

**Village of Romeoville
Schedule of Bills
November 6th 2024 Board Meeting**

E

PACKET TOTAL: \$1,136,467.03

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 6th 2024 Board Meeting
 Schedule E - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 3,953.00
Administration	\$ 71,666.10
Clerk's Office	\$ 20.00
General Village Board	
Finance	\$ 648.93
CSD	\$ 789.50
Public Works	\$ 246,150.09
Fire	\$ 39,029.43
Police	\$ 95,708.55
REMA	\$ 9,316.90
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 **\$ 467,282.50**

Police Forfeitures - Fund 02

Fire Academy - Fund 03 \$ 26,456.75

Fire Academy Other*

Fleet Operations - Fund 05 \$ 65,674.22

Total General Fund **\$ 559,413.47**

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20 \$ 5,800.60

Local Motor Fuel Tax - Fund 21 \$ 50,514.58

Total Motor Fuel Tax Funds **\$ 56,315.18**

Recreation Funds

Recreation Fund - Fund 22 \$ 30,669.05

Recreation RET Fund - Fund 23 \$ 70,107.39

Recreation Athletic & Events Center-Fund 26 \$ 13,137.53

Recreation Aquatic Center-Fund 28 \$ 2,583.76

Total Recreation Funds **\$ 116,497.73**

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

\$ 4,392.75

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

\$ 4,392.75

Normantown Rd Business District Fund - Fund 81

\$ 1,992.00

Lake Michigan Fund - Fund 64

\$ 42,040.63

Water and Sewer - Fund 60

Finance	\$	4,888.07
Public Works	\$	350,927.20
Federal Income Tax (Payroll Deduction)		
Social Security Tax (Payroll Deduction)		
Medicare Tax (Payroll Deduction)		
State Income Tax (Payroll Deduction)		
IMRF (Payroll Deduction)		
Deferred Income 457 Plan (Payroll Deduction)		
Wage Garnishments (Payroll Deduction)		
Life Insurance (Payroll Deduction)		
Water Account Deposit/Overpayments Refunds		
Other*		
Total Water and Sewer	\$	<u>355,815.27</u>
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	<u>-</u>
Total Expenditures	\$	<u>1,136,467.03</u>

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



November 6th 2024 Schedule of Bills

Invoice Due Date Range 11/06/24 - 11/06/24

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 301 - Dues											
178 - United States Conference of Mayors	inv005298	2025 Annual Membership Dues	Edit		10/23/2024	11/06/2024	11/06/2024			3,953.00	
								Account 301 - Dues Totals		Invoice Transactions 1	<u>\$3,953.00</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$3,953.00</u>
								Department 01 - Mayor's Office Totals		Invoice Transactions 1	<u>\$3,953.00</u>
Department 02 - Administration											
Cost Center 01 - Administration											
Account 211 - Legal Services											
2710 - Mahoney, Silverman and Cross LLC	70281	Professional Services through 09/30/24	Edit		10/14/2024	11/06/2024	11/06/2024			562.50	
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	9578	Professional Services - General Matters stmt 9578 09/30/24	Edit		09/30/2024	11/06/2024	11/06/2024			852.50	
1479 - Tracy, Johnson and Wilson	Oct 24 statement	Legal Fees - September 2024 billing	Edit		10/16/2024	11/06/2024	11/06/2024			31,417.50	
								Account 211 - Legal Services Totals		Invoice Transactions 3	<u>\$32,832.50</u>
Account 299 - Other Contractual Services											
5821 - The Ethos Workshop LTD	21038.12	Ovation Center Interior Buildout - Schematic Design Service	Edit		10/14/2024	11/06/2024	11/06/2024			1,000.00	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$1,000.00</u>
Account 317 - Office Supplies											
4461 - Cintas Corporation PO Box 631025	5234264503	refill medicine cabinet - Village Hall	Edit		10/10/2024	11/06/2024	11/06/2024			73.50	
2407 - Warehouse Direct	5807373.0	misc office supplies	Edit		10/10/2024	11/06/2024	11/06/2024			459.63	
2407 - Warehouse Direct	5810110.0	calendar	Edit		10/16/2024	11/06/2024	11/06/2024			20.84	
2407 - Warehouse Direct	c5807373.0	credit	Edit		10/17/2024	11/06/2024	11/06/2024			(7.46)	
								Account 317 - Office Supplies Totals		Invoice Transactions 4	<u>\$546.51</u>
Account 339 - Metra Station Expenditures											
5509 - Passport Labs Inc	inv.1048365	Monthly Mobile Pay Parking Sep 24	Edit		09/30/2024	11/06/2024	11/06/2024			181.12	
								Account 339 - Metra Station Expenditures Totals		Invoice Transactions 1	<u>\$181.12</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 9	<u>\$34,560.13</u>
Cost Center 07 - Personnel											
Account 203 - Physical Exams											
2187 - Edward Occupational Health	00190954.00	new hire,workers comp testing	Edit		09/30/2024	11/06/2024	11/06/2024			432.00	



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Fund 01 - General Corporate Fund											
Department 02 - Administration											
Cost Center 07 - Personnel											
Account 203 - Physical Exams											
1832 - Illinois State Police Bureau of Identification	20240901577	Background check, fingerprints	Edit		09/30/2024	11/06/2024	11/06/2024			60.00	
									Account 203 - Physical Exams Totals	Invoice Transactions 2	<u>\$492.00</u>
Account 262 - Premiums											
5719 - iSolved Inc Finance Ops	i140670903	Cobra monthly benefit monthly premium 12/01/24- 12/31/24	Edit		10/15/2024	11/06/2024	11/06/2024			122.01	
									Account 262 - Premiums Totals	Invoice Transactions 1	<u>\$122.01</u>
									Cost Center 07 - Personnel Totals	Invoice Transactions 3	<u>\$614.01</u>
Cost Center 19 - Marketing											
Account 230 - Printing Services											
4614 - Allegra Print & Imaging	19711	Business Cards - Kennedy, Lupo	Edit		10/16/2024	11/06/2024	11/06/2024			80.00	
1262 - Third Millennium Associates Incorporated	32018	Utility Billing Monthly Creation and Inserts Oct 24	Edit		10/04/2024	11/06/2024	11/06/2024			5,326.79	
6237 - Vis O Graphic Inc	243113	VOR Fall Newsletter 2024	Edit		09/30/2024	11/06/2024	11/06/2024			4,668.95	
									Account 230 - Printing Services Totals	Invoice Transactions 3	<u>\$10,075.74</u>
									Cost Center 19 - Marketing Totals	Invoice Transactions 3	<u>\$10,075.74</u>
Cost Center 50 - Information Services											
Account 210 - Communications											
5532 - Technology Management Rev Fund	t2507236	Communication Charges Acct T8889026 09/30/2024	Edit		10/21/2024	11/06/2024	11/06/2024			942.40	
									Account 210 - Communications Totals	Invoice Transactions 1	<u>\$942.40</u>
Account 298 - Consulting Services											
4157 - Gad Group Technology Inc	2024.196	IT Consulting and Support Agreement	Edit		10/28/2024	11/06/2024	11/06/2024			4,500.00	
									Account 298 - Consulting Services Totals	Invoice Transactions 1	<u>\$4,500.00</u>
Account 299 - Other Contractual Services											
6068 - CivicPlus	308503	SSL Certificate, Standard Header Annual Fee 09/23/24-09/22/25	Edit		09/23/2024	11/06/2024	11/06/2024			949.55	
5541 - ESO Solutions Inc	eso.151091	FD software upgrades 11/01/24 - 10/31/25	Edit		10/02/2024	11/06/2024	11/06/2024			2,264.35	



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
6893 - Internap Holding LLC	inv15035991	Backup Storage - Cloud-Backup Storage Oct 2024	Edit		10/01/2024	11/06/2024	11/06/2024			416.96
6617 - KnowBe4 Inc	inv350499	Annual renewal Nov 29 24-Nov 28 25	Edit		10/15/2024	11/06/2024	11/06/2024			6,149.00
5686 - Kronos SaaS Inc	12311343	Time Management System Overage Fee Sep 24	Edit		10/08/2024	11/06/2024	11/06/2024			3,479.46
6410 - Munission LLC	inv.2397	Munission CEM Platform 2024-2025	Edit		11/01/2024	11/06/2024	11/06/2024			2,917.00
6858 - Simsushare	20057	Annual License 10/17/24 - 10/17/25	Edit		09/14/2024	11/06/2024	11/06/2024			2,300.00
2951 - Tri Electronics Inc	1009130	Access Control Issue - PD	Edit		10/14/2024	11/06/2024	11/06/2024			337.50
2951 - Tri Electronics Inc	1009189	Security Sale - Database Migration - New Server	Edit		10/17/2024	11/06/2024	11/06/2024			1,080.00
2951 - Tri Electronics Inc	1009190	Additional Service Labor due to upgrade	Edit		10/17/2024	11/06/2024	11/06/2024			1,080.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 10	<u>\$20,973.82</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 12	<u>\$26,416.22</u>
							Department 02 - Administration Totals		Invoice Transactions 27	<u>\$71,666.10</u>
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1832 - Illinois State Police Bureau of Identification	20240901577	Background check, fingerprints	Edit		09/30/2024	11/06/2024	11/06/2024			20.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$20.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$20.00</u>
							Department 03 - Clerk's Office Totals		Invoice Transactions 1	<u>\$20.00</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - Federal Express Corporation	8.645.12307	express mailings acct 1722.3151.9	Edit		10/09/2024	11/06/2024	11/06/2024			27.97
1468 - Federal Express Corporation	8.652.90462	express mailings acct 1722.3151.9	Edit		10/16/2024	11/06/2024	11/06/2024			144.32
							Account 205 - Postage Totals		Invoice Transactions 2	<u>\$172.29</u>
Account 317 - Office Supplies										
4461 - Cintas Corporation PO Box 631025	5234264503	refill medicine cabinet - Village Hall	Edit		10/10/2024	11/06/2024	11/06/2024			75.72



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Fund 01 - General Corporate Fund											
Department 06 - Finance											
Cost Center 05 - Support Services											
Account 317 - Office Supplies											
2407 - Warehouse Direct	5807373.0	misc office supplies	Edit		10/10/2024	11/06/2024	11/06/2024			400.92	
								Account 317 - Office Supplies Totals		Invoice Transactions 2	<u>\$476.64</u>
								Cost Center 05 - Support Services Totals		Invoice Transactions 4	<u>\$648.93</u>
								Department 06 - Finance Totals		Invoice Transactions 4	<u>\$648.93</u>
Department 07 - CSD											
Cost Center 01 - Administration											
Account 317 - Office Supplies											
4461 - Cintas Corporation PO Box 631025	5234264503	refill medicine cabinet - Village Hall	Edit		10/10/2024	11/06/2024	11/06/2024			73.50	
								Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$73.50</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$73.50</u>
Cost Center 13 - Inspectional Services											
Account 299 - Other Contractual Services											
4811 - Becker,Gerald / Volunteer Plumbing	24.011	Plumbing Inspection Services Sep 30-Oct 08 24	Edit		10/08/2024	11/06/2024	11/06/2024			700.00	
4899 - Lennys Gas N Wash	4693	Com Dev Vehicle Washes 22002 Sep 2024	Edit		10/07/2024	11/06/2024	11/06/2024			16.00	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$716.00</u>
								Cost Center 13 - Inspectional Services Totals		Invoice Transactions 2	<u>\$716.00</u>
								Department 07 - CSD Totals		Invoice Transactions 3	<u>\$789.50</u>
Department 08 - Public Works											
Cost Center 01 - Administration											
Account 370 - Community Programs											
4896 - BWM Global Inc	45418	Halloween Giveaways - Flashlights	Edit		10/23/2024	11/06/2024	11/06/2024			3,600.00	
								Account 370 - Community Programs Totals		Invoice Transactions 1	<u>\$3,600.00</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$3,600.00</u>
Cost Center 08 - Building											
Account 215 - Uniforms											
6052 - Unifirst Corporation	1201102989	Sep 24 24 uniforms	Edit		09/24/2024	11/06/2024	11/06/2024			62.77	
6052 - Unifirst Corporation	1201104250	Oct 01 24 uniforms	Edit		10/01/2024	11/06/2024	11/06/2024			67.03	
6052 - Unifirst Corporation	1201105480	Oct 08 24 uniforms	Edit		10/08/2024	11/06/2024	11/06/2024			62.35	
6052 - Unifirst Corporation	1201106793	Oct 15 24 uniforms	Edit		10/15/2024	11/06/2024	11/06/2024			62.35	



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Building										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201108012	Oct 22 24 uniforms	Edit		10/22/2024	11/06/2024	11/06/2024			62.35
							Account 215 - Uniforms Totals			\$316.85
Account 277 - Building Maintenance Serv.										
5501 - Buikemas Ace Hardware	13005975	misc supplies	Edit		09/25/2024	11/06/2024	11/06/2024			25.98
656 - Grainger Inc 801806852	9250489409	Piping,Insulation,Suppo	Edit		09/16/2024	11/06/2024	11/06/2024			4,256.30
		rts								
656 - Grainger Inc 801806852	9266870436	propress union	Edit		10/01/2024	11/06/2024	11/06/2024			127.20
612 - Larrys Mobile Lock Service/Robert Akin	352523	keys - PW	Edit		10/15/2024	11/06/2024	11/06/2024			28.35
989 - Menards Bolingbrook	77035	misc supplies	Edit		10/11/2024	11/06/2024	11/06/2024			13.98
3140 - Menards Crest Hill	78189	misc supplies	Edit		10/03/2024	11/06/2024	11/06/2024			469.10
3140 - Menards Crest Hill	78741	misc supplies	Edit		10/15/2024	11/06/2024	11/06/2024			74.83
3140 - Menards Crest Hill	78489	misc supplies	Edit		10/09/2024	11/06/2024	11/06/2024			25.61
3140 - Menards Crest Hill	78365	misc supplies	Edit		10/07/2024	11/06/2024	11/06/2024			186.23
3140 - Menards Crest Hill	79149	misc supplies	Edit		10/23/2024	11/06/2024	11/06/2024			142.47
1847 - Minooka Grain Lumber and Supply Co	272842	framing wood	Edit		10/22/2024	11/06/2024	11/06/2024			248.75
6180 - Municipal Backflow	72500	Repair Village RPZ 900	Edit		10/01/2024	11/06/2024	11/06/2024			574.80
		West Romeo Road								
		angle irons	Edit		10/09/2024	11/06/2024	11/06/2024			1,439.10
4253 - Northern Illinois Steel Supply Company	418767									
6533 - Plunketts Pest Control LLC	8827789	Pest Control - 200 Rock	Edit		10/04/2024	11/06/2024	11/06/2024			64.90
		Road								
6533 - Plunketts Pest Control LLC	8811361	Pest Control -	Edit		09/24/2024	11/06/2024	11/06/2024			109.20
		Concessions								
6533 - Plunketts Pest Control LLC	8829615	Pest Control - 1321	Edit		10/07/2024	11/06/2024	11/06/2024			70.30
		Enterprise Fire Station								
		2								
6533 - Plunketts Pest Control LLC	8827931	Pest Control - 635	Edit		10/04/2024	11/06/2024	11/06/2024			59.49
		Anderson Animal								
		Pound								
6533 - Plunketts Pest Control LLC	8827647	Pest Control - 698 N	Edit		10/04/2024	11/06/2024	11/06/2024			70.30
		Birch Fire Station 3								
6533 - Plunketts Pest Control LLC	8827635	Pest Control - 195 S	Edit		10/04/2024	11/06/2024	11/06/2024			70.30
		Budler								
6533 - Plunketts Pest Control LLC	8831441	Pest Control - 615	Edit		10/08/2024	11/06/2024	11/06/2024			64.90
		Anderson								
6533 - Plunketts Pest Control LLC	8831445	Pest Control - 1050 W	Edit		10/08/2024	11/06/2024	11/06/2024			237.95
		Romeo Road								



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 08 - Building											
Account 277 - Building Maintenance Serv.											
2951 - Tri Electronics Inc	1008967	Vonduprin power base,2 relay boards	Edit		09/24/2024	11/06/2024	11/06/2024			1,917.49	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 22	<u>\$10,277.53</u>
Account 299 - Other Contractual Services											
4537 - Ambius	015321cs354413	Plant maintenance,rotation at VH Oct 2024	Edit		10/01/2024	11/06/2024	11/06/2024			521.36	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$521.36</u>
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	5510873051	cylinder rentals 615 Anderson	Edit		09/30/2024	11/06/2024	11/06/2024			220.60	
6339 - Thompson Safety	chi000019212	safety works - first aid cabinets	Edit		10/10/2024	11/06/2024	11/06/2024			89.99	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$310.59</u>
Account 402 - Non-Capital Outlay											
1102 - Orange Crush LLC	113588	HMA SC N70,Private Binder,Dump Broken Asphalt	Edit		10/02/2024	11/06/2024	11/06/2024			8,071.00	
									Account 402 - Non-Capital Outlay Totals	Invoice Transactions 1	<u>\$8,071.00</u>
									Cost Center 08 - Building Totals	Invoice Transactions 31	<u>\$19,497.33</u>
Cost Center 15 - Street											
Account 215 - Uniforms											
6052 - Unifirst Corporation	1201102989	Sep 24 24 uniforms	Edit		09/24/2024	11/06/2024	11/06/2024			74.02	
6052 - Unifirst Corporation	1201104250	Oct 01 24 uniforms	Edit		10/01/2024	11/06/2024	11/06/2024			78.31	
6052 - Unifirst Corporation	1201105480	Oct 08 24 uniforms	Edit		10/08/2024	11/06/2024	11/06/2024			73.59	
6052 - Unifirst Corporation	1201106793	Oct 15 24 uniforms	Edit		10/15/2024	11/06/2024	11/06/2024			73.59	
6052 - Unifirst Corporation	1201108012	Oct 22 24 uniforms	Edit		10/22/2024	11/06/2024	11/06/2024			73.59	
									Account 215 - Uniforms Totals	Invoice Transactions 5	<u>\$373.10</u>
Account 266 - Maintenance Equipment											
5859 - Advance Auto Parts	2377.1009488	air filters,lube	Edit		10/08/2024	11/06/2024	11/06/2024			60.84	
5538 - Alta Construction Equipment Illinois LLC	sp4.96551	check valve	Edit		10/19/2024	11/06/2024	11/06/2024			44.06	
699 - McCann Industries Inc	w17997	Equipment Repairs	Edit		09/26/2024	11/06/2024	11/06/2024			7,957.33	
699 - McCann Industries Inc	p75003	misc supplies	Edit		10/04/2024	11/06/2024	11/06/2024			304.15	
5429 - NAPA Auto Parts	139661	air,oil filters	Edit		10/07/2024	11/06/2024	11/06/2024			47.39	
5429 - NAPA Auto Parts	141065	housing	Edit		10/17/2024	11/06/2024	11/06/2024			13.13	
2793 - Pumps Tire Service Inc	2120029503	Replacement tires for skidster	Edit		10/07/2024	11/06/2024	11/06/2024			1,294.78	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 7	<u>\$9,721.68</u>



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 15 - Street											
Account 292 - Engineering Services											
347 - Hitchcock Design Group	33634	Veterans Memorial-Preliminary Design Services	Edit		09/30/2024	11/06/2024	11/06/2024			1,105.00	
									Account 292 - Engineering Services Totals	Invoice Transactions 1	\$1,105.00
Account 299 - Other Contractual Services											
6782 - Arbor Tek Landscape Services Inc	21584	Tree,Stump Removal - Wetlands 801 Erie Drive	Edit		10/07/2024	11/06/2024	11/06/2024			2,600.00	
6782 - Arbor Tek Landscape Services Inc	21585	Tree Grind, Stump Removal - Behind 805 Erie Drive	Edit		10/07/2024	11/06/2024	11/06/2024			3,600.00	
3387 - H & H Electric Company	44269	Traffic Signal Maintenance - Normantown,Brunswick	Edit		08/30/2024	11/06/2024	11/06/2024			2,867.86	
1102 - Orange Crush LLC	113545	Dump Broken Asphalt	Edit		09/30/2024	11/06/2024	11/06/2024			150.00	
1102 - Orange Crush LLC	113306	HMA SC N50, dump broken asphalt	Edit		09/24/2024	11/06/2024	11/06/2024			100.00	
1102 - Orange Crush LLC	113378	HMA SC N50, dump broken asphalt	Edit		09/24/2024	11/06/2024	11/06/2024			100.00	
1102 - Orange Crush LLC	113253	HMA SC N50, dump broken asphalt	Edit		09/24/2024	11/06/2024	11/06/2024			100.00	
1102 - Orange Crush LLC	113633	HMA SC N50, dump broken asphalt	Edit		10/03/2024	11/06/2024	11/06/2024			100.00	
1102 - Orange Crush LLC	113725	Dump broken asphalt	Edit		10/08/2024	11/06/2024	11/06/2024			150.00	
6533 - Plunketts Pest Control LLC	8784855	Pest Control - 720 North Misty Ridge Drive	Edit		09/16/2024	11/06/2024	11/06/2024			149.00	
6533 - Plunketts Pest Control LLC	8784591	Pest Control - 1620 Amaryllis Drive	Edit		09/16/2024	11/06/2024	11/06/2024			149.00	
6650 - Superior Road Striping Inc	1304	Annual Road Striping Program	Edit		09/30/2024	11/06/2024	11/06/2024			57,718.30	
708 - Trugreen Chemlawn	200851945	EAB Treatments - Various Locations	Edit		09/27/2024	11/06/2024	11/06/2024			8,964.00	
708 - Trugreen Chemlawn	200275171	EAB Treatments - Various Locations	Edit		09/17/2024	11/06/2024	11/06/2024			15,521.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 14	\$92,269.16
Account 317 - Office Supplies											
2407 - Warehouse Direct	5808723.0	toner,paper	Edit		10/14/2024	11/06/2024	11/06/2024			424.02	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	\$424.02



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street										
Account 342 - Asphalt Mix										
1102 - Orange Crush LLC	113306	HMA SC N50, dump broken asphalt	Edit		09/24/2024	11/06/2024	11/06/2024			1,749.30
1102 - Orange Crush LLC	113449	HMA SC N50	Edit		09/27/2024	11/06/2024	11/06/2024			1,216.60
1102 - Orange Crush LLC	113378	HMA SC N50, dump broken asphalt	Edit		09/24/2024	11/06/2024	11/06/2024			2,154.60
1102 - Orange Crush LLC	113253	HMA SC N50, dump broken asphalt	Edit		09/24/2024	11/06/2024	11/06/2024			1,453.90
1102 - Orange Crush LLC	113633	HMA SC N50, dump broken asphalt	Edit		10/03/2024	11/06/2024	11/06/2024			1,741.08
1102 - Orange Crush LLC	113852	HMA SC N50,emulsion	Edit		10/11/2024	11/06/2024	11/06/2024			754.00
							Account 342 - Asphalt Mix Totals		Invoice Transactions 6	<u>754.00</u>
										\$9,069.48
Account 395 - Street Sign Materials										
438 - High Star Traffic	8910	fold and roll signs	Edit		10/22/2024	11/06/2024	11/06/2024			1,930.50
							Account 395 - Street Sign Materials Totals		Invoice Transactions 1	<u>1,930.50</u>
										\$1,930.50
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	5510873051	cylinder rentals 615 Anderson	Edit		09/30/2024	11/06/2024	11/06/2024			220.60
5501 - Buikemas Ace Hardware	13005973	bulk propane	Edit		09/25/2024	11/06/2024	11/06/2024			17.40
5501 - Buikemas Ace Hardware	13006004	bulk propane	Edit		10/14/2024	11/06/2024	11/06/2024			86.13
5501 - Buikemas Ace Hardware	13006021	paint brush,tote	Edit		10/22/2024	11/06/2024	11/06/2024			30.58
508 - EJ USA Inc	110240075372	misc supplies	Edit		10/07/2024	11/06/2024	11/06/2024			278.44
6339 - Thompson Safety	chi000019212	safety works - first aid cabinets	Edit		10/10/2024	11/06/2024	11/06/2024			179.98
4288 - ULine Inc	183725697	lite ear plugs	Edit		09/30/2024	11/06/2024	11/06/2024			190.39
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 7	<u>1,003.52</u>
										\$1,003.52
Account 402 - Non-Capital Outlay										
603 - Robinson Engineering Ltd	24100072	24.R0361 2024 In-House HMA/PCC Material Testing	Edit		10/03/2024	11/06/2024	11/06/2024			1,160.25
603 - Robinson Engineering Ltd	24100057	14.770.RV NPDES Phase II MS4 Stormwater Compliance Assistance	Edit		10/03/2024	11/06/2024	11/06/2024			1,222.50
603 - Robinson Engineering Ltd	24100081	24.R0461 2024-25 Storm Sewer CIPP Lining	Edit		10/03/2024	11/06/2024	11/06/2024			4,170.75
603 - Robinson Engineering Ltd	24100073	24.R0369 Resurfacing CE - Haley Meadows,Weslake	Edit		10/03/2024	11/06/2024	11/06/2024			6,841.00
							Account 402 - Non-Capital Outlay Totals		Invoice Transactions 4	<u>13,394.50</u>
										\$13,394.50



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	24100069	23.R0751 Decorative Street Lighting Phase 6 - 135th Street	Edit		10/03/2024	11/06/2024	11/06/2024			671.25
603 - Robinson Engineering Ltd	24100074	24.R0370 Resurfacing CE - Windham BP (Lake, Arbor, Naperville)	Edit		10/03/2024	11/06/2024	11/06/2024			1,759.25
603 - Robinson Engineering Ltd	24100075	24.R0372 Village Hall Parking Lot Expansion, Addition	Edit		10/03/2024	11/06/2024	11/06/2024			5,270.25
							Account 409 - Infrastructure Totals		Invoice Transactions 3	<u>\$7,700.75</u>
							Cost Center 15 - Street Totals		Invoice Transactions 49	<u>\$136,991.71</u>
Cost Center 20 - Grounds										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201102989	Sep 24 24 uniforms	Edit		09/24/2024	11/06/2024	11/06/2024			105.67
6052 - Unifirst Corporation	1201104250	Oct 01 24 uniforms	Edit		10/01/2024	11/06/2024	11/06/2024			109.96
6052 - Unifirst Corporation	1201105480	Oct 08 24 uniforms	Edit		10/08/2024	11/06/2024	11/06/2024			105.24
6052 - Unifirst Corporation	1201106793	Oct 15 24 uniforms	Edit		10/15/2024	11/06/2024	11/06/2024			120.06
6052 - Unifirst Corporation	1201108012	Oct 22 24 uniforms	Edit		10/22/2024	11/06/2024	11/06/2024			105.24
							Account 215 - Uniforms Totals		Invoice Transactions 5	<u>\$546.17</u>
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts	2377.1008713	lube	Edit		10/03/2024	11/06/2024	11/06/2024			7.49
5429 - NAPA Auto Parts	139680	oil filter	Edit		10/07/2024	11/06/2024	11/06/2024			3.55
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 2	<u>\$11.04</u>
Account 299 - Other Contractual Services										
286 - J Hassert Landscaping	5551	Landscape Maintenance - Aquatic Center, Normantown	Edit		10/07/2024	11/06/2024	11/06/2024			2,586.00
286 - J Hassert Landscaping	5559	Landscape Maintenance - supplemental watering	Edit		10/15/2024	11/06/2024	11/06/2024			2,720.00
286 - J Hassert Landscaping	5558	Landscape Maintenance - Various Locations	Edit		10/15/2024	11/06/2024	11/06/2024			3,332.00
1031 - V3 Construction Group LTD	000000924671	Native Area Management - ER24007.01	Edit		10/10/2024	11/06/2024	11/06/2024			75,505.25
							Account 299 - Other Contractual Services Totals		Invoice Transactions 4	<u>\$84,143.25</u>
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	5510873051	cylinder rentals 615 Anderson	Edit		09/30/2024	11/06/2024	11/06/2024			220.60



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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 20 - Grounds										
Account 399 - Operating/Other Supplies										
2225 - Fence Doctor Repair Company	708	Fence repair - vehicle damage 92	Edit		10/04/2024	11/06/2024	11/06/2024			1,050.00
6339 - Thompson Safety	chi000019212	Abbeywood safety works - first aid cabinets	Edit		10/10/2024	11/06/2024	11/06/2024			89.99
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 3	<u>\$1,360.59</u>
							Cost Center 20 - Grounds Totals		Invoice Transactions 14	<u>\$86,061.05</u>
							Department 08 - Public Works Totals		Invoice Transactions 95	<u>\$246,150.09</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
3813 - Paul Conway Shields	0524829	Department Uniforms - FD	Edit		07/15/2024	11/06/2024	11/06/2024			65.50
4356 - Ray OHerron Co Inc	2370101	Department Uniforms - FD	Edit		10/08/2024	11/06/2024	11/06/2024			143.36
4356 - Ray OHerron Co Inc	2371566	Department Uniforms - FD	Edit		10/16/2024	11/06/2024	11/06/2024			545.60
4356 - Ray OHerron Co Inc	2371567	Department Uniforms - FD	Edit		10/16/2024	11/06/2024	11/06/2024			425.45
4356 - Ray OHerron Co Inc	2373067	Boots - FD	Edit		10/23/2024	11/06/2024	11/06/2024			90.00
							Account 215 - Uniforms Totals		Invoice Transactions 5	<u>\$1,269.91</u>
Account 265 - Maint. of Mobile Equipment										
6841 - Action Truck Parts Inc	002a103671	misc supplies	Edit		10/10/2024	11/06/2024	11/06/2024			42.26
5859 - Advance Auto Parts	2377.1009854	grease,air filter	Edit		10/10/2024	11/06/2024	11/06/2024			11.17
7060 - Creative Powder Coating Inc	10076	powdercoat rims,brackets,sway bars - FD,PW	Edit		09/25/2024	11/06/2024	11/06/2024			400.00
4659 - Emergency Vehicle Service	33432	Repairs,Maintenance to Fire Department Vehicles - FD	Edit		08/19/2024	11/06/2024	11/06/2024			1,599.07
4659 - Emergency Vehicle Service	33430	Repairs,Maintenance to Fire Department Vehicles - FD	Edit		08/16/2024	11/06/2024	11/06/2024			3,366.46
4659 - Emergency Vehicle Service	33109	Repairs,Maintenance to Fire Department Vehicles - FD	Edit		08/20/2024	11/06/2024	11/06/2024			695.80
4659 - Emergency Vehicle Service	33435	Repairs,Maintenance to Fire Department Vehicles - FD	Edit		08/19/2024	11/06/2024	11/06/2024			2,721.75



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Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 265 - Maint. of Mobile Equipment											
4659 - Emergency Vehicle Service	33429	Repairs,Maintenance to Fire Department Vehicles - FD	Edit		08/16/2024	11/06/2024	11/06/2024			1,433.37	
4659 - Emergency Vehicle Service	33431	Repairs,Maintenance to Fire Department Vehicles - FD	Edit		10/16/2024	11/06/2024	11/06/2024			1,242.06	
4659 - Emergency Vehicle Service	15094	Repairs,Maintenance to Fire Department Vehicles - FD	Edit		06/24/2024	11/06/2024	11/06/2024			5,057.35	
4659 - Emergency Vehicle Service	13595	Repairs,Maintenance to Fire Department Vehicles - FD	Edit		09/25/2024	11/06/2024	11/06/2024			1,622.81	
4659 - Emergency Vehicle Service	33438b	Repairs,Maintenance to Fire Department Vehicles - FD	Edit		08/20/2024	11/06/2024	11/06/2024			4,828.57	
1496 - Interstate Battery of Southwest Chicago	1915201041410	battery - FD	Edit		09/30/2024	11/06/2024	11/06/2024			164.25	
5429 - NAPA Auto Parts	142060	serpentine belt	Edit		10/25/2024	11/06/2024	11/06/2024			49.56	
5769 - One Stop Truck Shop Inc	39862	inside bumper mount	Edit		10/23/2024	11/06/2024	11/06/2024			95.98	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 15	<u>\$23,330.46</u>
Account 266 - Maintenance Equipment											
128 - Air One Equipment Inc	212499	Valve,Pressure Relief - FD	Edit		10/10/2024	11/06/2024	11/06/2024			607.00	
5830 - Dive Right In Scuba	243637	hydrostatic cylinder testing,inspection,fill	Edit		10/15/2024	11/06/2024	11/06/2024			440.00	
481 - Russo Power Equipment	psi20044469	spark plug repair	Edit		08/29/2024	11/06/2024	11/06/2024			74.39	
481 - Russo Power Equipment	psi20044470	clean,adjust carburetor	Edit		08/29/2024	11/06/2024	11/06/2024			97.35	
481 - Russo Power Equipment	psi20044471	spark plug,air filter replacement	Edit		08/29/2024	11/06/2024	11/06/2024			190.30	
481 - Russo Power Equipment	psi20044472	belt replacement	Edit		08/29/2024	11/06/2024	11/06/2024			67.02	
498 - Zoll Medical Corporation	4069493	Service,Repair Autopulse - FD	Edit		10/17/2024	11/06/2024	11/06/2024			1,038.00	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 7	<u>\$2,514.06</u>
Account 271 - Maint. Of Radio Equipment											
466 - CDW Government Inc	aa8ax6r	Table Docking Station,Adapter - New FD Engine	Edit		09/27/2024	11/06/2024	11/06/2024			1,819.09	
466 - CDW Government Inc	aa8it9h	Table Docking Station Adapter - New FD Engine	Edit		09/28/2024	11/06/2024	11/06/2024			23.74	



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Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 271 - Maint. Of Radio Equipment											
466 - CDW Government Inc	aa9ux6s	Table Docking Station - New FD Engine	Edit		10/08/2024	11/06/2024	11/06/2024			606.50	
									Account 271 - Maint. Of Radio Equipment Totals	Invoice Transactions 3	<u>\$2,449.33</u>
Account 277 - Building Maintenance Serv.											
5501 - Buikemas Ace Hardware	13006006	cord	Edit		10/15/2024	11/06/2024	11/06/2024			11.99	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>\$11.99</u>
Account 299 - Other Contractual Services											
128 - Air One Equipment Inc	212369	Preventative Maintenance Service	Edit		10/10/2024	11/06/2024	11/06/2024			949.00	
4461 - Cintas Corporation PO Box 631025	5235593502	SCBA Air Quality Test - FD	Edit		10/21/2024	11/06/2024	11/06/2024			79.89	
4461 - Cintas Corporation PO Box 631025	5236553802	refill medicine cabinet - Fire Department 698 N Birch	Edit		10/25/2024	11/06/2024	11/06/2024			201.36	
6999 - EMS Management and Consultants Inc	ems.008396	refill medicine cabinet - Fire Department 18 Montrose	Edit		09/30/2024	11/06/2024	11/06/2024			2,068.40	
7039 - Endeavor Athletics LLC	003	Collections for Ambulance Billing - Sep 2024 FD c.1073	Edit		09/30/2024	11/06/2024	11/06/2024			1,125.00	
6387 - Linde Gas and Equipment Inc	45697412	Monthly Cross Fit Training October 24 FD	Edit		10/10/2024	11/06/2024	11/06/2024			198.17	
6387 - Linde Gas and Equipment Inc	45697413	oxygen 698 Birch	Edit		10/10/2024	11/06/2024	11/06/2024			169.72	
6387 - Linde Gas and Equipment Inc	45865258	oxygen 18 Montrose	Edit		10/21/2024	11/06/2024	11/06/2024			100.13	
6387 - Linde Gas and Equipment Inc	45865252	cylinder rentals 18 Montrose	Edit		10/21/2024	11/06/2024	11/06/2024			110.96	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 9	<u>\$5,002.63</u>
Account 307 - Hazard Material Supplies											
633 - Municipal Emergency Services Inc	in2132780	misc supplies	Edit		10/10/2024	11/06/2024	11/06/2024			490.00	
									Account 307 - Hazard Material Supplies Totals	Invoice Transactions 1	<u>\$490.00</u>
Account 316 - Medical Supplies											
279 - Bound Tree Medical LLC	85512074	EMS Merchandise - FD	Edit		10/04/2024	11/06/2024	11/06/2024			192.55	
279 - Bound Tree Medical LLC	85514136	atomizers	Edit		10/07/2024	11/06/2024	11/06/2024			85.00	
									Account 316 - Medical Supplies Totals	Invoice Transactions 2	<u>\$277.55</u>
Account 399 - Operating/Other Supplies											
4732 - Harmonic Design Inc - Channahon	14408	laminated vinyl film - drone	Edit		08/05/2024	11/06/2024	11/06/2024			165.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
3813 - Paul Conway Shields	0526639	Bunker/PPE Gear Replacement - FD	Edit		08/29/2024	11/06/2024	11/06/2024			3,518.50
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$3,683.50</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 45	<u>\$39,029.43</u>
							Department 10 - Fire Totals		Invoice Transactions 45	<u>\$39,029.43</u>
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
5561 - FBI-Leeda Inc	200113703	ELI - Nov 20 24 C Masterson	Edit		10/04/2024	11/06/2024	11/06/2024			795.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$795.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$795.00</u>
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
1058 - North East Multi Regional Training Inc	362463	High Risk Vehicle Stops Sep 18-19 24	Edit		09/30/2024	11/06/2024	11/06/2024			80.00
1058 - North East Multi Regional Training Inc	362544	Sprecher,Szwajnos Portable Weight Scale Certification Sep 21 24	Edit		09/30/2024	11/06/2024	11/06/2024			70.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 2	<u>\$150.00</u>
Account 210 - Communications										
470 - County of Will	bldg.repay.Sep24	Building Repayment - Police,Fire - LCC Expenses	Edit		10/01/2024	11/06/2024	11/06/2024			376.32
470 - County of Will	Sep2024.001	Laraway Communications Center Fees - LCC Expenses	Edit		10/01/2024	11/06/2024	11/06/2024			84,032.19
3632 - Motorola Solutions Inc 13104 /13108	8641820240701	Radios	Edit		10/01/2024	11/06/2024	11/06/2024			1,170.00
							Account 210 - Communications Totals		Invoice Transactions 3	<u>\$85,578.51</u>
Account 215 - Uniforms										
4356 - Ray OHerron Co Inc	2370044	Department Uniforms - PD	Edit		10/07/2024	11/06/2024	11/06/2024			993.08
4356 - Ray OHerron Co Inc	2370283	Department Uniforms - PD	Edit		10/08/2024	11/06/2024	11/06/2024			800.00
4356 - Ray OHerron Co Inc	2371874	Department Uniforms - PD	Edit		10/17/2024	11/06/2024	11/06/2024			58.86
							Account 215 - Uniforms Totals		Invoice Transactions 3	<u>\$1,851.94</u>



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Fund 01 - General Corporate Fund											
Department 11 - Police											
Cost Center 02 - Operations											
Account 266 - Maintenance Equipment											
4899 - Lennys Gas N Wash	4687	Fleet Washes - Police Vehicles 18000 Sep 2024	Edit		10/07/2024	11/06/2024	11/06/2024			404.00	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 1	<u>404.00</u>
Account 299 - Other Contractual Services											
6022 - Illinois Phlebotomy Services	2081	Phlebotomy Services - Case 24.2687	Edit		10/03/2024	11/06/2024	11/06/2024			125.00	
896 - Knight Security Alarms Inc	256035	3 month Radio Monitoring-Animal Control Oct 01-Dec 31 2024	Edit		10/01/2024	11/06/2024	11/06/2024			119.85	
4365 - Tressler LLP	495736	Professional Services - Hearing Officer	Edit		10/15/2024	11/06/2024	11/06/2024			1,975.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 3	<u>2,219.85</u>
Account 317 - Office Supplies											
4461 - Cintas Corporation PO Box 631025	5234264504	refill medicine cabinet - Police	Edit		10/10/2024	11/06/2024	11/06/2024			540.66	
2407 - Warehouse Direct	5805585.0	coil	Edit		10/08/2024	11/06/2024	11/06/2024			25.26	
2407 - Warehouse Direct	5805545.0	misc office supplies	Edit		10/08/2024	11/06/2024	11/06/2024			126.17	
2407 - Warehouse Direct	5803881.0	laminare sheets	Edit		10/04/2024	11/06/2024	11/06/2024			249.55	
2407 - Warehouse Direct	5804573.0	toner	Edit		10/07/2024	11/06/2024	11/06/2024			210.84	
2407 - Warehouse Direct	5808689.0	toner	Edit		10/14/2024	11/06/2024	11/06/2024			507.99	
2407 - Warehouse Direct	5811729.0	toner	Edit		10/18/2024	11/06/2024	11/06/2024			507.99	
2407 - Warehouse Direct	5815278.0	calendar,disinfectant spray,index cards	Edit		10/24/2024	11/06/2024	11/06/2024			88.78	
2407 - Warehouse Direct	5817047.0	sd cards	Edit		10/28/2024	11/06/2024	11/06/2024			166.20	
									Account 317 - Office Supplies Totals	Invoice Transactions 9	<u>2,423.44</u>
Account 370 - Community Programs											
7086 - Karens Floral Expressions	3391	Flower Arrangement	Edit		10/07/2024	11/06/2024	11/06/2024			116.00	
									Account 370 - Community Programs Totals	Invoice Transactions 1	<u>116.00</u>
Account 399 - Operating/Other Supplies											
216 - Award Emblem Mfg Co	427979	Retirement Plaque - Ryan	Edit		10/18/2024	11/06/2024	11/06/2024			255.81	
443 - WS Darley & Co	17541620	Drone and Accessories	Edit		10/15/2024	11/06/2024	11/06/2024			1,914.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>2,169.81</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 24	<u>94,913.55</u>
									Department 11 - Police Totals	Invoice Transactions 25	<u>95,708.55</u>



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Invoice Due Date Range 11/06/24 - 11/06/24

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 12 - REMA											
Cost Center 01 - Administration											
Account 403 - Safety Equipment											
6439 - Expedition Communications LLC	207794	satellite system upgrade	Edit		10/25/2024	11/06/2024	11/06/2024			9,244.05	
								Account 403 - Safety Equipment Totals		Invoice Transactions 1	<u>\$9,244.05</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$9,244.05</u>
Cost Center 02 - Operations											
Account 265 - Maint. of Mobile Equipment											
4899 - Lennys Gas N Wash	4691	REMA Fleet Car Washes 18010 Sep 2024	Edit		10/07/2024	11/06/2024	11/06/2024			16.00	
4899 - Lennys Gas N Wash	105b	REMA Fleet Car Washes Unlimited Oct 2024	Edit		10/10/2024	11/06/2024	11/06/2024			56.85	
								Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 2	<u>\$72.85</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$72.85</u>
								Department 12 - REMA Totals		Invoice Transactions 3	<u>\$9,316.90</u>
								Fund 01 - General Corporate Fund Totals		Invoice Transactions 204	<u>\$467,282.50</u>
Fund 03 - Fire Academy Fund											
Department 10 - Fire											
Cost Center 03 - Fire Academy											
Account 215 - Uniforms											
3813 - Paul Conway Shields	0528393	Department Uniforms - RFA	Edit		10/14/2024	11/06/2024	11/06/2024			805.00	
								Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$805.00</u>
Account 299 - Other Contractual Services											
4283 - John Dinnsen	Sep 24 24	Independent Instructor - RFA	Edit		10/08/2024	11/06/2024	11/06/2024			139.77	
4283 - John Dinnsen	Sep 26 24	Independent Instructor - RFA	Edit		10/08/2024	11/06/2024	11/06/2024			139.77	
4283 - John Dinnsen	Sep 28 24	Independent Instructor - RFA	Edit		10/08/2024	11/06/2024	11/06/2024			295.07	
4283 - John Dinnsen	Oct 01 24	Independent Instructor - RFA	Edit		10/08/2024	11/06/2024	11/06/2024			139.77	
4283 - John Dinnsen	Oct 03 24	Independent Instructor - RFA	Edit		10/08/2024	11/06/2024	11/06/2024			139.77	
4283 - John Dinnsen	Oct 05 24	Independent Instructor - RFA	Edit		10/08/2024	11/06/2024	11/06/2024			295.07	
4283 - John Dinnsen	Oct 08 24	Independent Instructor - RFA	Edit		10/21/2024	11/06/2024	11/06/2024			139.77	
4283 - John Dinnsen	Oct 10 24	Independent Instructor - RFA	Edit		10/21/2024	11/06/2024	11/06/2024			155.30	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 8	<u>\$1,444.29</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 03 - Fire Academy Fund											
Department 10 - Fire											
Cost Center 03 - Fire Academy											
Account 317 - Office Supplies											
4614 - Allegra Print & Imaging	19716	signs for a frames	Edit		10/16/2024	11/06/2024	11/06/2024			360.00	
							Account 317 - Office Supplies Totals		Invoice Transactions 1		\$360.00
Account 399 - Operating/Other Supplies											
4409 - AEC Fire Safety and Security Inc	281807	Foam Eductor,Flow Meter RFA	Edit		10/08/2024	11/06/2024	11/06/2024			2,135.64	
128 - Air One Equipment Inc	212368	Preventative Maintenance Service SCBA Air Quality Test - RFA	Edit		10/10/2024	11/06/2024	11/06/2024			949.00	
5965 - Airgas USA LLC	5510873244	cylinder rentals 18 Montrose	Edit		09/30/2024	11/06/2024	11/06/2024			249.00	
5965 - Airgas USA LLC	9154569266	cylinder rentals 18 Montrose	Edit		10/10/2024	11/06/2024	11/06/2024			357.81	
7085 - Arteria Technology Inc	102424.01	CoolMitt Device - 1 Year Limited Warranty RFA	Edit		10/14/2024	11/06/2024	11/06/2024			1,000.00	
216 - Award Emblem Mfg Co	427673	Engraving,Plaque Set Up - 48 Plates RFA	Edit		10/03/2024	11/06/2024	11/06/2024			644.57	
5501 - Buikemas Ace Hardware	13005980	Padlock keys	Edit		09/30/2024	11/06/2024	11/06/2024			15.96	
5501 - Buikemas Ace Hardware	13006007	keys	Edit		10/15/2024	11/06/2024	11/06/2024			7.98	
4659 - Emergency Vehicle Service	13594	Repairs,Maintenance to Fire Academy Training Engine - RFA	Edit		09/25/2024	11/06/2024	11/06/2024			1,162.90	
4659 - Emergency Vehicle Service	13602	Repairs,Maintenance to Fire Academy Training Engine - RFA	Edit		10/01/2024	11/06/2024	11/06/2024			1,770.82	
4659 - Emergency Vehicle Service	13599	Repairs,Maintenance to Fire Academy Vehicles - RFA	Edit		09/30/2024	11/06/2024	11/06/2024			1,540.72	
4659 - Emergency Vehicle Service	13596	Repairs,Maintenance to Fire Academy Vehicles - RFA	Edit		09/30/2024	11/06/2024	11/06/2024			983.20	
573 - Equipment Management Company	64552	triple-lok,whip hose assemblies	Edit		10/03/2024	11/06/2024	11/06/2024			364.70	
989 - Menards Bolingbrook	76852	misc supplies	Edit		10/07/2024	11/06/2024	11/06/2024			301.84	
989 - Menards Bolingbrook	77050	paint,brush,wheelbarrel	Edit		10/11/2024	11/06/2024	11/06/2024			85.35	
989 - Menards Bolingbrook	77423	misc supplies	Edit		10/20/2024	11/06/2024	11/06/2024			18.94	
989 - Menards Bolingbrook	77656	misc supplies	Edit		10/25/2024	11/06/2024	11/06/2024			90.15	
989 - Menards Bolingbrook	77613	misc supplies	Edit		10/24/2024	11/06/2024	11/06/2024			204.66	



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Fund 03 - Fire Academy Fund											
Department 10 - Fire											
Cost Center 03 - Fire Academy											
Account 399 - Operating/Other Supplies											
3140 - Menards Crest Hill	78754	Miscellaneous Items - RFA TRT & Struct Collapse Course	Edit		10/15/2024	11/06/2024	11/06/2024			4,470.56	
2868 - O'Hare Towing Service Inc	292471.1	Tow fee for Training Vehicle 620444 RFA	Edit		09/24/2024	11/06/2024	11/06/2024			250.00	
2868 - O'Hare Towing Service Inc	292472.1	Tow fee for Training Vehicle 620745 RFA	Edit		09/24/2024	11/06/2024	11/06/2024			250.00	
2868 - O'Hare Towing Service Inc	292473.1	Tow fee for Training Vehicle 620749 RFA	Edit		09/24/2024	11/06/2024	11/06/2024			250.00	
2868 - O'Hare Towing Service Inc	292474.1	Tow fee for Training Vehicle 688814 RFA	Edit		09/24/2024	11/06/2024	11/06/2024			250.00	
2868 - O'Hare Towing Service Inc	292475.1	Tow fee for Training Vehicle 620747 RFA	Edit		09/24/2024	11/06/2024	11/06/2024			250.00	
2868 - O'Hare Towing Service Inc	292476.1	Tow fee for Training Vehicle 620748 RFA	Edit		09/24/2024	11/06/2024	11/06/2024			250.00	
2868 - O'Hare Towing Service Inc	292477.1	Tow fee for Training Vehicle 688816 RFA	Edit		09/24/2024	11/06/2024	11/06/2024			250.00	
2868 - O'Hare Towing Service Inc	292478.1	Tow fee for Training Vehicle 620746 RFA	Edit		09/24/2024	11/06/2024	11/06/2024			250.00	
2868 - O'Hare Towing Service Inc	292497.1	Tow fee for Training Vehicle 688815 RFA	Edit		09/24/2024	11/06/2024	11/06/2024			250.00	
2868 - O'Hare Towing Service Inc	292565.1	Tow fee for Training Vehicle 687817 RFA	Edit		09/26/2024	11/06/2024	11/06/2024			250.00	
2868 - O'Hare Towing Service Inc	292566.1	Tow fee for Training Vehicle 687818 RFA	Edit		09/26/2024	11/06/2024	11/06/2024			250.00	
2868 - O'Hare Towing Service Inc	292567.1	Tow fee for Training Vehicle RFA	Edit		09/26/2024	11/06/2024	11/06/2024			250.00	
2793 - Poms Tire Service Inc	2120029444	Vehicle Tires - Fire Department	Edit		10/04/2024	11/06/2024	11/06/2024			1,015.78	
1880 - Southern Kane County Training Assoc	55	Rolloff Container Delivery (RFA)	Edit		10/01/2024	11/06/2024	11/06/2024			600.00	
1880 - Southern Kane County Training Assoc	56	Site Rental Full Day Live Burn Oct 03 24 RFA	Edit		10/03/2024	11/06/2024	11/06/2024			1,750.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 34	<u>\$22,719.58</u>
Account 408 - Furniture, Fixtures & Equipment											
1102 - Orange Crush LLC	112811	Concrete,CCDD Dirt - Fire Station 2	Edit		09/12/2024	11/06/2024	11/06/2024			1,127.88	
									Account 408 - Furniture, Fixtures & Equipment Totals	Invoice Transactions 1	<u>\$1,127.88</u>
									Cost Center 03 - Fire Academy Totals	Invoice Transactions 45	<u>\$26,456.75</u>
									Department 10 - Fire Totals	Invoice Transactions 45	<u>\$26,456.75</u>
									Fund 03 - Fire Academy Fund Totals	Invoice Transactions 45	<u>\$26,456.75</u>



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Fund 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201102989	Sep 24 24 uniforms	Edit		09/24/2024	11/06/2024	11/06/2024			34.14
6052 - Unifirst Corporation	1201104250	Oct 01 24 uniforms	Edit		10/01/2024	11/06/2024	11/06/2024			38.43
6052 - Unifirst Corporation	1201105480	Oct 08 24 uniforms	Edit		10/08/2024	11/06/2024	11/06/2024			33.71
6052 - Unifirst Corporation	1201106793	Oct 15 24 uniforms	Edit		10/15/2024	11/06/2024	11/06/2024			33.71
6052 - Unifirst Corporation	1201108012	Oct 22 24 uniforms	Edit		10/22/2024	11/06/2024	11/06/2024			33.71
Account 215 - Uniforms Totals										\$173.70
Account 265 - Maint. of Mobile Equipment										
294 - A Beep LLC	127139	Radio,equipment - PW 1115	Edit		10/02/2024	11/06/2024	11/06/2024			1,113.85
5859 - Advance Auto Parts	2377.1009320	bed armor kit	Edit		10/07/2024	11/06/2024	11/06/2024			65.97
5859 - Advance Auto Parts	2377.1009687	oil filter	Edit		10/09/2024	11/06/2024	11/06/2024			4.23
5859 - Advance Auto Parts	2377.1009842	oxford white	Edit		10/10/2024	11/06/2024	11/06/2024			22.42
5859 - Advance Auto Parts	2377.1009854	grease,air filter	Edit		10/10/2024	11/06/2024	11/06/2024			86.30
5859 - Advance Auto Parts	2377.1010528	spark plugs	Edit		10/14/2024	11/06/2024	11/06/2024			14.40
5859 - Advance Auto Parts	2377.1011543	mini bulbs	Edit		10/21/2024	11/06/2024	11/06/2024			7.30
5859 - Advance Auto Parts	2377.1010838	Gear Oil	Edit		10/16/2024	11/06/2024	11/06/2024			22.76
5859 - Advance Auto Parts	2377.1010994	battery chargers	Edit		10/17/2024	11/06/2024	11/06/2024			240.20
5859 - Advance Auto Parts	2377.1010844	Gear Oil	Edit		10/16/2024	11/06/2024	11/06/2024			83.62
5859 - Advance Auto Parts	2377.1011199	oil filters	Edit		10/18/2024	11/06/2024	11/06/2024			31.80
5859 - Advance Auto Parts	2377.1005291	credit	Edit		09/10/2024	11/06/2024	11/06/2024			(22.00)
4793 - BI Rental Inc	140655.1	turf tire	Edit		10/08/2024	11/06/2024	11/06/2024			130.00
7083 - Everblades Inc	bc9921	heated beam blades	Edit		10/09/2024	11/06/2024	11/06/2024			278.00
5710 - Fastsigns	76.96355	vinyl rta letters - PW	Edit		10/09/2024	11/06/2024	11/06/2024			45.00
1496 - Interstate Battery of Southwest Chicago	50923302	Batteries - PD, WaterDept, RecDept	Edit		09/23/2024	11/06/2024	11/06/2024			911.70
1496 - Interstate Battery of Southwest Chicago	50923444	Batteries for vehicles - PW,Rec Center	Edit		10/07/2024	11/06/2024	11/06/2024			703.75
832 - J and D Enterprises Auto Body Repairs Inc	22334	Repairs - RPD 28	Edit		10/02/2024	11/06/2024	11/06/2024			8,170.17
6108 - Lawson Products Inc	9311916227	Bolts,nuts,supplies	Edit		10/10/2024	11/06/2024	11/06/2024			1,702.23
5429 - NAPA Auto Parts	140130	rust protection	Edit		10/10/2024	11/06/2024	11/06/2024			17.98
5429 - NAPA Auto Parts	139983	wiper blades	Edit		10/09/2024	11/06/2024	11/06/2024			32.76
5429 - NAPA Auto Parts	140940	air filter,washer cap	Edit		10/16/2024	11/06/2024	11/06/2024			20.04
2793 - Pumps Tire Service Inc	2120028961	Tire for vehicle - PW	Edit		09/24/2024	11/06/2024	11/06/2024			86.00
2793 - Pumps Tire Service Inc	2120029913	Tire for vehicle - PW	Edit		10/15/2024	11/06/2024	11/06/2024			91.00
2793 - Pumps Tire Service Inc	2120028963	Tires for vehicle - PW	Edit		09/24/2024	11/06/2024	11/06/2024			1,695.32
3485 - Reinders Inc	6061964.00	cap reservoir,bearing	Edit		10/07/2024	11/06/2024	11/06/2024			160.35
1232 - Rod Baker Ford	52546.1	kit	Edit		10/01/2024	11/06/2024	11/06/2024			58.21
1232 - Rod Baker Ford	cm52903	credit	Edit		09/27/2024	11/06/2024	11/06/2024			(159.80)



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Fund 05 - Fleet Operations Fund											
Department 08 - Public Works											
Cost Center 14 - Motor Pool											
Account 265 - Maint. of Mobile Equipment											
1232 - Rod Baker Ford	53383	valve,buckle	Edit		10/07/2024	11/06/2024	11/06/2024			140.02	
1232 - Rod Baker Ford	53354	Misc vehicle repair parts	Edit		10/08/2024	11/06/2024	11/06/2024			576.92	
1232 - Rod Baker Ford	52809	misc vehicle repair parts - Grounds dept truck 31	Edit		09/24/2024	11/06/2024	11/06/2024			1,161.52	
1232 - Rod Baker Ford	53665	housing	Edit		10/14/2024	11/06/2024	11/06/2024			80.98	
1232 - Rod Baker Ford	53496	Misc vehicle repair parts	Edit		10/09/2024	11/06/2024	11/06/2024			249.78	
1232 - Rod Baker Ford	53595	Misc vehicle repair parts	Edit		10/10/2024	11/06/2024	11/06/2024			212.10	
1232 - Rod Baker Ford	53588	Misc vehicle repair parts	Edit		10/10/2024	11/06/2024	11/06/2024			249.42	
1232 - Rod Baker Ford	54013	gasket	Edit		10/21/2024	11/06/2024	11/06/2024			4.92	
1232 - Rod Baker Ford	54017	caps	Edit		10/21/2024	11/06/2024	11/06/2024			13.04	
1232 - Rod Baker Ford	54014	nuts	Edit		10/21/2024	11/06/2024	11/06/2024			8.94	
666 - Shorewood Home and Auto	01.440206	bolt,plate	Edit		10/07/2024	11/06/2024	11/06/2024			36.50	
666 - Shorewood Home and Auto	01.440208	filters,wheel	Edit		10/07/2024	11/06/2024	11/06/2024			119.92	
666 - Shorewood Home and Auto	01.441447	lock pins	Edit		10/16/2024	11/06/2024	11/06/2024			99.10	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 41	\$18,566.72
Account 308 - Gasoline/Oil											
939 - Heritage FS Inc	37012406	Fuel/Oil Sep 2024	Edit		09/05/2024	11/06/2024	11/06/2024			9,480.44	
939 - Heritage FS Inc	37012467	Fuel/Oil Sep 2024	Edit		09/12/2024	11/06/2024	11/06/2024			9,209.68	
939 - Heritage FS Inc	37012506	Fuel/Oil Sep 2024	Edit		09/19/2024	11/06/2024	11/06/2024			1,125.33	
939 - Heritage FS Inc	37012507	Fuel/Oil Sep 2024	Edit		09/19/2024	11/06/2024	11/06/2024			11,700.28	
939 - Heritage FS Inc	37012508	Fuel/Oil Sep 2024	Edit		09/19/2024	11/06/2024	11/06/2024			1,800.00	
939 - Heritage FS Inc	37012530	Fuel/Oil Sep 2024	Edit		09/23/2024	11/06/2024	11/06/2024			1,998.40	
939 - Heritage FS Inc	37012566	Fuel/Oil Sep 2024	Edit		09/26/2024	11/06/2024	11/06/2024			9,833.10	
									Account 308 - Gasoline/Oil Totals	Invoice Transactions 7	\$45,147.23
Account 322 - Hand Tools											
5429 - NAPA Auto Parts	140745	sockets	Edit		10/15/2024	11/06/2024	11/06/2024			73.68	
									Account 322 - Hand Tools Totals	Invoice Transactions 1	\$73.68
Account 399 - Operating/Other Supplies											
5859 - Advance Auto Parts	2377.1007745	credit	Edit		09/27/2024	11/06/2024	11/06/2024			(47.82)	
5859 - Advance Auto Parts	2377.1006526	credit	Edit		09/19/2024	11/06/2024	11/06/2024			(126.13)	
5965 - Airgas USA LLC	5510873051	cylinder rentals 615 Anderson	Edit		09/30/2024	11/06/2024	11/06/2024			220.60	
5429 - NAPA Auto Parts	139355	vehicle stands	Edit		10/04/2024	11/06/2024	11/06/2024			143.98	
5429 - NAPA Auto Parts	138974	battery charger	Edit		10/01/2024	11/06/2024	11/06/2024			145.00	



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Fund 05 - Fleet Operations Fund											
Department 08 - Public Works											
Cost Center 14 - Motor Pool											
Account 399 - Operating/Other Supplies											
5429 - NAPA Auto Parts	140755	socket	Edit		10/15/2024	11/06/2024	11/06/2024			4.68	
3864 - Safelite Glass Corporation	05561.737873	Mobile Windshield Repair - PD	Edit		09/27/2024	11/06/2024	11/06/2024			632.59	
6339 - Thompson Safety	chi000019212	safety works - first aid cabinets	Edit		10/10/2024	11/06/2024	11/06/2024			89.99	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 8	<u>\$1,062.89</u>
Account 408 - Furniture, Fixtures & Equipment											
7060 - Creative Powder Coating Inc	10076	powdercoat rims,brackets,sway bars - FD,PW	Edit		09/25/2024	11/06/2024	11/06/2024			650.00	
								Account 408 - Furniture, Fixtures & Equipment Totals		Invoice Transactions 1	<u>\$650.00</u>
								Cost Center 14 - Motor Pool Totals		Invoice Transactions 63	<u>\$65,674.22</u>
								Department 08 - Public Works Totals		Invoice Transactions 63	<u>\$65,674.22</u>
								Fund 05 - Fleet Operations Fund Totals		Invoice Transactions 63	<u>\$65,674.22</u>
Fund 20 - Motor Fuel Tax											
Department 08 - Public Works											
Cost Center 02 - Operations											
Account 409 - Infrastructure											
603 - Robinson Engineering Ltd	24100088	22.R0506.04 135th Street-Bridge to New Avenue	Edit		10/07/2024	11/06/2024	11/06/2024			2,750.26	
603 - Robinson Engineering Ltd	24100087	22.R0505.04 Normantown Rd-Crossroads Pkwy to Montrose Ave	Edit		10/07/2024	11/06/2024	11/06/2024			1,116.93	
603 - Robinson Engineering Ltd	24100086	22.R0504.04 Normantown Road - 135th to Weber Road	Edit		10/07/2024	11/06/2024	11/06/2024			1,933.41	
								Account 409 - Infrastructure Totals		Invoice Transactions 3	<u>\$5,800.60</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 3	<u>\$5,800.60</u>
								Department 08 - Public Works Totals		Invoice Transactions 3	<u>\$5,800.60</u>
								Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 3	<u>\$5,800.60</u>
Fund 21 - Local Gas Tax Fund											
Department 08 - Public Works											
Cost Center 02 - Operations											
Account 409 - Infrastructure											
6897 - Gonzalez Companies LLC	0020552	24.4010.000 Bridge Inspections	Edit		10/09/2024	11/06/2024	11/06/2024			13,750.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
6897 - Gonzalez Companies LLC	0020369	24.4011.000 Construction Management	Edit		10/02/2024	11/06/2024	11/06/2024			24,537.50
603 - Robinson Engineering Ltd	24100053	00.409 Airport Rd I55 Interchange	Edit		10/03/2024	11/06/2024	11/06/2024			5,175.75
603 - Robinson Engineering Ltd	24100085	18.R1036.04 135th Street - Weber to IL 53 CE	Edit		10/07/2024	11/06/2024	11/06/2024			7,051.33
							Account 409 - Infrastructure Totals		Invoice Transactions 4	<u>\$50,514.58</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 4	<u>\$50,514.58</u>
							Department 08 - Public Works Totals		Invoice Transactions 4	<u>\$50,514.58</u>
							Fund 21 - Local Gas Tax Fund Totals		Invoice Transactions 4	<u>\$50,514.58</u>
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2407 - Warehouse Direct	5790064.0	custom stamper	Edit		09/24/2024	11/06/2024	11/06/2024			78.06
2407 - Warehouse Direct	5802472.0	appointment book	Edit		10/02/2024	11/06/2024	11/06/2024			29.51
							Account 317 - Office Supplies Totals		Invoice Transactions 2	<u>\$107.57</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$107.57</u>
Account 299 - Other Contractual Services										
5406 - Chasewood Learning	1442	Robotics Academy 2024 Fall Sep 03-Oct 01 24	Edit		10/06/2024	11/06/2024	11/06/2024			975.00
7051 - Get Hooked LLC	Oct 2024	Fishing Basics,Panfish Oct 02-23 24	Edit		09/20/2024	11/06/2024	11/06/2024			294.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$1,269.00</u>
Account 360 - Health/Fitness										
4672 - Midwest Commercial Fitness	2023547	Wipes for Fitness	Edit		09/17/2024	11/06/2024	11/06/2024			684.00
							Account 360 - Health/Fitness Totals		Invoice Transactions 1	<u>\$684.00</u>
Account 361 - Special Events/Trips										
4170 - ABC Business Forms Inc	288282	Craft Show Postcards	Edit		09/19/2024	11/06/2024	11/06/2024			473.55
							Account 361 - Special Events/Trips Totals		Invoice Transactions 1	<u>\$473.55</u>
Account 382 - Birthday Parties										
998 - Michaels Pizza Inc	01.24100809	Birthday Party Pizzas Sep 21,29 2024	Edit		09/30/2024	11/06/2024	11/06/2024			151.00
							Account 382 - Birthday Parties Totals		Invoice Transactions 1	<u>\$151.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 385 - Youth Athletics										
4840 - Hasty Awards	10240453	Baseball Awards	Edit		10/08/2024	11/06/2024	11/06/2024			309.08
							Account 385 - Youth Athletics Totals		Invoice Transactions 1	<u>309.08</u>
Account 394 - Before & After School										
5773 - Valley View School Dist - Facility Operations	Tiger.Oct24	Before and After School Care - Tiger Club Program	Edit		10/02/2024	11/06/2024	11/06/2024			420.00
5773 - Valley View School Dist - Facility Operations	Tiger.Sep24	Before and After School Care - Tiger Club Program	Edit		10/02/2024	11/06/2024	11/06/2024			330.00
5773 - Valley View School Dist - Facility Operations	Tiger.Aug24	Before and After School Care - Tiger Club Program	Edit		10/02/2024	11/06/2024	11/06/2024			144.00
							Account 394 - Before & After School Totals		Invoice Transactions 3	<u>\$894.00</u>
Account 399 - Operating/Other Supplies										
466 - CDW Government Inc	aa7jd1g	Adobe Express & Adobe Firefly Software	Edit		09/23/2024	11/06/2024	11/06/2024			175.79
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$175.79</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 10	<u>\$3,956.42</u>
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4206777639	Sep 30 24 Parks & Custodial Uniforms	Edit		09/30/2024	11/06/2024	11/06/2024			339.10
1816 - Cintas Corporation PO Box 88005	4207504602	Oct 07 24 Parks & Custodial Uniforms	Edit		10/07/2024	11/06/2024	11/06/2024			280.29
1816 - Cintas Corporation PO Box 88005	4208214994	Oct 14 24 Parks & Custodial Uniforms	Edit		10/14/2024	11/06/2024	11/06/2024			280.29
1816 - Cintas Corporation PO Box 88005	4208919676	Oct 21 24 Parks & Custodial Uniforms	Edit		10/21/2024	11/06/2024	11/06/2024			324.08
1816 - Cintas Corporation PO Box 88005	4205327411	Sep 16 24 Parks & Custodial Uniforms	Edit		09/16/2024	11/06/2024	11/06/2024			435.61
							Account 215 - Uniforms Totals		Invoice Transactions 5	<u>\$1,659.37</u>
Account 265 - Maint. of Mobile Equipment										
5710 - Fastsigns	76.96219	vinyl letters - Recreation	Edit		09/12/2024	11/06/2024	11/06/2024			222.00
1496 - Interstate Battery of Southwest Chicago	50923302	Batteries - PD, WaterDept, RecDept	Edit		09/23/2024	11/06/2024	11/06/2024			149.95
1496 - Interstate Battery of Southwest Chicago	50923444	Batteries for vehicles - PW,Rec Center	Edit		10/07/2024	11/06/2024	11/06/2024			149.95
4899 - Lennys Gas N Wash	4688	Recreation Car Washes 18006 Sep 2024	Edit		10/07/2024	11/06/2024	11/06/2024			8.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 16 - Park Maintenance											
Account 265 - Maint. of Mobile Equipment											
1232 - Rod Baker Ford	53664	switch	Edit		10/15/2024	11/06/2024	11/06/2024			15.40	
								Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 5	<u>\$545.30</u>
Account 267 - Park Improvements											
509 - Aqua Designs Inc	24715	Discovery Park - Irrigation Services - Repairs	Edit		10/10/2024	11/06/2024	11/06/2024			1,439.80	
5501 - Buikemas Ace Hardware	13005948	anchors	Edit		09/18/2024	11/06/2024	11/06/2024			12.98	
508 - EJ USA Inc	110240071705	ADA Warning Detection Plate Replacements	Edit		09/25/2024	11/06/2024	11/06/2024			4,922.00	
3140 - Menards Crest Hill	77439	misc supplies	Edit		09/18/2024	11/06/2024	11/06/2024			12.27	
3140 - Menards Crest Hill	78630	cleaner	Edit		10/12/2024	11/06/2024	11/06/2024			17.96	
3140 - Menards Crest Hill	78355	Misc Park Supplies	Edit		10/07/2024	11/06/2024	11/06/2024			213.15	
								Account 267 - Park Improvements Totals		Invoice Transactions 6	<u>\$6,618.16</u>
Account 280 - Field Maintenance											
1667 - Conserv FS Inc	6435393	Athletic Field Maintenance Supplies - ecoturf	Edit		10/02/2024	11/06/2024	11/06/2024			110.00	
								Account 280 - Field Maintenance Totals		Invoice Transactions 1	<u>\$110.00</u>
Account 299 - Other Contractual Services											
6533 - Plunketts Pest Control LLC	8811481	Pest Control - 900 W Romeo - Parks & Pavilion	Edit		09/24/2024	11/06/2024	11/06/2024			627.90	
6533 - Plunketts Pest Control LLC	8721222	Pest Control - Columbus Park 435 Claire Avenue	Edit		08/13/2024	11/06/2024	11/06/2024			150.00	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$777.90</u>
Account 308 - Gasoline/Oil											
939 - Heritage FS Inc	37012353	Fuel/Oil Sep 2024	Edit		08/29/2024	11/06/2024	11/06/2024			4,459.49	
								Account 308 - Gasoline/Oil Totals		Invoice Transactions 1	<u>\$4,459.49</u>
Account 396 - Maintenance Supplies											
5501 - Buikemas Ace Hardware	13005931	bulk fasteners	Edit		09/09/2024	11/06/2024	11/06/2024			.89	
5501 - Buikemas Ace Hardware	13005965	misc supplies	Edit		09/24/2024	11/06/2024	11/06/2024			125.14	
5501 - Buikemas Ace Hardware	13005925	bulk fasteners	Edit		09/05/2024	11/06/2024	11/06/2024			9.60	
5501 - Buikemas Ace Hardware	13006005	paper plates	Edit		10/15/2024	11/06/2024	11/06/2024			20.97	
5501 - Buikemas Ace Hardware	13006020	threadlocker	Edit		10/22/2024	11/06/2024	11/06/2024			33.99	
5501 - Buikemas Ace Hardware	13005963	bulk fasteners	Edit		09/23/2024	11/06/2024	11/06/2024			9.76	
5501 - Buikemas Ace Hardware	13006013	bulk fasteners	Edit		10/18/2024	11/06/2024	11/06/2024			18.36	
5501 - Buikemas Ace Hardware	13006014	bulk fasteners	Edit		10/18/2024	11/06/2024	11/06/2024			9.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 16 - Park Maintenance											
Account 396 - Maintenance Supplies											
5501 - Buikemas Ace Hardware	13006012	wrench pipes,antifreeze	Edit		10/17/2024	11/06/2024	11/06/2024			119.97	
5501 - Buikemas Ace Hardware	13005997	spraypaint	Edit		10/09/2024	11/06/2024	11/06/2024			52.00	
6108 - Lawson Products Inc	9311913888	bolts,nuts,washers	Edit		10/09/2024	11/06/2024	11/06/2024			2,765.57	
6108 - Lawson Products Inc	9311935279	rubber palm coat - grey	Edit		10/17/2024	11/06/2024	11/06/2024			1,300.26	
6108 - Lawson Products Inc	9311927897	gfci testers	Edit		10/15/2024	11/06/2024	11/06/2024			842.63	
									Account 396 - Maintenance Supplies Totals	Invoice Transactions 13	<u>\$5,308.14</u>
Account 399 - Operating/Other Supplies											
3140 - Menards Crest Hill	77547	misc supplies	Edit		09/20/2024	11/06/2024	11/06/2024			50.80	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$50.80</u>
									Cost Center 16 - Park Maintenance Totals	Invoice Transactions 34	<u>\$19,529.16</u>
Cost Center 17 - Facility/Recreation Center											
Account 215 - Uniforms											
1816 - Cintas Corporation PO Box 88005	4206777639	Sep 30 24 Parks & Custodial Uniforms	Edit		09/30/2024	11/06/2024	11/06/2024			33.28	
1816 - Cintas Corporation PO Box 88005	4207504602	Oct 07 24 Parks & Custodial Uniforms	Edit		10/07/2024	11/06/2024	11/06/2024			33.28	
1816 - Cintas Corporation PO Box 88005	4208214994	Oct 14 24 Parks & Custodial Uniforms	Edit		10/14/2024	11/06/2024	11/06/2024			33.28	
1816 - Cintas Corporation PO Box 88005	4208919676	Oct 21 24 Parks & Custodial Uniforms	Edit		10/21/2024	11/06/2024	11/06/2024			33.28	
1816 - Cintas Corporation PO Box 88005	4205327411	Sep 16 24 Parks & Custodial Uniforms	Edit		09/16/2024	11/06/2024	11/06/2024			78.28	
									Account 215 - Uniforms Totals	Invoice Transactions 5	<u>\$211.40</u>
Account 277 - Building Maintenance Serv.											
656 - Grainger Inc 801806852	9266677252	handle repair kits	Edit		10/01/2024	11/06/2024	11/06/2024			72.60	
656 - Grainger Inc 801806852	9274437947	plug in cfl bulbs	Edit		10/08/2024	11/06/2024	11/06/2024			229.50	
656 - Grainger Inc 801806852	9274437939	photocontrol	Edit		10/08/2024	11/06/2024	11/06/2024			64.12	
3140 - Menards Crest Hill	78200	Misc Building Supplies	Edit		10/03/2024	11/06/2024	11/06/2024			15.46	
3140 - Menards Crest Hill	78031	Misc Building Supplies	Edit		09/30/2024	11/06/2024	11/06/2024			37.32	
4714 - Total Automation Concepts Inc	w37492	Camera Additions - Bodine Room	Edit		10/16/2024	11/06/2024	11/06/2024			3,120.00	
4714 - Total Automation Concepts Inc	w37545	Camera Additions - Fitness Area	Edit		10/22/2024	11/06/2024	11/06/2024			3,120.00	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 7	<u>\$6,659.00</u>
Account 299 - Other Contractual Services											
6533 - Plunketts Pest Control LLC	8711129	Pest Control - 900 W Romeo Recreation Center	Edit		08/06/2024	11/06/2024	11/06/2024			102.75	



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 299 - Other Contractual Services										
6533 - Plunketts Pest Control LLC	8827636	Pest Control - 900 W Romeo Recreation Center	Edit		10/04/2024	11/06/2024	11/06/2024			102.75
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$205.50</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 14	<u>\$7,075.90</u>
							Department 13 - Recreation Totals		Invoice Transactions 60	<u>\$30,669.05</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 60	<u>\$30,669.05</u>
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
5069 - Indicom Electric Company LLC	43763	I&M Canal Trail Connection Road Lighting Project	Edit		07/15/2024	11/06/2024	11/06/2024			64,492.64
286 - J Hassert Landscaping	5552	Landscape Maintenance - I&M Canal Path	Edit		10/07/2024	11/06/2024	11/06/2024			1,680.00
603 - Robinson Engineering Ltd	24100064	22.R0413.01 DCEO Path Connections	Edit		10/03/2024	11/06/2024	11/06/2024			2,602.00
603 - Robinson Engineering Ltd	24100063	21.R0727.04 Centennial,I&M and Veterans Memorial Path	Edit		10/03/2024	11/06/2024	11/06/2024			1,332.75
							Account 407 - Improvements Totals		Invoice Transactions 4	<u>\$70,107.39</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 4	<u>\$70,107.39</u>
							Department 08 - Public Works Totals		Invoice Transactions 4	<u>\$70,107.39</u>
							Fund 23 - Recreation RE Transfer Tax Fund Totals		Invoice Transactions 4	<u>\$70,107.39</u>
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4206777639	Sep 30 24 Parks & Custodial Uniforms	Edit		09/30/2024	11/06/2024	11/06/2024			20.25
1816 - Cintas Corporation PO Box 88005	4207504602	Oct 07 24 Parks & Custodial Uniforms	Edit		10/07/2024	11/06/2024	11/06/2024			20.25
1816 - Cintas Corporation PO Box 88005	4208214994	Oct 14 24 Parks & Custodial Uniforms	Edit		10/14/2024	11/06/2024	11/06/2024			20.25
1816 - Cintas Corporation PO Box 88005	4208919676	Oct 21 24 Parks & Custodial Uniforms	Edit		10/21/2024	11/06/2024	11/06/2024			20.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 26 - Athletic and Event Center											
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 215 - Uniforms											
1816 - Cintas Corporation PO Box 88005	4205327411	Sep 16 24 Parks & Custodial Uniforms	Edit		09/16/2024	11/06/2024	11/06/2024			274.99	
									Account 215 - Uniforms Totals	Invoice Transactions 5	<u>\$355.99</u>
Account 277 - Building Maintenance Serv.											
5944 - H2I Group, Inc	240777	North Gym Inspection	Edit		10/14/2024	11/06/2024	11/06/2024			4,734.00	
4288 - ULine Inc	183693012	Foyer Rugs	Edit		09/30/2024	11/06/2024	11/06/2024			1,714.00	
2407 - Warehouse Direct	in548062	Service & Parts for Facility equipment Jul 12 2024	Edit		07/12/2024	11/06/2024	11/06/2024			160.00	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 3	<u>\$6,608.00</u>
Account 299 - Other Contractual Services											
6240 - Coverall North America Inc	1010734446	Janitorial Monthly Cleaning - Athletic Center Oct 24	Edit		10/01/2024	11/06/2024	11/06/2024			4,396.00	
5580 - Culligan of Bolingbrook	0161985	Water Supply 550442 Nov 2024	Edit		09/30/2024	11/06/2024	11/06/2024			28.00	
6533 - Plunketts Pest Control LLC	8766725	Pest Control - 55 Phelps Athletic Center	Edit		09/05/2024	11/06/2024	11/06/2024			129.79	
6533 - Plunketts Pest Control LLC	8827559	Pest Control - 55 Phelps Athletic Center	Edit		10/04/2024	11/06/2024	11/06/2024			129.79	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 4	<u>\$4,683.58</u>
Account 314 - Janitorial Supplies											
6454 - Case Lots Inc	27139	liners	Edit		09/30/2024	11/06/2024	11/06/2024			449.25	
575 - First Ayd Corporation	psi732746	Athletic Center - Janitorial Supplies - liners	Edit		10/01/2024	11/06/2024	11/06/2024			442.20	
1983 - State Chemical Solutions	903527758	cleaning supplies	Edit		10/11/2024	11/06/2024	11/06/2024			598.51	
									Account 314 - Janitorial Supplies Totals	Invoice Transactions 3	<u>\$1,489.96</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 15	<u>\$13,137.53</u>
									Department 13 - Recreation Totals	Invoice Transactions 15	<u>\$13,137.53</u>
									Fund 26 - Athletic and Event Center Totals	Invoice Transactions 15	<u>\$13,137.53</u>
Fund 28 - Aquatic Center											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 382 - Birthday Parties											
998 - Michaels Pizza Inc	01.24100808	Aquatic Center Birthday Party Pizza Sep 28 24	Edit		09/30/2024	11/06/2024	11/06/2024			90.00	



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Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 382 - Birthday Parties										
998 - Michaels Pizza Inc	01.24100811	Aquatic Center Birthday Party Pizzas Oct 04-06 24	Edit		10/08/2024	11/06/2024	11/06/2024			236.00
							Account 382 - Birthday Parties Totals		Invoice Transactions 2	<u>\$326.00</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 2	<u>\$326.00</u>
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4206777639	Sep 30 24 Parks & Custodial Uniforms	Edit		09/30/2024	11/06/2024	11/06/2024			36.94
1816 - Cintas Corporation PO Box 88005	4207504602	Oct 07 24 Parks & Custodial Uniforms	Edit		10/07/2024	11/06/2024	11/06/2024			36.94
1816 - Cintas Corporation PO Box 88005	4208214994	Oct 14 24 Parks & Custodial Uniforms	Edit		10/14/2024	11/06/2024	11/06/2024			36.94
1816 - Cintas Corporation PO Box 88005	4208919676	Oct 21 24 Parks & Custodial Uniforms	Edit		10/21/2024	11/06/2024	11/06/2024			36.94
1816 - Cintas Corporation PO Box 88005	4205327411	Sep 16 24 Parks & Custodial Uniforms	Edit		09/16/2024	11/06/2024	11/06/2024			32.21
							Account 215 - Uniforms Totals		Invoice Transactions 5	<u>\$179.97</u>
Account 277 - Building Maintenance Serv.										
5501 - Buikemas Ace Hardware	13006002	totes	Edit		10/10/2024	11/06/2024	11/06/2024			15.99
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$15.99</u>
Account 299 - Other Contractual Services										
4461 - Cintas Corporation PO Box 631025	5232590603	routine combo,eyewash inspect - Aquatic Center 630 Townhall	Edit		10/01/2024	11/06/2024	11/06/2024			71.10
4461 - Cintas Corporation PO Box 631025	5234673204	refill medicine cabinet - Aquatic Center 630 Townhall	Edit		10/14/2024	11/06/2024	11/06/2024			669.95
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$741.05</u>
Account 314 - Janitorial Supplies										
4288 - ULine Inc	183521259	Misc Supplies - Aquatic Center	Edit		09/24/2024	11/06/2024	11/06/2024			1,320.75
							Account 314 - Janitorial Supplies Totals		Invoice Transactions 1	<u>\$1,320.75</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 9	<u>\$2,257.76</u>
							Department 13 - Recreation Totals		Invoice Transactions 11	<u>\$2,583.76</u>
							Fund 28 - Aquatic Center Totals		Invoice Transactions 11	<u>\$2,583.76</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 53 - Downtown - TIF 2										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	24100059	19.R0708.05 Alexander Circle Parking Lot	Edit		10/03/2024	11/06/2024	11/06/2024			4,392.75
							Account 409 - Infrastructure Totals		Invoice Transactions 1	<u>\$4,392.75</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$4,392.75</u>
							Department 02 - Administration Totals		Invoice Transactions 1	<u>\$4,392.75</u>
							Fund 53 - Downtown - TIF 2 Totals		Invoice Transactions 1	<u>\$4,392.75</u>
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1262 - Third Millennium Associates Incorporated	32018	Utility Billing Monthly Creation and Inserts Oct 24	Edit		10/04/2024	11/06/2024	11/06/2024			4,773.39
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$4,773.39</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	5807373.0	misc office supplies	Edit		10/10/2024	11/06/2024	11/06/2024			114.68
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$114.68</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$4,888.07</u>
							Department 06 - Finance Totals		Invoice Transactions 2	<u>\$4,888.07</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	24100015	15.529 Thornton's (NW 135th & IL-53) PZC#15.030	Edit		10/03/2024	11/06/2024	11/06/2024			2,199.50
603 - Robinson Engineering Ltd	24100017	16.R0440 Highpoint Town Square Apartments PZC#16.028	Edit		10/03/2024	11/06/2024	11/06/2024			924.00
603 - Robinson Engineering Ltd	24100018	16.R0471 DCT Industrial (5 Greenwood) PZC#16.010	Edit		10/03/2024	11/06/2024	11/06/2024			1,382.75
603 - Robinson Engineering Ltd	24100019	18.R0346 LDD Business Center-1450 Independence PZC#18.010	Edit		10/03/2024	11/06/2024	11/06/2024			205.25
603 - Robinson Engineering Ltd	24100020	19.R0894 LDD Triangle at IL-53 & Joliet Rd PZC#19.023	Edit		10/03/2024	11/06/2024	11/06/2024			293.25



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Invoice Due Date Range 11/06/24 - 11/06/24

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 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	24100021	21.R0510 Mercedes on Walsh PZC#20.10	Edit		10/03/2024	11/06/2024	11/06/2024			337.25
603 - Robinson Engineering Ltd	24100022	21.R0642 QuikTrip PZC#21.011	Edit		10/03/2024	11/06/2024	11/06/2024			780.25
603 - Robinson Engineering Ltd	24100023	21.R0820 Airport Logistics Center Spec II PZC#21.024	Edit		10/03/2024	11/06/2024	11/06/2024			205.25
603 - Robinson Engineering Ltd	24100024	21.R0919 Molto on Ward PZC#21.026	Edit		10/03/2024	11/06/2024	11/06/2024			723.25
603 - Robinson Engineering Ltd	24100025	22.R0410 1203 Lakeview Dr (Windham BP) PZC#22.005	Edit		10/03/2024	11/06/2024	11/06/2024			1,122.75
603 - Robinson Engineering Ltd	24100026	22.R0455 Viga@AIC Expansion-AIC Lots 13-15(368 Ohare)PZC#22.009	Edit		10/03/2024	11/06/2024	11/06/2024			689.25
603 - Robinson Engineering Ltd	24100027	22.R0460 Taco Bell at 643 Independence PZC#22.008	Edit		10/03/2024	11/06/2024	11/06/2024			352.00
603 - Robinson Engineering Ltd	24100028	22.R0520 FS Industrial (1001 Independence) PZC#22.013	Edit		10/03/2024	11/06/2024	11/06/2024			2,750.75
603 - Robinson Engineering Ltd	24100029	23.R0356 Panattoni Airport South Pinnacle Site-Bldg 2 PZC#23.006	Edit		10/03/2024	11/06/2024	11/06/2024			215.75
603 - Robinson Engineering Ltd	24100030	23.R0755 1342 Enterprise Improvements PZC#24.003	Edit		10/03/2024	11/06/2024	11/06/2024			226.75
603 - Robinson Engineering Ltd	24100031	24.R0065 2024 Misc Development Services	Edit		10/03/2024	11/06/2024	11/06/2024			4,287.25
603 - Robinson Engineering Ltd	24100032	24.R0398 Earth Mover Credit Union PZC#24.10 Lot 3 R	Edit		10/03/2024	11/06/2024	11/06/2024			796.00
603 - Robinson Engineering Ltd	24100033	24.R0418 1410 N Crossings Independence Water Line PZC#24.12	Edit		10/03/2024	11/06/2024	11/06/2024			1,745.25
603 - Robinson Engineering Ltd	24100034	24.R0567 Paragon Lot 2 PZC#24.20 644 West Taylor Road	Edit		10/03/2024	11/06/2024	11/06/2024			719.50



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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 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 01 - Administration											
Account 283 - Plan Reviews Totals										Invoice Transactions 19	\$19,956.00
Account 292 - Engineering Services											
603 - Robinson Engineering Ltd	24100055	13.409 WCHD Weber-Airport to 135th Project	Edit		10/03/2024	11/06/2024	11/06/2024			1,286.75	
603 - Robinson Engineering Ltd	24100054	02.484 General Municipal Engineering	Edit		10/03/2024	11/06/2024	11/06/2024			6,378.50	
Account 292 - Engineering Services Totals										Invoice Transactions 2	\$7,665.25
Account 317 - Office Supplies											
2407 - Warehouse Direct	5801746.1	index tabs,paper	Edit		10/02/2024	11/06/2024	11/06/2024			82.87	
2407 - Warehouse Direct	5813533.0	tape,pens,markers,toner	Edit		10/22/2024	11/06/2024	11/06/2024			442.29	
Account 317 - Office Supplies Totals										Invoice Transactions 2	\$525.16
Account 330 - Miscellaneous Charges											
4899 - Lennys Gas N Wash	4689	PW Admin Car Washes 18007 Oct 24	Edit		10/07/2024	11/06/2024	11/06/2024			4.00	
Account 330 - Miscellaneous Charges Totals										Invoice Transactions 1	\$4.00
Account 399 - Operating/Other Supplies											
6339 - Thompson Safety	chi000019212	safety works - first aid cabinets	Edit		10/10/2024	11/06/2024	11/06/2024			89.99	
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1	\$89.99
Cost Center 01 - Administration Totals										Invoice Transactions 25	\$28,240.40
Cost Center 22 - Water Distribution											
Account 215 - Uniforms											
6052 - Unifirst Corporation	1201102989	Sep 24 24 uniforms	Edit		09/24/2024	11/06/2024	11/06/2024			152.52	
6052 - Unifirst Corporation	1201104250	Oct 01 24 uniforms	Edit		10/01/2024	11/06/2024	11/06/2024			151.38	
6052 - Unifirst Corporation	1201105480	Oct 08 24 uniforms	Edit		10/08/2024	11/06/2024	11/06/2024			146.66	
6052 - Unifirst Corporation	1201106793	Oct 15 24 uniforms	Edit		10/15/2024	11/06/2024	11/06/2024			146.66	
6052 - Unifirst Corporation	1201108012	Oct 22 24 uniforms	Edit		10/22/2024	11/06/2024	11/06/2024			148.29	
Account 215 - Uniforms Totals										Invoice Transactions 5	\$745.51
Account 265 - Maint. of Mobile Equipment											
5859 - Advance Auto Parts	2377.1011093	spark plugs	Edit		10/18/2024	11/06/2024	11/06/2024			50.48	
7060 - Creative Powder Coating Inc	10077	powdercoat rims - PW	Edit		09/25/2024	11/06/2024	11/06/2024			615.00	
1496 - Interstate Battery of Southwest Chicago	50923302	Batteries - PD, WaterDept, RecDept	Edit		09/23/2024	11/06/2024	11/06/2024			149.95	
5429 - NAPA Auto Parts	139311	adhesive reflectors	Edit		10/03/2024	11/06/2024	11/06/2024			10.95	
1232 - Rod Baker Ford	54012	Misc vehicle repair parts	Edit		10/21/2024	11/06/2024	11/06/2024			130.90	
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 5	\$957.28



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 266 - Maintenance Equipment											
5501 - Buikemas Ace Hardware	13005990	couple flex	Edit		10/05/2024	11/06/2024	11/06/2024			1.00	
5501 - Buikemas Ace Hardware	13006008	batteries	Edit		10/16/2024	11/06/2024	11/06/2024			11.99	
5040 - Core and Main LP	v736083	Sensus Tower	Edit		10/01/2024	11/06/2024	11/06/2024			2,000.00	
		Equipment Warranty									
6596 - De Nora Water Technologies LLC	9200094094	UV Parts for the Well #8 UV Reactor	Edit		10/03/2024	11/06/2024	11/06/2024			3,381.71	
5169 - Dorner Company	512563	Cla-Val Repair Parts	Edit		09/23/2024	11/06/2024	11/06/2024			955.29	
3125 - Ferguson Waterworks	0502739.1	Curb stops,couplings	Edit		10/02/2024	11/06/2024	11/06/2024			1,830.84	
3140 - Menards Crest Hill	78855	misc supplies	Edit		10/17/2024	11/06/2024	11/06/2024			58.30	
3140 - Menards Crest Hill	78595	misc supplies	Edit		10/11/2024	11/06/2024	11/06/2024			422.47	
3140 - Menards Crest Hill	78545	misc painting supplies	Edit		10/10/2024	11/06/2024	11/06/2024			983.24	
3140 - Menards Crest Hill	78176	misc supplies	Edit		10/03/2024	11/06/2024	11/06/2024			324.36	
3140 - Menards Crest Hill	78181	credit	Edit		10/03/2024	11/06/2024	11/06/2024			(220.50)	
5429 - NAPA Auto Parts	139368	battery,core deposit	Edit		10/04/2024	11/06/2024	11/06/2024			164.32	
666 - Shorewood Home and Auto	01.440623	belt	Edit		10/09/2024	11/06/2024	11/06/2024			42.49	
6727 - USA Blue Book	inv00485872	danger signs	Edit		09/17/2024	11/06/2024	11/06/2024			56.25	
6727 - USA Blue Book	inv00485940	tubing kit	Edit		09/17/2024	11/06/2024	11/06/2024			161.46	
6727 - USA Blue Book	inv00504069	service box extensions	Edit		10/04/2024	11/06/2024	11/06/2024			95.85	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 16	\$10,269.07
Account 299 - Other Contractual Services											
4833 - Highland Plumbing Inc	7327	labor,material - broken valve 613 Wild Indigo	Edit		10/14/2024	11/06/2024	11/06/2024			242.83	
4899 - Lennys Gas N Wash	4690	PW Utilities Car Washes 18008 Sep 2024	Edit		10/07/2024	11/06/2024	11/06/2024			8.00	
1991 - ME Simpson Co Inc	43205	Leak Detection Oct 10 24	Edit		10/17/2024	11/06/2024	11/06/2024			545.00	
6180 - Municipal Backflow	73639	Test,certification backflow devices	Edit		10/02/2024	11/06/2024	11/06/2024			110.00	
6424 - Pace Analytical Services LLC	247219489	total coliform and e coli presence,absence	Edit		09/30/2024	11/06/2024	11/06/2024			855.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 5	\$1,760.83
Account 308 - Gasoline/Oil											
939 - Heritage FS Inc	37012353	Fuel/Oil Sep 2024	Edit		08/29/2024	11/06/2024	11/06/2024			6,913.32	
939 - Heritage FS Inc	37012378	Fuel/Oil Sep 2024	Edit		09/04/2024	11/06/2024	11/06/2024			710.25	
939 - Heritage FS Inc	37012405	Fuel/Oil Sep 2024	Edit		09/05/2024	11/06/2024	11/06/2024			527.75	
939 - Heritage FS Inc	37012406	Fuel/Oil Sep 2024	Edit		09/05/2024	11/06/2024	11/06/2024			888.96	
									Account 308 - Gasoline/Oil Totals	Invoice Transactions 4	\$9,040.28



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 322 - Hand Tools										
5501 - Buikemas Ace Hardware	13005993	water pistols,fuse	Edit		10/08/2024	11/06/2024	11/06/2024			41.57
							Account 322 - Hand Tools Totals		Invoice Transactions 1	<u>\$41.57</u>
Account 354 - Water Meters										
5040 - Core and Main LP	v649736	Sensus Water Meters	Edit		09/20/2024	11/06/2024	11/06/2024			59,500.00
							Account 354 - Water Meters Totals		Invoice Transactions 1	<u>\$59,500.00</u>
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	5510873051	cylinder rentals 615	Edit		09/30/2024	11/06/2024	11/06/2024			220.60
137 - Alexander Chemical Corporation	86917	Anderson chlorine,hydrofluorosilic ic acid	Edit		09/25/2024	11/06/2024	11/06/2024			5,766.63
6941 - Blackburn Manufacturing Company	0749220.in	Marking flags	Edit		10/10/2024	11/06/2024	11/06/2024			775.28
5501 - Buikemas Ace Hardware	13006019	marking wands	Edit		10/22/2024	11/06/2024	11/06/2024			77.98
508 - EJ USA Inc	110240075049	Underground Materials	Edit		10/07/2024	11/06/2024	11/06/2024			10,090.00
3140 - Menards Crest Hill	78182	misc supplies	Edit		10/03/2024	11/06/2024	11/06/2024			200.50
5805 - Midwest Salt LLC	p476483	IX Plant Salt 1290 Naperville Road	Edit		09/25/2024	11/06/2024	11/06/2024			2,964.71
5805 - Midwest Salt LLC	p476599	IX Plant Salt 304 Fairfax Avenue	Edit		10/01/2024	11/06/2024	11/06/2024			3,047.25
5805 - Midwest Salt LLC	p476608	IX Plant Salt 1204 Remington Boulevard	Edit		10/02/2024	11/06/2024	11/06/2024			3,031.10
5805 - Midwest Salt LLC	p476710	IX Plant Salt 1204 Remington Boulevard	Edit		10/08/2024	11/06/2024	11/06/2024			2,829.21
5805 - Midwest Salt LLC	p476686	IX Plant Salt 304 Fairfax Avenue	Edit		10/07/2024	11/06/2024	11/06/2024			2,998.80
5805 - Midwest Salt LLC	p476739	IX Plant Salt 401 Normantown Road	Edit		10/09/2024	11/06/2024	11/06/2024			2,954.38
5805 - Midwest Salt LLC	p476785	IX Plant Salt 304 Fairfax Avenue	Edit		10/14/2024	11/06/2024	11/06/2024			2,963.80
6015 - Pollardwater	0271180	misc supplies	Edit		10/02/2024	11/06/2024	11/06/2024			30.25
6339 - Thompson Safety	chi000019212	safety works - first aid cabinets	Edit		10/10/2024	11/06/2024	11/06/2024			89.99
6727 - USA Blue Book	inv00492464	misc supplies	Edit		09/23/2024	11/06/2024	11/06/2024			875.86
6727 - USA Blue Book	inv00492416	misc supplies	Edit		09/23/2024	11/06/2024	11/06/2024			576.11
6727 - USA Blue Book	inv00493259	Curb Boxes	Edit		09/24/2024	11/06/2024	11/06/2024			300.26
6727 - USA Blue Book	inv00499817	Utility Marking Paint	Edit		10/01/2024	11/06/2024	11/06/2024			1,467.74
6727 - USA Blue Book	inv00503792	hydrant flag kits	Edit		10/03/2024	11/06/2024	11/06/2024			311.52
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 20	<u>\$41,571.97</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	24100067	23.R0516 Watermain Replacement 5 Year Project Plan SRF Program	Edit		10/03/2024	11/06/2024	11/06/2024			4,620.00
603 - Robinson Engineering Ltd	24100076	24.R0447.1 Year 1 SRF Loan Water Main Replacement	Edit		10/03/2024	11/06/2024	11/06/2024			4,492.25
603 - Robinson Engineering Ltd	24100079	24.R0447.4 Year 4 IEPA SRF Loan Water Main Replacement	Edit		10/03/2024	11/06/2024	11/06/2024			2,109.25
603 - Robinson Engineering Ltd	24100078	24.R0447.3 Year 3 IEPA SRF Loan Water Main Replacement	Edit		10/03/2024	11/06/2024	11/06/2024			5,535.25
603 - Robinson Engineering Ltd	24100077	24.R0447.2 Year 2 IEPA SRF Loan Water Main Replacement	Edit		10/03/2024	11/06/2024	11/06/2024			5,210.25
603 - Robinson Engineering Ltd	24100065	22.R0720.04 Water Main Replacement - Hampton Park Sub 5	Edit		10/03/2024	11/06/2024	11/06/2024			24,602.75
							Account 409 - Infrastructure Totals		Invoice Transactions 6	<u>\$46,569.75</u>
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 63	<u>\$170,456.26</u>
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201102989	Sep 24 24 uniforms	Edit		09/24/2024	11/06/2024	11/06/2024			74.65
6052 - Unifirst Corporation	1201104250	Oct 01 24 uniforms	Edit		10/01/2024	11/06/2024	11/06/2024			78.94
6052 - Unifirst Corporation	1201105480	Oct 08 24 uniforms	Edit		10/08/2024	11/06/2024	11/06/2024			74.22
6052 - Unifirst Corporation	1201106793	Oct 15 24 uniforms	Edit		10/15/2024	11/06/2024	11/06/2024			74.22
6052 - Unifirst Corporation	1201108012	Oct 22 24 uniforms	Edit		10/22/2024	11/06/2024	11/06/2024			147.11
							Account 215 - Uniforms Totals		Invoice Transactions 5	<u>\$449.14</u>
Account 266 - Maintenance Equipment										
5965 - Airgas USA LLC	9154270082	cylinder rentals 615 Anderson	Edit		10/02/2024	11/06/2024	11/06/2024			246.42
4437 - Andritz Separation Inc	8480121338	shower seal	Edit		08/09/2023	11/06/2024	11/06/2024			698.30
5501 - Buikemas Ace Hardware	13005962	misc supplies	Edit		09/23/2024	11/06/2024	11/06/2024			216.97
5501 - Buikemas Ace Hardware	13005957	Grinder	Edit		09/20/2024	11/06/2024	11/06/2024			99.99
5501 - Buikemas Ace Hardware	13006010	discs	Edit		10/16/2024	11/06/2024	11/06/2024			19.98
427 - Crescent Electric Supply Company	s512751900.001	Electrical Supplies	Edit		10/07/2024	11/06/2024	11/06/2024			219.69
656 - Grainger Inc 801806852	9266870444	fiber discs	Edit		10/01/2024	11/06/2024	11/06/2024			154.00
3140 - Menards Crest Hill	78353	misc supplies	Edit		10/07/2024	11/06/2024	11/06/2024			28.02



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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 23 - Sewage Treatment											
Account 266 - Maintenance Equipment											
3140 - Menards Crest Hill	77028	flush valve	Edit		09/10/2024	11/06/2024	11/06/2024			97.44	
3140 - Menards Crest Hill	78529	misc supplies	Edit		10/10/2024	11/06/2024	11/06/2024			73.23	
995 - Metropolitan Industries Inc	inv066610	pulse base drive rated ul	Edit		09/30/2024	11/06/2024	11/06/2024			965.00	
995 - Metropolitan Industries Inc	inv066654	WWT Repairs	Edit		10/03/2024	11/06/2024	11/06/2024			10,052.00	
995 - Metropolitan Industries Inc	inv066652	WWT Repairs	Edit		10/03/2024	11/06/2024	11/06/2024			8,090.00	
995 - Metropolitan Industries Inc	inv066825	RAW Lift Station Pump Repairs	Edit		10/10/2024	11/06/2024	11/06/2024			11,394.00	
995 - Metropolitan Industries Inc	inv066829	WAS Lift Station Pump Repairs	Edit		10/10/2024	11/06/2024	11/06/2024			7,596.00	
7079 - Sherwin Williams Oswego	0157.0	Epoxy Kits - Digester Tank Repairs	Edit		09/13/2024	11/06/2024	11/06/2024			2,683.92	
6727 - USA Blue Book	inv00483203	misc supplies	Edit		09/13/2024	11/06/2024	11/06/2024			649.60	
6727 - USA Blue Book	inv00484526	cartridge	Edit		09/16/2024	11/06/2024	11/06/2024			372.05	
6727 - USA Blue Book	inv00484724	prefilter covers	Edit		09/16/2024	11/06/2024	11/06/2024			58.25	
6727 - USA Blue Book	inv00485843	respirator	Edit		09/17/2024	11/06/2024	11/06/2024			52.72	
6727 - USA Blue Book	inv00487036	prefilter bags	Edit		09/18/2024	11/06/2024	11/06/2024			224.75	
6727 - USA Blue Book	inv00498366	dipstick pro core sampler	Edit		09/30/2024	11/06/2024	11/06/2024			451.12	
6727 - USA Blue Book	inv00498401	dipstick pro core sampler	Edit		09/30/2024	11/06/2024	11/06/2024			451.12	
6727 - USA Blue Book	inv00500119	Mounting Brackets	Edit		10/01/2024	11/06/2024	11/06/2024			196.78	
6727 - USA Blue Book	inv00500151	Digester Level Sensors	Edit		10/01/2024	11/06/2024	11/06/2024			1,830.65	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 25	<u>\$46,922.00</u>
Account 292 - Engineering Services											
603 - Robinson Engineering Ltd	24100058	19.R0590.04 WWTF Energy Efficiency Improvements CE	Edit		10/03/2024	11/06/2024	11/06/2024			228.25	
603 - Robinson Engineering Ltd	24100061	19.R0781 WWTF Hydraulic Expansion- Final Design	Edit		10/03/2024	11/06/2024	11/06/2024			327.75	
									Account 292 - Engineering Services Totals	Invoice Transactions 2	<u>\$556.00</u>
Account 293 - Laboratory Testing											
5049 - Teklab Inc	314537	Stormwater sampling	Edit		10/03/2024	11/06/2024	11/06/2024			2,166.05	
									Account 293 - Laboratory Testing Totals	Invoice Transactions 1	<u>\$2,166.05</u>
Account 299 - Other Contractual Services											
4899 - Lennys Gas N Wash	4690	PW Utilities Car Washes 18008 Sep 2024	Edit		10/07/2024	11/06/2024	11/06/2024			4.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$4.00</u>



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Invoice Due Date Range 11/06/24 - 11/06/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 322 - Hand Tools										
5501 - Buikemas Ace Hardware	13005984	screwdriver set	Edit		10/01/2024	11/06/2024	11/06/2024			34.99
							Account 322 - Hand Tools Totals		Invoice Transactions 1	<u>34.99</u>
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	5510873051	cylinder rentals 615 Anderson	Edit		09/30/2024	11/06/2024	11/06/2024			220.60
4703 - Evoqua Water Technologies LLC	906678588	Chem Feed OC Sep 24	Edit		09/30/2024	11/06/2024	11/06/2024			550.00
4703 - Evoqua Water Technologies LLC	906701232	Bioxide	Edit		10/11/2024	11/06/2024	11/06/2024			8,128.60
6339 - Thompson Safety	chi000019212	safety works - first aid cabinets	Edit		10/10/2024	11/06/2024	11/06/2024			89.99
6561 - Walsh and Associates Inc	200619	Iron-Free Aluminum Sulfate - Phosphorus Removal	Edit		10/02/2024	11/06/2024	11/06/2024			5,937.12
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 5	<u>\$14,926.31</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 40	<u>\$65,058.49</u>
Cost Center 24 - Utilities Maintenance										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201102989	Sep 24 24 uniforms	Edit		09/24/2024	11/06/2024	11/06/2024			48.52
6052 - Unifirst Corporation	1201104250	Oct 01 24 uniforms	Edit		10/01/2024	11/06/2024	11/06/2024			52.81
6052 - Unifirst Corporation	1201105480	Oct 08 24 uniforms	Edit		10/08/2024	11/06/2024	11/06/2024			48.09
6052 - Unifirst Corporation	1201106793	Oct 15 24 uniforms	Edit		10/15/2024	11/06/2024	11/06/2024			48.09
6052 - Unifirst Corporation	1201108012	Oct 22 24 uniforms	Edit		10/22/2024	11/06/2024	11/06/2024			48.09
							Account 215 - Uniforms Totals		Invoice Transactions 5	<u>\$245.60</u>
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts	2377.1003093	credit	Edit		08/27/2024	11/06/2024	11/06/2024			(7.63)
1286 - Standard Equipment Company	p52893	misc supplies	Edit		10/02/2024	11/06/2024	11/06/2024			158.22
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 2	<u>\$150.59</u>
Account 266 - Maintenance Equipment										
508 - EJ USA Inc	110240075035	Manhole Covers	Edit		10/07/2024	11/06/2024	11/06/2024			6,030.55
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$6,030.55</u>
Account 299 - Other Contractual Services										
4899 - Lennys Gas N Wash	4690	PW Utilities Car Washes 18008 Sep 2024	Edit		10/07/2024	11/06/2024	11/06/2024			8.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$8.00</u>
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	5510873051	cylinder rentals 615 Anderson	Edit		09/30/2024	11/06/2024	11/06/2024			220.60



November 6th 2024 Schedule of Bills

Invoice Due Date Range 11/06/24 - 11/06/24

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 24 - Utilities Maintenance											
Account 399 - Operating/Other Supplies											
6339 - Thompson Safety	chi000019212	safety works - first aid cabinets	Edit		10/10/2024	11/06/2024	11/06/2024			89.99	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$310.59</u>
Account 409 - Infrastructure											
603 - Robinson Engineering Ltd	24090474	17.R0303.04 Spangler Drive Lift Station Improvements	Edit		09/26/2024	11/06/2024	11/06/2024			767.00	
603 - Robinson Engineering Ltd	24100062	19.R1055.04 Lateral Lining Pilot Project CE	Edit		10/03/2024	11/06/2024	11/06/2024			2,194.50	
603 - Robinson Engineering Ltd	24100070	24.R0115 2024 Sewer Maintenance	Edit		10/03/2024	11/06/2024	11/06/2024			6,971.00	
603 - Robinson Engineering Ltd	24100356	24.R0115.01 2024 SSES Bassins 6,13 MH Inspections	Edit		10/18/2024	11/06/2024	11/06/2024			2,478.25	
603 - Robinson Engineering Ltd	24100357	24.R0115.02 2024 SSES Basins 6,13 Smoke Test	Edit		10/18/2024	11/06/2024	11/06/2024			53,642.72	
603 - Robinson Engineering Ltd	24100071	24.R0115.03 Manhole Rehab Design Eng (Basin 3)	Edit		10/03/2024	11/06/2024	11/06/2024			11,302.75	
603 - Robinson Engineering Ltd	24100358	24.R0115.05 Post Rehab Flow Monitoring T-Liners	Edit		10/18/2024	11/06/2024	11/06/2024			3,070.50	
									Account 409 - Infrastructure Totals	Invoice Transactions 7	<u>\$80,426.72</u>
									Cost Center 24 - Utilities Maintenance Totals	Invoice Transactions 18	<u>\$87,172.05</u>
									Department 08 - Public Works Totals	Invoice Transactions 146	<u>\$350,927.20</u>
									Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 148	<u>\$355,815.27</u>
Fund 64 - Lake Michigan Fund											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 292 - Engineering Services											
6509 - Cornwell Engineering Group	016302.00018	Phase 2 Corrosion Control Study 016302.1 through 09/30/2024	Edit		10/04/2024	11/06/2024	11/06/2024			18,251.00	



November 6th 2024 Schedule of Bills

Invoice Due Date Range 11/06/24 - 11/06/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 64 - Lake Michigan Fund											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 292 - Engineering Services											
1141 - Strand Associates Inc	0216857	6735.082 Phase 2 OCCT Study	Edit		10/11/2024	11/06/2024	11/06/2024			938.15	
									Account 292 - Engineering Services Totals	Invoice Transactions 2	<u>\$19,189.15</u>
Account 409 - Infrastructure											
1141 - Strand Associates Inc	0215770	6735.086 IEPA Project Plan - GPWC Lukancic	Edit		09/13/2024	11/06/2024	11/06/2024			17,021.48	
1141 - Strand Associates Inc	0215771	6735.090 Independence Boulevard Pressure Reducing	Edit		09/13/2024	11/06/2024	11/06/2024			5,830.00	
									Account 409 - Infrastructure Totals	Invoice Transactions 2	<u>\$22,851.48</u>
									Cost Center 22 - Water Distribution Totals	Invoice Transactions 4	<u>\$42,040.63</u>
									Department 08 - Public Works Totals	Invoice Transactions 4	<u>\$42,040.63</u>
									Fund 64 - Lake Michigan Fund Totals	Invoice Transactions 4	<u>\$42,040.63</u>
Fund 81 - Normantown Rd Business District											
Department 02 - Administration											
Cost Center 02 - Operations											
Account 299 - Other Contractual Services											
286 - J Hassert Landscaping	5551	Landscape Maintenance - Aquatic Center, Normantown	Edit		10/07/2024	11/06/2024	11/06/2024			1,992.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$1,992.00</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>\$1,992.00</u>
									Department 02 - Administration Totals	Invoice Transactions 1	<u>\$1,992.00</u>
									Fund 81 - Normantown Rd Business District Totals	Invoice Transactions 1	<u>\$1,992.00</u>
									Grand Totals	Invoice Transactions 563	<u>\$1,136,467.03</u>

* = Prior Fiscal Year Activity