

**Village of Romeoville
Schedule of Bills
November 20th 2024 Board Meeting**

C

PACKET TOTAL: \$1,710,960.12

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
 November 20th 2024 Board Meeting
 Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 40.00
Administration	\$ 10,943.55
Clerk's Office	\$ 74.66
General Village Board	\$ 24.37
Finance	\$ 897.09
CSD	\$ 1,756.44
Public Works	\$ 87,082.03
Fire	\$ 7,144.45
Police	\$ 17,095.24
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	
Total General Corporate Fund	<u>\$ 125,057.83</u>
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 791.32
Fire Academy Other*	
Fleet Operations - Fund 05	<u>\$ 21,623.19</u>
Total General Fund	<u>\$ 147,472.34</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 3,305.12
Local Motor Fuel Tax - Fund 21	<u>\$ 255,593.74</u>
Total Motor Fuel Tax Funds	<u>\$ 258,898.86</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 3,643.18
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 4,415.73
Recreation Aquatic Center-Fund 28	<u>\$ 2,406.99</u>

Total Recreation Funds	\$ 10,465.90
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
Total Bond Projects	\$ -
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Upper Gateway North-TIF-4-Fund 75	
Lower Gateway North-TIF 5-Fund 77	
Independence Road TIF - Fund 78	
Bluff Road TIF - Fund 79	
Normantown Road TIF 8 - Fund 80	
Airport Road - TIF 9 - Fund 82	
Total TIF Projects	\$ -
Normantown Rd Business District Fund - Fund 81	
Lake Michigan Fund - Fund 64	

Water and Sewer - Fund 60

Finance

Public Works \$ 1,294,123.02

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 \$ 1,294,123.02

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds \$ -

Total Expenditures \$ 1,710,960.12

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



November 20th 2024 Schedule of Bills

Invoice Due Date Range 11/20/24 - 11/20/24

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											
Department 01 - Mayor's Office											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
6347 - Will County Center for Economic Development	56337	Investor Exclusive Event - John Noak	Edit		09/19/2024	11/20/2024	11/20/2024			40.00	
								Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>40.00</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>40.00</u>
								Department 01 - Mayor's Office Totals		Invoice Transactions 1	<u>40.00</u>
Department 02 - Administration											
Cost Center 01 - Administration											
Account 211 - Legal Services											
2710 - Mahoney, Silverman and Cross LLC	70653	Professional Services through 10/31/24	Edit		11/05/2024	11/20/2024	11/20/2024			146.25	
								Account 211 - Legal Services Totals		Invoice Transactions 1	<u>146.25</u>
Account 299 - Other Contractual Services											
3735 - Brent Hassert Consulting	Nov 2024	Lobbying-Consulting Services Oct 2024	Edit		11/01/2024	11/20/2024	11/20/2024			3,500.00	
6641 - Point of Difference LLC	120334	Lobbying-Consulting Services Nov 2024	Edit		11/01/2024	11/20/2024	11/20/2024			3,500.00	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$7,000.00</u>
Account 317 - Office Supplies											
4461 - Cintas Corporation PO Box 631025	5238910402	refill medicine cabinet - Village Hall	Edit		11/08/2024	11/20/2024	11/20/2024			71.44	
2407 - Warehouse Direct	5821184.0	misc office supplies	Edit		11/04/2024	11/20/2024	11/20/2024			116.85	
								Account 317 - Office Supplies Totals		Invoice Transactions 2	<u>\$188.29</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 5	<u>\$7,334.54</u>
Cost Center 19 - Marketing											
Account 230 - Printing Services											
4614 - Allegra Print & Imaging	19680	Envelopes	Edit		11/01/2024	11/20/2024	11/20/2024			227.00	
4614 - Allegra Print & Imaging	19742	Envelopes - Recreation Department	Edit		11/01/2024	11/20/2024	11/20/2024			214.00	
4614 - Allegra Print & Imaging	19737	Busines Cards - Talley	Edit		11/01/2024	11/20/2024	11/20/2024			40.00	
								Account 230 - Printing Services Totals		Invoice Transactions 3	<u>\$481.00</u>
Account 317 - Office Supplies											
2407 - Warehouse Direct	5818305.0	misc office supplies	Edit		10/29/2024	11/20/2024	11/20/2024			102.98	
								Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$102.98</u>
								Cost Center 19 - Marketing Totals		Invoice Transactions 4	<u>\$583.98</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 02 - Administration											
Cost Center 50 - Information Services											
Account 299 - Other Contractual Services											
6054 - DACRA Adjudication Systems LLC	dt.2024.10.084	Software DACRA Municipal Enforcement Oct 24	Edit		10/31/2024	11/20/2024	11/20/2024			2,641.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$2,641.00
Account 313 - Computer Supplies											
466 - CDW Government Inc	ab1v69d	Police Evidence Office Printer	Edit		10/16/2024	11/20/2024	11/20/2024			384.03	
									Account 313 - Computer Supplies Totals	Invoice Transactions 1	\$384.03
									Cost Center 50 - Information Services Totals	Invoice Transactions 2	\$3,025.03
									Department 02 - Administration Totals	Invoice Transactions 11	\$10,943.55
Department 03 - Clerk's Office											
Cost Center 01 - Administration											
Account 201 - Legal Notices											
4683 - Shaw Suburban Media Group	10084925.Oct24	Public Notices	Edit		10/31/2024	11/20/2024	11/20/2024			74.66	
									Account 201 - Legal Notices Totals	Invoice Transactions 1	\$74.66
									Cost Center 01 - Administration Totals	Invoice Transactions 1	\$74.66
									Department 03 - Clerk's Office Totals	Invoice Transactions 1	\$74.66
Department 04 - General Village Board											
Cost Center 01 - Administration											
Account 317 - Office Supplies											
2407 - Warehouse Direct	5821184.0	misc office supplies	Edit		11/04/2024	11/20/2024	11/20/2024			24.37	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	\$24.37
									Cost Center 01 - Administration Totals	Invoice Transactions 1	\$24.37
									Department 04 - General Village Board Totals	Invoice Transactions 1	\$24.37
Department 06 - Finance											
Cost Center 05 - Support Services											
Account 299 - Other Contractual Services											
896 - Knight Security Alarms Inc	256393	Monthly alarm service Nov 2024	Edit		11/01/2024	11/20/2024	11/20/2024			110.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$110.00
Account 317 - Office Supplies											
4461 - Cintas Corporation PO Box 631025	5238910402	refill medicine cabinet - Village Hall	Edit		11/08/2024	11/20/2024	11/20/2024			73.61	
2407 - Warehouse Direct	5818365.0	replacement pads	Edit		10/29/2024	11/20/2024	11/20/2024			76.62	
2407 - Warehouse Direct	5818305.0	misc office supplies	Edit		10/29/2024	11/20/2024	11/20/2024			455.79	
2407 - Warehouse Direct	5818513.0	toner	Edit		10/31/2024	11/20/2024	11/20/2024			133.30	



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Fund 01 - General Corporate Fund											
Department 06 - Finance											
Cost Center 05 - Support Services											
Account 317 - Office Supplies											
2407 - Warehouse Direct	5821184.0	misc office supplies	Edit		11/04/2024	11/20/2024	11/20/2024			47.77	
								Account 317 - Office Supplies Totals		Invoice Transactions 5	\$787.09
								Cost Center 05 - Support Services Totals		Invoice Transactions 6	\$897.09
								Department 06 - Finance Totals		Invoice Transactions 6	\$897.09
Department 07 - CSD											
Cost Center 01 - Administration											
Account 317 - Office Supplies											
4461 - Cintas Corporation PO Box 631025	5238910402	refill medicine cabinet - Village Hall	Edit		11/08/2024	11/20/2024	11/20/2024			71.44	
								Account 317 - Office Supplies Totals		Invoice Transactions 1	\$71.44
								Cost Center 01 - Administration Totals		Invoice Transactions 1	\$71.44
Cost Center 13 - Inspectional Services											
Account 299 - Other Contractual Services											
4899 - Lennys Gas N Wash	4775	Corn Dev Vehicle Washes 22002 Oct 2024	Edit		11/08/2024	11/20/2024	11/20/2024			8.00	
1330 - Thompson Elevator Inspection Service Inc	24.2093	Elevator Inspection Services	Edit		10/15/2024	11/20/2024	11/20/2024			559.00	
1330 - Thompson Elevator Inspection Service Inc	24.2150	Elevator Inspection Services	Edit		10/21/2024	11/20/2024	11/20/2024			430.00	
1330 - Thompson Elevator Inspection Service Inc	24.2286	Elevator Inspection Services	Edit		11/07/2024	11/20/2024	11/20/2024			688.00	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 4	\$1,685.00
								Cost Center 13 - Inspectional Services Totals		Invoice Transactions 4	\$1,685.00
								Department 07 - CSD Totals		Invoice Transactions 5	\$1,756.44
Department 08 - Public Works											
Cost Center 08 - Building											
Account 277 - Building Maintenance Serv.											
5501 - Buikemas Ace Hardware	13006029	key	Edit		10/25/2024	11/20/2024	11/20/2024			3.99	
5501 - Buikemas Ace Hardware	13005936	elbows	Edit		09/13/2024	11/20/2024	11/20/2024			13.18	
5501 - Buikemas Ace Hardware	13006038	cleaner	Edit		10/31/2024	11/20/2024	11/20/2024			13.99	
5501 - Buikemas Ace Hardware	13006036	aerator	Edit		10/30/2024	11/20/2024	11/20/2024			5.99	
5560 - Esscoe LLC	68925	map fault programming - PD fire panel	Edit		10/31/2024	11/20/2024	11/20/2024			435.00	
3140 - Menards Crest Hill	79405	misc supplies	Edit		10/28/2024	11/20/2024	11/20/2024			119.82	
3140 - Menards Crest Hill	79501	misc supplies	Edit		10/30/2024	11/20/2024	11/20/2024			482.94	



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 08 - Building											
Account 277 - Building Maintenance Serv.											
161 - Metro Power Inc	14903	Transfer switch, install for building 1 - Public Works	Edit		10/21/2024	11/20/2024	11/20/2024			4,544.02	
1847 - Minooka Grain Lumber and Supply Co	272744	Wood for Cold storage door openings	Edit		10/16/2024	11/20/2024	11/20/2024			1,300.64	
1847 - Minooka Grain Lumber and Supply Co	272882	Treated Wood	Edit		10/24/2024	11/20/2024	11/20/2024			154.32	
6533 - Plunketts Pest Control LLC	8875223	Pest Control - 18 Montrose Fire Station 1	Edit		11/04/2024	11/20/2024	11/20/2024			70.98	
1420 - Wunderlich Doors HM Division	207694	Replace broken door cables,rewind springs	Edit		10/23/2024	11/20/2024	11/20/2024			1,526.60	
1420 - Wunderlich Doors HM Division	207721	stop vinyl	Edit		10/30/2024	11/20/2024	11/20/2024			180.00	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 13	<u>\$8,851.47</u>
Account 299 - Other Contractual Services											
4537 - Ambius	015321cs355554	Plant maintenance,rotation at VH Nov 2024	Edit		11/01/2024	11/20/2024	11/20/2024			521.36	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$521.36</u>
Account 399 - Operating/Other Supplies											
1484 - Integrity Fire Equipment Inc	71523	Annual Fire Extinguisher Inspection - VH,PD	Edit		10/28/2024	11/20/2024	11/20/2024			196.25	
6339 - Thompson Safety	ordinv019876	safety works - first aid cabinets	Edit		11/06/2024	11/20/2024	11/20/2024			89.99	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$286.24</u>
									Cost Center 08 - Building Totals	Invoice Transactions 16	<u>\$9,659.07</u>
Cost Center 15 - Street											
Account 266 - Maintenance Equipment											
5859 - Advance Auto Parts	2377.1011922	12 volt batteries	Edit		10/23/2024	11/20/2024	11/20/2024			131.97	
5859 - Advance Auto Parts	2377.1013093	high press valves	Edit		10/31/2024	11/20/2024	11/20/2024			112.50	
1018 - Monroe Truck Equipment Inc	344761	gearbox	Edit		10/24/2024	11/20/2024	11/20/2024			1,555.76	
5429 - NAPA Auto Parts	142366	grommet kit	Edit		10/28/2024	11/20/2024	11/20/2024			14.14	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 4	<u>\$1,814.37</u>
Account 299 - Other Contractual Services											
7092 - City of Crest Hill	104	14.1855 Weber & Renwick IGA lighting	Edit		10/23/2024	11/20/2024	11/20/2024			526.98	
6533 - Plunketts Pest Control LLC	8847708	Pest Control - 420 Ascot Lane	Edit		10/21/2024	11/20/2024	11/20/2024			149.00	
708 - Trugreen Chemlawn	201553765	EAB Treatments - Greenhaven	Edit		10/11/2024	11/20/2024	11/20/2024			498.00	



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 15 - Street											
Account 299 - Other Contractual Services											
708 - Trugreen Chemlawn	201553573	EAB Treatments - Meadowdale	Edit		10/11/2024	11/20/2024	11/20/2024			5,561.00	
708 - Trugreen Chemlawn	201875124	EAB Treatments - Marquette Estates	Edit		10/17/2024	11/20/2024	11/20/2024			5,727.00	
708 - Trugreen Chemlawn	201553707	EAB Treatments - Malibu Bay	Edit		10/11/2024	11/20/2024	11/20/2024			6,972.00	
708 - Trugreen Chemlawn	201553514	EAB Treatments - Marquette Landing	Edit		10/11/2024	11/20/2024	11/20/2024			747.00	
708 - Trugreen Chemlawn	201553653	EAB Treatments - Airport Road	Edit		10/11/2024	11/20/2024	11/20/2024			3,320.00	
708 - Trugreen Chemlawn	201875099	EAB Treatments - Misty Ridge	Edit		10/17/2024	11/20/2024	11/20/2024			2,739.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 9	<u>\$26,239.98</u>
Account 324 - Restoration											
4515 - DeBold Services Inc	15293	Pulverized dirt	Edit		10/13/2024	11/20/2024	11/20/2024			875.00	
									Account 324 - Restoration Totals	Invoice Transactions 1	<u>\$875.00</u>
Account 399 - Operating/Other Supplies											
6339 - Thompson Safety	ordinv019876	safety works - first aid cabinets	Edit		11/06/2024	11/20/2024	11/20/2024			179.98	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$179.98</u>
Account 402 - Non-Capital Outlay											
438 - High Star Traffic	40666	Message board rental - Naperville Drive construction	Edit		10/17/2024	11/20/2024	11/20/2024			2,100.00	
1102 - Orange Crush LLC	113987	Release of retention collector street program FY 23/24	Edit		10/17/2024	11/20/2024	11/20/2024			24,697.80	
4683 - Shaw Suburban Media Group	10084925.Oct24	Public Notices	Edit		10/31/2024	11/20/2024	11/20/2024			260.84	
									Account 402 - Non-Capital Outlay Totals	Invoice Transactions 3	<u>\$27,058.64</u>
									Cost Center 15 - Street Totals	Invoice Transactions 18	<u>\$56,167.97</u>
Cost Center 20 - Grounds											
Account 299 - Other Contractual Services											
286 - J Hassert Landscaping	5569	Landscape Maintenance - Dalhart, Naperville Road	Edit		10/28/2024	11/20/2024	11/20/2024			1,911.00	
286 - J Hassert Landscaping	5565	Landscape Maintenance - Weber, Renwick Roads	Edit		10/28/2024	11/20/2024	11/20/2024			7,494.00	



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 20 - Grounds											
Account 299 - Other Contractual Services											
286 - J Hassert Landscaping	5568	Landscape Maintenance - RAC,Athletic Complex	Edit		10/28/2024	11/20/2024	11/20/2024			5,760.00	
286 - J Hassert Landscaping	5567	Landscape Maintenance - Weber,Renwick	Edit		10/28/2024	11/20/2024	11/20/2024			900.00	
286 - J Hassert Landscaping	5566	Landscape Maintenance - Ovation Center	Edit		10/28/2024	11/20/2024	11/20/2024			1,275.00	
286 - J Hassert Landscaping	5570	Landscape Maintenance - Route 53,Joliet,Independence	Edit		10/28/2024	11/20/2024	11/20/2024			3,825.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 6	<u>\$21,165.00</u>
Account 399 - Operating/Other Supplies											
6339 - Thompson Safety	ordinv019876	safety works - first aid cabinets	Edit		11/06/2024	11/20/2024	11/20/2024			89.99	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$89.99</u>
									Cost Center 20 - Grounds Totals	Invoice Transactions 7	<u>\$21,254.99</u>
									Department 08 - Public Works Totals	Invoice Transactions 41	<u>\$87,082.03</u>
Department 10 - Fire											
Cost Center 01 - Administration											
Account 215 - Uniforms											
4356 - Ray OHerron Co Inc	2376108	Department Uniforms - FD	Edit		11/07/2024	11/20/2024	11/20/2024			103.42	
4356 - Ray OHerron Co Inc	2374296	Department Uniforms - FD	Edit		10/30/2024	11/20/2024	11/20/2024			831.86	
4356 - Ray OHerron Co Inc	2375469	Department Uniforms - FD	Edit		11/05/2024	11/20/2024	11/20/2024			60.29	
									Account 215 - Uniforms Totals	Invoice Transactions 3	<u>\$995.57</u>
Account 265 - Maint. of Mobile Equipment											
3103 - Advantage Chevrolet of Bolingbrook	42074	Repairs,Maintenance to Fire Department Vehicles - FD	Edit		10/24/2024	11/20/2024	11/20/2024			778.96	
5501 - Buikemas Ace Hardware	13006039	punch pin set,bulk fasteners	Edit		10/31/2024	11/20/2024	11/20/2024			24.25	
5501 - Buikemas Ace Hardware	13006049	carabiners	Edit		11/05/2024	11/20/2024	11/20/2024			26.90	
4732 - Harmonic Design Inc - Channahon	14409	Pinstripe Squad Window Tint 2101,2102	Edit		08/05/2024	11/20/2024	11/20/2024			1,000.00	
5769 - One Stop Truck Shop Inc	39870	wiring harness	Edit		10/31/2024	11/20/2024	11/20/2024			70.00	



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Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 265 - Maint. of Mobile Equipment											
4624 - Ragan Communications Inc	30950	Conversion Kit,Antenna Kit,Connectors - Vehicle FD	Edit		10/18/2024	11/20/2024	11/20/2024			2,920.87	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 6	<u>\$4,820.98</u>
Account 266 - Maintenance Equipment											
1175 - Communications Direct Inc	sr130033	Radio Repairs - FD	Edit		10/16/2024	11/20/2024	11/20/2024			720.00	
633 - Municipal Emergency Services Inc	in2145013	handle replacement kit	Edit		10/31/2024	11/20/2024	11/20/2024			49.54	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$769.54</u>
Account 277 - Building Maintenance Serv.											
5501 - Buikemas Ace Hardware	13006058	bulk fasteners	Edit		11/10/2024	11/20/2024	11/20/2024			25.44	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>\$25.44</u>
Account 299 - Other Contractual Services											
4461 - Cintas Corporation PO Box 631025	8407115744	refill medicine cabinet - Fire Department 1321 Enterprise	Edit		10/31/2024	11/20/2024	11/20/2024			189.67	
6387 - Linde Gas and Equipment Inc	46083716	oxygen 18 Montrose	Edit		10/31/2024	11/20/2024	11/20/2024			163.93	
6387 - Linde Gas and Equipment Inc	46083715	oxygen 698 Birch	Edit		10/31/2024	11/20/2024	11/20/2024			179.32	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 3	<u>\$532.92</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 15	<u>\$7,144.45</u>
									Department 10 - Fire Totals	Invoice Transactions 15	<u>\$7,144.45</u>
Department 11 - Police											
Cost Center 02 - Operations											
Account 202 - Training and Conferences											
1058 - North East Multi Regional Training Inc	364954	Portable Weight Scale Certification Oct 12 24	Edit		10/25/2024	11/20/2024	11/20/2024			35.00	
1058 - North East Multi Regional Training Inc	364900	Salgado,DeLa Rosa Building Entry,Control Tactics Oct 08-09 24	Edit		10/25/2024	11/20/2024	11/20/2024			175.00	
1058 - North East Multi Regional Training Inc	364946	Viduna Surveillance Enhanced Decisions Oct 10-11 24	Edit		10/25/2024	11/20/2024	11/20/2024			650.00	
									Account 202 - Training and Conferences Totals	Invoice Transactions 3	<u>\$860.00</u>
Account 210 - Communications											
470 - County of Will	bldg.repay.Oct24	Building Repayment - Police,Fire - LCC Expenses	Edit		11/01/2024	11/20/2024	11/20/2024			376.32	
									Account 210 - Communications Totals	Invoice Transactions 1	<u>\$376.32</u>



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Invoice Due Date Range 11/20/24 - 11/20/24

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											
Department 11 - Police											
Cost Center 02 - Operations											
Account 215 - Uniforms											
840 - JCM Uniforms Inc	807474	Award Ribbons	Edit		10/29/2024	11/20/2024	11/20/2024			2,146.00	
115 - JG Uniforms	138732	Custom Vest Cover	Edit		11/04/2024	11/20/2024	11/20/2024			220.00	
115 - JG Uniforms	138733	Custom Vest Cover	Edit		11/04/2024	11/20/2024	11/20/2024			240.00	
4356 - Ray OHerron Co Inc	2374246	Department Uniforms - PD	Edit		10/29/2024	11/20/2024	11/20/2024			212.36	
									Account 215 - Uniforms Totals	Invoice Transactions 4	<u>\$2,818.36</u>
Account 266 - Maintenance Equipment											
4836 - Chicago Parts & Sound LLC	1028	Light Bar for New Vehicle	Edit		10/14/2024	11/20/2024	11/20/2024			2,610.00	
4836 - Chicago Parts & Sound LLC	1049	Light Bar and Re-Tint Car Windows	Edit		10/17/2024	11/20/2024	11/20/2024			2,810.00	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$5,420.00</u>
Account 299 - Other Contractual Services											
5960 - First Responders Wellness Center	23173	Officer Wellness Checks	Edit		10/31/2024	11/20/2024	11/20/2024			4,900.00	
3259 - McCahill Painting Company	4816	Graffiti Removal Case # 24.3335	Edit		11/05/2024	11/20/2024	11/20/2024			382.50	
7020 - TransUnion Risk & Alternative Data Solutions Inc	5504641.202410.1	Background checks Oct 2024	Edit		11/01/2024	11/20/2024	11/20/2024			137.00	
3741 - Tri Tech Forensics Inc	01081362	Evidence Supplies	Edit		10/31/2024	11/20/2024	11/20/2024			171.50	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 4	<u>\$5,591.00</u>
Account 317 - Office Supplies											
4461 - Cintas Corporation PO Box 631025	5238910403	refill medicine cabinet - Police	Edit		11/08/2024	11/20/2024	11/20/2024			588.07	
2407 - Warehouse Direct	5817999.0	ink cartridges	Edit		10/29/2024	11/20/2024	11/20/2024			218.94	
2407 - Warehouse Direct	5824588.0	paper,calendars	Edit		11/08/2024	11/20/2024	11/20/2024			819.64	
2407 - Warehouse Direct	5821776.0	flash drives	Edit		11/05/2024	11/20/2024	11/20/2024			153.24	
2407 - Warehouse Direct	5824588.1	duster	Edit		11/12/2024	11/20/2024	11/20/2024			9.90	
									Account 317 - Office Supplies Totals	Invoice Transactions 5	<u>\$1,789.79</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 19	<u>\$16,855.47</u>
Cost Center 05 - Support Services											
Account 291 - Animal Control Expense											
4371 - Brookville Animal Hospital Inc	155844	Veterinary Services - Kennel	Edit		10/29/2024	11/20/2024	11/20/2024			239.77	
									Account 291 - Animal Control Expense Totals	Invoice Transactions 1	<u>\$239.77</u>
									Cost Center 05 - Support Services Totals	Invoice Transactions 1	<u>\$239.77</u>
									Department 11 - Police Totals	Invoice Transactions 20	<u>\$17,095.24</u>
									Fund 01 - General Corporate Fund Totals	Invoice Transactions 101	<u>\$125,057.83</u>



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Invoice Due Date Range 11/20/24 - 11/20/24

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 299 - Other Contractual Services											
4283 - John Dinnsen	Oct 22 24	Independent Instructor - RFA	Edit		11/07/2024	11/20/2024	11/20/2024			139.77	
4283 - John Dinnsen	Oct 24 24	Independent Instructor - RFA	Edit		11/07/2024	11/20/2024	11/20/2024			124.24	
4283 - John Dinnsen	Nov 02 24	Independent Instructor - RFA	Edit		11/07/2024	11/20/2024	11/20/2024			201.89	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 3	<u>\$465.90</u>
Account 399 - Operating/Other Supplies											
5501 - Bulkemas Ace Hardware	13006042	bulk propane	Edit		10/31/2024	11/20/2024	11/20/2024			86.13	
4946 - HireSafe	119791	Background Searches - RFA	Edit		10/31/2024	11/20/2024	11/20/2024			51.50	
989 - Menards Bolingbrook	78150	misc supplies	Edit		11/04/2024	11/20/2024	11/20/2024			143.87	
989 - Menards Bolingbrook	78152	misc supplies	Edit		11/04/2024	11/20/2024	11/20/2024			43.92	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 4	<u>\$325.42</u>
									Cost Center 03 - Fire Academy Totals	Invoice Transactions 7	<u>\$791.32</u>
									Department 10 - Fire Totals	Invoice Transactions 7	<u>\$791.32</u>
									Fund 03 - Fire Academy Fund Totals	Invoice Transactions 7	<u>\$791.32</u>
Fund 05 - Fleet Operations Fund											
Department 08 - Public Works											
Cost Center 14 - Motor Pool											
Account 265 - Maint. of Mobile Equipment											
294 - A Beep LLC	127645	Radio and install for new Kenworth truck	Edit		11/01/2024	11/20/2024	11/20/2024			1,135.59	
5859 - Advance Auto Parts	2377.1012032	pintle hook,mini bulbs	Edit		10/24/2024	11/20/2024	11/20/2024			15.80	
5859 - Advance Auto Parts	2377.1013814	oil filters	Edit		11/05/2024	11/20/2024	11/20/2024			347.88	
5859 - Advance Auto Parts	2377.1013804	ignition coil	Edit		11/05/2024	11/20/2024	11/20/2024			196.56	
5859 - Advance Auto Parts	2377.1012829	lube	Edit		10/29/2024	11/20/2024	11/20/2024			84.24	
5859 - Advance Auto Parts	2377.1013091	Misc vehicle repair parts	Edit		10/31/2024	11/20/2024	11/20/2024			94.45	
5859 - Advance Auto Parts	2377.1013212	air filters	Edit		11/01/2024	11/20/2024	11/20/2024			27.84	
3103 - Advantage Chevrolet of Bolingbrook	42042	radiator,hose	Edit		10/21/2024	11/20/2024	11/20/2024			543.52	
3103 - Advantage Chevrolet of Bolingbrook	42105	pump,belts	Edit		10/25/2024	11/20/2024	11/20/2024			278.44	
5965 - Airgas USA LLC	9154873647	oxygen - 625 Anderson	Edit		10/21/2024	11/20/2024	11/20/2024			249.90	
5965 - Airgas USA LLC	9154740915	Tank gas replacement cylinders	Edit		10/16/2024	11/20/2024	11/20/2024			1,492.15	
1810 - Bauer Built Incorporated	200194530	Tires for Vehicle - PD	Edit		10/25/2024	11/20/2024	11/20/2024			539.84	
3381 - Illinois Oil Marketing Equipment Inc	54800	fuel pumps chip keys	Edit		10/23/2024	11/20/2024	11/20/2024			1,115.61	
832 - J and D Enterprises Auto Body Repairs Inc	22400	Right rear quarter panel repairs - PD Squad 3080	Edit		10/28/2024	11/20/2024	11/20/2024			1,901.50	



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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 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
848 - Jims Truck Inspection	206190	2 single wheel axle truck/trailer inspection -2021 trailer	Edit		10/24/2024	11/20/2024	11/20/2024			41.00
848 - Jims Truck Inspection	206191	2 single wheel axle truck/trailer inspection - 2002 Southwest	Edit		10/24/2024	11/20/2024	11/20/2024			41.00
848 - Jims Truck Inspection	206326	dual wheel axle truck inspection Truck 83	Edit		11/01/2024	11/20/2024	11/20/2024			43.00
5429 - NAPA Auto Parts	142078	rotors,brake pads,lug nuts	Edit		10/25/2024	11/20/2024	11/20/2024			362.27
5429 - NAPA Auto Parts	142137	cabin air filters	Edit		10/25/2024	11/20/2024	11/20/2024			38.10
5429 - NAPA Auto Parts	141692	motor oil	Edit		10/22/2024	11/20/2024	11/20/2024			522.48
5429 - NAPA Auto Parts	133395	air filters	Edit		08/16/2024	11/20/2024	11/20/2024			69.36
5429 - NAPA Auto Parts	132136	Wheel nuts	Edit		08/06/2024	11/20/2024	11/20/2024			8.40
5429 - NAPA Auto Parts	143355	brake rotors,pads	Edit		11/04/2024	11/20/2024	11/20/2024			445.06
2793 - Poms Tire Service Inc	2120030301	spin balance	Edit		10/23/2024	11/20/2024	11/20/2024			224.70
3485 - Reinders Inc	6063085.00	misc supplies	Edit		10/29/2024	11/20/2024	11/20/2024			216.94
1232 - Rod Baker Ford	54164	sensors,element	Edit		10/23/2024	11/20/2024	11/20/2024			250.14
1232 - Rod Baker Ford	cm53595	credit	Edit		10/22/2024	11/20/2024	11/20/2024			(23.92)
666 - Shorewood Home and Auto	01.442645	handlebar support,cover	Edit		10/25/2024	11/20/2024	11/20/2024			144.97
666 - Shorewood Home and Auto	01.440661	Gear case	Edit		10/10/2024	11/20/2024	11/20/2024			1,806.45
666 - Shorewood Home and Auto	01.442343	isolators	Edit		10/23/2024	11/20/2024	11/20/2024			206.34
666 - Shorewood Home and Auto	01.442646	seal	Edit		10/25/2024	11/20/2024	11/20/2024			74.21
666 - Shorewood Home and Auto	01.443021	Hydraulic motor,cylinder	Edit		10/28/2024	11/20/2024	11/20/2024			1,944.49
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 32	\$14,438.31
Account 322 - Hand Tools										
5429 - NAPA Auto Parts	140783	credit	Edit		10/15/2024	11/20/2024	11/20/2024			(3.60)
							Account 322 - Hand Tools Totals		Invoice Transactions 1	(\$3.60)
Account 399 - Operating/Other Supplies										
5859 - Advance Auto Parts	2377.1013785	jack stands	Edit		11/05/2024	11/20/2024	11/20/2024			351.98
5429 - NAPA Auto Parts	143343	brake lining,gauge	Edit		11/04/2024	11/20/2024	11/20/2024			23.93
5429 - NAPA Auto Parts	143323	gauge kit	Edit		11/04/2024	11/20/2024	11/20/2024			15.59
5429 - NAPA Auto Parts	142859	booster	Edit		10/31/2024	11/20/2024	11/20/2024			139.99
6339 - Thompson Safety	ordinv019876	safety works - first aid cabinets	Edit		11/06/2024	11/20/2024	11/20/2024			89.99
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 5	\$621.48



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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 05 - Fleet Operations Fund											
Department 08 - Public Works											
Cost Center 14 - Motor Pool											
Account 410 - Vehicles											
1018 - Monroe Truck Equipment Inc	344433	New MTE P-Series Aluminum Body	Edit		11/05/2024	11/20/2024	11/20/2024			6,567.00	
									Account 410 - Vehicles Totals	Invoice Transactions 1	\$6,567.00
									Cost Center 14 - Motor Pool Totals	Invoice Transactions 39	\$21,623.19
									Department 08 - Public Works Totals	Invoice Transactions 39	\$21,623.19
									Fund 05 - Fleet Operations Fund Totals	Invoice Transactions 39	\$21,623.19
Fund 20 - Motor Fuel Tax											
Department 08 - Public Works											
Cost Center 02 - Operations											
Account 263 - Lighting Maintenance											
7082 - Meade Inc	710562	Street Light Maintenance Program	Edit		10/31/2024	11/20/2024	11/20/2024			3,305.12	
									Account 263 - Lighting Maintenance Totals	Invoice Transactions 1	\$3,305.12
									Cost Center 02 - Operations Totals	Invoice Transactions 1	\$3,305.12
									Department 08 - Public Works Totals	Invoice Transactions 1	\$3,305.12
									Fund 20 - Motor Fuel Tax Totals	Invoice Transactions 1	\$3,305.12
Fund 21 - Local Gas Tax Fund											
Department 08 - Public Works											
Cost Center 02 - Operations											
Account 409 - Infrastructure											
6897 - Gonzalez Companies LLC	0020733	24.4011.000 Construction Management	Edit		10/30/2024	11/20/2024	11/20/2024			962.50	
378 - PT Ferro Construction Company	48124	135th Street Bridge Repairs	Edit		10/21/2024	11/20/2024	11/20/2024			254,631.24	
									Account 409 - Infrastructure Totals	Invoice Transactions 2	\$255,593.74
									Cost Center 02 - Operations Totals	Invoice Transactions 2	\$255,593.74
									Department 08 - Public Works Totals	Invoice Transactions 2	\$255,593.74
									Fund 21 - Local Gas Tax Fund Totals	Invoice Transactions 2	\$255,593.74
Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 250 - Marketing Materials											
4170 - ABC Business Forms Inc	289205	Halloween Fest Colorplast	Edit		10/21/2024	11/20/2024	11/20/2024			242.68	
									Account 250 - Marketing Materials Totals	Invoice Transactions 1	\$242.68



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Invoice Due Date Range 11/20/24 - 11/20/24

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 382 - Birthday Parties											
4252 - Fun Express LLC	73393239601	misc craft supplies	Edit		10/24/2024	11/20/2024	11/20/2024			76.00	
									Account 382 - Birthday Parties Totals	Invoice Transactions 1	<u>\$76.00</u>
Account 384 - Adult Athletics											
4840 - Hasty Awards	10241044	Adult Volleyball Awards	Edit		10/18/2024	11/20/2024	11/20/2024			142.58	
									Account 384 - Adult Athletics Totals	Invoice Transactions 1	<u>\$142.58</u>
Account 394 - Before & After School											
4252 - Fun Express LLC	73393239601	misc craft supplies	Edit		10/24/2024	11/20/2024	11/20/2024			90.26	
									Account 394 - Before & After School Totals	Invoice Transactions 1	<u>\$90.26</u>
									Cost Center 12 - Recreation Programs Totals	Invoice Transactions 4	<u>\$551.52</u>
Cost Center 16 - Park Maintenance											
Account 215 - Uniforms											
1816 - Cintas Corporation PO Box 88005	4209646915	Oct 28 24 Parks & Custodial Uniforms	Edit		10/28/2024	11/20/2024	11/20/2024			274.67	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$274.67</u>
Account 265 - Maint. of Mobile Equipment											
5859 - Advance Auto Parts	2377.1010960	battery,core return	Edit		10/17/2024	11/20/2024	11/20/2024			44.21	
4793 - BI Rental Inc	141150.1	tires,tubes	Edit		10/24/2024	11/20/2024	11/20/2024			100.00	
848 - Jims Truck Inspection	206025	dual wheel axle truck inspection - Truck 5054	Edit		10/16/2024	11/20/2024	11/20/2024			43.00	
2793 - Poms Tire Service Inc	2120029807	tire repair - PW	Edit		10/14/2024	11/20/2024	11/20/2024			184.00	
2793 - Poms Tire Service Inc	2120029808	tire repair - PW	Edit		10/14/2024	11/20/2024	11/20/2024			224.70	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 5	<u>\$595.91</u>
Account 299 - Other Contractual Services											
4461 - Cintas Corporation PO Box 631025	5229880318	refill medicine cabinet - Rec Center	Edit		09/13/2024	11/20/2024	11/20/2024			174.58	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$174.58</u>
Account 396 - Maintenance Supplies											
6108 - Lawson Products Inc	9311950344	high strength threadlocker	Edit		10/23/2024	11/20/2024	11/20/2024			617.38	
6108 - Lawson Products Inc	9311943335	misc supplies	Edit		10/21/2024	11/20/2024	11/20/2024			76.86	
									Account 396 - Maintenance Supplies Totals	Invoice Transactions 2	<u>\$694.24</u>
									Cost Center 16 - Park Maintenance Totals	Invoice Transactions 9	<u>\$1,739.40</u>



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Invoice Due Date Range 11/20/24 - 11/20/24

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 215 - Uniforms											
1816 - Cintas Corporation PO Box 88005	4209646915	Oct 28 24 Parks & Custodial Uniforms	Edit		10/28/2024	11/20/2024	11/20/2024			32.26	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$32.26</u>
Account 277 - Building Maintenance Serv.											
271 - Advance Carpet and Furniture Cleaning	101824	Carpet Cleaning - Rec Center	Edit		10/18/2024	11/20/2024	11/20/2024			610.00	
4288 - ULine Inc	184694479	vacuums	Edit		10/22/2024	11/20/2024	11/20/2024			710.00	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 2	<u>\$1,320.00</u>
									Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 3	<u>\$1,352.26</u>
									Department 13 - Recreation Totals	Invoice Transactions 16	<u>\$3,643.18</u>
									Fund 22 - Recreation Fund Totals	Invoice Transactions 16	<u>\$3,643.18</u>
Fund 26 - Athletic and Event Center											
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 215 - Uniforms											
1816 - Cintas Corporation PO Box 88005	4209646915	Oct 28 24 Parks & Custodial Uniforms	Edit		10/28/2024	11/20/2024	11/20/2024			19.73	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$19.73</u>
Account 299 - Other Contractual Services											
6240 - Coverall North America Inc	1010735549	Janitorial Monthly Cleaning - Athletic Center Nov 24	Edit		11/01/2024	11/20/2024	11/20/2024			4,396.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$4,396.00</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 2	<u>\$4,415.73</u>
									Department 13 - Recreation Totals	Invoice Transactions 2	<u>\$4,415.73</u>
									Fund 26 - Athletic and Event Center Totals	Invoice Transactions 2	<u>\$4,415.73</u>
Fund 28 - Aquatic Center											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 202 - Training and Conferences											
6988 - American Red Cross	22733208	Lifeguarding - shallow water,waterpark,bloodborne pathogens	Edit		10/23/2024	11/20/2024	11/20/2024			416.00	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$416.00</u>
Account 382 - Birthday Parties											
998 - Michaels Pizza Inc	01.24102203	Aquatic Center Birthday Party Pizzas Oct 18,20 2024	Edit		10/22/2024	11/20/2024	11/20/2024			146.00	



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Invoice Due Date Range 11/20/24 - 11/20/24

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 382 - Birthday Parties											
998 - Michaels Pizza Inc	02.24102908	Aquatic Center Birthday Party Pizza Oct 25,26 2024	Edit		10/29/2024	11/20/2024	11/20/2024			258.00	
4288 - ULine Inc	184348736	misc supplies	Edit		10/15/2024	11/20/2024	11/20/2024			360.07	
									Account 382 - Birthday Parties Totals	Invoice Transactions 3	<u>\$764.07</u>
									Cost Center 12 - Recreation Programs Totals	Invoice Transactions 4	<u>\$1,180.07</u>
Cost Center 17 - Facility/Recreation Center											
Account 215 - Uniforms											
1816 - Cintas Corporation PO Box 88005	4209646915	Oct 28 24 Parks & Custodial Uniforms	Edit		10/28/2024	11/20/2024	11/20/2024			35.92	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$35.92</u>
Account 299 - Other Contractual Services											
6934 - Spear Corporation	329857	UV system labor,parts	Edit		10/24/2024	11/20/2024	11/20/2024			350.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$350.00</u>
Account 314 - Janitorial Supplies											
4288 - ULine Inc	184881448	misc cleaning supplies	Edit		10/28/2024	11/20/2024	11/20/2024			841.00	
									Account 314 - Janitorial Supplies Totals	Invoice Transactions 1	<u>\$841.00</u>
									Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 3	<u>\$1,226.92</u>
									Department 13 - Recreation Totals	Invoice Transactions 7	<u>\$2,406.99</u>
									Fund 28 - Aquatic Center Totals	Invoice Transactions 7	<u>\$2,406.99</u>
Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 01 - Administration											
Account 399 - Operating/Other Supplies											
6339 - Thompson Safety	ordinv019876	safety works - first aid cabinets	Edit		11/06/2024	11/20/2024	11/20/2024			89.99	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$89.99</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$89.99</u>
Cost Center 22 - Water Distribution											
Account 210 - Communications											
995 - Metropolitan Industries Inc	inv067150	Metro Cloud Services	Edit		10/15/2024	11/20/2024	11/20/2024			1,197.50	
									Account 210 - Communications Totals	Invoice Transactions 1	<u>\$1,197.50</u>
Account 265 - Maint. of Mobile Equipment											
294 - A Beep LLC	127838	service call - install radio	Edit		10/31/2024	11/20/2024	11/20/2024			304.40	
5859 - Advance Auto Parts	2377.1012032	pintle hook,mini bulbs	Edit		10/24/2024	11/20/2024	11/20/2024			118.21	
5859 - Advance Auto Parts	2377.1012891	air filters	Edit		10/30/2024	11/20/2024	11/20/2024			22.34	
1810 - Bauer Built Incorporated	200194733	Tires for vehicle - PW	Edit		10/31/2024	11/20/2024	11/20/2024			658.96	
5429 - NAPA Auto Parts	143261	battery,core deposits	Edit		11/04/2024	11/20/2024	11/20/2024			150.65	



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Invoice Due Date Range 11/20/24 - 11/20/24

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 265 - Maint. of Mobile Equipment											
1232 - Rod Baker Ford	54444	lamp,joints,rods	Edit		10/31/2024	11/20/2024	11/20/2024			230.13	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 6	\$1,484.69
Account 266 - Maintenance Equipment											
5965 - Airgas USA LLC	9154917467	cylinder rentals 615 Anderson	Edit		10/22/2024	11/20/2024	11/20/2024			100.85	
5501 - Buikemas Ace Hardware	13006040	misc supplies	Edit		10/31/2024	11/20/2024	11/20/2024			21.95	
656 - Grainger Inc 801806852	9296498240	globe valve	Edit		10/28/2024	11/20/2024	11/20/2024			289.55	
656 - Grainger Inc 801806852	9295089214	misc supplies	Edit		10/28/2024	11/20/2024	11/20/2024			240.08	
656 - Grainger Inc 801806852	9301004744	poly tube	Edit		10/31/2024	11/20/2024	11/20/2024			24.95	
989 - Menards Bolingbrook	77857	misc supplies	Edit		10/29/2024	11/20/2024	11/20/2024			173.00	
989 - Menards Bolingbrook	77949	misc supplies	Edit		10/31/2024	11/20/2024	11/20/2024			63.97	
995 - Metropolitan Industries Inc	inv067370	remote meter panel	Edit		10/28/2024	11/20/2024	11/20/2024			667.00	
995 - Metropolitan Industries Inc	inv067659	filters	Edit		11/05/2024	11/20/2024	11/20/2024			306.00	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 9	\$1,887.35
Account 299 - Other Contractual Services											
226 - Badger Meter Inc	80176217	Beacon MBL Hosting,Mobile Reads Serv Unit Oct 2024	Edit		10/30/2024	11/20/2024	11/20/2024			4,074.05	
1193 - HBK Water Meter Service Inc	240463	bench test - Oct 30 24	Edit		10/30/2024	11/20/2024	11/20/2024			420.00	
4833 - Highland Plumbing Inc	7342	labor,material - 764 Hillcrest	Edit		11/01/2024	11/20/2024	11/20/2024			405.80	
5475 - Irth Solutions LLC	sir010022	Utilisphere locating software	Edit		11/01/2024	11/20/2024	11/20/2024			2,833.02	
6424 - Pace Analytical Services LLC	247222897	Coliform Sampling	Edit		10/31/2024	11/20/2024	11/20/2024			1,485.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 5	\$9,217.87
Account 322 - Hand Tools											
5501 - Buikemas Ace Hardware	13006017	garden kneeler,bucket	Edit		10/22/2024	11/20/2024	11/20/2024			37.98	
3140 - Menards Crest Hill	79494	misc supplies	Edit		10/30/2024	11/20/2024	11/20/2024			74.07	
									Account 322 - Hand Tools Totals	Invoice Transactions 2	\$112.05
Account 324 - Restoration											
4515 - DeBold Services Inc	15293	Pulverized dirt	Edit		10/13/2024	11/20/2024	11/20/2024			250.00	
									Account 324 - Restoration Totals	Invoice Transactions 1	\$250.00
Account 399 - Operating/Other Supplies											
137 - Alexander Chemical Corporation	88100	Chlorine,hydrofluorosilicic acid	Edit		10/30/2024	11/20/2024	11/20/2024			381.00	
137 - Alexander Chemical Corporation	87715	chlorine,hydrofluorosilicic acid	Edit		10/22/2024	11/20/2024	11/20/2024			5,766.63	
137 - Alexander Chemical Corporation	88174	credit	Edit		10/30/2024	11/20/2024	11/20/2024			(99.50)	



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Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 399 - Operating/Other Supplies											
5040 - Core and Main LP	v841041	misc supplies	Edit		10/21/2024	11/20/2024	11/20/2024			675.50	
4515 - DeBold Services Inc	15293	Pulverized dirt	Edit		10/13/2024	11/20/2024	11/20/2024			625.00	
3140 - Menards Crest Hill	79452	misc supplies	Edit		10/29/2024	11/20/2024	11/20/2024			116.44	
3140 - Menards Crest Hill	79448	misc supplies	Edit		10/29/2024	11/20/2024	11/20/2024			28.82	
3140 - Menards Crest Hill	77215	trowel,sharpie	Edit		09/13/2024	11/20/2024	11/20/2024			18.47	
5805 - Midwest Salt LLC	p476804	IX Plant Salt 1204	Edit		10/15/2024	11/20/2024	11/20/2024			2,934.19	
		Remington Boulevard									
5805 - Midwest Salt LLC	p476956	IX Plant Salt 1204	Edit		10/22/2024	11/20/2024	11/20/2024			2,935.54	
		Remington Boulevard									
5805 - Midwest Salt LLC	p476929	IX Plant Salt 304	Edit		10/21/2024	11/20/2024	11/20/2024			2,818.44	
		Fairfax Avenue									
5805 - Midwest Salt LLC	p476955	IX Plant Salt 1290	Edit		10/22/2024	11/20/2024	11/20/2024			2,955.73	
		Naperville Road									
5805 - Midwest Salt LLC	p476857	IX Plant Salt 1290	Edit		10/18/2024	11/20/2024	11/20/2024			2,936.88	
		Naperville Road									
5805 - Midwest Salt LLC	p477070	IX Plant Salt 1204	Edit		10/29/2024	11/20/2024	11/20/2024			2,920.73	
		Remington Boulevard									
5805 - Midwest Salt LLC	p477029	IX Plant Salt 1290	Edit		10/29/2024	11/20/2024	11/20/2024			2,639.43	
		Naperville Road									
7093 - Sherwin Williams Company	2893.6	paint	Edit		10/17/2024	11/20/2024	11/20/2024			587.67	
6339 - Thompson Safety	ordinv019876	safety works - first aid cabinets	Edit		11/06/2024	11/20/2024	11/20/2024			89.99	
6727 - USA Blue Book	inv00512760	hydrant flag kits	Edit		10/14/2024	11/20/2024	11/20/2024			612.98	
6727 - USA Blue Book	inv00510731	service box extension	Edit		10/11/2024	11/20/2024	11/20/2024			84.95	
6727 - USA Blue Book	inv00522706	Curb Stop Parts	Edit		10/24/2024	11/20/2024	11/20/2024			1,183.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 20	<u>\$30,211.89</u>
Account 409 - Infrastructure											
7045 - J Congdon Sewer Service Inc	646	Hampton Park Sub 5 Water Main Improvements - Pay #2	Edit		10/22/2024	11/20/2024	11/20/2024			1,184,047.74	
									Account 409 - Infrastructure Totals	Invoice Transactions 1	<u>\$1,184,047.74</u>
									Cost Center 22 - Water Distribution Totals	Invoice Transactions 45	<u>\$1,228,409.09</u>
Cost Center 23 - Sewage Treatment											
Account 210 - Communications											
995 - Metropolitan Industries Inc	inv067150	Metro Cloud Services	Edit		10/15/2024	11/20/2024	11/20/2024			350.00	
									Account 210 - Communications Totals	Invoice Transactions 1	<u>\$350.00</u>
Account 266 - Maintenance Equipment											
5501 - Bulkemas Ace Hardware	13005897	misc supplies	Edit		08/22/2024	11/20/2024	11/20/2024			34.49	



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Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 23 - Sewage Treatment											
Account 266 - Maintenance Equipment											
1868 - Dixon Engineering Incorporated	24.1129	1.6 Million Gallon Digester Inspection	Edit		11/05/2024	11/20/2024	11/20/2024			4,000.00	
4096 - Eaton Corporation	65351451	Automatic transfer switch replacement, testing	Edit		10/17/2024	11/20/2024	11/20/2024			5,682.00	
4703 - Evoqua Water Technologies LLC	906729118	Chem Feed OC Oct 24	Edit		10/31/2024	11/20/2024	11/20/2024			550.00	
3125 - Ferguson Waterworks	9039837	PVC Piping	Edit		10/07/2024	11/20/2024	11/20/2024			1,210.77	
656 - Grainger Inc 801806852	9289555501	clamp	Edit		10/22/2024	11/20/2024	11/20/2024			45.92	
995 - Metropolitan Industries Inc	inv067274	phase monitor symcom	Edit		10/23/2024	11/20/2024	11/20/2024			495.00	
6727 - USA Blue Book	inv00519669	cartridge	Edit		10/22/2024	11/20/2024	11/20/2024			285.50	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 8	<u>\$12,303.68</u>
Account 292 - Engineering Services											
603 - Robinson Engineering Ltd	24100056	13.654 Wastewater Treatment Plant Assistance	Edit		10/03/2024	11/20/2024	11/20/2024			5,850.75	
603 - Robinson Engineering Ltd	24100295	24.R0236 General Pretreatment Program	Edit		10/18/2024	11/20/2024	11/20/2024			10,569.00	
603 - Robinson Engineering Ltd	24100068	23.R0720 WWTP NPDES Permit Renewal	Edit		10/03/2024	11/20/2024	11/20/2024			260.50	
									Account 292 - Engineering Services Totals	Invoice Transactions 3	<u>\$16,680.25</u>
Account 293 - Laboratory Testing											
681 - Hach Company	14246519	Lab Supplies	Edit		11/01/2024	11/20/2024	11/20/2024			911.51	
									Account 293 - Laboratory Testing Totals	Invoice Transactions 1	<u>\$911.51</u>
Account 399 - Operating/Other Supplies											
5501 - Buikemas Ace Hardware	13005924	cleaner,hoses	Edit		09/05/2024	11/20/2024	11/20/2024			77.16	
5501 - Buikemas Ace Hardware	13005937	trash can liners	Edit		09/13/2024	11/20/2024	11/20/2024			53.98	
5501 - Buikemas Ace Hardware	13005947	misc supplies	Edit		09/17/2024	11/20/2024	11/20/2024			13.58	
656 - Grainger Inc 801806852	9284154615	dry erase board,markers	Edit		10/17/2024	11/20/2024	11/20/2024			184.63	
6339 - Thompson Safety	ordinv019876	safety works - first aid cabinets	Edit		11/06/2024	11/20/2024	11/20/2024			89.99	
6561 - Walsh and Associates Inc	201092	Iron-Free Aluminum Sulfate - Phosphorus Removal	Edit		10/30/2024	11/20/2024	11/20/2024			6,006.28	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 6	<u>\$6,425.62</u>
									Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 19	<u>\$36,671.06</u>
Cost Center 24 - Utilities Maintenance											
Account 210 - Communications											
995 - Metropolitan Industries Inc	inv067150	Metro Cloud Services	Edit		10/15/2024	11/20/2024	11/20/2024			1,197.50	
									Account 210 - Communications Totals	Invoice Transactions 1	<u>\$1,197.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 24 - Utilities Maintenance											
Account 215 - Uniforms											
1816 - Cintas Corporation PO Box 88005	4209646915	Oct 28 24 Parks & Custodial Uniforms	Edit		10/28/2024	11/20/2024	11/20/2024			29.74	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$29.74</u>
Account 265 - Maint. of Mobile Equipment											
5859 - Advance Auto Parts	2377.1013086	Tubing	Edit		10/31/2024	11/20/2024	11/20/2024			7.50	
5859 - Advance Auto Parts	2377.1013103	air brake tubing	Edit		10/31/2024	11/20/2024	11/20/2024			.37	
5115 - TransChicago Truck Group	x102300795.01	tank,turbochargers	Edit		11/04/2024	11/20/2024	11/20/2024			30.83	
5115 - TransChicago Truck Group	x102300919.01	washer reservoir cap	Edit		11/04/2024	11/20/2024	11/20/2024			8.59	
5115 - TransChicago Truck Group	x102301155.01	credit	Edit		11/05/2024	11/20/2024	11/20/2024			<u>(30.83)</u>	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 5	<u>\$16.46</u>
Account 266 - Maintenance Equipment											
995 - Metropolitan Industries Inc	inv065037	New Hydromatic Lift Station Pump - Fieldstone	Edit		08/16/2024	11/20/2024	11/20/2024			17,571.00	
1102 - Orange Crush LLC	113803	HMA modified surface,HMA BC N50	Edit		10/10/2024	11/20/2024	11/20/2024			839.43	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$18,410.43</u>
Account 277 - Building Maintenance Serv.											
1102 - Orange Crush LLC	113803	HMA modified surface,HMA BC N50	Edit		10/10/2024	11/20/2024	11/20/2024			1,000.00	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>\$1,000.00</u>
Account 292 - Engineering Services											
603 - Robinson Engineering Ltd	24100066	22.R0721 Rec Parking Lot WM & FM Replacement	Edit		10/03/2024	11/20/2024	11/20/2024			5,675.75	
									Account 292 - Engineering Services Totals	Invoice Transactions 1	<u>\$5,675.75</u>
Account 324 - Restoration											
1102 - Orange Crush LLC	113803	HMA modified surface,HMA BC N50	Edit		10/10/2024	11/20/2024	11/20/2024			1,598.51	
									Account 324 - Restoration Totals	Invoice Transactions 1	<u>\$1,598.51</u>
Account 399 - Operating/Other Supplies											
6339 - Thompson Safety	ordinv019876	safety works - first aid cabinets	Edit		11/06/2024	11/20/2024	11/20/2024			89.99	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$89.99</u>



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Utilities Maintenance										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	24100355	17.R0303.04 Spangler Drive Lift Station Improvements	Edit		10/18/2024	11/20/2024	11/20/2024			934.50
							Account 409 - Infrastructure Totals		Invoice Transactions 1	<u>\$934.50</u>
							Cost Center 24 - Utilities Maintenance Totals		Invoice Transactions 14	<u>\$28,952.88</u>
							Department 08 - Public Works Totals		Invoice Transactions 79	<u>\$1,294,123.02</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 79	<u>\$1,294,123.02</u>
							Grand Totals		Invoice Transactions 254	<u>\$1,710,960.12</u>

* = Prior Fiscal Year Activity