Annual Dues, IESMA 01/01/24-01/01/25 - Littrell	Edit		01/01/2024	04/17/2024	04/17/2024			65.00	
									Account 301 - Dues Totals	Invoice Transactions 1	\$65.00
									Cost Center 02 - Operations Totals	Invoice Transactions 7	\$2,562.04
									Department 12 - REMA Totals	Invoice Transactions 8	\$2,625.34



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 223 - Applicant Testing										
6945 - Kevin W Shaughnessy and Associates	20240064	Polygraph Testing Services - 1 applicant	Edit		03/30/2024	04/17/2024	04/17/2024			250.00
								Account 223 - Applicant Testing Totals	Invoice Transactions 1	<u>\$250.00</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$250.00</u>
								Department 17 - Police & Fire Commission Totals	Invoice Transactions 1	<u>\$250.00</u>
								Fund 01 - General Corporate Fund Totals	Invoice Transactions 168	<u>\$354,329.74</u>
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 215 - Uniforms										
1765 - Spirit Products Incorporated	38642	Department Uniforms - RFA	Edit		03/25/2024	04/17/2024	04/17/2024			1,368.00
								Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$1,368.00</u>
Account 266 - Maintenance Equipment										
6215 - Stevenson Fabrication Services Inc	24.967105	Material/Labor/Repairs to Burn Tower - RFA	Edit		04/01/2024	04/17/2024	04/17/2024			14,962.00
								Account 266 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$14,962.00</u>
Account 299 - Other Contractual Services										
4283 - John Dinnsen	Mar 11 24	Independent Instructor - RFA	Edit		03/25/2024	04/17/2024	04/17/2024			135.72
4283 - John Dinnsen	Mar 14 24	Independent Instructor - RFA	Edit		03/25/2024	04/17/2024	04/17/2024			150.80
4283 - John Dinnsen	Mar 16 24	Independent Instructor - RFA	Edit		03/25/2024	04/17/2024	04/17/2024			286.52
								Account 299 - Other Contractual Services Totals	Invoice Transactions 3	<u>\$573.04</u>
Account 303 - Publications										
6978 - Fire Protection Publications	261863	Essentials of FF 7th Edition 65 - RFA	Edit		04/02/2024	04/17/2024	04/17/2024			5,096.00
								Account 303 - Publications Totals	Invoice Transactions 1	<u>\$5,096.00</u>
Account 399 - Operating/Other Supplies										
4409 - AEC Fire Safety and Security Inc	273279pb	Shutoff Pistol Grips/Leader Threads Grips (RFA)	Edit		03/12/2024	04/17/2024	04/17/2024			2,587.80
6953 - Fire Towing DG/Powers 24 Hour Towing Service Inc	24.4494239	Towing/Staging of vehicles - academy courses Jan 24 -RFA	Edit		03/26/2024	04/17/2024	04/17/2024			1,655.00
6953 - Fire Towing DG/Powers 24 Hour Towing Service Inc	24.01146	RFD VMO Class Training - RFA (13) Vehicles	Edit		03/08/2024	04/17/2024	04/17/2024			4,900.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
6953 - Fire Towing DG/Powers 24 Hour Towing Service Inc	24.4494325	Towing/Staging of vehicles - academy courses Feb 24-RFA	Edit		03/26/2024	04/17/2024	04/17/2024			4,395.00
4946 - HireSafe	117934	Background Searches - RFA	Edit		03/31/2024	04/17/2024	04/17/2024			213.50
989 - Menards - Bolingbrook	67574	misc supplies	Edit		03/28/2024	04/17/2024	04/17/2024			86.55
989 - Menards - Bolingbrook	67793	misc supplies	Edit		04/02/2024	04/17/2024	04/17/2024			231.41
481 - Russo Power Equipment	spi20562785	misc supplies	Edit		03/28/2024	04/17/2024	04/17/2024			111.98
1880 - Southern Kane County Training Assoc	44	Site Rental Rope Ops March 19-22 2024-RFA	Edit		03/22/2024	04/17/2024	04/17/2024			800.00
1765 - Spirit Products Incorporated	38642	Department Uniforms - RFA	Edit		03/25/2024	04/17/2024	04/17/2024			86.00
6172 - Taylors Tins LLC / Jennifer McLaughlin	r00016	Custom Tins for BOF Students (RFA)	Edit		03/25/2024	04/17/2024	04/17/2024			1,360.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 11	<u>\$16,427.24</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 17	<u>\$38,426.28</u>
							Department 10 - Fire Totals		Invoice Transactions 17	<u>\$38,426.28</u>
							Fund 03 - Fire Academy Fund Totals		Invoice Transactions 17	<u>\$38,426.28</u>
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
875 - Meade Electric Company Inc	707897	Street Lighting Maintenance Program	Edit		03/29/2024	04/17/2024	04/17/2024			3,305.12
875 - Meade Electric Company Inc	708122	Street Light Repairs - Various Locations	Edit		04/01/2024	04/17/2024	04/17/2024			4,152.22
							Account 263 - Lighting Maintenance Totals		Invoice Transactions 2	<u>\$7,457.34</u>
Account 275 - Traffic Signal Maintenance										
2516 - Will County Department of Highways	Jan24.Renwick	Bi-Annual Traffic Signal Maintenance Renwick/Pinnacle	Edit		01/26/2024	04/17/2024	04/17/2024			924.60
2516 - Will County Department of Highways	Jan24.Carillon	Bi-Annual Traffic Signal Maintenance Weber/Carillon/Fairfield	Edit		01/26/2024	04/17/2024	04/17/2024			834.78
2516 - Will County Department of Highways	Jan24.Highpoint	Bi-Annual Traffic Signal Maintenance Weber/Highpoint	Edit		01/26/2024	04/17/2024	04/17/2024			924.60
2516 - Will County Department of Highways	Jan24.GrandHaven	Bi-Annual Traffic Signal Maintenance Weber/GrandHaven	Edit		01/26/2024	04/17/2024	04/17/2024			1,163.83



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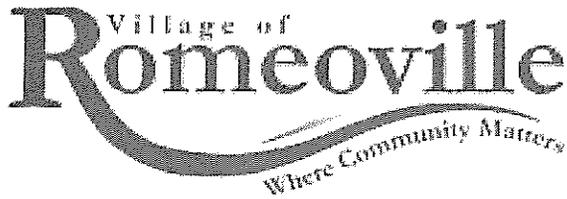
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 275 - Traffic Signal Maintenance										
2516 - Will County Department of Highways	Jan24.AdlerCreek	Bi-Annual Traffic Signal Maintenance Weber/AdlerCreek	Edit		01/26/2024	04/17/2024	04/17/2024			924.60
							Account 275 - Traffic Signal Maintenance Totals		Invoice Transactions 5	<u>\$4,772.41</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 7	<u>\$12,229.75</u>
							Department 08 - Public Works Totals		Invoice Transactions 7	<u>\$12,229.75</u>
							Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 7	<u>\$12,229.75</u>
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
6897 - Gonzalez Companies LLC	0018833	23.0945.000 Design Engineering for Bridge Maintenance Work	Edit		04/05/2024	04/17/2024	04/17/2024			1,075.00
							Account 409 - Infrastructure Totals		Invoice Transactions 1	<u>\$1,075.00</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$1,075.00</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$1,075.00</u>
							Fund 21 - Local Gas Tax Fund Totals		Invoice Transactions 1	<u>\$1,075.00</u>
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 215 - Uniforms										
4896 - BWM Global	42936	Front Desk Apparel	Edit		03/08/2024	04/17/2024	04/17/2024			1,500.00
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$1,500.00</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$1,500.00</u>
Cost Center 12 - Recreation Programs										
Account 360 - Health/Fitness										
4672 - Midwest Commercial Fitness	2023386	Wipes for Fitness	Edit		03/20/2024	04/17/2024	04/17/2024			724.00
							Account 360 - Health/Fitness Totals		Invoice Transactions 1	<u>\$724.00</u>
Account 382 - Birthday Parties										
998 - Michaels Pizza Inc	01.24031902	Birthday Party Pizzas Mar 10 2024	Edit		03/19/2024	04/17/2024	04/17/2024			127.00
							Account 382 - Birthday Parties Totals		Invoice Transactions 1	<u>\$127.00</u>



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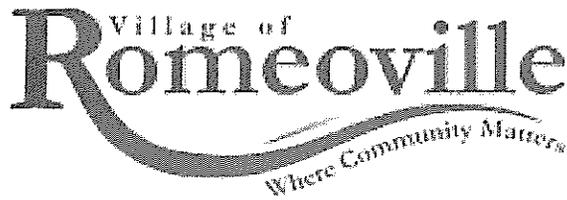
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 390 - Gymnastics											
4170 - ABC Business Forms Inc	283198	Beach Party Meet Banners	Edit		03/21/2024	04/17/2024	04/17/2024			896.50	
									Account 390 - Gymnastics Totals	Invoice Transactions 1	<u>\$896.50</u>
									Cost Center 12 - Recreation Programs Totals	Invoice Transactions 3	<u>\$1,747.50</u>
Cost Center 16 - Park Maintenance											
Account 265 - Maint. of Mobile Equipment											
6287 - Great Lakes Distributing Inc	228089	fuel pump	Edit		03/06/2024	04/17/2024	04/17/2024			225.30	
6287 - Great Lakes Distributing Inc	228132	Electrodes	Edit		03/08/2024	04/17/2024	04/17/2024			31.90	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 2	<u>\$257.20</u>
Account 267 - Park Improvements											
508 - EJ USA Inc	110240014226	Duralast Warning Detectable Plates -	Edit		03/11/2024	04/17/2024	04/17/2024			10,325.94	
2166 - Nutoys Leisure Products	55392	Romeo Crossing aluminum angle brackets	Edit		02/22/2024	04/17/2024	04/17/2024			84.20	
6972 - Vision Sign and Design LLC	24.265	Dale Blum Press Box Sign	Edit		03/13/2024	04/17/2024	04/17/2024			2,750.00	
									Account 267 - Park Improvements Totals	Invoice Transactions 3	<u>\$13,160.14</u>
Account 280 - Field Maintenance											
6289 - BSN Sports LLC-PO Box 841393/Varsity Brands	925107194	bleacher back panel	Edit		03/14/2024	04/17/2024	04/17/2024			550.00	
									Account 280 - Field Maintenance Totals	Invoice Transactions 1	<u>\$550.00</u>
Account 396 - Maintenance Supplies											
656 - Grainger Inc 801806852	9053842002	proximity sensor	Edit		03/15/2024	04/17/2024	04/17/2024			210.54	
656 - Grainger Inc 801806852	9054072427	led drivers	Edit		03/15/2024	04/17/2024	04/17/2024			623.36	
656 - Grainger Inc 801806852	9052221133	rubber wheels	Edit		03/14/2024	04/17/2024	04/17/2024			46.60	
656 - Grainger Inc 801806852	9058947178	carbon steel rod	Edit		03/20/2024	04/17/2024	04/17/2024			23.36	
666 - Shorewood Home and Auto	01.405044	quick lock pin,stabilizer	Edit		03/22/2024	04/17/2024	04/17/2024			311.14	
									Account 396 - Maintenance Supplies Totals	Invoice Transactions 5	<u>\$1,215.00</u>
Account 407 - Improvements											
622 - Plainfield Signs Inc	19500	New Park Signs for Romeo Crossing & Wiggly Field	Edit		02/26/2024	04/17/2024	04/17/2024			3,595.00	
									Account 407 - Improvements Totals	Invoice Transactions 1	<u>\$3,595.00</u>
									Cost Center 16 - Park Maintenance Totals	Invoice Transactions 12	<u>\$18,777.34</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 17 - Facility/Recreation Center											
Account 277 - Building Maintenance Serv.											
271 - Advance Carpet and Furniture Cleaning	031124.3	Tile,Grout cleaning - Rec Center	Edit		03/11/2024	04/17/2024	04/17/2024			625.00	
271 - Advance Carpet and Furniture Cleaning	031124.2	Tile,Grout cleaning - Rec Center	Edit		03/11/2024	04/17/2024	04/17/2024			625.00	
271 - Advance Carpet and Furniture Cleaning	031124.1	Tile,Grout cleaning - Rec Center	Edit		03/11/2024	04/17/2024	04/17/2024			625.00	
3140 - Menards-Crest Hill	67880	Misc Building Supplies	Edit		03/08/2024	04/17/2024	04/17/2024			182.95	
3140 - Menards-Crest Hill	68212	Misc Building Supplies	Edit		03/15/2024	04/17/2024	04/17/2024			160.84	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 5	<u>\$2,218.79</u>
Account 299 - Other Contractual Services											
2082 - Otis Elevator Company	cys17587001	Emergency Hoistway Service Call Feb 01 24 Rec Center	Edit		02/02/2024	04/17/2024	04/17/2024			1,325.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$1,325.00</u>
									Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 6	<u>\$3,543.79</u>
									Department 13 - Recreation Totals	Invoice Transactions 22	<u>\$25,568.63</u>
									Fund 22 - Recreation Fund Totals	Invoice Transactions 22	<u>\$25,568.63</u>
Fund 26 - Athletic and Event Center											
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 215 - Uniforms											
4896 - BWM Global	42936	Front Desk Apparel	Edit		03/08/2024	04/17/2024	04/17/2024			500.00	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$500.00</u>
Account 277 - Building Maintenance Serv.											
271 - Advance Carpet and Furniture Cleaning	031924.2	Sanitize - Athletic Center	Edit		03/19/2024	04/17/2024	04/17/2024			425.00	
271 - Advance Carpet and Furniture Cleaning	031924	Grout Cleaning - Restrooms - Athletic Center	Edit		03/19/2024	04/17/2024	04/17/2024			1,220.00	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 2	<u>\$1,645.00</u>
Account 314 - Janitorial Supplies											
6454 - Case Lots Inc	23426	Athletic Center - Janitorial Supplies-towels,liners	Edit		03/12/2024	04/17/2024	04/17/2024			868.00	
6454 - Case Lots Inc	23742	Athletic Center - Janitorial Supplies	Edit		03/26/2024	04/17/2024	04/17/2024			447.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 314 - Janitorial Supplies										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4185993784	Mar 11 24 Athletic Center - Janitorial Supplies	Edit		03/11/2024	04/17/2024	04/17/2024			112.55
							Account 314 - Janitorial Supplies Totals		Invoice Transactions 3	<u>\$1,427.55</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 6	<u>\$3,572.55</u>
							Department 13 - Recreation Totals		Invoice Transactions 6	<u>\$3,572.55</u>
							Fund 26 - Athletic and Event Center Totals		Invoice Transactions 6	<u>\$3,572.55</u>
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 215 - Uniforms										
4896 - BWM Global	42936	Front Desk Apparel	Edit		03/08/2024	04/17/2024	04/17/2024			1,060.50
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$1,060.50</u>
Account 301 - Dues										
6787 - HydroApps LLC	1426	Lifeguard, Facility Manager Annual Fee	Edit		03/18/2024	04/17/2024	04/17/2024			1,669.40
							Account 301 - Dues Totals		Invoice Transactions 1	<u>\$1,669.40</u>
Account 399 - Operating/Other Supplies										
6770 - Spiraledge/SwimOutlet.com	so.23473460	Competitor Stor-Lane Reel	Edit		03/13/2024	04/17/2024	04/17/2024			1,991.48
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$1,991.48</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 3	<u>\$4,721.38</u>
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
6759 - Adolph Kiefer and Associates LLC/Lifeguard Store	inv001391448	goggles,rescue tube sleeves,backboard immobilizer	Edit		03/20/2024	04/17/2024	04/17/2024			856.01
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$856.01</u>
Account 382 - Birthday Parties										
998 - Michaels Pizza Inc	01.24032902	Birthday Party Pizzas Mar 23,28 2024	Edit		03/29/2024	04/17/2024	04/17/2024			122.00
							Account 382 - Birthday Parties Totals		Invoice Transactions 1	<u>\$122.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 28 - Aquatic Center											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 386 - Youth Programs											
6759 - Adolph Kiefer and Associates LLC/Lifeguard Store	inv001389222	life vests	Edit		03/08/2024	04/17/2024	04/17/2024			694.41	
									Account 386 - Youth Programs Totals	Invoice Transactions 1	<u>\$694.41</u>
Account 387 - Adult Programs											
6759 - Adolph Kiefer and Associates LLC/Lifeguard Store	inv001389222	life vests	Edit		03/08/2024	04/17/2024	04/17/2024			130.65	
									Account 387 - Adult Programs Totals	Invoice Transactions 1	<u>\$130.65</u>
									Cost Center 12 - Recreation Programs Totals	Invoice Transactions 4	<u>\$1,803.07</u>
Cost Center 17 - Facility/Recreation Center											
Account 277 - Building Maintenance Serv.											
5501 - Buikema's Ace Hardware - WESTLAKE	13005562	drill bits,ladder	Edit		03/14/2024	04/17/2024	04/17/2024			106.98	
5501 - Buikema's Ace Hardware - WESTLAKE	13005571	muriatic acid	Edit		03/19/2024	04/17/2024	04/17/2024			19.98	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 2	<u>\$126.96</u>
Account 299 - Other Contractual Services											
4461 - Cintas Corporation / PO Box 631025	5203990259	refill medicine cabinet - Aquatic Center 630 Townhall	Edit		03/27/2024	04/17/2024	04/17/2024			322.29	
4461 - Cintas Corporation / PO Box 631025	5199222311	routine combo,eyewash inspect - Aquatic Center 630 Townhall	Edit		02/23/2024	04/17/2024	04/17/2024			64.58	
4461 - Cintas Corporation / PO Box 631025	5199179848	refill medicine cabinet - Aquatic Center 630 Townhall	Edit		02/23/2024	04/17/2024	04/17/2024			330.66	
6934 - Spear Corporation	326338	Quarts sleeves training	Edit		03/28/2024	04/17/2024	04/17/2024			447.55	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 4	<u>\$1,165.08</u>
Account 314 - Janitorial Supplies											
575 - First Ayd Corporation	psi687790	Aquatic Center - Janitorial Supplies- microfiber cloths dispenser	Edit		03/26/2024	04/17/2024	04/17/2024			42.64	
575 - First Ayd Corporation	psi687173	Aquatic Center - Janitorial Supplies	Edit		03/25/2024	04/17/2024	04/17/2024			1,428.44	
575 - First Ayd Corporation	psi686736	Aquatic Center - Janitorial Supplies - duster,towels,cleaner	Edit		03/22/2024	04/17/2024	04/17/2024			469.72	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi686541	Aquatic Center - Janitorial Supplies - gloves	Edit		03/21/2024	04/17/2024	04/17/2024			405.45
							Account 314 - Janitorial Supplies Totals		Invoice Transactions 4	<u>\$2,346.25</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 10	<u>\$3,638.29</u>
							Department 13 - Recreation Totals		Invoice Transactions 17	<u>\$10,162.74</u>
							Fund 28 - Aquatic Center Totals		Invoice Transactions 17	<u>\$10,162.74</u>
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	5699455.0	paper	Edit		04/05/2024	04/17/2024	04/17/2024			100.00
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$100.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$100.00</u>
							Department 06 - Finance Totals		Invoice Transactions 1	<u>\$100.00</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	5692969.0	pouch,paper,pens	Edit		03/26/2024	04/17/2024	04/17/2024			170.11
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$170.11</u>
Account 399 - Operating/Other Supplies										
6339 - Thompson Safety	chi000014580	safety works - first aid cabinets	Edit		03/18/2024	04/17/2024	04/17/2024			89.99
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$89.99</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$260.10</u>
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
1765 - Spirit Products Incorporated	38669	Apparel for PW supervisors	Edit		04/03/2024	04/17/2024	04/17/2024			680.00
6052 - Unifirst Corporation	1201069904	Mar 26 24 uniforms	Edit		03/26/2024	04/17/2024	04/17/2024			149.25
							Account 215 - Uniforms Totals		Invoice Transactions 2	<u>\$829.25</u>
Account 265 - Maint. of Mobile Equipment										
1810 - Bauer Built Incorporated	200186656	Tires for vehicles - PW	Edit		03/19/2024	04/17/2024	04/17/2024			756.00
5429 - NAPA Auto Parts	1236.115834	brake pads,rotors	Edit		03/25/2024	04/17/2024	04/17/2024			378.83
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 2	<u>\$1,134.83</u>
Account 266 - Maintenance Equipment										
6596 - De Nora Water Technologies LLC	9200086796	sensor recall	Edit		03/25/2024	04/17/2024	04/17/2024			340.64
656 - Grainger Inc 801806852	9061304292	coil	Edit		03/21/2024	04/17/2024	04/17/2024			273.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 266 - Maintenance Equipment											
656 - Grainger Inc 801806852	9061038023	pleated air filters	Edit		03/21/2024	04/17/2024	04/17/2024			71.88	
983 - McMaster Carr Supply	22612486	credit	Edit		02/23/2024	04/17/2024	04/17/2024			(164.69)	
983 - McMaster Carr Supply	23289679	brass pipe	Edit		03/06/2024	04/17/2024	04/17/2024			44.15	
6727 - USA Blue Book	inv00297735	flange gaskets	Edit		03/06/2024	04/17/2024	04/17/2024			86.53	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 6	<u>651.91</u>
Account 299 - Other Contractual Services											
6951 - Allied Controls Inc	60903	Cla-Val Repair Parts	Edit		03/25/2024	04/17/2024	04/17/2024			2,404.90	
1193 - HBK Water Meter Service Inc	240141	bench test - Mar 28 24	Edit		04/03/2024	04/17/2024	04/17/2024			450.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>2,854.90</u>
Account 322 - Hand Tools											
656 - Grainger Inc 801806852	9065001837	Press Ring Kit for Pro-Press Machine	Edit		03/25/2024	04/17/2024	04/17/2024			2,470.07	
									Account 322 - Hand Tools Totals	Invoice Transactions 1	<u>2,470.07</u>
Account 324 - Restoration											
1667 - Conserv FS Inc	6430647	straw blanket	Edit		03/26/2024	04/17/2024	04/17/2024			181.00	
									Account 324 - Restoration Totals	Invoice Transactions 1	<u>181.00</u>
Account 399 - Operating/Other Supplies											
137 - Alexander Chemical Corporation	79387	Chlorine,hydrofluorosilicic acid	Edit		03/26/2024	04/17/2024	04/17/2024			207.75	
137 - Alexander Chemical Corporation	79457	credit	Edit		03/26/2024	04/17/2024	04/17/2024			(47.25)	
6776 - Boughton Materials of Illinois	310262	Gravel, sand	Edit		03/16/2024	04/17/2024	04/17/2024			657.83	
5501 - Bulkema's Ace Hardware - WESTLAKE	13005581	tape	Edit		03/21/2024	04/17/2024	04/17/2024			21.57	
5040 - Core and Main LP	u451363	Meter Connections,Gaskets	Edit		03/04/2024	04/17/2024	04/17/2024			1,565.00	
5040 - Core and Main LP	u532081	valves	Edit		03/14/2024	04/17/2024	04/17/2024			12.00	
5040 - Core and Main LP	u531653	gaskets	Edit		03/18/2024	04/17/2024	04/17/2024			35.74	
5040 - Core and Main LP	u369046	Valve Repair Parts	Edit		03/14/2024	04/17/2024	04/17/2024			3,772.00	
3140 - Menards-Crest Hill	68327	misc supplies	Edit		03/18/2024	04/17/2024	04/17/2024			17.85	
5805 - Midwest Salt LLC	p473625	IX Plant Salt 21301 South Carillon	Edit		03/22/2024	04/17/2024	04/17/2024			2,837.06	
5805 - Midwest Salt LLC	p473653	IX Plant Salt 1204 Remington Boulevard	Edit		03/26/2024	04/17/2024	04/17/2024			2,945.29	
5805 - Midwest Salt LLC	p473758	IX Plant Salt 21301 South Carillon	Edit		04/02/2024	04/17/2024	04/17/2024			2,917.69	
6015 - Pollardwater	ww053094	free chlr reagent set	Edit		03/15/2024	04/17/2024	04/17/2024			786.00	
6339 - Thompson Safety	chi000014580	safety works - first aid cabinets	Edit		03/18/2024	04/17/2024	04/17/2024			89.99	
6727 - USA Blue Book	inv00305195	gas alert detector	Edit		03/14/2024	04/17/2024	04/17/2024			2,307.90	
6727 - USA Blue Book	inv00307339	gaskets	Edit		03/15/2024	04/17/2024	04/17/2024			201.38	



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Invoice Due Date Range 04/17/24 - 04/17/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 399 - Operating/Other Supplies											
6727 - USA Blue Book	inv00307524	hardness solution	Edit		03/15/2024	04/17/2024	04/17/2024			132.54	
6727 - USA Blue Book	scn057965	credit	Edit		03/08/2024	04/17/2024	04/17/2024			(221.95)	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 18	<u>\$18,238.39</u>
Account 409 - Infrastructure											
4683 - Shaw Suburban Media Group	10084925.Mar24	Public Notices	Edit		03/31/2024	04/17/2024	04/17/2024			434.68	
									Account 409 - Infrastructure Totals	Invoice Transactions 1	<u>\$434.68</u>
									Cost Center 22 - Water Distribution Totals	Invoice Transactions 33	<u>\$26,795.03</u>
Cost Center 23 - Sewage Treatment											
Account 215 - Uniforms											
1765 - Spirit Products Incorporated	38669	Apparel for PW supervisors	Edit		04/03/2024	04/17/2024	04/17/2024			35.00	
6052 - Unifirst Corporation	1201069904	Mar 26 24 uniforms	Edit		03/26/2024	04/17/2024	04/17/2024			69.24	
6052 - Unifirst Corporation	1201071322	Apr 02 24 uniforms	Edit		04/02/2024	04/17/2024	04/17/2024			217.21	
									Account 215 - Uniforms Totals	Invoice Transactions 3	<u>\$321.45</u>
Account 265 - Maint. of Mobile Equipment											
1232 - Rod Baker Ford	44212	bulbs	Edit		03/19/2024	04/17/2024	04/17/2024			23.20	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 1	<u>\$23.20</u>
Account 266 - Maintenance Equipment											
4640 - UV Superstore Inc	24.150807	UV Bulbs	Edit		02/13/2024	04/17/2024	04/17/2024			2,849.91	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$2,849.91</u>
Account 293 - Laboratory Testing											
5049 - Teklab Inc	303774	total nitrogen,aqueous	Edit		03/20/2024	04/17/2024	04/17/2024			61.70	
5049 - Teklab Inc	302049	total nitrogen,aqueous	Edit		02/14/2024	04/17/2024	04/17/2024			61.70	
									Account 293 - Laboratory Testing Totals	Invoice Transactions 2	<u>\$123.40</u>
Account 299 - Other Contractual Services											
4703 - Evoqua Water Technologies LLC	906394285	Chem Feed OC Mar 24	Edit		03/31/2024	04/17/2024	04/17/2024			525.00	
6176 - Stewart Spreading Inc	3714	Sludge hauling Mar 12 24	Edit		03/14/2024	04/17/2024	04/17/2024			48,816.60	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$49,341.60</u>
Account 301 - Dues											
4438 - Lower DuPage River Watershed Coalition	273	Agency Membership Dues Mar 01 24 -Feb 28 25	Edit		03/21/2024	04/17/2024	04/17/2024			4,489.83	
									Account 301 - Dues Totals	Invoice Transactions 1	<u>\$4,489.83</u>



April 17th 2024 Schedule of Bills

Invoice Due Date Range 04/17/24 - 04/17/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 23 - Sewage Treatment											
Account 322 - Hand Tools											
656 - Grainger Inc 801806852	9065001837	Press Ring Kit for Pro-Press Machine	Edit		03/25/2024	04/17/2024	04/17/2024			522.35	
									Account 322 - Hand Tools Totals	Invoice Transactions 1	<u>\$522.35</u>
									Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 11	<u>\$57,671.74</u>
Cost Center 24 - Utilities Maintenance											
Account 215 - Uniforms											
1765 - Spirit Products Incorporated	38669	Apparel for PW supervisors	Edit		04/03/2024	04/17/2024	04/17/2024			150.00	
6052 - Unifirst Corporation	1201069904	Mar 26 24 uniforms	Edit		03/26/2024	04/17/2024	04/17/2024			48.85	
6052 - Unifirst Corporation	1201071322	Apr 02 24 uniforms	Edit		04/02/2024	04/17/2024	04/17/2024			48.85	
									Account 215 - Uniforms Totals	Invoice Transactions 3	<u>\$247.70</u>
Account 399 - Operating/Other Supplies											
3140 - Menards-Crest Hill	68525	misc supplies	Edit		03/22/2024	04/17/2024	04/17/2024			712.09	
6339 - Thompson Safety	chi000014580	safety works - first aid cabinets	Edit		03/18/2024	04/17/2024	04/17/2024			179.98	
6727 - USA Blue Book	inv00303976	misc supplies	Edit		03/13/2024	04/17/2024	04/17/2024			92.85	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 3	<u>\$984.92</u>
Account 409 - Infrastructure											
4683 - Shaw Suburban Media Group	10084925.Mar24	Public Notices	Edit		03/31/2024	04/17/2024	04/17/2024			349.58	
									Account 409 - Infrastructure Totals	Invoice Transactions 1	<u>\$349.58</u>
									Cost Center 24 - Utilities Maintenance Totals	Invoice Transactions 7	<u>\$1,582.20</u>
									Department 08 - Public Works Totals	Invoice Transactions 53	<u>\$86,309.07</u>
									Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 54	<u>\$86,409.07</u>
									Grand Totals	Invoice Transactions 292	<u>\$531,773.76</u>

* = Prior Fiscal Year Activity