#### 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

Department	_ E	xpenditure
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\*

Other*	
Total General Corporate Fund	\$ 125,057.83
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 791.32
Fire Academy Other*	
Fleet Operations - Fund 05	\$ 21,623.19
Total General Fund	\$ 147,472.34
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 3,305.12
Local Motor Fuel Tax - Fund 21	\$ 255,593.74
Total Motor Fuel Tax Funds	\$ 258,898.86
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	\$ 2,406.99

**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

**Total TIF Projects** 

1

Normantown Rd Business District Fund - Fund 81

Normantown Road TIF 8 - Fund 80

Airport Road - TIF 9 - Fund 82

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** 1,710,960.12 **Total Expenditures** 

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



	10.11									
Vendo		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	01 - General Corporate Fund									
	artment 01 - Mayor's Office									
Co	ost Center 01 - Administration									
	Account 202 - Training and							4440040004		40.00
	Will County Center for Economic	56337	Investor Exclusive	Edit		09/19/2024	11/20/2024	11/20/2024		40.00
Develo	opment		Event - John Noak		Account 202 - Traini	ng and Confer	ences Totals	Invo	ice Transactions 1	\$40.00
						01 - Administ			ice Transactions 1	\$40.00
						01 - Mayor's			sice Transactions 1	\$40.00
Den:	artment 02 - Administration				Department	02 1104013	orrice rotals	11110	TO THIS COUNTY I	4.0.00
	ost Center <b>01 - Administration</b>									
C	Account 211 - Legal Service	36								
2710 -	Mahoney, Silverman and Cross LLC		Professional Services	Edit		11/05/2024	11/20/2024	11/20/2024		146.25
2/10-	rightine, surcinian and cross LLC	. 0033	through 10/31/24			22,00,202	,,,	30,00,000		
					Account 2	211 - Legal Se	rvices Totals	Invo	ice Transactions 1	\$146.25
	Account 299 - Other Contra	ctual Services								
3735 -	Brent Hassert Consulting	Nov 2024	Lobbying-Consulting	Edit		11/01/2024	11/20/2024	11/20/2024		3,500.00
	_		Services Oct 2024							
6641 -	Point of Difference LLC	120334	Lobbying-Consulting	Edit		11/01/2024	11/20/2024	11/20/2024		3,500.00
			Services Nov 2024		Account <b>299 - Other C</b>	contractual Co	mricae Totale	Inve	oice Transactions 2	\$7,000.00
	Account 217 Office Counti				ACCOUNT 299 - Other C	.Ulltractual Se	HAICES LOTGIS	THAC	ice Hansacuons 2	\$7,000.00
4464	Account 317 - Office Suppli	es 5238910402	refill medicine cabinet -	Edit		11/08/2024	11/20/2024	11/20/2024		71.44
4461 -	Cintas Corporation PO Box 631025	5236910402	Village Hall	Edit		11/00/2024	11/20/2024	11/20/2021		, 2
2407 -	· Warehouse Direct	5821184.0	misc office supplies	Edit		11/04/2024	11/20/2024	11/20/2024		116.85
					Account 3	17 - Office Su			ice Transactions 2	\$188.29
					Cost Center	01 - Administ	ration Totals	Invo	oice Transactions 5	\$7,334.54
Ci	ost Center 19 - Marketing									
	Account 230 - Printing Serv	rices								
4614 -	- Allegra Print & Imaging	19680	Envelopes	Edit		11/01/2024	11/20/2024	11/20/2024		227.00
	· Allegra Print & Imaging	19742	Envelopes - Recreation	Edit		11/01/2024	11/20/2024	11/20/2024		214.00
			Department							
4614 -	· Allegra Print & Imaging	19737	Busines Cards - Talley	Edit			11/20/2024			40.00
					Account 230	) - Printing Se	ervices Totals	Invo	pice Transactions 3	\$481.00
	Account 317 - Office Suppli						444004000	44 100 1000		107.00
2407 -	· Warehouse Direct	5818305.0	misc office supplies	Edit			11/20/2024		in Tonon diam 4	102.98
						17 - Office Su	* *		pice Transactions 1	\$102.98
					Cost Co	enter 19 - Mar	keting Totals	Invo	pice Transactions 4	\$583.98



14 per									
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 <b>02 - Administration</b> Cost Center <b>50 - Information Service</b>	00								
Account 299 - Other Contri									
6054 - DACRA Adjudication Systems LLC	dt.2024.10.084	Software DACRA	Edit		10/31/2024	11/20/2024	11/20/202	4	2,641.00
oos i briciot rajadicadon bysicins ale	411241111111111111111111111111111111111	Municipal Enforcement			,,		. ,		
		Oct 24							
				Account 299 - Other C	ontractual Se	rvices Totals	In	voice Transactions 1	\$2,641.00
Account 313 - Computer S		Dallas Evidanas Office	n da		10/16/2024	11/20/2024	11/20/202	1	384.03
466 - CDW Government Inc	ab1v69d	Police Evidence Office Printer	Edit		10/10/2024	11/20/2024	11/20/202	7	304.03
		r mileci		Account 313 -	Computer Su	pplies Totals	In	voice Transactions 1	\$384.03
				Cost Center 50 - II	-		In	voice Transactions 2	\$3,025.03
				Department	02 - Administ	ration Totals	In	voice Transactions 11	\$10,943.55
Department 03 - Clerk's Office									
Cost Center 01 - Administration									
Account 201 - Legal Notice							4 4 10 0 10 00		74.66
4683 - Shaw Suburban Media Group	10084925.Oct2	Public Notices	Edit		10/31/2024	11/20/2024	11/20/202	4	74.66
	4			Account	201 - Legal N	lotices Totals	In	voice Transactions 1	\$74.66
					01 - Administ		In	voice Transactions 1	\$74.66
					nt 03 - Clerk's		In	voice Transactions 1	\$74.66
Department 04 - General Village Board	d			•					
Cost Center 01 - Administration									
Account 317 - Office Suppl	lies								
2407 - Warehouse Direct	5821184.0	misc office supplies	Edit			11/20/2024			24.37
					17 - Office Su			voice Transactions 1	\$24.37
					01 - Administ			voice Transactions 1	\$24.37 \$24.37
Sandard Of Fire				Department <b>04 - G</b>	eneral Village	Board Totals	70.	voice Transactions 1	\$24.37
Department 06 - Finance									
Cost Center 05 - Support Services Account 299 - Other Contr	actual Convices								
896 - Knight Security Alarms Inc	256393	Monthly alarm service	Edit		11/01/2024	11/20/2024	11/20/202	4	110.00
55 Kinghe Security Alaims the	230333	Nov 2024			,,	,,	,,		
				Account 299 - Other C	ontractual Se	ervices Totals	In	voice Transactions 1	\$110.00
Account 317 - Office Suppl									
4461 - Cintas Corporation PO Box 631025	5238910402	refill medicine cabinet -	Edit		11/08/2024	11/20/2024	11/20/202	4	73.61
2407 - Warehouse Direct	5818365.0	Village Hall replacement pads	Edit		10/29/2024	11/20/2024	11/20/202	4	76.62
2407 - Warehouse Direct	5818305.0	misc office supplies	Edit		10/29/2024	11/20/2024	11/20/202		455.79
2407 - Warehouse Direct	5818513.0	toner	Edit		10/31/2024	11/20/2024	11/20/202		133.30
2 107 Tranchiouse Direct	5520525.0		******		- 21 1	,,	-,,		



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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 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Suppl	ies									47.77
2407 - Warehouse Direct	5821184.0	misc office supplies	Edit		* * *	11/20/2024				47.77
					17 - Office Su			ice Transactions		\$787.09
				Cost Center 05				ice Transactions	_	\$897.09
				Depa	irtment <b>06 - Fi</b>	nance Totals	Invo	ice Transactions	6	\$897.09
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Suppl		Au			44 100 1000 4	44/20/2024	44/20/2024			71.44
4461 - Cintas Corporation PO Box 631025	5238910402	refill medicine cabinet -	Edit		11/08/2024	11/20/2024	11/20/2024			71.44
		Village Hall		Account 3:	17 - Office Su	nnlies Totals	Invo	ice Transactions	1	\$71.44
					01 - Administ			oice Transactions		\$71.44
Cost Center 13 - Inspectional Service	'AC			0031 0011001						•
Account 299 - Other Contr										
4899 - Lennys Gas N Wash	4775	Com Dev Vehicle	Edit		11/08/2024	11/20/2024	11/20/2024			8.00
TODO CONTEST COST TO TOOM		Washes 22002 Oct			,					
		2024								
1330 - Thompson Elevator Inspection	24.2093	Elevator Inspection	Edit		10/15/2024	11/20/2024	11/20/2024			559.00
Service Inc	0.4.04.00	Services	C 414		10/21/2024	11/20/2024	11/20/2024			430.00
1330 - Thompson Elevator Inspection	24.2150	Elevator Inspection Services	Edit		10/21/2024	11/20/2024	11/20/2024			430.00
Service Inc 1330 - Thompson Elevator Inspection	24.2286	Elevator Inspection	Edit		11/07/2024	11/20/2024	11/20/2024			688.00
Service Inc	24.2200	Services	2010		,,	,,	,,			
				Account 299 - Other C			Inve	oice Transactions	4	\$1,685.00
				Cost Center 13 - In	spectional Se	rvices Totals	Inve	oice Transactions	4	\$1,685.00
				(	Department <b>07</b>	- CSD Totals	Inve	oice Transactions	5	\$1,756.44
Department 08 - Public Works										
Cost Center 08 - Building										
Account 277 - Building Ma										2.00
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			5.99 435.00
5560 - Esscoe LLC	68925	map fault programming	Edit		10/31/2024	11/20/2024	11/20/2024			433.00
3140 - Menards Crest Hill	79405	<ul> <li>PD fire panel misc supplies</li> </ul>	Edit		10/28/2024	11/20/2024	11/20/2024			119.82
3140 - Menards Crest Hill	79403 79501	misc supplies	Edit		10/30/2024	11/20/2024	11/20/2024			482.94
2140 - Indiana Crest mil	/2301	mac aupplies	Luit		10/ 50/ 2021	11, 20, 2027				•=



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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 Main		Tongafan avsitala install	Edit		10/21/2024	11/20/2024	11/20/2024		4,544.02
161 - Metro Power Inc	14903	Transfer switch, install for building 1 - Public Works	Edit		10/21/2024	11/20/2027	11/20/2024		1,311102
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	Edit		10/23/2024	11/20/2024	11/20/2024		1,526.60
1420 - Wunderlich Doors HM Division	207721	cables,rewind springs stop vinyl	Edit		10/30/2024	11/20/2024	11/20/2024		180.00
1420 - Walderlich Doors Film Division	20//21	Stop villy		Account 277 - Building		4		pice Transactions 13	\$8,851.47
Account 299 - Other Contrac	ctual Services			_					
4537 - Ambius	015321cs35555	Plant	Edit		11/01/2024	11/20/2024	11/20/2024		521.36
	4	maintenance,rotation							
		at VH Nov 2024		Account 299 - Other C	ontractual Sc	nuicos Totals	Inve	pice Transactions 1	\$521.36
Account 399 - Operating/Ot	har Cumplian			Account 299 - Other C	oniti actual 36	I VICES TOTALS	11140	nce Transactions 1	4321.50
1484 - Integrity Fire Equipment Inc	71523	Annual Fire	Edit		10/28/2024	11/20/2024	11/20/2024		196.25
1707 - Integrity the Equipment int	71323	Extinguisher Inspection - VH,PD	Luic		10, 10, 101	22, 20, 200	,,		
6339 - Thompson Safety	ordinv019876	safety works - first aid cabinets	Edit		11/06/2024	11/20/2024	11/20/2024		89.99
				Account 399 - Operat				pice Transactions 2	\$286.24
				Cost	Center <b>08 - Bu</b>	illding Totals	Invo	pice Transactions 16	\$9,659.07
Cost Center 15 - Street									
Account 266 - Maintenance		45 - 10 1 - 14 - 1	E 4%		10/22/2024	11/20/2024	11/20/2024		131.97
5859 - Advance Auto Parts	2377.1011922	12 volt batteries	Edit		10/23/2024 10/31/2024	11/20/2024 11/20/2024	11/20/2024 11/20/2024		112.50
5859 - Advance Auto Parts	2377.1013093 344761	high press valves gearbox	Edit Edit		10/31/2024	11/20/2024	11/20/2024		1,555.76
1018 - Monroe Truck Equipment Inc 5429 - NAPA Auto Parts	142366	grommet kit	Edit				11/20/2024		14.14
3429 - MARA AULO Parts	142500	grommet kit	Luit	Account 266 - Main		. ,		oice Transactions 4	\$1,814.37
Account 299 - Other Contrac	ctual Services					, , , , , , , , , , , , , , , , , , , ,			• •
7092 - City of Crest Hill	104	14.1855 Weber &	Edit		10/23/2024	11/20/2024	11/20/2024		526.98
		Renwick IGA lighting							
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



16 uc.									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 15 - Street									
Account 299 - Other Contra					40/44/2024	4440040004	44/20/2024		E E61 00
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
		Ridge		Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 9	\$26,239.98
Account 324 - Restoration									
4515 - DeBold Services Inc	15293	Pulverized dirt	Edit	Accour	10/13/2024 nt <b>324 - Resto</b>	11/20/2024 ration Totals		oice Transactions 1	875.00 \$875.00
Account 399 - Operating/C	ther Supplies								
6339 - Thompson Safety	ordinv019876	safety works - first aid cabinets	Edit		11/06/2024	11/20/2024	11/20/2024		179.98
				Account 399 - Operat	ing/Other Su	pplies Totals	Inv	oice Transactions 1	\$179.98
Account 402 - Non-Capital	Outlay								
438 - High Star Traffic	40666	Message board rental - Naperville Drive	Edit		10/17/2024	11/20/2024	11/20/2024		2,100.00
1102 - Orange Crush LLC	113987	construction Release of retention collector street	Edit		10/17/2024	11/20/2024	11/20/2024		24,697.80
4683 - Shaw Suburban Media Group	10084925.Oct2	program FY 23/24 Public Notices	Edit		10/31/2024	11/20/2024	11/20/2024		260.84
	4				Non-Capital (	-		pice Transactions 3	\$27,058.64 \$56,167.97
Cost Center 20 - Grounds					or deliter as		2114		• •
Account 299 - Other Contro	actual Services								
286 - J Hassert Landscaping	5569	Landscape Maintenance -	Edit		10/28/2024	11/20/2024	11/20/2024		1,911.00
286 - J Hassert Landscaping	5565	Dalhart, Naperville Road Landscape Maintenance - Weber, Renwick Roads	Edit		10/28/2024	11/20/2024	11/20/2024		7,494.00



Where	Tourism Blo	Invaire Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Vendor Fund <b>01 - General Corporate Fund</b>	Invoice No.	Invoice Description	Julius	Heid Kedsoll	THVOICE DUCE	Duc Dute	O/ E Date	Treested Sales Vajillone Sales	
Department 08 - Public Works									
Cost Center 20 - Grounds									
Account 299 - Other Contrac	ctual Services								
286 - J Hassert Landscaping	5568	Landscape	Edit		10/28/2024	11/20/2024	11/20/2024	ŀ	5,760.00
		Maintenance -							
200 211	EEC7	RAC, Athletic Complex	Edit		10/28/2024	11/20/2024	11/20/2024	l	900.00
286 - J Hassert Landscaping	5567	Landscape Maintenance -	Euit		10/20/2024	11/20/2021	11/20/202	•	
		Weber,Renwick							
286 - J Hassert Landscaping	5566	Landscape	Edit		10/28/2024	11/20/2024	11/20/2024	ŀ	1,275.00
		Maintenance - Ovation							
20C 111	5570	Center Landscape	Edit		10/28/2024	11/20/2024	11/20/2024	ŀ	3,825.00
286 - J Hassert Landscaping	5570	Maintenance - Route	Luit		10/20/2024	11,20,202	11/20/202	•	-,
		53, Joliet, Independence							
				Account 299 - Other C	ontractual Se	rvices Totals	Inv	roice Transactions 6	\$21,165.00
Account 399 - Operating/Ot	ther Supplies							•	00.00
6339 - Thompson Safety	ordinv019876	safety works - first aid	Edit		11/06/2024	11/20/2024	11/20/2024	•	89.99
		cabinets		Account 399 - Operat	ing/Other Su	nnlies Totals	Inv	voice Transactions 1	\$89.99
					Center 20 - Gr			voice Transactions 7	\$21,254.99
					t 08 - Public V		Inv	voice Transactions 41	\$87,082.03
Department 10 - Fire									
Cost Center 01 - Administration									
Account 215 - Uniforms									
4356 - Ray OHerron Co Inc	2376108	Department Uniforms -	Edit		11/07/2024	11/20/2024	11/20/2024	4	103.42
•		FD			10/00/0004	44/20/2024	44/00/000	4	831.86
4356 - Ray OHerron Co Inc	2374296	Department Uniforms -	Edit		10/30/2024	11/20/2024	11/20/2024	7	031.00
43EC - Day Olderran Co Inc	2375469	FD Department Uniforms -	Edit		11/05/2024	11/20/2024	11/20/2024	4	60.29
4356 - Ray OHerron Co Inc	23/3409	FD	Luit		11/05/2021	11, 20, 202 .	11/20/202	2225	
				Acc	ount <b>215 - Uni</b>	iforms Totals	Inv	oice Transactions 3	\$995.57
Account 265 - Maint. of Mot	oile Equipment								
3103 - Advantage Chevrolet of Bolingbrook	42074	Repairs, Maintenance to	Edit		10/24/2024	11/20/2024	11/20/202	4	778.96
		Fire Department							
FERM Bullianna Ana Handrianna	12006020	Vehicles - FD	Edit		10/31/2024	11/20/2024	11/20/202	4	24.25
5501 - Buikemas Ace Hardware	13006039	punch pin set,bulk fasteners	EUIL		10/31/2027	11/20/2021	11,20,202	•	••
5501 - Buikemas Ace Hardware	13006049	carabiners	Edit		11/05/2024	11/20/2024	11/20/202	4	26.90
4732 - Harmonic Design Inc - Channahon	14409	Pinstripe Squad	Edit		08/05/2024	11/20/2024	11/20/202	4	1,000.00
•		Window Tint							
		0404 0400							
5769 - One Stop Truck Shop Inc	39870	2101,2102 wiring harness	Edit		10/31/2024	11/20/2024	11/20/202	4	70.00



Where									
Vendor	Invoice No.	Invoice Description	Status	s 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 <b>01 - Administration</b>									
Account 265 - Maint. of Mo						4 4 400 4000 4	44 (20 (202		2 020 07
4624 - Ragan Communications Inc	30950	Conversion Kit, Antenna			10/18/2024	11/20/2024	11/20/2024	1	2,920.87
		Kit,Connectors - Vehicle							
		FD		Account 265 - Maint. o	f Mohile Faui	nment Totals	Inv	voice Transactions 6	\$4,820.98
Account 266 - Maintenance	Equipment			Account 200 Mantel 0	Triobhe Equi	pindie rotais	****		¥ .,
1175 - Communications Direct Inc	sr130033	Radio Repairs - FD	Edit		10/16/2024	11/20/2024	11/20/2024	1	720.00
633 - Municipal Emergency Services Inc	in2145013	handle replacement kit				11/20/2024			49.54
633 - Municipal Emergency Services me	1112173013	nandie replacement Ne	Laic	Account 266 - Main				voice Transactions 2	\$769.54
Account 277 - Building Mai	ntonanco Sorv			PACCOUNT ZOO PROM		prii (01010	2111		,
5501 - Buikemas Ace Hardware	13006058	bulk fasteners	Edit		11/10/2024	11/20/2024	11/20/2024	4	25.44
3301 - Bulkenias Ace Haldware	13000030	Duik rasteriers	Luit	Account 277 - Building				voice Transactions 1	\$25.44
Account 299 - Other Contra	ctual Services			Account 277	, , , , , , , , , , , , , , , , , , , ,				
4461 - Cintas Corporation PO Box 631025	8407115744	refill medicine cabinet -	Edit		10/31/2024	11/20/2024	11/20/2024	4	189.67
THOI - Cilias corporadon FO BOX 031023	040/113/71	Fire Department 1321			,,	,,	,,		
		Enterprise							
6387 - Linde Gas and Equipment Inc	46083716	oxygen 18 Montrose	Edit		10/31/2024	11/20/2024	11/20/2024	4	163.93
6387 - Linde Gas and Equipment Inc	46083715	oxygen 698 Birch	Edit			11/20/2024	11/20/2024		179.32
				Account 299 - Other C	Contractual Se	ervices Totals		oice Transactions 3	\$532.92
				Cost Center	01 - Administ	tration Totals		oice Transactions 15	\$7,144.45
					Department 10	• Fire Totals	Inv	oice Transactions 15	\$7,144.45
Department 11 - Police									
Cost Center 02 - Operations									
Account 202 - Training and	Conferences								
1058 - North East Multi Regional Training	364954	Portable Weight Scale	Edit		10/25/2024	11/20/2024	11/20/2024	4	35.00
Inc		Certification Oct 12 24							
	254000	Salgado, DeLa Rosa			10/25/2024	11/20/2024	11/20/202	4	175.00
1058 - North East Multi Regional Training	364900	Building Entry, Control Tactics Oct 08-09 24	Edit		10/23/2024	11/20/2027	11/20/202	*	175.00
Inc		Viduna							
1058 - North East Multi Regional Training	364946	Surveillance Enhanced	Edit		10/25/2024	11/20/2024	11/20/202	4	650.00
Inc	301310	Decisions Oct 10-11 24							
		Clesceri, Ponzi							
				Account 202 - Traini	ng and Confe	rences Totals	In\	voice Transactions 3	\$860.00
Account 210 - Communicat									
470 - County of Will	bldg.repay.Oct2	Building Repayment -	Edit		11/01/2024	11/20/2024	11/20/202	4	376.32
	4	Police,Fire - LCC							
		Expenses		Account 34:	0 - Communic	ntions Totals	Tes	voice Transactions 1	\$376.32
				Account 21	o - communic	aciviis (Uldis	1117	VOICE Transactions 1	43,0.32



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice <u>Date</u>	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	, ,		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
				Acc	ount <b>215 - Uni</b>	forms Totals	Invo	pice Transactions 4	\$2,818.36
Account 266 - Maintenance	e 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 - Main	tenance Equip	pment Totals	Inve	pice Transactions 2	\$5,420.00
Account 299 - Other Contra	actual 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	5504641.20241 0.1	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 C				pice Transactions 4	\$5,591.00
Account 317 - Office Suppl	ies								
4461 - Cintas Corporation PO Box 631025	5238910403	refill medicine cabinet -	Edit		11/08/2024	11/20/2024	11/20/2024		588.07
2407 - Warehouse Direct	5817999.0	Police 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		, ,	11/20/2024	11/20/2024		9.90
2407 - Walehouse Direct	3024300.1	duster	Luit	Account 3	17 - Office Su			pice Transactions 5	\$1,789.79
					nter 02 - Oper	* *		pice Transactions 19	\$16,855.47
Cost Center 05 - Support Services				6000 00					¥ - •
Account 291 - Animal Cont	rol Eynense								
4371 - Brookville Animal Hospital Inc	155844	Veterinary Services -	Edit		10/29/2024	11/20/2024	11/20/2024		239.77
4371 - Brookville Aliilliai Hospitai Titc	133077	Kennel	Luit		10,23,2021	11,20,2021	11,20,202		
		V Name of Part		Account 291 - Anin	nal Control Ex	pense Totals	Inv	oice Transactions 1	\$239.77
					5 - Support Se	•	Inv	pice Transactions 1	\$239.77
				De	epartment 11 -	Police Totals	Inv	pice Transactions 20	\$17,095.24
				Fund 01 - Gen	eral Corporate	Fund Totals	Inv	oice Transactions 101	\$125,057.83



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund <b>03 - Fire Academy Fund</b>									
Department 10 - Fire									
Cost Center 03 - Fire Academy									
Account 299 - Other Contra		To do non dook Tooks when	Edit		11/07/2024	11/20/2024	11/20/2024		139.77
4283 - John Dinnsen	Oct 22 24	Independent Instructor - RFA	Ealt		11/0//2024	11/20/2024	11/20/2027		200111
4283 - John Dinnsen	Oct 24 24	Independent Instructor	Edit		11/07/2024	11/20/2024	11/20/2024		124.24
200 30111 2411 2411	¥	- RFA							201.00
4283 - John Dinnsen	Nov 02 24	Independent Instructor	Edit		11/07/2024	11/20/2024	11/20/2024		201.89
		- RFA	i	Account <b>299 - Other C</b>	ontractual Se	rvices Totals	Inv	oice Transactions 3	\$465.90
Account 399 - Operating/O	ther Sunnlies		•	ACCOUNT ESS STATE					
5501 - Buikemas Ace Hardware	13006042	bulk propane	Edit		10/31/2024	11/20/2024	11/20/2024		86.13
4946 - HireSafe	119791	Background Searches -	Edit		10/31/2024	11/20/2024	11/20/2024		51.50
15 To Timesare		RFA			•				440.00
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 - Operat	_			oice Transactions 4	\$325.42 \$791.32
					r 03 - Fire Aca	-		oice Transactions 7	\$791.32
					Department 10 Fire Academy			oice Transactions 7 oice Transactions 7	\$791.32
				runa <b>us -</b>	Fire Academy	runu rotais	THA	oice Hallsactions	47 31.32
Fund 05 - Fleet Operations Fund									
Department 08 - Public Works									
Cost Center 14 - Motor Pool Account 265 - Maint. of Mo	hile Equipment								
294 - A Beep LLC	127645	Radio and install for	Edit		11/01/2024	11/20/2024	11/20/2024	}	1,135.59
254 - A beep tite	127013	new Kenworth truck			,,	• •	. ,		
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 coll	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	Edit		10/31/2024	11/20/2024	11/20/2024	•	94.45
EDEO Advance Auto Douto	2377.1013212	parts air filters	Edit		11/01/2024	11/20/2024	11/20/2024	ŀ	27.84
5859 - Advance Auto Parts		radiator,hose	Edit		10/21/2024	11/20/2024	11/20/2024		543.52
<ul><li>3103 - Advantage Chevrolet of Bolingbrook</li><li>3103 - Advantage Chevrolet of Bolingbrook</li></ul>		pump,belts	Edit		10/25/2024	11/20/2024	11/20/2024		278.44
5965 - Airgas USA LLC	9154873647	oxygen - 625 Anderson			10/21/2024	11/20/2024	11/20/2024		249.90
5965 - Airgas USA LLC	9154740915	Tank gas replacement	Edit		10/16/2024	11/20/2024	11/20/2024		1,492.15
3903 - Aligas OSA LLC	3134740313	cylinders			,,	,,			
1810 - Bauer Built Incorporated	200194530	Tires for Vehicle - PD	Edit		10/25/2024	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	22400	Right rear quarter	Edit		10/28/2024	11/20/2024	11/20/2024	1	1,901.50
Repairs Inc		panel repairs - PD							
		Squad 3080				-			



Where									
Vendor	Invoice No.	Invoice Description	Statu	s 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 M	lobile Equipment	t .							
848 - Jims Truck Inspection	206190	2 single wheel axle	Edit		10/24/2024	11/20/2024	11/20/2024		41.00
		truck/trailer inspection							
848 - Jims Truck Inspection	206191	-2021 trailer 2 single wheel axle	Edit		10/24/2024	11/20/2024	11/20/2024		41.00
040 - Jillis Huck Inspection	200131	truck/trailer inspection	Luit		10/24/2024	11/20/2021	11/20/2021		11.00
		- 2002 Southwest							
848 - Jims Truck Inspection	206326	dual wheel axle truck	Edit		11/01/2024	11/20/2024	11/20/2024		43.00
·		inspection Truck 83							
5429 - NAPA Auto Parts	142078	rotors,brake pads,lug	Edit		10/25/2024	11/20/2024	11/20/2024		362.27
E430 NADA Auto Douto	142127	nuts	C-114		10/25/2024	11/20/2024	11/20/2024		38.10
5429 - NAPA Auto Parts	142137	cabin air filters	Edit		10/25/2024	11/20/2024	11/20/2024		522.48
5429 - NAPA Auto Parts	141692	motor oil air filters	Edit Edit		10/22/2024	11/20/2024	11/20/2024		69.36
5429 - NAPA Auto Parts	133395	Wheel nuts	Edit		08/16/2024	11/20/2024	11/20/2024		8.40
5429 - NAPA Auto Parts	132136 143355		Edit		08/06/2024 11/04/2024	11/20/2024 11/20/2024	11/20/2024		445.06
5429 - NAPA Auto Parts	2120030301	brake rotors,pads	Edit		* *	, ,	11/20/2024		224.70
2793 - Pomps Tire Service Inc		spin balance	Edit		10/23/2024 10/29/2024	11/20/2024	11/20/2024		216.94
3485 - Reinders Inc 1232 - Rod Baker Ford	6063085.00 54164	misc supplies	Edit		10/29/2024	11/20/2024 11/20/2024	11/20/2024 11/20/2024		250.14
1232 - Rod Baker Ford 1232 - Rod Baker Ford	cm53595	sensors,element credit	Edit		10/23/2024		11/20/2024		(23.92)
666 - Shorewood Home and Auto	01.442645	handlebar	Edit		10/25/2024	11/20/2024 11/20/2024	11/20/2024		144.97
606 - Shorewood Home and Auto	01.442045	support,cover	EUIC		10/25/2024	11/20/2024	11/20/2024		177.57
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	Edit		10/28/2024		11/20/2024		1,944.49
	021110000	motor,cylinder			,,	,,	,,		<u> </u>
		. ,		Account 265 - Maint. o	f Mobile Equi	pment Totals	Invo	pice 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)
				Accou	int <b>322 - Hand</b>	<b>Tools</b> Totals	Invo	pice 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	Edit		11/06/2024	11/20/2024	11/20/2024		89.99
		cabinets			U 104b 0		7		4624.40
				Account 399 - Opera	ting/Other Su	ppites   otals	Invo	pice Transactions 5	\$621.48



Where									
Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice l	)ate [	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	Edit	11/05/20	)24 1	11/20/2024	11/20/2024		6,567.00
1016 - Monitoe Truck Equipment file	377733	Aluminum Body	Luic	22,00,2		,,	,,		
		,,		Account 410	- Vehi	icles Totals	Invo	pice Transactions 1	\$6,567.00
				Cost Center 14 - I				pice Transactions 39	\$21,623.19
				Department 08 - Pu				oice Transactions 39	\$21,623.19
				Fund <b>05 - Fleet Opera</b>	tions F	Fund Totals	Invo	pice Transactions 39	\$21,623.19
Fund 20 - Motor Fuel Tax  Department 08 - Public Works  Cost Center 02 - Operations  Account 263 - Lighting Ma	aintenance								
7082 - Meade Inc	710562	Street Light	Edit	10/31/2	124 1	11/20/2024	11/20/2024		3,305.12
		Maintenance Program		Account 263 - Lighting Ma	inton	ance Totals	Inve	pice Transactions 1	\$3,305.12
				Cost Center 02 -				pice Transactions 1	\$3,305.12
				Department 08 - Pu	-			pice Transactions 1	\$3,305.12
				Fund 20 - Mote			Invo	oice Transactions 1	\$3,305.12
Fund 21 - Local Gas Tax Fund Department 08 - Public Works Cost Center 02 - Operations Account 409 - Infrastruct	ture								252 72
6897 - Gonzalez Companies LLC	0020733	24.4011.000	Edit	10/30/2	)24 1	11/20/2024	11/20/2024		962.50
		Construction							
378 - PT Ferro Construction Company	48124	Management 135th Street Bridge	Edit	10/21/2	<b>)24</b> 1	11/20/2024	11/20/2024		254,631.24
378 - FT Fello Consciuction Company	10121	Repairs	2410	,,-		,,			
		•		Account 409 - Infi				pice Transactions 2	\$255,593.74
				Cost Center 02 -				oice Transactions 2	\$255,593.74 \$255,593.74
				Department 08 - Pu				oice Transactions 2	\$255,593.74
				Fund 21 - Local Ga	s Tax F	Fund Totals	Inve	oice Transactions 2	\$255,555.77
Fund 22 - Recreation Fund  Department 13 - Recreation  Cost Center 12 - Recreation Progra  Account 250 - Marketing									
4170 - ABC Business Forms Inc	289205	Halloween Fest	Edit	10/21/2	024	11/20/2024	11/20/2024		242.68
1170 ADC DUSINGS FORMS THE	203203	Colorplast	650.6						4040.50
				Account 250 - Marketin	) Mate	erials Totals	Inv	oice Transactions 1	\$242.68



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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 Program									
Account 382 - Birthday Par	ties								76.00
4252 - Fun Express LLC	73393239601	misc craft supplies	Edit		10/24/2024		11/20/2024	·	76.00
				Account 38	2 - Birthday P	arties Totals	Inve	oice Transactions 1	\$76.00
Account 384 - Adult Athleti	ics								147 50
4840 - Hasty Awards	10241044	Adult Volleyball Awards	Edit	_		11/20/2024			142.58
				Account 3	84 - Adult Ath	iletics Totals	Inv	oice Transactions 1	\$142.58
Account 394 - Before & Aft							44 (00 1000 4		00.26
4252 - Fun Express LLC	73393239601	misc craft supplies	Edit			11/20/2024			90.26
				Account 394 - Be				oice Transactions 1	\$90.26 \$551.52
				Cost Center 12 - Re	ecreation Prog	grams Totals	inv	oice Transactions 4	\$551.52
Cost Center 16 - Park Maintenance									
Account 215 - Uniforms						44 100 10004	4440040004		274.67
1816 - Cintas Corporation PO Box 88005	4209646915	Oct 28 24 Parks &	Edit		10/28/2024	11/20/2024	11/20/2024		2/4.0/
		Custodial Uniforms		Acc	ount <b>215 - Uni</b>	forme Totals	Inv	oice Transactions 1	\$274.67
Assessment Total Marine of Marine	bila Saulamant			ACC	OUNC ZZS - OM	TOTALS	1110	ores managedona 1	Ψ=
Account 265 - Maint. of Mo 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	Edit		10/16/2024	11/20/2024	11/20/2024		43.00
646 - Jillis Fruck Hispection	200023	inspection - Truck 5054			10/10/2021	11,20,202	11,10,101		
2793 - Pomps Tire Service Inc	2120029807	tire repair - PW	Edit		10/14/2024	11/20/2024	11/20/2024		184.00
2793 - Pomps Tire Service Inc	2120029808	tire repair - PW	Edit		10/14/2024	11/20/2024	11/20/2024	<b>}</b>	224.70
		•		Account 265 - Maint. o	f Mobile Equip	ment Totals	Inv	oice Transactions 5	\$595.91
Account 299 - Other Contra	actual Services								
4461 - Cintas Corporation PO Box 631025	5229880318	refill medicine cabinet -	Edit		09/13/2024	11/20/2024	11/20/2024	ļ.	174.58
		Rec Center			30.00		_		4474.50
				Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 1	\$174.58
Account 396 - Maintenance									647.70
6108 - Lawson Products Inc	9311950344	high strength	Edit		10/23/2024	11/20/2024	11/20/2024	ł	617.38
		threadlocker			10/21/2024	11/20/2024	11/20/2024		76.86
6108 - Lawson Products Inc	9311943335	misc supplies	Edit	Account 205 Min		11/20/2024		oice Transactions 2	\$694.24
				Account <b>396 - Ma</b> Cost Center <b>16</b>				oice Transactions 2	\$1,739.40
				Cost Center 16	- rark Mainte	mance rotals	TUA	dice Hansactions 3	\$1/133.7U



Where									
Vendor	Invoice No.	Invoice Description	Stati	ıs Held Reaso	n 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	n Center								
Account <b>215 - Uniforms</b>								_	22.26
1816 - Cintas Corporation PO Box 88005	4209646915	Oct 28 24 Parks &	Edit		10/28/2024	11/20/2024	11/20/2024	+	32.26
		Custodial Uniforms		,	Account <b>215 - Un</b> i	iforme Totale	Ten	voice Transactions 1	\$32.26
Assessment 222 - Particular of the	internance Com-				(CCOUNT 213 - OIII	iloinis (otals	1114	OICE PROBAGEOUS I	402.20
Account 277 - Building Ma		Carpet Cleaning - Rec	Edit		10/18/2024	11/20/2024	11/20/2024	4	610.00
271 - Advance Carpet and Furniture Cleaning	101824	Center	Eult		10/10/2027	11/20/2027	11/20/202	*	010.00
4288 - ULine Inc	184694479	vacuums	Edit		10/22/2024	11/20/2024	11/20/2024	4	710.00
1200 - Gaine Inc	101031173	744441115	-411	Account 277 - Buildi	, ,			voice Transactions 2	\$1,320.00
				Cost Center 17 - Facil			Inv	voice Transactions 3	\$1,352.26
					rtment 13 - Recr		Inv	voice Transactions 16	\$3,643.18
				•	22 - Recreation		Inv	voice Transactions 16	\$3,643.18
Fund 26 - Athletic and Event Center									, ,
Department 13 - Recreation									
Cost Center <b>02 - Operations</b>									
Account 215 - Uniforms									
1816 - Cintas Corporation PO Box 88005	4209646915	Oct 28 24 Parks &	Edit		10/28/2024	11/20/2024	11/20/2024	4	19.73
1010 diligib do poladoli i o con cerco		Custodial Uniforms	10.000		• •				
				, and a second	ccount <b>215 - Un</b> i	iforms Totals	Inv	voice Transactions 1	\$19.73
Account 299 - Other Cont	ractual Services								
6240 - Coverall North America Inc	1010735549	Janitorial Monthly	Edit		11/01/2024	11/20/2024	11/20/202	4	4,396.00
		Cleaning - Athletic							
		Center Nov 24		Account 299 - Othe	- Contributual Co	veriene Totala	In	voice Transactions 1	\$4,396.00
								oice Transactions 2	\$4,415.73
					Center <b>02 - Oper</b> rtment <b>13 - Recr</b>			voice Transactions 2	\$4,415.73
				5.6. 1,000	letic and Event (			voice Transactions 2	\$4,415.73
Fundado Assessin Control				runu 20 - Atn	letic and Event	center rotais	7117	voice Transactions 2	\$4,413.73
Fund 28 - Aquatic Center									
Department 13 - Recreation									
Cost Center 12 - Recreation Progra									
Account 202 - Training an		Lifeguarding - shallow	Cdir		10/22/2024	11/20/2024	11/20/202	4	416.00
6988 - American Red Cross	22733208	water,waterpark,bloodl			10/23/2024	11/20/2027	11/20/202	7	110.00
		orne pathogens							_
		orne pourogens		Account 202 - Trai	ining and Confe	rences Totals	In	voice Transactions 1	\$416.00
Account 382 - Birthday Pa	arties								
998 - Michaels Pizza Inc	01.24102203	Aquatic Center Birthday	v Edit		10/22/2024	11/20/2024	11/20/202	4	146.00
		Party Pizzas Oct 18,20	,		• •	,			
		2024							



M. Mr.									
Vendor	Invoice No.	Invoice Description	Statu	s 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 Progra									
Account 382 - Birthday P	Parties								250.00
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			11/20/2024			360.07
				Account 382			Inv	oice Transactions 3	\$764.07
				Cost Center 12 - Rec	creation Pro	grams Totals	Inv	oice Transactions 4	\$1,180.07
Cost Center 17 - Facility/Recreation	on 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
				Accou	ınt <b>215 - Uni</b>	iforms Totals	Inv	oice Transactions 1	\$35.92
Account 299 - Other Con	tractual Services								
6934 - Spear Corporation	329857	UV system labor,parts	Edit		10/24/2024	11/20/2024			350.00
				Account 299 - Other Co	ntractual Se	rvices Totals	Inv	oice Transactions 1	\$350.00
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 - J	Janitorial Su	pplies Totals	Inv	oice Transactions 1	\$841.00
				Cost Center 17 - Facility/1	Recreation (	Center Totals		oice Transactions 3	\$1,226.92
						eation Totals		oice Transactions 7	\$2,406.99
				Fund 2	8 - Aquatic (	Center Totals	Inv	oice Transactions 7	\$2,406.99
Fund 60 - Water and Sewer Fund Department 08 - Public Works Cost Center 01 - Administration Account 399 - Operating	/Other Sunnties								
6339 - Thompson Safety	ordinv019876	safety works - first aid cabinets	Edit		11/06/2024	11/20/2024	11/20/2024	1	89.99
		CODITICO		Account 399 - Operatir	ng/Other Su	pplies Totals	Inv	oice Transactions 1	\$89.99
				Cost Center 0:			Inv	oice Transactions 1	\$89.99
Cost Center 22 - Water Distribution Account 210 - Communi									
995 - Metropolitan Industries Inc	inv067150	Metro Cloud Services	Edit		10/15/2024	11/20/2024	11/20/2024	ļ.	1,197.50
333 - Med opolican modernes me	1114007130	rica o cioda scivices	Late	Account 210				roice Transactions 1	\$1,197.50
Account 265 - Maint. of	Mobile Equipment			Account 225	00171111111111		2,,,,		<b>4</b> - <b>7</b>
294 - A Beep LLC	127838	service call - install	Edit		10/31/2024	11/20/2024	11/20/2024	ļ	304,40
294 - A Beep LLC	12/030	radio	Loic		10,51,2021	11,20,2021	11,20,202	•	• • • • • • • • • • • • • • • • • • • •
			Edit		10/24/2024	11/20/2024	11/20/2024	1	118.21
5859 - Advance Auto Parts	2377.1012032	Dinue nook,mini buibs							
5859 - Advance Auto Parts 5859 - Advance Auto Parts	2377.1012032 2377.1012891	pintle hook,mini bulbs air filters	Edit		10/30/2024	11/20/2024	11/20/2024	<b>,</b>	22.34
5859 - Advance Auto Parts 5859 - Advance Auto Parts 1810 - Bauer Built Incorporated		•			10/30/2024 10/31/2024		11/20/2024 11/20/2024		22.34 658.96



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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 265 - Maint. of Mo	bile Equipment	t							
1232 - Rod Baker Ford	54444	lamp,joints,rods	Edit			11/20/2024		Section and American	230.13
				Account 265 - Maint, o	f Mobile Equi <sub>l</sub>	oment Totals	Inve	oice Transactions 6	\$1,484.69
Account 266 - Maintenance	e Equipment								
5965 - Airgas USA LLC	9154917467	cylinder rentals 615 Anderson	Edit		10/22/2024	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 - Main	tenance Equi <sub>l</sub>	pment Totals	Inve	oice Transactions 9	\$1,887.35
Account 299 - Other Contra	actual 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 C	ontractual Se	rvices Totals	Inve	pice 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
				Accou	nt <b>322 - Hand</b>	<b>Tools</b> Totals	Inve	oice 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
				Accour	nt <b>324 - Resto</b>	ration Totals	Inve	pice Transactions 1	\$250.00
Account 399 - Operating/O	ther Supplies								
137 - Alexander Chemical Corporation	88100	Chlorine, hydrofluorosili cic acid	Edit		10/30/2024	11/20/2024	11/20/2024		381.00
137 - Alexander Chemical Corporation	87715	chlorine,hydrofluorosilic ic 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)
137 - Alexander Chemical Corporation	88174	credit	Edit		10/30/2024	11/20/2024	11/20/2024		(99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	syment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/	80.32	4 4	E-10		10/21/2024	11/20/2024	11/20/2024			675.50
5040 - Core and Main LP	v841041	misc supplies	Edit		10/21/2024	11/20/2024	11/20/2024			625.00
4515 - DeBold Services Inc	15293	Pulverized dirt	Edit		10/13/2024	11/20/2024	11/20/2024			116.44
3140 - Menards Crest Hill	79452	misc supplies	Edit		10/29/2024	11/20/2024	11/20/2024			28.82
3140 - Menards Crest Hill	79448	misc supplies	Edit		10/29/2024		11/20/2024			18.47
3140 - Menards Crest Hill	77215	trowel,sharpie	Edit		09/13/2024	11/20/2024	11/20/2024			2,934.19
5805 - Midwest Salt LLC	p476804	IX Plant Salt 1204	Edit		10/15/2024	11/20/2024	11/20/2024			2,557.15
5805 - Midwest Salt LLC	p476956	Remington Boulevard IX Plant Salt 1204	Edit		10/22/2024	11/20/2024	11/20/2024			2,935.54
5805 - Midwest Salt LLC	p476929	Remington Boulevard IX Plant Salt 304	Edit		10/21/2024	11/20/2024	11/20/2024			2,818.44
5805 - Midwest Salt LLC	p476955	Fairfax Avenue IX Plant Salt 1290	Edit		10/22/2024	11/20/2024	11/20/2024			2,955.73
5805 - Midwest Salt LLC	p476857	Naperville Road IX Plant Salt 1290	Edit		10/18/2024	11/20/2024	11/20/2024			2,936.88
	·	Naperville Road					, ,			2,920.73
5805 - Midwest Salt LLC	p477070	IX Plant Salt 1204 Remington Boulevard	Edit		10/29/2024	11/20/2024	11/20/2024			•
5805 - Midwest Salt LLC	p477029	IX Plant Salt 1290 Naperville Road	Edit		10/29/2024	11/20/2024	11/20/2024			2,639.43
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 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 20	0	\$30,211.89
Account 409 - Infrastructi	ıre				_					
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 4	109 - Infrastru	icture Totals	Invo	oice Transactions 1		\$1,184,047.74
				Cost Center 22 -	<b>Water Distrib</b>	oution Totals	Invo	oice Transactions 45	5	\$1,228,409.09
Cost Center 23 - Sewage Treatment Account 210 - Communica										
995 - Metropolitan Industries Inc	inv067150	Metro Cloud Services	Edit		10/15/2024	11/20/2024	11/20/2024			350.00
333 - Med opolican filogatiles file	## <b>#</b> #################################	ca o cioda aci vices		Account 21	) - Communic			oice Transactions 1		\$350.00
Account 266 - Maintenanc	e Fauinment									•
5501 - Buikemas Ace Hardware	13005897	misc supplies	Edit		08/22/2024	11/20/2024	11/20/2024			34.49
	2000000	a oubbuos			,,	7	-,,			



Fund   O-Water and Sewer Fund   Department 08 - Public Works   Cost Centre 23 - Sewage Treatment	Messe.									
Department 08 - Public Works   Cost Center 23 - Sewage Treatment   Account 296 - Maintenance Equipment   Account 296 - Maintenance Equipment   Account 297 - Engineering Incorporated   24.1129	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Cost Center 23 - Sewage Treatment	Fund 60 - Water and Sewer Fund									
Account 29 - Engineering Ltd   2410025   13.65 4 Wastewater   10/17/2024   11/20/	Department 08 - Public Works									
1868 - Dixon Engineering Incorporated   24.1129	Cost Center 23 - Sewage Treatmen	t								
Digester Inspection   Digester Inspection   Digester Inspection   Digester Inspection   Sister	Account 266 - Maintenand	ce Equipment								
Automatic uransfer   Store	1868 - Dixon Engineering Incorporated	24.1129		Edit		11/05/2024	11/20/2024	11/20/2024		4,000.00
Account 292 - Engineering Ltd   24100056   24100056   Chem Feed OC Oct 24   Edit   10/31/2024   11/20/2024	4096 - Eaton Corporation	65351451	Automatic transfer switch replacement,	Edit		10/17/2024	11/20/2024	11/20/2024		5,682.00
11/20   11/2	4703 - Evoqua Water Technologies LLC	906729118		Edit		10/31/2024	11/20/2024	11/20/2024		550.00
September   Continger   Inc 801806852   928955551   Sample   Services   Foliation   Invologation   Invologati				Edit		10/07/2024	11/20/2024	11/20/2024		1,210.77
Page   Metropolitan Industries Inc   Inv067274   Inv060519669	· · · · · · · · · · · · · · · · · · ·			Edit		10/22/2024	11/20/2024	11/20/2024		45.92
Carridge   Edit   10/22/2024   11/20/2024	_		•			10/23/2024	11/20/2024			495.00
Account 292 - Engineering Services 603 - Robinson Engineering Ltd	• • • • • • • • • • • • • • • • • • • •		•					11/20/2024		285.50
Account 292 - Engineering Services  603 - Robinson Engineering Ltd  24100295  24.R0236 General Pretreatment Plant Assistance  24.R0236 General Pretreatment Program 23.R0720 WWTP NPDES Permit Renewal  Account 292 - Engineering Services  6181 - Hach Company 14246519  Account 293 - Laboratory Testing 681 - Hach Company 14246519  Account 293 - Laboratory Testing 681 - Buikemas Ace Hardware 13005924 5501 - Buikemas Ace Hardware 13005924 5501 - Buikemas Ace Hardware 13005937 5501 - Buikemas Ace Hardware 13005947 5501 - Buikemas Ace Hardware 13005957 5501 - Buikemas Ace Hardware 13005947 5501 - Buikemas Ace Hardware 13005957 5501 - Buikemas Ace Hardware 13005957 5501 - Buikemas Ace Hardware 130059656 - Grainger Inc 801806852 9284154615 40 yerase 56lit 11/01/2024 11/20/2024	0727 ODA DIGC DOOR	111700323003	Cortrage	2001	Account 266 - Main					\$12,303.68
603 - Robinson Engineering Ltd	Account 202 - Engineerin	n Services			Account 200 Tibili	iconanioo aqeij	princing rotats	2111	0100 11011000010110 -	<b>4/</b>
Cost Center 23 - Sewage Treatment Tods   Cost Center 24 - Cost Center 23 - Sewage Treatment Tods   Cost Center 23 - Sewage Treatment Tods   Cost Center 24 - Cost Center 25 - Cost Center 25 - Cost Center 27 - Cost Ce	_	_	Treatment Plant	Edit		10/03/2024	11/20/2024	11/20/2024		5,850.75
Account 293 - Laboratory Testing   Edit   10/03/2024   11/20/2024	603 - Robinson Engineering Ltd	24100295	24.R0236 General	Edit		10/18/2024	11/20/2024	11/20/2024		10,569.00
Account 293 - Laboratory Testing 681 - Hach Company 14246519 Lab Supplies  Account 399 - Operating / Other Supplies  Account 399 - Operating / Other Supplies  5501 - Buikemas Ace Hardware 13005924 5501 - Buikemas Ace Hardware 13005937 trash can liners 5501 - Buikemas Ace Hardware 13005947 656 - Grainger Inc 801806852 9284154615 dry erase board, markers 539 - Thompson Safety  6561 - Walsh and Associates Inc  201092  Iron-Free Aluminum Sulfate - Phosphorus Removal  Account 399 - Operating / Other Supplies Edit 10/17/2024 11/20/2024 11/	603 - Robinson Engineering Ltd	24100068	23.R0720 WWTP	Edit		10/03/2024	11/20/2024	11/20/2024		260.50
Account 399 - Operating / Other Supplies   Edit   11/01/2024   11/20					Account 292 - E	ngineering Se	rvices Totals	Inv	oice Transactions 3	\$16,680.25
Account 399 - Operating/Other Supplies  5501 - Buikemas Ace Hardware 13005924 5501 - Buikemas Ace Hardware 13005937 5501 - Buikemas Ace Hardware 13005937 5501 - Buikemas Ace Hardware 13005947 561 - Walsh and Associates Inc 10/17/2024 11/20/2024	Account 293 - Laboratory	Testing								
Account 399 - Operating/Other Supplies  5501 - Buikemas Ace Hardware 13005924 cleaner,hoses Edit 09/05/2024 11/20/2024 11/20/2024 11/20/2024 5501 - Buikemas Ace Hardware 13005937 trash can liners Edit 09/13/2024 11/20/2024 11/20/2024 11/20/2024 5501 - Buikemas Ace Hardware 13005947 misc supplies Edit 09/17/2024 11/20/2024 11/20/2024 656 - Grainger Inc 801806852 9284154615 dry erase board,markers 6339 - Thompson Safety ordinv019876 safety works - first aid cabinets 6561 - Walsh and Associates Inc 201092 Iron-Free Aluminum Sulfate - Phosphorus Removal  Account 399 - Operating/Other Supplies Totals Cost Center 23 - Sewage Treatment Totals  Invoice Transactions 1  \$ Account 399 - Operating Totals Invoice Transactions 1  \$ Account 399 - Operating Totals Invoice Transactions 1  \$ Account 399 - Operating Totals Invoice Transactions 1  \$ Account 399 - Operating Totals Invoice Transactions 1  \$ Account 399 - Operating Totals Invoice Transactions 1  \$ Account 399 - Operating Totals Invoice Transactions 1  \$ Account 399 - Operating Totals Invoice Transactions 1  \$ Account 399 - Operating Totals Invoice Transactions 1  \$ Account 399 - Operating Totals Invoice Transactions 1  \$ Account 399 - Operating Totals Invoice Transactions 1  \$ Account 399 - Operating Totals Invoice Transactions 1  \$ Account 399 - Operating Totals Invoice Transactions 1	681 - Hach Company	14246519	Lab Supplies	Edit		11/01/2024	11/20/2024	11/20/2024	}	911.51
Account 399 - Operating/Other Supplies  5501 - Buikemas Ace Hardware 13005924 cleaner,hoses Edit 09/05/2024 11/20/2024 11/20/2024 11/20/2024  5501 - Buikemas Ace Hardware 13005937 trash can liners Edit 09/13/2024 11/20/2024 11/20/2024 11/20/2024  5501 - Buikemas Ace Hardware 13005947 misc supplies Edit 09/17/2024 11/20/2024 11/20/2024 11/20/2024  656 - Grainger Inc 801806852 9284154615 dry erase board,markers 6339 - Thompson Safety ordinv019876 safety works - first aid cabines 6561 - Walsh and Associates Inc 201092 Iron-Free Aluminum Sulfate - Phosphorus Removal  Account 399 - Operating/Other Supplies Totals Cost Center 23 - Sewage Treatment Totals Invoice Transactions 19 \$366					Account 293 -	Laboratory T	esting Totals	Inv	oice Transactions 1	\$911.51
Solidate	Account 399 - Operating/	Other Supplies				-				
13005937   13005937   13005937   13005937   13005937   13005947			cleaner.hoses	Edit		09/05/2024	11/20/2024	11/20/2024	}	77.16
5501 - Buikemas Ace Hardware 13005947 misc supplies Edit 09/17/2024 11/20/2024 11/20/2024 11/20/2024 656 - Grainger Inc 801806852 9284154615 dry erase board,markers safety works - first aid cabinets						09/13/2024	11/20/2024	11/20/2024	}	53.98
656 - Grainger Inc 801806852 9284154615 dry erase board, markers 6339 - Thompson Safety ordinv019876 6561 - Walsh and Associates Inc 201092 Iron-Free Aluminum Sulfate - Phosphorus Removal  Account 399 - Operating/Other Supplies Totals Cost Center 23 - Sewage Treatment Totals  Invoice Transactions 19  \$366										13.58
board, markers safety works - first aid cabinets 6561 - Walsh and Associates Inc  201092 Iron-Free Aluminum Sulfate - Phosphorus Removal  Account 399 - Operating/Other Supplies Totals Cost Center 23 - Sewage Treatment Totals  Invoice Transactions 19  \$ 56.			• •							184.63
6339 - Thompson Safety ordinv019876 safety works - first aid cabinets 6561 - Walsh and Associates Inc 201092 Iron-Free Aluminum Sulfate - Phosphorus Removal Removal Account 399 - Operating/Other Supplies Totals Invoice Transactions 6 (Cost Center 23 - Sewage Treatment Totals Invoice Transactions 19 \$366	030 - Grainger Inc 001000032	9204134013	•	Luit		10/17/2021	11,20,2021	11,20,202	•	
6561 - Walsh and Associates Inc  201092  Iron-Free Aluminum Sulfate - Phosphorus Removal  Account 399 - Operating/Other Supplies Totals Cost Center 23 - Sewage Treatment Totals Invoice Transactions 19  \$ 10/30/2024 11/20/20/20/20/20/20/20/20/20/20/20/20/20/	6339 - Thompson Safety	ordinv019876	safety works - first aid	Edit		11/06/2024	11/20/2024	11/20/2024	ł	89.99
Account <b>399 - Operating/Other Supplies</b> Totals Invoice Transactions <b>6</b> \$6  Cost Center <b>23 - Sewage Treatment</b> Totals Invoice Transactions <b>19</b> \$36	6561 - Walsh and Associates Inc	201092	Iron-Free Aluminum Sulfate - Phosphorus	Edit		10/30/2024	11/20/2024	11/20/2024	•	6,006.28
Cost Center 23 - Sewage Treatment Totals Invoice Transactions 19 \$36			kemovai		Account 300 - Operat	ting/Other Su	nnlies Totals	Inv	oice Transactions 6	\$6,425.62
1,900,77										\$36,671.06
COSE CORRECT 24 - OLIRICOS MARRIEDANCE	Cost Center 24 - Utilities Maintenn	nce			COSt Center 23	Jonage Hea	Enterior Foldis	1114	VICE TORISHERS	400,0. 2100
Account 210 - Communications		= -								
			Metro Cloud Sendese	Edit		10/15/2024	11/20/2024	11/20/2024	L	1,197.50
	222 - Menobolitari monstries tile	111007130	LIERO CIORO DEI AICES	Luit	Account 218		, ,			\$1,197.50
Verific was antitionisment town Throng transform T								2414		<del>+-,</del>



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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 Maintenand	e								
Account 215 - Uniforms									
1816 - Cintas Corporation PO Box 88005	4209646915	Oct 28 24 Parks &	Edit		10/28/2024	11/20/2024	11/20/2024		29.74
		Custodial Uniforms		A		Saura Tabala	¥	oice Transactions 1	\$29.74
				Acc	ount <b>215 - Uni</b>	rorms rotals	1000	DICE Transactions 1	\$29.74
Account 265 - Maint. of Mol			E dis		10/21/2024	11/20/2024	11/20/2024		7.50
5859 - Advance Auto Parts	2377.1013086	Tubing	Edit		10/31/2024	11/20/2024	11/20/2024		.37
5859 - Advance Auto Parts	2377.1013103	air brake tubing	Edit		10/31/2024	11/20/2024	11/20/2024		30.83
5115 - TransChicago Truck Group	x102300795.01		Edit		11/04/2024	11/20/2024	11/20/2024		8.59
5115 - TransChicago Truck Group	x102300919.01		Edit		11/04/2024	11/20/2024	11/20/2024		
5115 - TransChicago Truck Group	x102301155.01	credit	Edit		11/05/2024	11/20/2024	11/20/2024		(30.83)
				Account 265 - Maint. o	t Mobile Equip	pment lotais	IUAG	pice Transactions 5	\$10.40
Account 266 - Maintenance			E 10		00/14/2/2024	11/20/2024	11/20/2024		17,571.00
995 - Metropolitan Industries Inc	inv065037	New Hydromatic Lift	Edit		08/16/2024	11/20/2024	11/20/2024		17,571.00
		Station Pump - Fieldstone							
1102 - Orange Crush LLC	113803	HMA modified	Edit		10/10/2024	11/20/2024	11/20/2024		839.43
1102 - Orange Clush ELC	113003	surface,HMA BC N50	Luit		10, 10, 202	11, 10, 101	,,		
				Account 266 - Main	tenance Equip	pment Totals	Invo	pice Transactions 2	\$18,410.43
Account 277 - Building Mair	ntenance Serv.								
1102 - Orange Crush LLC	113803	HMA modified	Edit		10/10/2024	11/20/2024	11/20/2024		1,000.00
•		surface,HMA BC N50							
				Account 277 - Building	Maintenance	Serv. Totals	Invo	pice Transactions 1	\$1,000.00
Account 292 - Engineering									
603 - Robinson Engineering Ltd	24100066	22.R0721 Rec Parking	Edit		10/03/2024	11/20/2024	11/20/2024		5,675.75
		Lot WM & FM							
		Replacement		Account 292 - E	nainopulna So	uncione Totale	Inve	oice Transactions 1	\$5,675.75
Assessed DDA - Destauration				ACCOUNT 292 - E	ngmeering se	HAICES LOCOIS	TITAL	JICE THAIISBEGIOTIS I	\$5,075.75
Account 324 - Restoration	112002	UMA medical	Edit		10/10/2024	11/20/2024	11/20/2024		1,598.51
1102 - Orange Crush LLC	113803	HMA modified surface, HMA BC N50	Edit		10/10/2024	11/20/2024	11/20/2027		1,556.51
		Surface, fill A DC NO		Accoun	nt <b>324 - Resto</b>	ration Totals	Inve	oice Transactions 1	\$1,598.51
Account 399 - Operating/O	ther Supplies			Accoun			2,110		¥ 4-
6339 - Thompson Safety	ordinv019876	safety works - first aid	Edit		11/06/2024	11/20/2024	11/20/2024		89.99
0000 monipoli soliciy	Oldinivo 13070	cabinets			,,	,,	,,		
				Account 399 - Operat	ting/Other Su	pplies Totals	Inve	oice Transactions 1	\$89.99
				•	=				



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 Maintena	ince								
Account 409 - Infrastruct	ture								
603 - Robinson Engineering Ltd	24100355	17.R0303.04 Spangler	Edit		10/18/2024	11/20/2024	11/20/2024		934.50
		Drive Lift Station							
		Improvements		A annual A	09 - Infrastri		Terre	oice Transactions 1	\$934.50
				Account 4	09 - Intrastri	ucture rotals	TUAC	ace transactions 1	
				Cost Center 24 - Ut	ilities Mainte	nance Totals	Invo	pice Transactions 14	\$28,952.88
				Departmen	t 08 - Public '	Works Totals	Invo	pice Transactions 79	\$1,294,123.02
				Fund 60 - Wat	er and Sewe	r Fund Totals	Invo	oice Transactions 79	\$1,294,123.02
* = Prior Fiscal Year Activity						Grand Totals	Invo	pice Transactions 254	\$1,710,960.12