

Village of Romeoville  
Schedule of Bills  
October 2nd 2024 Board Meeting

**D**

**PACKET TOTAL: \$1,894,865.23**

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  
 October 2nd 2024 Board Meeting  
 Schedule D - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	\$ 28.25
Administration	\$ 93,850.78
Clerk's Office	\$ 287.00
General Village Board	\$ 695.95
Finance	\$ 130.04
CSD	\$ 1,566.00
Public Works	\$ 425,760.77
Fire	\$ 29,839.88
Police	\$ 19,524.67
REMA	\$ 74.95
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*	\$ 453,763.90
<b>Total General Corporate Fund</b>	<b><u>\$ 1,025,522.19</u></b>

Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 7,878.74
Fire Academy Other*	
Fleet Operations - Fund 05	\$ 204,477.83
<b>Total General Fund</b>	<b><u>\$ 1,237,878.76</u></b>

**Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20	\$ 9,741.88
Local Motor Fuel Tax - Fund 21	\$ 40,544.63
<b>Total Motor Fuel Tax Funds</b>	<b><u>\$ 50,286.51</u></b>

**Recreation Funds**

Recreation Fund - Fund 22	\$ 28,590.80
Recreation RET Fund - Fund 23	\$ 306,937.40
Recreation Athletic & Events Center-Fund 26	\$ 827.72
Recreation Aquatic Center-Fund 28	<u>\$ 4,076.70</u>

<b>Total Recreation Funds</b>	<b>\$ 340,432.62</b>
<b>Debt Service Fund - Fund 39</b>	
<b>Bond Project Funds</b>	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
<b>Total Bond Projects</b>	<b>\$ -</b>
<b>TIF Project Funds</b>	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Upper Gateway North-TIF-4-Fund 75	
Lower Gateway North-TIF 5-Fund 77	
Independence Road TIF - Fund 78	
Bluff Road TIF - Fund 79	
Normantown Road TIF 8 - Fund 80	
Airport Road - TIF 9 - Fund 82	
<b>Total TIF Projects</b>	<b>\$ -</b>
<b>Normantown Rd Business District Fund - Fund 81</b>	
<b>Lake Michigan Fund - Fund 64</b>	<b>\$ 40,530.09</b>

**Water and Sewer - Fund 60**

Finance	\$ 5,562.12
Public Works	\$ 220,175.13
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*	
<b>Total Water and Sewer</b>	<b>\$ <u>225,737.25</u></b>

**Pension Funds**

Police Pension - Fund 70	
Fire Pension - Fund 71	
<b>Total Pension Funds</b>	<b>\$ <u>-</u></b>
<b>Total Expenditures</b>	<b>\$ <u>1,894,865.23</u></b>

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



# October 2nd 2024 Schedule of Bills

Invoice Due Date Range 10/02/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Account 210619 - HFS GEMT Payable										
6224 - HFS Bureau GEMT/Illinois Healthcare Family Service	gemtfy24266	2023 Quarter 3 & 4, 2024 Quarter 1 & 2- Jul 01 23-Jun 30 24 - FD	Edit		08/31/2024	10/02/2024	10/02/2024			453,763.90
								Account 210619 - HFS GEMT Payable Totals	Invoice Transactions 1	<u>\$453,763.90</u>
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
1832 - Illinois State Police Bureau of Identification	20240801577	Background check, fingerprints	Edit		08/31/2024	10/02/2024	10/02/2024			28.25
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$28.25</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$28.25</u>
								Department 01 - Mayor's Office Totals	Invoice Transactions 1	<u>\$28.25</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	8966	Professional Services - General Matters stmt 8966 08/31/24	Edit		08/31/2024	10/02/2024	10/02/2024			412.50
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	9017	Professional Services - Labor stmt 9017 08/31/24	Edit		08/31/2024	10/02/2024	10/02/2024			302.50
1479 - Tracy, Johnson and Wilson	Sep 24 statement	Legal Fees - August 2024 billing	Edit		09/16/2024	10/02/2024	10/02/2024			31,481.00
								Account 211 - Legal Services Totals	Invoice Transactions 3	<u>\$32,196.00</u>
Account 299 - Other Contractual Services										
6699 - Ryan LLC	817218	Professional Services Jul 2024	Edit		08/06/2024	10/02/2024	10/02/2024			137.50
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$137.50</u>
Account 339 - Metra Station Expenditures										
5509 - Passport Labs Inc	inv.1047729	Monthly Mobile Pay Parking Aug 24	Edit		08/31/2024	10/02/2024	10/02/2024			167.77
								Account 339 - Metra Station Expenditures Totals	Invoice Transactions 1	<u>\$167.77</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 5	<u>\$32,501.27</u>
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00189232.00	drug testing - workers comp	Edit		08/31/2024	10/02/2024	10/02/2024			98.00
1832 - Illinois State Police Bureau of Identification	20240801577	Background check, fingerprints	Edit		08/31/2024	10/02/2024	10/02/2024			180.00



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<b>Fund 01 - General Corporate Fund</b>										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
6945 - Shaughnessy and Associates	202400164	Polygraph Testing Services - 1 applicant	Edit		09/06/2024	10/02/2024	10/02/2024			250.00
								Account 203 - Physical Exams Totals	Invoice Transactions 3	<u>\$528.00</u>
Account 207 - Appreciation Programs										
3088 - Bambini Group Fat Rickys	Sep 11 24 bill	Employee summer picnic	Edit		09/11/2024	10/02/2024	10/02/2024			374.98
								Account 207 - Appreciation Programs Totals	Invoice Transactions 1	<u>\$374.98</u>
Account 262 - Premiums										
5719 - iSolved Inc Finance Ops	i140096183	Cobra monthly benefit monthly premium 11/01/24- 11/30/24	Edit		09/15/2024	10/02/2024	10/02/2024			122.01
								Account 262 - Premiums Totals	Invoice Transactions 1	<u>\$122.01</u>
								Cost Center 07 - Personnel Totals	Invoice Transactions 5	<u>\$1,024.99</u>
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
3088 - Bambini Group Fat Rickys	Sep 20 24 bill	Food for Crew - Hispanic Heritage Sep 20 24	Edit		09/20/2024	10/02/2024	10/02/2024			76.74
4896 - BWM Global Inc	45034	fleece jackets	Edit		09/20/2024	10/02/2024	10/02/2024			168.25
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$244.99</u>
								Cost Center 18 - Community Media Production Totals	Invoice Transactions 2	<u>\$244.99</u>
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4614 - Allegra Print & Imaging	19665	Business Cards - Peterson,Lammers	Edit		09/12/2024	10/02/2024	10/02/2024			80.00
4614 - Allegra Print & Imaging	19663	Business Cards - Lestronge	Edit		09/12/2024	10/02/2024	10/02/2024			40.00
								Account 230 - Printing Services Totals	Invoice Transactions 2	<u>\$120.00</u>
Account 399 - Operating/Other Supplies										
4896 - BWM Global Inc	44974	Halloween Fest Giveaways	Edit		09/11/2024	10/02/2024	10/02/2024			1,460.00
4896 - BWM Global Inc	44973	Giveaways - power clips,hand sanitizer spray	Edit		09/11/2024	10/02/2024	10/02/2024			2,340.00
4896 - BWM Global Inc	45034	fleece jackets	Edit		09/20/2024	10/02/2024	10/02/2024			134.60
3307 - Jam! Graphics/Jeff Miloch	24.4841	veteran banners	Edit		09/12/2024	10/02/2024	10/02/2024			160.00
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 4	<u>\$4,094.60</u>
								Cost Center 19 - Marketing Totals	Invoice Transactions 6	<u>\$4,214.60</u>



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<b>Fund 01 - General Corporate Fund</b>											
Department <b>02 - Administration</b>											
Cost Center <b>50 - Information Services</b>											
Account <b>210 - Communications</b>											
5532 - Technology Management Rev Fund	t2502270	Communication Charges Acct T8889026 07/31/2024	Edit		08/26/2024	10/02/2024	10/02/2024			942.40	
									Account <b>210 - Communications</b> Totals	Invoice Transactions 1	\$942.40
Account <b>299 - Other Contractual Services</b>											
5423 - ARC Imaging Resources	955344	inkjet bond	Edit		09/09/2024	10/02/2024	10/02/2024			453.74	
4796 - CoStar Realty Information Inc	121227716	Software Com Dev Sep 2024	Edit		09/05/2024	10/02/2024	10/02/2024			1,254.78	
6697 - Flock Group Inc	inv.45182	Flock Safety Falcon Cameras	Edit		08/07/2024	10/02/2024	10/02/2024			6,691.78	
5686 - Kronos SaaShr Inc	12298196	Time Management System Aug 24	Edit		09/09/2024	10/02/2024	10/02/2024			3,641.60	
3803 - Will County 911	240905.09	Licensing - Everbridge Citizens Alerting 07/31/24 - 07/30/25	Edit		09/05/2024	10/02/2024	10/02/2024			2,500.00	
									Account <b>299 - Other Contractual Services</b> Totals	Invoice Transactions 5	\$14,541.90
Account <b>402 - Non-Capital Outlay</b>											
466 - CDW Government Inc	aa3xb7b	Replacement MDT for Engine 22	Edit		08/28/2024	10/02/2024	10/02/2024			3,653.08	
466 - CDW Government Inc	aa3th5k	Upfitting 3 Police Vehicles computers - former lease vehicles	Edit		08/27/2024	10/02/2024	10/02/2024			5,680.58	
466 - CDW Government Inc	aa4sm1l	Upfitting Police Vehicles Computers - former lease vehicles	Edit		09/04/2024	10/02/2024	10/02/2024			226.97	
4714 - Total Automation Concepts Inc	w37066	VH,PD CCTV Upgrades	Edit		08/27/2024	10/02/2024	10/02/2024			30,820.00	
									Account <b>402 - Non-Capital Outlay</b> Totals	Invoice Transactions 4	\$40,380.63
									Cost Center <b>50 - Information Services</b> Totals	Invoice Transactions 10	\$55,864.93
									Department <b>02 - Administration</b> Totals	Invoice Transactions 28	\$93,850.78
Department <b>03 - Clerk's Office</b>											
Cost Center <b>01 - Administration</b>											
Account <b>201 - Legal Notices</b>											
1298 - Will County Recorder	40789670	recording,stamp fees - plat of dedication - gorz property	Edit		09/17/2024	10/02/2024	10/02/2024			74.00	
1298 - Will County Recorder	40789663	recording,stamp fees - easement - public stormwater	Edit		09/17/2024	10/02/2024	10/02/2024			53.00	





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<b>Fund 01 - General Corporate Fund</b>										
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
1298 - Will County Recorder	40789664	recording,stamp fees - ordinance - Edward Rose	Edit		09/17/2024	10/02/2024	10/02/2024			160.00
							Account 201 - Legal Notices Totals	Invoice Transactions 3		<u>\$287.00</u>
							Cost Center 01 - Administration Totals	Invoice Transactions 3		<u>\$287.00</u>
							Department 03 - Clerk's Office Totals	Invoice Transactions 3		<u>\$287.00</u>
 Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
5281 - Ahead of Our Time Publishing	17349	Subscription Term- Nov 2024 - Oct 2025	Edit		09/03/2024	10/02/2024	10/02/2024			500.00
							Account 317 - Office Supplies Totals	Invoice Transactions 1		<u>\$500.00</u>
Account 399 - Operating/Other Supplies										
5013 - Palmer Florist	021647	Flower Arrangement	Edit		09/20/2024	10/02/2024	10/02/2024			115.00
5013 - Palmer Florist	021642	Flower Arrangement	Edit		09/20/2024	10/02/2024	10/02/2024			80.95
							Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2		<u>\$195.95</u>
							Cost Center 01 - Administration Totals	Invoice Transactions 3		<u>\$695.95</u>
							Department 04 - General Village Board Totals	Invoice Transactions 3		<u>\$695.95</u>
 Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - Federal Express Corporation	8.617.76493	express mailings acct 1722.3151.9	Edit		09/11/2024	10/02/2024	10/02/2024			110.02
1468 - Federal Express Corporation	8.624.51383	express mailings acct 1722.3151.9	Edit		09/18/2024	10/02/2024	10/02/2024			20.02
							Account 205 - Postage Totals	Invoice Transactions 2		<u>\$130.04</u>
							Cost Center 05 - Support Services Totals	Invoice Transactions 2		<u>\$130.04</u>
							Department 06 - Finance Totals	Invoice Transactions 2		<u>\$130.04</u>
 Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
622 - Plainfield Signs Inc	19783	Public Hearing Notices - Signs - Text Amendment,Special Use	Edit		08/26/2024	10/02/2024	10/02/2024			705.00



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<b>Fund 01 - General Corporate Fund</b>											
Department 07 - CSD											
Cost Center 01 - Administration											
Account 201 - Legal Notices											
622 - Plainfield Signs Inc	19825	Public Hearing Notices - Edit Signs - Installation/Removal			09/09/2024	10/02/2024	10/02/2024			705.00	
								Account 201 - Legal Notices Totals		Invoice Transactions 2	\$1,410.00
								Cost Center 01 - Administration Totals		Invoice Transactions 2	\$1,410.00
Cost Center 13 - Inspectional Services											
Account 299 - Other Contractual Services											
4811 - Becker,Gerald / Volunteer Plumbing	24.010	Plumbing Inspection Services Sep 04 24	Edit		09/04/2024	10/02/2024	10/02/2024			140.00	
4899 - Lennys Gas N Wash	4619	Com Dev Vehicle Washes 22002 Aug 2024	Edit		09/10/2024	10/02/2024	10/02/2024			16.00	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 2	\$156.00
								Cost Center 13 - Inspectional Services Totals		Invoice Transactions 2	\$156.00
								Department 07 - CSD Totals		Invoice Transactions 4	\$1,566.00
Department 08 - Public Works											
Cost Center 08 - Building											
Account 215 - Uniforms											
6052 - Unifirst Corporation	1201100522	Sep 10 24 uniforms	Edit		09/10/2024	10/02/2024	10/02/2024			62.35	
6052 - Unifirst Corporation	1201101843	Sep 17 24 uniforms	Edit		09/17/2024	10/02/2024	10/02/2024			62.35	
								Account 215 - Uniforms Totals		Invoice Transactions 2	\$124.70
Account 222 - Heating & A/C Maint Serv.											
2038 - Munchs Supply Co Inc	s8466515.001	round dual run capacitor	Edit		08/28/2024	10/02/2024	10/02/2024			11.36	
6436 - Temperature Equipment Corp - Minneapolis remit	8223565.00	Chiller Fan Motors - VH,PD	Edit		08/28/2024	10/02/2024	10/02/2024			3,440.00	
								Account 222 - Heating & A/C Maint Serv. Totals		Invoice Transactions 2	\$3,451.36
Account 266 - Maintenance Equipment											
1496 - Interstate Battery of Southwest Chicago	50923131	Batteries for vehicles - PW	Edit		09/04/2024	10/02/2024	10/02/2024			659.80	
								Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	\$659.80
Account 277 - Building Maintenance Serv.											
509 - Aqua Designs Inc	5923	Parts ,repairs - Village Hall sprinkler system	Edit		08/22/2024	10/02/2024	10/02/2024			2,198.20	
5501 - Buikemas Ace Hardware	13005915	solvent	Edit		08/30/2024	10/02/2024	10/02/2024			27.99	
5501 - Buikemas Ace Hardware	13005918	aerators	Edit		09/03/2024	10/02/2024	10/02/2024			14.96	
4393 - City Electric Supply	rom.078521	pipe cleaner,strut,washer	Edit		09/09/2024	10/02/2024	10/02/2024			188.76	



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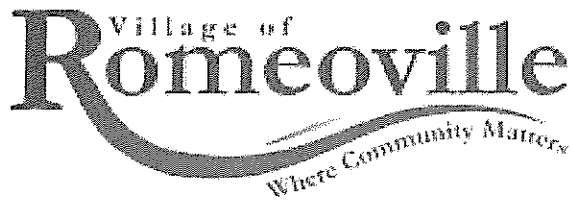
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 01 - General Corporate Fund</b>											
Department <b>08 - Public Works</b>											
Cost Center <b>08 - Building</b>											
Account <b>277 - Building Maintenance Serv.</b>											
427 - Crescent Electric Supply Company	s512665722.00	bridgeport conn round	Edit		09/05/2024	10/02/2024	10/02/2024			9.41	
	1										
427 - Crescent Electric Supply Company	s512662537.00	led replacement lamps	Edit		09/05/2024	10/02/2024	10/02/2024			1,555.37	
	1										
656 - Grainger Inc 801806852	9233509406	fuses	Edit		08/30/2024	10/02/2024	10/02/2024			135.48	
656 - Grainger Inc 801806852	9237909693	Flush valve	Edit		09/04/2024	10/02/2024	10/02/2024			101.29	
6533 - Plunketts Pest Control LLC	8770324	Pest Control - 18	Edit		09/06/2024	10/02/2024	10/02/2024			70.98	
		Montrose									
4758 - Sherwin Williams Romeoville	9017.7	paint,paint supplies	Edit		08/30/2024	10/02/2024	10/02/2024			172.25	
4758 - Sherwin Williams Romeoville	9356.9	paint,supplies	Edit		09/10/2024	10/02/2024	10/02/2024			207.65	
4758 - Sherwin Williams Romeoville	9142.3	paint,supplies	Edit		09/04/2024	10/02/2024	10/02/2024			188.06	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 12	\$4,870.40
Account <b>299 - Other Contractual Services</b>											
4537 - Ambius	015321cs35339	Plant	Edit		09/01/2024	10/02/2024	10/02/2024			521.36	
	5	maintenance,rotation									
		at VH Sep 2024									
4899 - Lennys Gas N Wash	4615	PW Admin Car Washes	Edit		09/10/2024	10/02/2024	10/02/2024			4.00	
		18007 Aug 2024									
3504 - TK Elevator Corporation	3008066998	Elevator Maintenance	Edit		09/01/2024	10/02/2024	10/02/2024			3,039.96	
		VH,PD Sep 01 24 -Nov									
		30 24									
									Account 299 - Other Contractual Services Totals	Invoice Transactions 3	\$3,565.32
Account <b>314 - Janitorial Supplies</b>											
575 - First Ayd Corporation	psi724309	Janitorial Supplies -	Edit		08/26/2024	10/02/2024	10/02/2024			6,275.40	
		Fire Station 1									
575 - First Ayd Corporation	119.08.2024	Misc Janitorial Supplies	Edit		08/31/2024	10/02/2024	10/02/2024			3,164.20	
		- PW									
575 - First Ayd Corporation	psi724811	dishwasher tabs	Edit		08/28/2024	10/02/2024	10/02/2024			814.65	
									Account 314 - Janitorial Supplies Totals	Invoice Transactions 3	\$10,254.25
Account <b>399 - Operating/Other Supplies</b>											
5965 - Airgas USA LLC	5510195590	cylinder rentals 615	Edit		08/31/2024	10/02/2024	10/02/2024			221.41	
		Anderson									
6339 - Thompson Safety	chi000018619	safety works - first aid	Edit		09/18/2024	10/02/2024	10/02/2024			89.99	
		cabinets									
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	\$311.40
Account <b>406 - Buildings &amp; Systems</b>											
603 - Robinson Engineering Ltd	24090094	24.R0366 Public Works	Edit		09/11/2024	10/02/2024	10/02/2024			293.25	
		Budler Site - New									
		Building									
									Account 406 - Buildings & Systems Totals	Invoice Transactions 1	\$293.25
									Cost Center 08 - Building Totals	Invoice Transactions 26	\$23,530.48



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<b>Fund 01 - General Corporate Fund</b>											
Department 08 - Public Works											
Cost Center 15 - Street											
Account 215 - Uniforms											
6052 - Unifirst Corporation	1201100522	Sep 10 24 uniforms	Edit		09/10/2024	10/02/2024	10/02/2024			73.59	
6052 - Unifirst Corporation	1201101843	Sep 17 24 uniforms	Edit		09/17/2024	10/02/2024	10/02/2024			76.85	
									Account 215 - Uniforms Totals	Invoice Transactions 2	<u>\$150.44</u>
Account 266 - Maintenance Equipment											
5859 - Advance Auto Parts	2377.1004454	wood cutting pad	Edit		09/05/2024	10/02/2024	10/02/2024			19.49	
1810 - Bauer Built Incorporated	200192607	Tires for vehicle - PW	Edit		09/04/2024	10/02/2024	10/02/2024			640.32	
5429 - NAPA Auto Parts	135547	pad	Edit		09/03/2024	10/02/2024	10/02/2024			13.47	
5429 - NAPA Auto Parts	135275	battery,core deposit	Edit		08/30/2024	10/02/2024	10/02/2024			137.32	
5429 - NAPA Auto Parts	135045	bonnet	Edit		08/29/2024	10/02/2024	10/02/2024			25.98	
5429 - NAPA Auto Parts	136596	Misc vehicle repair	Edit		09/11/2024	10/02/2024	10/02/2024			55.68	
		parts									
5429 - NAPA Auto Parts	136298	credit	Edit		09/09/2024	10/02/2024	10/02/2024			(39.45)	
261 - Vermeer Illinois Inc	pm2997	starter	Edit		08/30/2024	10/02/2024	10/02/2024			445.00	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 8	<u>\$1,297.81</u>
Account 292 - Engineering Services											
603 - Robinson Engineering Ltd	24090102	24.R0522 835 Oakton Drainage Topo	Edit		09/11/2024	10/02/2024	10/02/2024			2,496.25	
603 - Robinson Engineering Ltd	24090210	17.R0275.02 Highpoint Drive Phase II Engineering	Edit		09/13/2024	10/02/2024	10/02/2024			5,267.00	
									Account 292 - Engineering Services Totals	Invoice Transactions 2	<u>\$7,763.25</u>
Account 299 - Other Contractual Services											
3387 - H & H Electric Company	43730	Traffic Signal Maintenance - Various	Edit		05/31/2024	10/02/2024	10/02/2024			1,742.90	
3387 - H & H Electric Company	44238	Traffic Signal Maintenance - Weber Road & Romeo Road	Edit		08/30/2024	10/02/2024	10/02/2024			555.44	
286 - J Hassert Landscaping	5515	Tree Plantings - Renwick Road	Edit		08/27/2024	10/02/2024	10/02/2024			1,600.00	
286 - J Hassert Landscaping	5517	Tree Plantings - Weber Road	Edit		08/27/2024	10/02/2024	10/02/2024			1,600.00	
1011 - Midwest Fence Corporation	95761	Repairs to guard rail from accident - Romeo Road	Edit		09/10/2024	10/02/2024	10/02/2024			9,825.00	
6533 - Plunketts Pest Control LLC	8753637	Pest Control - 28 Paladino Drive	Edit		08/27/2024	10/02/2024	10/02/2024			149.00	
6533 - Plunketts Pest Control LLC	8750386	Pest Control - 1220 Lemoyne Avenue	Edit		08/23/2024	10/02/2024	10/02/2024			149.00	
6533 - Plunketts Pest Control LLC	8750346	Pest Control - 644 Wild Indigo Avenue	Edit		08/23/2024	10/02/2024	10/02/2024			149.00	



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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	
<b>Fund 01 - General Corporate Fund</b>											
Department <b>08 - Public Works</b>											
Cost Center <b>15 - Street</b>											
Account <b>299 - Other Contractual Services</b>											
6533 - Plunketts Pest Control LLC	8731670	Pest Control - 43 Sonoma Drive	Edit		08/20/2024	10/02/2024	10/02/2024			149.00	
6533 - Plunketts Pest Control LLC	8766208	Pest Control - 263 Malibu Drive	Edit		09/05/2024	10/02/2024	10/02/2024			149.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 10	\$16,068.34
Account <b>322 - Hand Tools</b>											
6727 - USA Blue Book	inv00470452	marking wand,measuring wheel	Edit		08/30/2024	10/02/2024	10/02/2024			177.40	
									Account 322 - Hand Tools Totals	Invoice Transactions 1	\$177.40
Account <b>399 - Operating/Other Supplies</b>											
5965 - Airgas USA LLC	5510195590	cylinder rentals 615 Anderson	Edit		08/31/2024	10/02/2024	10/02/2024			221.41	
6776 - Boughton Materials of Illinois	315199	Gravel, sand	Edit		08/31/2024	10/02/2024	10/02/2024			1,185.94	
6339 - Thompson Safety	chi000018619	safety works - first aid cabinets	Edit		09/18/2024	10/02/2024	10/02/2024			179.98	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 3	\$1,587.33
Account <b>402 - Non-Capital Outlay</b>											
1341 - Illinois Department of Transportation-Springfield	126265	Rt 53,Renwick signal modernization LED Street signs,pre-emption	Edit		09/01/2024	10/02/2024	10/02/2024			26,680.00	
1102 - Orange Crush LLC	112549	In-house street resurfacing asphalt - various locations	Edit		09/06/2024	10/02/2024	10/02/2024			243,222.74	
603 - Robinson Engineering Ltd	24090093	24.R0361 2024 In-House HMA/PCC Material Testing	Edit		09/17/2024	10/02/2024	10/02/2024			2,621.75	
603 - Robinson Engineering Ltd	24090095	24.R0369 Resurfacing CE - Haley Meadows,Weslake	Edit		09/11/2024	10/02/2024	10/02/2024			24,087.50	
									Account 402 - Non-Capital Outlay Totals	Invoice Transactions 4	\$296,611.99
Account <b>409 - Infrastructure</b>											
603 - Robinson Engineering Ltd	24090096	24.R0370 Resurfacing CE - Windham BP (Lake,Arbor,Naperville)	Edit		09/11/2024	10/02/2024	10/02/2024			4,775.75	
603 - Robinson Engineering Ltd	24090092	23.R0751 Decorative Street Lighting Phase 6 - 135th Street	Edit		09/11/2024	10/02/2024	10/02/2024			4,986.75	
603 - Robinson Engineering Ltd	24090091	23.R0273.04 Airport & Pinnacle Traffic Signal	Edit		09/11/2024	10/02/2024	10/02/2024			979.25	
									Account 409 - Infrastructure Totals	Invoice Transactions 3	\$10,741.75



# October 2nd 2024 Schedule of Bills

Invoice Due Date Range 10/02/24 - 10/02/24

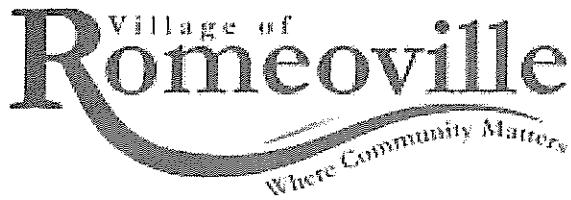
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
<b>Department 08 - Public Works</b>										
					<b>Cost Center 15 - Street Totals</b>		<b>Invoice Transactions 33</b>		<b>\$334,398.31</b>	
<b>Cost Center 20 - Grounds</b>										
<b>Account 215 - Uniforms</b>										
6052 - Unifirst Corporation	1201100522	Sep 10 24 uniforms	Edit		09/10/2024	10/02/2024	10/02/2024			104.15
6052 - Unifirst Corporation	1201101843	Sep 17 24 uniforms	Edit		09/17/2024	10/02/2024	10/02/2024			118.47
					<b>Account 215 - Uniforms Totals</b>		<b>Invoice Transactions 2</b>		<b>\$222.62</b>	
<b>Account 266 - Maintenance Equipment</b>										
5859 - Advance Auto Parts	2377.1003584	plugs,paint	Edit		08/30/2024	10/02/2024	10/02/2024			19.09
4793 - BI Rental Inc	139504.1	turf tires	Edit		09/04/2024	10/02/2024	10/02/2024			260.00
481 - Russo Power Equipment	spi20803854	misc supplies	Edit		09/10/2024	10/02/2024	10/02/2024			471.22
					<b>Account 266 - Maintenance Equipment Totals</b>		<b>Invoice Transactions 3</b>		<b>\$750.31</b>	
<b>Account 299 - Other Contractual Services</b>										
286 - J Hassert Landscaping	5530	Landscape Maintenance - RAC,Aquatic Center	Edit		09/09/2024	10/02/2024	10/02/2024			2,880.00
286 - J Hassert Landscaping	5526	Landscape Maintenance - Watering	Edit		09/09/2024	10/02/2024	10/02/2024			2,720.00
286 - J Hassert Landscaping	5528	Landscape Maintenance - Ovation Center	Edit		09/09/2024	10/02/2024	10/02/2024			850.00
286 - J Hassert Landscaping	5532	Landscape Maintenance - Route 53,Independence,Joliet Road	Edit		09/09/2024	10/02/2024	10/02/2024			2,550.00
286 - J Hassert Landscaping	5531	Landscape Maintenance - Dalhart,Naperville	Edit		09/09/2024	10/02/2024	10/02/2024			1,274.00
286 - J Hassert Landscaping	5527	Landscape Maintenance - Weber,Renwick	Edit		09/09/2024	10/02/2024	10/02/2024			4,996.00
708 - Trugreen Chemlawn	199377417	Lawn Fertilization - Various Locations	Edit		09/01/2024	10/02/2024	10/02/2024			48,915.15
1031 - V3 Construction Group LTD	000000824526	Native Area Management - ER24007.01	Edit		09/12/2024	10/02/2024	10/02/2024			2,362.50
					<b>Account 299 - Other Contractual Services Totals</b>		<b>Invoice Transactions 8</b>		<b>\$66,547.65</b>	
<b>Account 399 - Operating/Other Supplies</b>										
5965 - Airgas USA LLC	5510195590	cylinder rentals 615 Anderson	Edit		08/31/2024	10/02/2024	10/02/2024			221.41
6339 - Thompson Safety	chi000018619	safety works - first aid cabinets	Edit		09/18/2024	10/02/2024	10/02/2024			89.99
					<b>Account 399 - Operating/Other Supplies Totals</b>		<b>Invoice Transactions 2</b>		<b>\$311.40</b>	



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Invoice Due Date Range 10/02/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
<b>Department 08 - Public Works</b>										
										<u>\$67,831.98</u>
Cost Center 20 - Grounds Totals Department 08 - Public Works Totals										Invoice Transactions 15 Invoice Transactions 74
<b>Department 10 - Fire</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 215 - Uniforms</b>										
4356 - Ray OHerron Co Inc	2364689	Department Uniforms - Edit FD			09/10/2024	10/02/2024	10/02/2024			175.56
4356 - Ray OHerron Co Inc	2364735	Department Uniforms - Edit FD			09/10/2024	10/02/2024	10/02/2024			231.29
4356 - Ray OHerron Co Inc	2365218	Department Uniforms - Edit FD			09/11/2024	10/02/2024	10/02/2024			35.95
4356 - Ray OHerron Co Inc	2365430	Department Uniforms - Edit FD			09/12/2024	10/02/2024	10/02/2024			72.22
4356 - Ray OHerron Co Inc	2366252	Department Uniforms - Edit FD			09/18/2024	10/02/2024	10/02/2024			107.69
4356 - Ray OHerron Co Inc	2366482	Department Uniforms - Edit FD			09/18/2024	10/02/2024	10/02/2024			244.30
4356 - Ray OHerron Co Inc	2366205	Department Uniforms - Edit FD			09/17/2024	10/02/2024	10/02/2024			448.57
Account 215 - Uniforms Totals										Invoice Transactions 7 <u>\$1,315.58</u>
<b>Account 265 - Maint. of Mobile Equipment</b>										
5859 - Advance Auto Parts	2377.1005117	air filter	Edit		09/09/2024	10/02/2024	10/02/2024			11.07
3163 - Camz Communications Inc	24.261	troubleshoot two way radio	Edit		09/11/2024	10/02/2024	10/02/2024			185.00
4659 - Emergency Vehicle Service	33126	Repairs,Maintenance to Fire Department Vehicles - FD	Edit		07/31/2024	10/02/2024	10/02/2024			1,078.80
4659 - Emergency Vehicle Service	33124	Repairs,Maintenance to Fire Department Vehicles - FD	Edit		07/30/2024	10/02/2024	10/02/2024			3,767.61
1232 - Rod Baker Ford	52385	tube	Edit		09/13/2024	10/02/2024	10/02/2024			167.37
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 5 <u>\$5,209.85</u>
<b>Account 266 - Maintenance Equipment</b>										
498 - Zoll Medical Corporation	4045676	Repairs to Autopulse,Recertificatio n Fee - FD	Edit		09/10/2024	10/02/2024	10/02/2024			1,375.00
Account 266 - Maintenance Equipment Totals										Invoice Transactions 1 <u>\$1,375.00</u>
<b>Account 271 - Maint. Of Radio Equipment</b>										
294 - A Beep LLC	126715	Conversion Kit	Edit		09/11/2024	10/02/2024	10/02/2024			416.01
466 - CDW Government Inc	aa4wr8x	Panorama- New FD Engine	Edit		09/04/2024	10/02/2024	10/02/2024			385.77
466 - CDW Government Inc	aa5cz2d	Getac,Keyboard - New FD Engine	Edit		09/07/2024	10/02/2024	10/02/2024			341.45



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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	
<b>Fund 01 - General Corporate Fund</b>											
Department <b>10 - Fire</b>											
Cost Center <b>01 - Administration</b>											
Account <b>271 - Maint. Of Radio Equipment</b>											
1175 - Communications Direct Inc	sr130032	Radio Repairs,Maintenance - FD	Edit		08/30/2024	10/02/2024	10/02/2024			720.00	
									Account 271 - Maint. Of Radio Equipment Totals	Invoice Transactions 4	<u>\$1,863.23</u>
Account <b>277 - Building Maintenance Serv.</b>											
6256 - Barton Carrolls Inc	bci.i03759	New Stove,Installation Station 3 - FD	Edit		09/18/2024	10/02/2024	10/02/2024			3,047.07	
5501 - Bulkemas Ace Hardware	13005959	casters,rack	Edit		09/21/2024	10/02/2024	10/02/2024			82.97	
5501 - Bulkemas Ace Hardware	13005967	surge protector	Edit		09/24/2024	10/02/2024	10/02/2024			24.99	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 3	<u>\$3,155.03</u>
Account <b>299 - Other Contractual Services</b>											
5830 - Dive Right In Scuba	241756	tank inspections,tests,fills	Edit		09/12/2024	10/02/2024	10/02/2024			212.00	
6999 - EMS Management and Consultants Inc	ems.008020	Collections for Ambulance Billing - Aug 2024 FD c.1073	Edit		08/31/2024	10/02/2024	10/02/2024			3,507.60	
6387 - Linde Gas and Equipment Inc	45144554	oxygen 18 Montrose	Edit		09/12/2024	10/02/2024	10/02/2024			175.20	
6387 - Linde Gas and Equipment Inc	45144553	oxygen 698 Birch	Edit		09/12/2024	10/02/2024	10/02/2024			175.20	
6387 - Linde Gas and Equipment Inc	45327041	cylinder rentals 698 N Birch	Edit		09/22/2024	10/02/2024	10/02/2024			103.50	
6387 - Linde Gas and Equipment Inc	45327044	cylinder rentals 18 Montrose	Edit		09/22/2024	10/02/2024	10/02/2024			96.60	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 6	<u>\$4,270.10</u>
Account <b>307 - Hazard Material Supplies</b>											
5678 - Elevated Safety LLC	inv00005995	CMC-Truck Cache Kit - RFA	Edit		05/20/2024	10/02/2024	10/02/2024			3,211.94	
									Account 307 - Hazard Material Supplies Totals	Invoice Transactions 1	<u>\$3,211.94</u>
Account <b>316 - Medical Supplies</b>											
6505 - Elevate Healthcare Inc	inv.82907	Express Warranty Plan- Ares Advanced & Complete - FD	Edit		09/12/2024	10/02/2024	10/02/2024			2,842.00	
4288 - ULine Inc	182851664	Hand Sanitizer	Edit		09/09/2024	10/02/2024	10/02/2024			486.61	
									Account 316 - Medical Supplies Totals	Invoice Transactions 2	<u>\$3,328.61</u>
Account <b>370 - Community Programs</b>											
6726 - Executive Advertising	130438	FPB Giveaways for Open House,Events - FD	Edit		08/21/2024	10/02/2024	10/02/2024			1,736.04	
									Account 370 - Community Programs Totals	Invoice Transactions 1	<u>\$1,736.04</u>

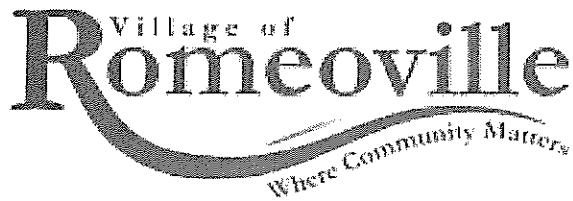




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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
6986 - Interspiro Inc	110007	4 Dive Masks - FD Dive Team Equipment	Edit		08/09/2024	10/02/2024	10/02/2024			800.00
3813 - Paul Conway Shields	0526638	Lakeland Turnout,Bunker Gear PPE - FD	Edit		08/29/2024	10/02/2024	10/02/2024			3,574.50
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$4,374.50</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 32	<u>\$29,839.88</u>
							Department 10 - Fire Totals		Invoice Transactions 32	<u>\$29,839.88</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
1058 - North East Multi Regional Training Inc	361172	Frontline Leadership Aug 28 24 A Panko	Edit		09/06/2024	10/02/2024	10/02/2024			200.00
1058 - North East Multi Regional Training Inc	361328	Handgun Mounted Course Aug 29-30 24 N Clesceri	Edit		09/11/2024	10/02/2024	10/02/2024			400.00
1058 - North East Multi Regional Training Inc	361282	Vehicle Operations,Rescue Tactics-Aug 19-20 24 Teamer,Jimenez	Edit		09/11/2024	10/02/2024	10/02/2024			650.00
1058 - North East Multi Regional Training Inc	361919	Frontline Leadership Sep 06 24 N Clesceri,D Zakula	Edit		09/13/2024	10/02/2024	10/02/2024			400.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 4	<u>\$1,650.00</u>
Account 215 - Uniforms										
840 - JCM Uniforms Inc	804531	Badges,Chevrons,Oak Leaves - PD	Edit		08/22/2024	10/02/2024	10/02/2024			2,024.75
4356 - Ray OHerron Co Inc	2366134	Department Uniforms - PD	Edit		09/16/2024	10/02/2024	10/02/2024			121.16
4356 - Ray OHerron Co Inc	2365804	Department Uniforms - PD	Edit		09/14/2024	10/02/2024	10/02/2024			218.16
							Account 215 - Uniforms Totals		Invoice Transactions 3	<u>\$2,364.07</u>
Account 266 - Maintenance Equipment										
4899 - Lennys Gas N Wash	4613	Fleet Washes - Police Vehicles 18000 Aug 2024	Edit		09/10/2024	10/02/2024	10/02/2024			336.00
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$336.00</u>
Account 299 - Other Contractual Services										
6022 - Illinois Phlebotomy Services	2066	Phlebotomy Services - Case 24.2327	Edit		09/06/2024	10/02/2024	10/02/2024			425.00



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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	
<b>Fund 01 - General Corporate Fund</b>											
Department 11 - Police											
Cost Center 02 - Operations											
Account 299 - Other Contractual Services											
4365 - Tressler LLP	493917	Professional Services - Hearing Officer	Edit		09/11/2024	10/02/2024	10/02/2024			3,050.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$3,475.00</u>
Account 317 - Office Supplies											
4461 - Cintas Corporation PO Box 631025	5229880397	lens screen wipes - PD	Edit		09/13/2024	10/02/2024	10/02/2024			16.56	
2407 - Warehouse Direct	5783126.0	ink,desk pad	Edit		08/30/2024	10/02/2024	10/02/2024			90.44	
2407 - Warehouse Direct	5782805.0	misc office supplies	Edit		08/30/2024	10/02/2024	10/02/2024			47.48	
2407 - Warehouse Direct	5787616.0	toner	Edit		09/10/2024	10/02/2024	10/02/2024			92.31	
2407 - Warehouse Direct	5789887.0	usb drive	Edit		09/12/2024	10/02/2024	10/02/2024			28.16	
2407 - Warehouse Direct	5787547.0	toner	Edit		09/17/2024	10/02/2024	10/02/2024			102.11	
2407 - Warehouse Direct	5787616.1	toner	Edit		09/17/2024	10/02/2024	10/02/2024			120.90	
									Account 317 - Office Supplies Totals	Invoice Transactions 7	<u>\$497.96</u>
Account 399 - Operating/Other Supplies											
216 - Award Emblem Mfg Co	427229	range officer plates	Edit		09/04/2024	10/02/2024	10/02/2024			486.16	
4371 - Brookville Animal Hospital Inc	152203	Veterinary Services - Lola,Kennel	Edit		08/06/2024	10/02/2024	10/02/2024			70.66	
5501 - Buikemas Ace Hardware	13005960	bulk fasteners	Edit		09/23/2024	10/02/2024	10/02/2024			3.50	
4013 - Karen's Floral Express	3374	Flower Arrangement	Edit		08/29/2024	10/02/2024	10/02/2024			100.00	
7046 - Nightforce Optics	328844	Rifle Scopes,Mounts,Sunshades	Edit		09/11/2024	10/02/2024	10/02/2024			9,735.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 5	<u>\$10,395.32</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 22	<u>\$18,718.35</u>
Cost Center 05 - Support Services											
Account 291 - Animal Control Expense											
4371 - Brookville Animal Hospital Inc	153947	Veterinary Services - Kennel	Edit		09/16/2024	10/02/2024	10/02/2024			133.00	
4371 - Brookville Animal Hospital Inc	150796	Veterinary Services - Kennel	Edit		07/06/2024	10/02/2024	10/02/2024			38.50	
4371 - Brookville Animal Hospital Inc	150650	Veterinary Services - Kennel	Edit		07/02/2024	10/02/2024	10/02/2024			161.70	
4371 - Brookville Animal Hospital Inc	152203	Veterinary Services - Lola,Kennel	Edit		08/06/2024	10/02/2024	10/02/2024			73.12	
1924 - T & C Trapping Inc	2024Apr-Sep	Trapping Fees Apr 25 24 - Aug 27 24	Edit		09/09/2024	10/02/2024	10/02/2024			400.00	
									Account 291 - Animal Control Expense Totals	Invoice Transactions 5	<u>\$806.32</u>
									Cost Center 05 - Support Services Totals	Invoice Transactions 5	<u>\$806.32</u>
									Department 11 - Police Totals	Invoice Transactions 27	<u>\$19,524.67</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	
<b>Fund 01 - General Corporate Fund</b>											
Department 12 - REMA											
Cost Center 02 - Operations											
Account 202 - Training and Conferences											
216 - Award Emblem Mfg Co	427667	plaque name tag	Edit		09/05/2024	10/02/2024	10/02/2024			6.10	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	\$6.10
Account 265 - Maint. of Mobile Equipment											
4899 - Lennys Gas N Wash	4617	REMA Fleet Car Washes 18010 Aug 2024	Edit		09/10/2024	10/02/2024	10/02/2024			12.00	
4899 - Lennys Gas N Wash	104	REMA Fleet Car Washes Unlimited Sep 2024	Edit		09/10/2024	10/02/2024	10/02/2024			56.85	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 2	\$68.85
									Cost Center 02 - Operations Totals	Invoice Transactions 3	\$74.95
									Department 12 - REMA Totals	Invoice Transactions 3	\$74.95
									Fund 01 - General Corporate Fund Totals	Invoice Transactions 178	\$1,025,522.19
<b>Fund 03 - Fire Academy Fund</b>											
Department 10 - Fire											
Cost Center 03 - Fire Academy											
Account 299 - Other Contractual Services											
4283 - John Dinnsen	Aug 31 24	Independent Instructor - RFA	Edit		09/10/2024	10/02/2024	10/02/2024			295.07	
4283 - John Dinnsen	Sep 03 24	Independent Instructor - RFA	Edit		09/10/2024	10/02/2024	10/02/2024			139.77	
4283 - John Dinnsen	Sep 05 24	Independent Instructor - RFA	Edit		09/10/2024	10/02/2024	10/02/2024			139.77	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 3	\$574.61
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	5510195767	cylinder rentals 18 Montrose	Edit		08/31/2024	10/02/2024	10/02/2024			243.65	
5501 - Bulkemas Ace Hardware	13005950	bulk propane	Edit		09/18/2024	10/02/2024	10/02/2024			52.20	
5501 - Bulkemas Ace Hardware	13005964	bulk propane	Edit		09/23/2024	10/02/2024	10/02/2024			52.20	
989 - Menards Bolingbrook	76194	misc supplies	Edit		09/23/2024	10/02/2024	10/02/2024			85.86	
3140 - Menards Crest Hill	76813	Miscellaneous Lumber - RFA Courses,Structures	Edit		09/05/2024	10/02/2024	10/02/2024			1,968.72	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 5	\$2,402.63



# October 2nd 2024 Schedule of Bills

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 03 - Fire Academy Fund</b>										
Department <b>10 - Fire</b>										
Cost Center <b>03 - Fire Academy</b>										
Account <b>408 - Furniture, Fixtures &amp; Equipment</b>										
603 - Robinson Engineering Ltd	24090217	23.R0519 Fire Academy Site Topography Concrete Paving	Edit		09/17/2024	10/02/2024	10/02/2024			4,901.50
							Account <b>408 - Furniture, Fixtures &amp; Equipment</b> Totals		Invoice Transactions 1	<u>\$4,901.50</u>
							Cost Center <b>03 - Fire Academy</b> Totals		Invoice Transactions 9	<u>\$7,878.74</u>
							Department <b>10 - Fire</b> Totals		Invoice Transactions 9	<u>\$7,878.74</u>
							Fund <b>03 - Fire Academy Fund</b> Totals		Invoice Transactions 9	<u>\$7,878.74</u>
<b>Fund 05 - Fleet Operations Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>14 - Motor Pool</b>										
Account <b>215 - Uniforms</b>										
6052 - Unifirst Corporation	1201100522	Sep 10 24 uniforms	Edit		09/10/2024	10/02/2024	10/02/2024			33.71
6052 - Unifirst Corporation	1201101843	Sep 17 24 uniforms	Edit		09/17/2024	10/02/2024	10/02/2024			33.71
							Account <b>215 - Uniforms</b> Totals		Invoice Transactions 2	<u>\$67.42</u>
Account <b>265 - Maint. of Mobile Equipment</b>										
294 - A Beep LLC	125502	Parts,labor-radio install-new Kenilworth	Edit		07/16/2024	10/02/2024	10/02/2024			1,113.85
5859 - Advance Auto Parts	2377.1004370	Misc vehicle repair parts	Edit		09/04/2024	10/02/2024	10/02/2024			18.18
5859 - Advance Auto Parts	2377.1004447	brake fluid	Edit		09/05/2024	10/02/2024	10/02/2024			23.55
5859 - Advance Auto Parts	2377.1005020	oil filters	Edit		09/09/2024	10/02/2024	10/02/2024			31.80
5859 - Advance Auto Parts	2377.1005266	battery	Edit		09/10/2024	10/02/2024	10/02/2024			187.37
5859 - Advance Auto Parts	2377.1005118	oil filters	Edit		09/09/2024	10/02/2024	10/02/2024			105.84
5859 - Advance Auto Parts	2377.1006097	timing tool	Edit		09/16/2024	10/02/2024	10/02/2024			86.44
5859 - Advance Auto Parts	2377.1005743	wiper blades	Edit		09/13/2024	10/02/2024	10/02/2024			215.00
5859 - Advance Auto Parts	2377.1005570	oil,air filters	Edit		09/12/2024	10/02/2024	10/02/2024			52.46
5859 - Advance Auto Parts	2377.1005446	air filter	Edit		09/11/2024	10/02/2024	10/02/2024			11.10
3103 - Advantage Chevrolet of Bolingbrook	41462	Misc vehicle repair parts	Edit		08/30/2024	10/02/2024	10/02/2024			352.26
1810 - Bauer Built Incorporated	200192817	Tires for Vehicle - PD	Edit		09/10/2024	10/02/2024	10/02/2024			539.84
1810 - Bauer Built Incorporated	200192850	Tires for Vehicle - PD	Edit		09/11/2024	10/02/2024	10/02/2024			666.64
3381 - Illinois Oil Marketing Equipment Inc	53143	chip key readers	Edit		08/27/2024	10/02/2024	10/02/2024			8.80
832 - J and D Enterprises Auto Body Repairs Inc	22353	Repairs - Police Interceptor	Edit		09/11/2024	10/02/2024	10/02/2024			504.97
5429 - NAPA Auto Parts	135546	panel filters	Edit		09/03/2024	10/02/2024	10/02/2024			34.68



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Invoice Due Date Range 10/02/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 05 - Fleet Operations Fund</b>										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
5429 - NAPA Auto Parts	135266	Wheel nuts	Edit		08/30/2024	10/02/2024	10/02/2024			110.16
5429 - NAPA Auto Parts	135212	windshield washer reservoir	Edit		08/30/2024	10/02/2024	10/02/2024			4.74
5429 - NAPA Auto Parts	135205	spark plugs,bearing hub assembly	Edit		08/30/2024	10/02/2024	10/02/2024			171.90
5429 - NAPA Auto Parts	135078	rotors,brake pads	Edit		08/29/2024	10/02/2024	10/02/2024			378.83
5429 - NAPA Auto Parts	135843	led chrome license	Edit		09/05/2024	10/02/2024	10/02/2024			11.29
5429 - NAPA Auto Parts	135604	alternator	Edit		09/03/2024	10/02/2024	10/02/2024			225.73
5429 - NAPA Auto Parts	135807	Misc vehicle repair parts	Edit		09/05/2024	10/02/2024	10/02/2024			138.93
5429 - NAPA Auto Parts	135209	brake pad,rotors	Edit		08/30/2024	10/02/2024	10/02/2024			435.82
5429 - NAPA Auto Parts	136271	motor oil	Edit		09/09/2024	10/02/2024	10/02/2024			671.76
5429 - NAPA Auto Parts	136291	battery,core deposit	Edit		09/09/2024	10/02/2024	10/02/2024			136.66
5429 - NAPA Auto Parts	136869	Misc vehicle repair parts,core deposit	Edit		09/13/2024	10/02/2024	10/02/2024			124.34
5429 - NAPA Auto Parts	136298	credit	Edit		09/09/2024	10/02/2024	10/02/2024			(66.00)
1232 - Rod Baker Ford	51821	moulding	Edit		08/30/2024	10/02/2024	10/02/2024			63.18
1232 - Rod Baker Ford	52203	sensors	Edit		09/11/2024	10/02/2024	10/02/2024			185.72
1232 - Rod Baker Ford	52028	cover,plug,bolt	Edit		09/10/2024	10/02/2024	10/02/2024			46.84
1232 - Rod Baker Ford	52362	retain,bolt	Edit		09/13/2024	10/02/2024	10/02/2024			2.04
1232 - Rod Baker Ford	52290	wire	Edit		09/12/2024	10/02/2024	10/02/2024			91.23
3864 - Safelite Glass Corporation	03806.050647	Mobile Windshield Repair - PD	Edit		09/05/2024	10/02/2024	10/02/2024			279.08
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 34	\$6,965.03
Account 266 - Maintenance Equipment										
3381 - Illinois Oil Marketing Equipment Inc	53143	chip key readers	Edit		08/27/2024	10/02/2024	10/02/2024			901.04
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	\$901.04
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37012189	Fuel/Oil Aug 2024	Edit		08/08/2024	10/02/2024	10/02/2024			13,681.38
939 - Heritage FS Inc	37012252	Fuel/Oil Aug 2024	Edit		08/15/2024	10/02/2024	10/02/2024			10,228.95
939 - Heritage FS Inc	37012300	Fuel/Oil Aug 2024	Edit		08/22/2024	10/02/2024	10/02/2024			11,662.40
							Account 308 - Gasoline/Oil Totals		Invoice Transactions 3	\$35,572.73
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	5510195590	cylinder rentals 615 Anderson	Edit		08/31/2024	10/02/2024	10/02/2024			221.41
7066 - Area Sales and Service	6477	service call - robinair Sep 05 24	Edit		09/05/2024	10/02/2024	10/02/2024			329.24
575 - First Ayd Corporation	119.08.2024	Misc Janitorial Supplies - PW	Edit		08/31/2024	10/02/2024	10/02/2024			946.63



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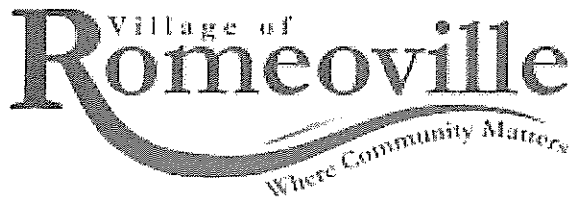
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 05 - Fleet Operations Fund</b>											
Department <b>08 - Public Works</b>											
Cost Center <b>14 - Motor Pool</b>											
Account <b>399 - Operating/Other Supplies</b>											
6339 - Thompson Safety	chi000018619	safety works - first aid cabinets	Edit		09/18/2024	10/02/2024	10/02/2024			89.99	
									Account <b>399 - Operating/Other Supplies</b> Totals	Invoice Transactions 4	<u>\$1,587.27</u>
Account <b>408 - Furniture, Fixtures &amp; Equipment</b>											
171 - Deere & Company	117647954	John Deere Z997R Mower - replaces #0013	Edit		08/28/2024	10/02/2024	10/02/2024			18,884.63	
									Account <b>408 - Furniture, Fixtures &amp; Equipment</b> Totals	Invoice Transactions 1	<u>\$18,884.63</u>
Account <b>410 - Vehicles</b>											
6802 - CIT Trucks LLC	114s4568	2025 Kenworth Chassis - replace #1011	Edit		09/17/2024	10/02/2024	10/02/2024			140,499.71	
									Account <b>410 - Vehicles</b> Totals	Invoice Transactions 1	<u>\$140,499.71</u>
									Cost Center <b>14 - Motor Pool</b> Totals	Invoice Transactions 46	<u>\$204,477.83</u>
									Department <b>08 - Public Works</b> Totals	Invoice Transactions 46	<u>\$204,477.83</u>
									Fund <b>05 - Fleet Operations Fund</b> Totals	Invoice Transactions 46	<u>\$204,477.83</u>
<b>Fund 20 - Motor Fuel Tax</b>											
Department <b>08 - Public Works</b>											
Cost Center <b>02 - Operations</b>											
Account <b>263 - Lighting Maintenance</b>											
875 - Meade Electric Company Inc	709965	Street Light Repairs - Grand Boulevard, Elle Street	Edit		09/11/2024	10/02/2024	10/02/2024			608.23	
									Account <b>263 - Lighting Maintenance</b> Totals	Invoice Transactions 1	<u>\$608.23</u>
Account <b>275 - Traffic Signal Maintenance</b>											
777 - Illinois Department of Transportation	65590	Traffic Signal Maintenance	Edit		09/06/2024	10/02/2024	10/02/2024			9,133.65	
									Account <b>275 - Traffic Signal Maintenance</b> Totals	Invoice Transactions 1	<u>\$9,133.65</u>
									Cost Center <b>02 - Operations</b> Totals	Invoice Transactions 2	<u>\$9,741.88</u>
									Department <b>08 - Public Works</b> Totals	Invoice Transactions 2	<u>\$9,741.88</u>
									Fund <b>20 - Motor Fuel Tax</b> Totals	Invoice Transactions 2	<u>\$9,741.88</u>



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Invoice Due Date Range 10/02/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 21 - Local Gas Tax Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>02 - Operations</b>										
Account <b>409 - Infrastructure</b>										
6897 - Gonzalez Companies LLC	0020040	24.4010.000 Bridge Inspections	Edit		08/29/2024	10/02/2024	10/02/2024			3,000.00
603 - Robinson Engineering Ltd	24090214	24.R0406 Highpoint Drive Resurfacing Weber to Discovery Park	Edit		09/13/2024	10/02/2024	10/02/2024			15,000.00
603 - Robinson Engineering Ltd	24090137	18.R1036.04 135th Street - Weber to IL 53 CE	Edit		09/12/2024	10/02/2024	10/02/2024			22,544.63
							Account <b>409 - Infrastructure</b> Totals		Invoice Transactions 3	<u>\$40,544.63</u>
							Cost Center <b>02 - Operations</b> Totals		Invoice Transactions 3	<u>\$40,544.63</u>
							Department <b>08 - Public Works</b> Totals		Invoice Transactions 3	<u>\$40,544.63</u>
							Fund <b>21 - Local Gas Tax Fund</b> Totals		Invoice Transactions 3	<u>\$40,544.63</u>
<b>Fund 22 - Recreation Fund</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>02 - Operations</b>										
Account <b>399 - Operating/Other Supplies</b>										
216 - Award Emblem Mfg Co	427607	Name Tags - Recreation	Edit		08/28/2024	10/02/2024	10/02/2024			13.66
							Account <b>399 - Operating/Other Supplies</b> Totals		Invoice Transactions 1	<u>\$13.66</u>
							Cost Center <b>02 - Operations</b> Totals		Invoice Transactions 1	<u>\$13.66</u>
Cost Center <b>12 - Recreation Programs</b>										
Account <b>299 - Other Contractual Services</b>										
3293 - Magic of Gary Kantor	Sep 11 24	Spectacular Magic class Sep 11 24	Edit		09/11/2024	10/02/2024	10/02/2024			45.00
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 1	<u>\$45.00</u>
Account <b>358 - RomeoFest</b>										
5501 - Buikemas Ace Hardware	13005854	flashlights	Edit		08/03/2024	10/02/2024	10/02/2024			34.00
1832 - Illinois State Police Bureau of Identification	20240801577	Background check,fingerprints	Edit		08/31/2024	10/02/2024	10/02/2024			30.00
							Account <b>358 - RomeoFest</b> Totals		Invoice Transactions 2	<u>\$64.00</u>
Account <b>361 - Special Events/Trips</b>										
6807 - US Ticket	478827	wristbands - Hispanic Heritage Celebration	Edit		09/05/2024	10/02/2024	10/02/2024			87.88
							Account <b>361 - Special Events/Trips</b> Totals		Invoice Transactions 1	<u>\$87.88</u>
Account <b>384 - Adult Athletics</b>										
6289 - BSN Sports LLC	926440288	replacement pulley,bumper kit	Edit		08/15/2024	10/02/2024	10/02/2024			284.99
							Account <b>384 - Adult Athletics</b> Totals		Invoice Transactions 1	<u>\$284.99</u>

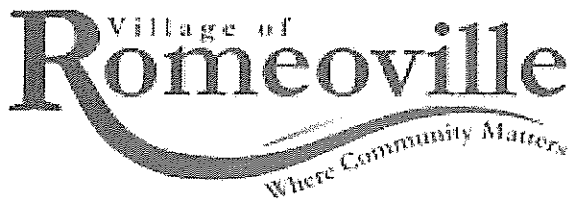


# October 2nd 2024 Schedule of Bills

Invoice Due Date Range 10/02/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>12 - Recreation Programs</b>										
Account <b>385 - Youth Athletics</b>										
6848 - QuickScores LLC	241960	website services - coach pitch,t-ball fall 2024	Edit		09/13/2024	10/02/2024	10/02/2024			56.00
							Account <b>385 - Youth Athletics</b> Totals		Invoice Transactions 1	<u>\$56.00</u>
							Cost Center <b>12 - Recreation Programs</b> Totals		Invoice Transactions 6	<u>\$537.87</u>
Cost Center <b>16 - Park Maintenance</b>										
Account <b>215 - Uniforms</b>										
1816 - Cintas Corporation PO Box 88005	4201739314	Aug 12 24 Parks & Custodial Uniforms	Edit		08/12/2024	10/02/2024	10/02/2024			353.29
1816 - Cintas Corporation PO Box 88005	4200298897	Jul 29 24 Parks & Custodial Uniforms	Edit		07/29/2024	10/02/2024	10/02/2024			251.92
1816 - Cintas Corporation PO Box 88005	4202439097	Aug 19 24 Parks & Custodial Uniforms	Edit		08/19/2024	10/02/2024	10/02/2024			336.79
1816 - Cintas Corporation PO Box 88005	4203167786	Aug 26 24 Parks & Custodial Uniforms	Edit		08/26/2024	10/02/2024	10/02/2024			343.83
1816 - Cintas Corporation PO Box 88005	4203797557	Aug 30 24Parks & Custodial Uniforms	Edit		08/30/2024	10/02/2024	10/02/2024			293.97
1816 - Cintas Corporation PO Box 88005	4204611962	Sep 09 24 Parks & Custodial Uniforms	Edit		09/09/2024	10/02/2024	10/02/2024			293.97
1765 - Spirit Products Incorporated	38883	Parks Uniforms - Safety Tees	Edit		05/17/2024	10/02/2024	10/02/2024			300.00
							Account <b>215 - Uniforms</b> Totals		Invoice Transactions 7	<u>\$2,173.77</u>
Account <b>265 - Maint. of Mobile Equipment</b>										
5859 - Advance Auto Parts	2377.1002254	battery	Edit		08/22/2024	10/02/2024	10/02/2024			157.99
5859 - Advance Auto Parts	2377.1002393	credit-core return	Edit		08/23/2024	10/02/2024	10/02/2024			(22.00)
3792 - Burris Equipment Co	ps3018730.1	pump,gasket	Edit		08/16/2024	10/02/2024	10/02/2024			202.44
6309 - Central Distributing Company Inc	3374	choke cable	Edit		08/13/2024	10/02/2024	10/02/2024			45.95
4899 - Lennys Gas N Wash	4614	Recreation Car Washes 18006 Aug 2024	Edit		09/10/2024	10/02/2024	10/02/2024			4.00
7055 - Lolas Truck Wash	2	bus wash Aug 24	Edit		09/03/2024	10/02/2024	10/02/2024			50.00
5429 - NAPA Auto Parts	135219	front disc brake pads,rotors	Edit		08/30/2024	10/02/2024	10/02/2024			378.83
1232 - Rod Baker Ford	51767	kits	Edit		08/31/2024	10/02/2024	10/02/2024			404.72
							Account <b>265 - Maint. of Mobile Equipment</b> Totals		Invoice Transactions 8	<u>\$1,221.93</u>
Account <b>266 - Maintenance Equipment</b>										
3792 - Burris Equipment Co	ps3018790.1	Emergency Repairs Door Replacement	Edit		08/23/2024	10/02/2024	10/02/2024			4,353.17
3792 - Burris Equipment Co	ps3018936.1	credit	Edit		09/03/2024	10/02/2024	10/02/2024			(4,228.17)

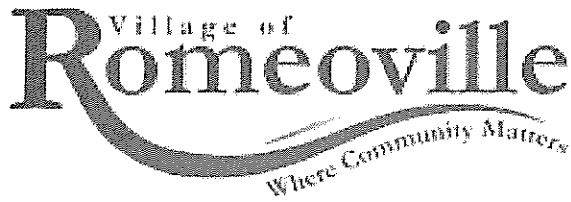




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Invoice Due Date Range 10/02/24 - 10/02/24

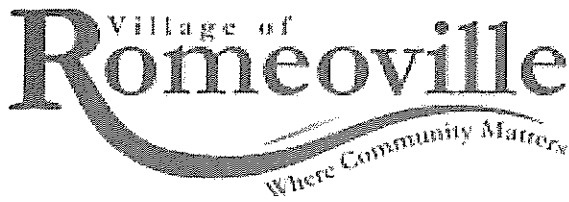
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 22 - Recreation Fund</b>											
Department 13 - Recreation											
Cost Center 16 - Park Maintenance											
Account 266 - Maintenance Equipment											
3792 - Burris Equipment Co	ps3018895.1	Emergency Door Replacements	Edit		09/03/2024	10/02/2024	10/02/2024			4,344.44	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 3	<u>\$4,469.44</u>
Account 267 - Park Improvements											
509 - Aqua Designs Inc	24017	Discovery Park - Irrigation Services - Repairs	Edit		08/19/2024	10/02/2024	10/02/2024			597.50	
612 - Larrys Mobile Lock Service/Robert Akin	352272	Lock Service - Dale Blum Field House	Edit		09/04/2024	10/02/2024	10/02/2024			180.00	
612 - Larrys Mobile Lock Service/Robert Akin	352208	Lock Service - extra keys -Parks	Edit		08/20/2024	10/02/2024	10/02/2024			66.00	
612 - Larrys Mobile Lock Service/Robert Akin	351731	Lock Service - key cutting - Parks	Edit		05/21/2024	10/02/2024	10/02/2024			6.00	
3140 - Menards Crest Hill	75432	Misc Park Supplies	Edit		08/08/2024	10/02/2024	10/02/2024			23.34	
3140 - Menards Crest Hill	75847	tubes	Edit		08/16/2024	10/02/2024	10/02/2024			155.96	
3806 - The Shop BB Inc	101304	Signs	Edit		08/06/2024	10/02/2024	10/02/2024			485.00	
									Account 267 - Park Improvements Totals	Invoice Transactions 7	<u>\$1,513.80</u>
Account 280 - Field Maintenance											
6289 - BSN Sports LLC	926594924	rol-dri units	Edit		08/27/2024	10/02/2024	10/02/2024			409.96	
6335 - Pioneer Manufacturing Company	inv.218316	Athletic Field Painting Supplies	Edit		08/30/2024	10/02/2024	10/02/2024			3,740.09	
									Account 280 - Field Maintenance Totals	Invoice Transactions 2	<u>\$4,150.05</u>
Account 299 - Other Contractual Services											
3833 - Correct Electric Inc	24377.rec	Fire Alarm Inspection & Testing- Recreation,Deer Crossing,Aquatic	Edit		08/07/2024	10/02/2024	10/02/2024			518.33	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$518.33</u>
Account 308 - Gasoline/Oil											
939 - Heritage FS Inc	37012135	Fuel/Oil Aug 2024	Edit		08/01/2024	10/02/2024	10/02/2024			6,094.94	
									Account 308 - Gasoline/Oil Totals	Invoice Transactions 1	<u>\$6,094.94</u>
Account 314 - Janitorial Supplies											
575 - First Ayd Corporation	psi726573	Park Maintenance - Janitorial Supplies - liners	Edit		09/05/2024	10/02/2024	10/02/2024			272.55	
575 - First Ayd Corporation	psi726207	Park Maintenance - Janitorial Supplies - towels	Edit		09/03/2024	10/02/2024	10/02/2024			277.98	



# October 2nd 2024 Schedule of Bills

Invoice Due Date Range 10/02/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 22 - Recreation Fund</b>											
Department 13 - Recreation											
Cost Center 16 - Park Maintenance											
Account 314 - Janitorial Supplies											
4288 - ULine Inc	181530814	Bath Tissue	Edit		08/07/2024	10/02/2024	10/02/2024			578.82	
									Account 314 - Janitorial Supplies Totals	Invoice Transactions 3	<u>\$1,129.35</u>
Account 396 - Maintenance Supplies											
5501 - Buikemas Ace Hardware	13005836	tape	Edit		07/29/2024	10/02/2024	10/02/2024			62.29	
5501 - Buikemas Ace Hardware	13005779	hose nozzles	Edit		07/01/2024	10/02/2024	10/02/2024			61.96	
5501 - Buikemas Ace Hardware	13005880	drill bit	Edit		08/16/2024	10/02/2024	10/02/2024			9.99	
5501 - Buikemas Ace Hardware	13005878	spray paint	Edit		08/15/2024	10/02/2024	10/02/2024			7.99	
5501 - Buikemas Ace Hardware	13005883	goof off,graffiti remover	Edit		08/16/2024	10/02/2024	10/02/2024			21.98	
5501 - Buikemas Ace Hardware	13005823	air filters,led lights	Edit		07/23/2024	10/02/2024	10/02/2024			82.91	
5501 - Buikemas Ace Hardware	13005824	bulk propane	Edit		07/24/2024	10/02/2024	10/02/2024			26.10	
5501 - Buikemas Ace Hardware	13005766	detergent,valve keys	Edit		06/21/2024	10/02/2024	10/02/2024			43.97	
5501 - Buikemas Ace Hardware	13005773	coupler,nozzle	Edit		06/27/2024	10/02/2024	10/02/2024			23.98	
656 - Grainger Inc 801806852	9231082323	water filter system	Edit		08/28/2024	10/02/2024	10/02/2024			275.83	
666 - Shorewood Home and Auto	01.431803	Misc Supplies - Parks	Edit		08/07/2024	10/02/2024	10/02/2024			28.36	
666 - Shorewood Home and Auto	01.431801	chain loop	Edit		08/07/2024	10/02/2024	10/02/2024			79.96	
666 - Shorewood Home and Auto	01.432671	Misc Supplies - Parks	Edit		08/13/2024	10/02/2024	10/02/2024			470.62	
4288 - ULine Inc	181863723	Misc Park Maintenance Supplies	Edit		08/15/2024	10/02/2024	10/02/2024			242.81	
									Account 396 - Maintenance Supplies Totals	Invoice Transactions 14	<u>\$1,438.75</u>
									Cost Center 16 - Park Maintenance Totals	Invoice Transactions 46	<u>\$22,710.36</u>
Cost Center 17 - Facility/Recreation Center											
Account 215 - Uniforms											
1816 - Cintas Corporation PO Box 88005	4201739314	Aug 12 24 Parks & Custodial Uniforms	Edit		08/12/2024	10/02/2024	10/02/2024			29.01	
1816 - Cintas Corporation PO Box 88005	4200298897	Jul 29 24 Parks & Custodial Uniforms	Edit		07/29/2024	10/02/2024	10/02/2024			29.01	
1816 - Cintas Corporation PO Box 88005	4202439097	Aug 19 24 Parks & Custodial Uniforms	Edit		08/19/2024	10/02/2024	10/02/2024			29.01	
1816 - Cintas Corporation PO Box 88005	4203167786	Aug 26 24 Parks & Custodial Uniforms	Edit		08/26/2024	10/02/2024	10/02/2024			29.01	
1816 - Cintas Corporation PO Box 88005	4203797557	Aug 30 24Parks & Custodial Uniforms	Edit		08/30/2024	10/02/2024	10/02/2024			29.01	
1816 - Cintas Corporation PO Box 88005	4204611962	Sep 09 24 Parks & Custodial Uniforms	Edit		09/09/2024	10/02/2024	10/02/2024			29.01	
									Account 215 - Uniforms Totals	Invoice Transactions 6	<u>\$174.06</u>
Account 277 - Building Maintenance Serv.											
5501 - Buikemas Ace Hardware	13005868	mouse traps,sprayer	Edit		08/12/2024	10/02/2024	10/02/2024			28.96	
5501 - Buikemas Ace Hardware	13005890	copper fittings	Edit		08/20/2024	10/02/2024	10/02/2024			34.36	



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Invoice Due Date Range 10/02/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 22 - Recreation Fund</b>											
Department 13 - Recreation											
Cost Center 17 - Facility/Recreation Center											
Account 277 - Building Maintenance Serv.											
656 - Grainger Inc 801806852	9222870538	hand drum pump lever	Edit		08/20/2024	10/02/2024	10/02/2024			43.25	
656 - Grainger Inc 801806852	9223502460	filter	Edit		08/21/2024	10/02/2024	10/02/2024			320.68	
3140 - Menards Crest Hill	76172	Misc Building Supplies	Edit		08/23/2024	10/02/2024	10/02/2024			450.85	
3140 - Menards Crest Hill	75965	Misc Building Supplies	Edit		08/19/2024	10/02/2024	10/02/2024			13.64	
4758 - Sherwin Williams Romeoville	8768.6	Painting Supplies	Edit		08/22/2024	10/02/2024	10/02/2024			128.24	
2407 - Warehouse Direct	in555408	Service & Parts for Facility Equipment Aug 23,30 24	Edit		09/03/2024	10/02/2024	10/02/2024			1,874.32	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 8	<u>\$2,894.30</u>
Account 299 - Other Contractual Services											
3833 - Correct Electric Inc	24377.rec	Fire Alarm Inspection & Testing- Recreation,Deer Crossing,Aquatic	Edit		08/07/2024	10/02/2024	10/02/2024			518.33	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$518.33</u>
Account 314 - Janitorial Supplies											
575 - First Ayd Corporation	psi725642	Recreation Center - Janitorial Supplies - liners	Edit		08/30/2024	10/02/2024	10/02/2024			515.60	
575 - First Ayd Corporation	psi725108	Recreation Center - Janitorial Supplies	Edit		08/28/2024	10/02/2024	10/02/2024			909.62	
575 - First Ayd Corporation	psi725645	Recreation Center - Janitorial Supplies - pods,mops	Edit		08/30/2024	10/02/2024	10/02/2024			317.00	
									Account 314 - Janitorial Supplies Totals	Invoice Transactions 3	<u>\$1,742.22</u>
									Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 18	<u>\$5,328.91</u>
									Department 13 - Recreation Totals	Invoice Transactions 71	<u>\$28,590.80</u>
									Fund 22 - Recreation Fund Totals	Invoice Transactions 71	<u>\$28,590.80</u>
<b>Fund 23 - Recreation RE Transfer Tax Fund</b>											
Department 08 - Public Works											
Cost Center 02 - Operations											
Account 407 - Improvements											
286 - J Hassert Landscaping	5498	Cobble installation - I&M Canal path	Edit		08/19/2024	10/02/2024	10/02/2024			6,393.00	
603 - Robinson Engineering Ltd	24090088	21.R0727.04 Centennial,I&M and Veterans Memorial Path	Edit		09/11/2024	10/02/2024	10/02/2024			5,574.30	



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Invoice Due Date Range 10/02/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 23 - Recreation RE Transfer Tax Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>02 - Operations</b>										
Account <b>407 - Improvements</b>										
3773 - Schroeder Asphalt Services Inc	2024.319	I&M Canal and Old Romeo Rd Trail Connection Project Pay #2	Edit		09/10/2024	10/02/2024	10/02/2024			294,970.10
							Account <b>407 - Improvements</b> Totals		Invoice Transactions 3	<u>\$306,937.40</u>
							Cost Center <b>02 - Operations</b> Totals		Invoice Transactions 3	<u>\$306,937.40</u>
							Department <b>08 - Public Works</b> Totals		Invoice Transactions 3	<u>\$306,937.40</u>
							<b>Fund 23 - Recreation RE Transfer Tax Fund</b> Totals		Invoice Transactions 3	<u>\$306,937.40</u>
<b>Fund 26 - Athletic and Event Center</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>02 - Operations</b>										
Account <b>215 - Uniforms</b>										
1816 - Cintas Corporation PO Box 88005	4201739314	Aug 12 24 Parks & Custodial Uniforms	Edit		08/12/2024	10/02/2024	10/02/2024			17.69
1816 - Cintas Corporation PO Box 88005	4200298897	Jul 29 24 Parks & Custodial Uniforms	Edit		07/29/2024	10/02/2024	10/02/2024			17.69
1816 - Cintas Corporation PO Box 88005	4202439097	Aug 19 24 Parks & Custodial Uniforms	Edit		08/19/2024	10/02/2024	10/02/2024			17.69
1816 - Cintas Corporation PO Box 88005	4203167786	Aug 26 24 Parks & Custodial Uniforms	Edit		08/26/2024	10/02/2024	10/02/2024			17.69
1816 - Cintas Corporation PO Box 88005	4203797557	Aug 30 24 Parks & Custodial Uniforms	Edit		08/30/2024	10/02/2024	10/02/2024			17.69
1816 - Cintas Corporation PO Box 88005	4204611962	Sep 09 24 Parks & Custodial Uniforms	Edit		09/09/2024	10/02/2024	10/02/2024			17.69
							Account <b>215 - Uniforms</b> Totals		Invoice Transactions 6	<u>\$106.14</u>
Account <b>299 - Other Contractual Services</b>										
5580 - Culligan of Bolingbrook	0160943	Water Supply 550442 Oct 2024	Edit		08/31/2024	10/02/2024	10/02/2024			28.00
3504 - TK Elevator Corporation	3008068344	Elevator Maintenance Athletic Center Sep 01 24-Nov 30 24	Edit		09/01/2024	10/02/2024	10/02/2024			693.58
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 2	<u>\$721.58</u>
							Cost Center <b>02 - Operations</b> Totals		Invoice Transactions 8	<u>\$827.72</u>
							Department <b>13 - Recreation</b> Totals		Invoice Transactions 8	<u>\$827.72</u>
							<b>Fund 26 - Athletic and Event Center</b> Totals		Invoice Transactions 8	<u>\$827.72</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
<b>Fund 28 - Aquatic Center</b>										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 382 - Birthday Parties										
998 - Michaels Pizza Inc	01.24091701	Aquatic Center Birthday Party Pizza Aug 31 24	Edit		08/31/2024	10/02/2024	10/02/2024			90.00
998 - Michaels Pizza Inc	01.24091702	Aquatic Center Birthday Party Pizzas Sep 07,14 24	Edit		09/17/2024	10/02/2024	10/02/2024			180.00
							<b>Account 382 - Birthday Parties Totals</b>		Invoice Transactions 2	<u>\$270.00</u>
Account 399 - Operating/Other Supplies										
4288 - ULine Inc	181579998	misc supplies	Edit		08/08/2024	10/02/2024	10/02/2024			683.00
							<b>Account 399 - Operating/Other Supplies Totals</b>		Invoice Transactions 1	<u>\$683.00</u>
							<b>Cost Center 12 - Recreation Programs Totals</b>		Invoice Transactions 3	<u>\$953.00</u>
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4201739314	Aug 12 24 Parks & Custodial Uniforms	Edit		08/12/2024	10/02/2024	10/02/2024			32.21
1816 - Cintas Corporation PO Box 88005	4200298897	Jul 29 24 Parks & Custodial Uniforms	Edit		07/29/2024	10/02/2024	10/02/2024			32.21
1816 - Cintas Corporation PO Box 88005	4202439097	Aug 19 24 Parks & Custodial Uniforms	Edit		08/19/2024	10/02/2024	10/02/2024			32.21
1816 - Cintas Corporation PO Box 88005	4203167786	Aug 26 24 Parks & Custodial Uniforms	Edit		08/26/2024	10/02/2024	10/02/2024			32.21
1816 - Cintas Corporation PO Box 88005	4203797557	Aug 30 24Parks & Custodial Uniforms	Edit		08/30/2024	10/02/2024	10/02/2024			32.21
1816 - Cintas Corporation PO Box 88005	4204611962	Sep 09 24 Parks & Custodial Uniforms	Edit		09/09/2024	10/02/2024	10/02/2024			32.21
							<b>Account 215 - Uniforms Totals</b>		Invoice Transactions 6	<u>\$193.26</u>
Account 234 - Pool & Splash Pad Maintenance										
6934 - Spear Corporation	329197	BECS Controller, Defender Filter, Chemical Feed Pump	Edit		08/22/2024	10/02/2024	10/02/2024			1,913.08
							<b>Account 234 - Pool &amp; Splash Pad Maintenance Totals</b>		Invoice Transactions 1	<u>\$1,913.08</u>
Account 277 - Building Maintenance Serv.										
5501 - Buikemas Ace Hardware	13005833	bulk fasteners,tape	Edit		07/26/2024	10/02/2024	10/02/2024			9.59
5501 - Buikemas Ace Hardware	13005874	bulk fasteners	Edit		08/14/2024	10/02/2024	10/02/2024			8.72
5501 - Buikemas Ace Hardware	13005861	Misc Building Supplies	Edit		08/07/2024	10/02/2024	10/02/2024			68.95
5501 - Buikemas Ace Hardware	13005892	distilled water,funnel	Edit		08/21/2024	10/02/2024	10/02/2024			13.56
5501 - Buikemas Ace Hardware	13005871	Misc Building Supplies	Edit		08/13/2024	10/02/2024	10/02/2024			45.54
5501 - Buikemas Ace Hardware	13005896	Misc Building Supplies	Edit		08/22/2024	10/02/2024	10/02/2024			46.95
5501 - Buikemas Ace Hardware	13005920	epoxy,felt	Edit		09/03/2024	10/02/2024	10/02/2024			15.58
5501 - Buikemas Ace Hardware	13005916	Misc Building Supplies	Edit		08/30/2024	10/02/2024	10/02/2024			44.66
5501 - Buikemas Ace Hardware	13005911	Misc Building Supplies	Edit		08/29/2024	10/02/2024	10/02/2024			39.32



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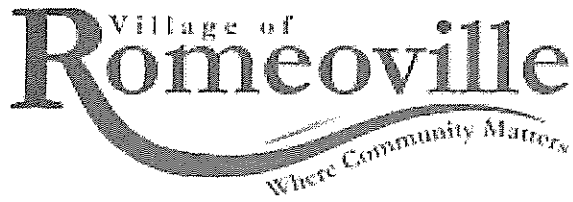
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 28 - Aquatic Center</b>											
Department 13 - Recreation											
Cost Center 17 - Facility/Recreation Center											
Account 277 - Building Maintenance Serv.											
3140 - Menards Crest Hill	76180	Aquatic Center Misc Supplies	Edit		08/23/2024	10/02/2024	10/02/2024			22.29	
3140 - Menards Crest Hill	76495	Aquatic Center Misc Supplies	Edit		08/29/2024	10/02/2024	10/02/2024			112.76	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 11	<u>\$427.92</u>
Account 299 - Other Contractual Services											
4461 - Cintas Corporation PO Box 631025	5228330060	routine combo,eyewash inspect - Aquatic Center 630 Townhall	Edit		09/04/2024	10/02/2024	10/02/2024			71.10	
3833 - Correct Electric Inc	24377.rec	Fire Alarm Inspection & Testing-Recreation,Deer Crossing,Aquatic	Edit		08/07/2024	10/02/2024	10/02/2024			518.34	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$589.44</u>
									Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 20	<u>\$3,123.70</u>
									Department 13 - Recreation Totals	Invoice Transactions 23	<u>\$4,076.70</u>
									Fund 28 - Aquatic Center Totals	Invoice Transactions 23	<u>\$4,076.70</u>
<b>Fund 60 - Water and Sewer Fund</b>											
Department 06 - Finance											
Cost Center 01 - Administration											
Account 299 - Other Contractual Services											
1262 - Third Millennium Associates Incorporated	31915	Monthly Utility Bill Creation and Handling Sep 24	Edit		09/06/2024	10/02/2024	10/02/2024			5,562.12	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$5,562.12</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$5,562.12</u>
									Department 06 - Finance Totals	Invoice Transactions 1	<u>\$5,562.12</u>
Department 08 - Public Works											
Cost Center 01 - Administration											
Account 283 - Plan Reviews											
603 - Robinson Engineering Ltd	24090035	15.529 Thornton's (NWX 135th & IL-53) PZC#15.030	Edit		09/09/2024	10/02/2024	10/02/2024			1,818.50	
603 - Robinson Engineering Ltd	24090082	16.R0440 Highpoint Town Square Apartments PZC#16.028	Edit		09/10/2024	10/02/2024	10/02/2024			850.50	
603 - Robinson Engineering Ltd	24090036	16.R0471 DCT Industrial (5 Greenwood) PZC#16.010	Edit		09/09/2024	10/02/2024	10/02/2024			337.25	



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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 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	24090037	18.R0346 LDD Business Center-1450 Independence PZC#18.010	Edit		09/09/2024	10/02/2024	10/02/2024			454.50
603 - Robinson Engineering Ltd	24090038	18.R1047 1352 Enterprise Dr (Marquette) Water Service PZC#18.030	Edit		09/09/2024	10/02/2024	10/02/2024			249.25
603 - Robinson Engineering Ltd	24090039	19.R0894 LDD Triangle at IL-53 & Joliet Rd PZC#19.023	Edit		09/09/2024	10/02/2024	10/02/2024			733.25
603 - Robinson Engineering Ltd	24090040	19.R1034 Joliet Regional Port District Control Tower PZC#19.026	Edit		09/09/2024	10/02/2024	10/02/2024			205.25
603 - Robinson Engineering Ltd	24090084	19.R1043 Seasons of RV (FRED) Apt 461 S Weber PZC#19.020	Edit		09/10/2024	10/02/2024	10/02/2024			440.00
603 - Robinson Engineering Ltd	24090041	20.R0321 Panattoni Airport Prop on South Pinnacle Drive	Edit		09/09/2024	10/02/2024	10/02/2024			909.25
603 - Robinson Engineering Ltd	24090042	20.R0341 717 Parkwood (Old Northfield) PZC#19.008	Edit		09/09/2024	10/02/2024	10/02/2024			810.00
603 - Robinson Engineering Ltd	24090065	20.R0666 145 S Pinnacle Parking Mods PZC # 20.024	Edit		09/10/2024	10/02/2024	10/02/2024			1,085.25
603 - Robinson Engineering Ltd	24090066	21.R0369 Airport Logistics - Wayfair PZC#20.033	Edit		09/10/2024	10/02/2024	10/02/2024			291.50
603 - Robinson Engineering Ltd	24090067	21.R0433 Care Cremation 33 Montrose PZC#21.007	Edit		09/10/2024	10/02/2024	10/02/2024			1,138.00
603 - Robinson Engineering Ltd	24090068	21.R0510 Mercedes on Walsh PZC#20.10	Edit		09/10/2024	10/02/2024	10/02/2024			666.75
603 - Robinson Engineering Ltd	24090069	21.R0820 Airport Logistics Center Spec II PZC#21.024	Edit		09/10/2024	10/02/2024	10/02/2024			381.25
603 - Robinson Engineering Ltd	24090070	21.R0884 Freddy's at 440 S Weber PZC#21.022	Edit		09/10/2024	10/02/2024	10/02/2024			205.25



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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
<b>Fund 60 - Water and Sewer Fund</b>										
<b>Department 08 - Public Works</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 283 - Plan Reviews</b>										
603 - Robinson Engineering Ltd	24090071	21.R0919 Molto on Ward PZC#21.026	Edit		09/10/2024	10/02/2024	10/02/2024			2,555.25
603 - Robinson Engineering Ltd	24090072	22.R0455 Viga@AIC Expansion-AIC Lots 13-15(368 Ohare)PZC#22.009	Edit		09/10/2024	10/02/2024	10/02/2024			821.25
603 - Robinson Engineering Ltd	24090073	22.R0456 TownePlace Suites-1280 Windham PZC#20.026	Edit		09/10/2024	10/02/2024	10/02/2024			205.25
603 - Robinson Engineering Ltd	24090074	22.R0520 FS Industrial (1001 Independence) PZC#22.013	Edit		09/10/2024	10/02/2024	10/02/2024			1,607.50
603 - Robinson Engineering Ltd	24090075	22.R0764 Kiddie Academy PZC#23.001	Edit		09/10/2024	10/02/2024	10/02/2024			369.50
603 - Robinson Engineering Ltd	24090076	23.R0353 Edward Rose at North Ward PZC#22.027	Edit		09/10/2024	10/02/2024	10/02/2024			1,387.75
603 - Robinson Engineering Ltd	24090077	23.R0566 1320 Enterprise Parking/Storm Improvements PZC#23.013	Edit		09/10/2024	10/02/2024	10/02/2024			553.25
603 - Robinson Engineering Ltd	24090078	24.R0065 2024 Misc Development Services	Edit		09/10/2024	10/02/2024	10/02/2024			1,662.00
603 - Robinson Engineering Ltd	24090079	24.R0276 Carillon Ct Lot 8 Retail PZC#24.002	Edit		09/10/2024	10/02/2024	10/02/2024			456.50
603 - Robinson Engineering Ltd	24090080	24.R0311 Lewis University - Turf Fields PZC#24.004	Edit		09/10/2024	10/02/2024	10/02/2024			205.25
603 - Robinson Engineering Ltd	24090081	24.R0312 Improvements at 35 Forestwood Dr PZC#24.005	Edit		09/10/2024	10/02/2024	10/02/2024			5,221.50
603 - Robinson Engineering Ltd	24090083	24.R0398 Earth Mover Credit Union PZC#24.10 Lot 3 R Crossings	Edit		09/10/2024	10/02/2024	10/02/2024			1,915.00
603 - Robinson Engineering Ltd	24090085	24.R0530 1350 Enterprise Outdoor Storage Pad PZC#24.003	Edit		09/10/2024	10/02/2024	10/02/2024			1,095.00





# October 2nd 2024 Schedule of Bills

Invoice Due Date Range 10/02/24 - 10/02/24

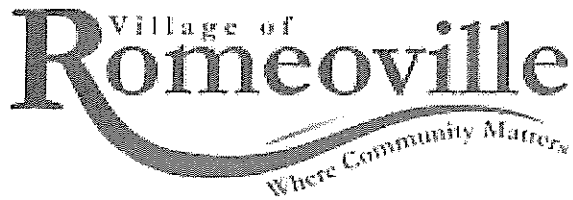
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
<b>Department 08 - Public Works</b>										
<b>Cost Center 01 - Administration</b>										
					<b>Account 283 - Plan Reviews Totals</b>		<b>Invoice Transactions 29</b>		<b>\$28,630.75</b>	
<b>Account 292 - Engineering Services</b>										
603 - Robinson Engineering Ltd	24090086	02.484 General Municipal Engineering	Edit		09/11/2024	10/02/2024	10/02/2024			8,542.25
					<b>Account 292 - Engineering Services Totals</b>		<b>Invoice Transactions 1</b>		<b>\$8,542.25</b>	
<b>Account 299 - Other Contractual Services</b>										
6547 - Flowpoint Environmental Systems Inc	we4985	web services Aug 2024	Edit		08/31/2024	10/02/2024	10/02/2024			102.00
4899 - Lennys Gas N Wash	4615	PW Admin Car Washes 18007 Aug 2024	Edit		09/10/2024	10/02/2024	10/02/2024			4.00
					<b>Account 299 - Other Contractual Services Totals</b>		<b>Invoice Transactions 2</b>		<b>\$106.00</b>	
<b>Account 317 - Office Supplies</b>										
2407 - Warehouse Direct	5788322.0	pens	Edit		09/10/2024	10/02/2024	10/02/2024			31.46
2407 - Warehouse Direct	5790820.0	calendar,pencil cup,paper	Edit		09/13/2024	10/02/2024	10/02/2024			139.91
					<b>Account 317 - Office Supplies Totals</b>		<b>Invoice Transactions 2</b>		<b>\$171.37</b>	
<b>Account 399 - Operating/Other Supplies</b>										
6339 - Thompson Safety	chi000018619	safety works - first aid cabinets	Edit		09/18/2024	10/02/2024	10/02/2024			89.99
					<b>Account 399 - Operating/Other Supplies Totals</b>		<b>Invoice Transactions 1</b>		<b>\$89.99</b>	
					<b>Cost Center 01 - Administration Totals</b>		<b>Invoice Transactions 35</b>		<b>\$37,540.36</b>	
<b>Cost Center 22 - Water Distribution</b>										
<b>Account 202 - Training and Conferences</b>										
1803 - Illinois Section American Water Works Association	200091619	Water Distribution class Sep 25 24 J Michalec	Edit		09/10/2024	10/02/2024	10/02/2024			115.00
1803 - Illinois Section American Water Works Association	200091812	2024 Fall Regulatory - Congoran,Coriell	Edit		09/17/2024	10/02/2024	10/02/2024			234.00
					<b>Account 202 - Training and Conferences Totals</b>		<b>Invoice Transactions 2</b>		<b>\$349.00</b>	
<b>Account 210 - Communications</b>										
995 - Metropolitan Industries Inc	inv066030	Metro Cloud Services	Edit		09/15/2024	10/02/2024	10/02/2024			1,197.50
					<b>Account 210 - Communications Totals</b>		<b>Invoice Transactions 1</b>		<b>\$1,197.50</b>	
<b>Account 215 - Uniforms</b>										
6052 - Unifirst Corporation	1201100522	Sep 10 24 uniforms	Edit		09/10/2024	10/02/2024	10/02/2024			241.53
6052 - Unifirst Corporation	1201101843	Sep 17 24 uniforms	Edit		09/17/2024	10/02/2024	10/02/2024			152.09
					<b>Account 215 - Uniforms Totals</b>		<b>Invoice Transactions 2</b>		<b>\$393.62</b>	
<b>Account 265 - Maint. of Mobile Equipment</b>										
5859 - Advance Auto Parts	2377.1005599	polish	Edit		09/12/2024	10/02/2024	10/02/2024			10.72
5859 - Advance Auto Parts	2377.1005746	protectant	Edit		09/13/2024	10/02/2024	10/02/2024			13.16
1810 - Bauer Built Incorporated	200192769	Tires for vehicle - PW	Edit		09/09/2024	10/02/2024	10/02/2024			747.84
1810 - Bauer Built Incorporated	200192942	Tires for vehicle - PW	Edit		09/12/2024	10/02/2024	10/02/2024			793.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 60 - Water and Sewer Fund</b>											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 265 - Maint. of Mobile Equipment											
1286 - Standard Equipment Company	p52056	Vactor Truck Components	Edit		08/26/2024	10/02/2024	10/02/2024			1,547.03	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 5	\$3,112.15
Account 266 - Maintenance Equipment											
508 - EJ USA Inc	110240061716	repair lid,bushing	Edit		08/23/2024	10/02/2024	10/02/2024			265.57	
508 - EJ USA Inc	110240061717	misc supplies	Edit		08/23/2024	10/02/2024	10/02/2024			353.40	
656 - Grainger Inc 801806852	9226611987	butterfly valve	Edit		08/23/2024	10/02/2024	10/02/2024			325.42	
656 - Grainger Inc 801806852	9233362731	air filters	Edit		08/29/2024	10/02/2024	10/02/2024			112.08	
656 - Grainger Inc 801806852	9234876341	solenoid valve	Edit		09/03/2024	10/02/2024	10/02/2024			341.35	
656 - Grainger Inc 801806852	9240313719	Tubing	Edit		09/06/2024	10/02/2024	10/02/2024			45.42	
989 - Menards Bolingbrook	75022	misc supplies	Edit		08/29/2024	10/02/2024	10/02/2024			66.84	
995 - Metropolitan Industries Inc	inv065797	flanged silent check valve	Edit		09/10/2024	10/02/2024	10/02/2024			2,261.00	
5105 - Subsurface Solutions LLC	25619	rechargeable battery pack,mains charger	Edit		09/16/2024	10/02/2024	10/02/2024			916.90	
1089 - Underground Pipe & Valve Co	068994	gaskets	Edit		09/05/2024	10/02/2024	10/02/2024			96.00	
6727 - USA Blue Book	inv00462498	wide mouth bottles	Edit		08/22/2024	10/02/2024	10/02/2024			299.77	
6727 - USA Blue Book	scn151363	credit	Edit		08/26/2024	10/02/2024	10/02/2024			(204.95)	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 12	\$4,878.80
Account 299 - Other Contractual Services											
6823 - Microbac Laboratories Inc/Dollar Bank	o23004527	Gross alpha,radium 226,radium 228	Edit		11/30/2023	10/02/2024	10/02/2024			305.00	
6823 - Microbac Laboratories Inc/Dollar Bank	o24000174	gross alpha,radium	Edit		05/01/2024	10/02/2024	10/02/2024			925.50	
6823 - Microbac Laboratories Inc/Dollar Bank	o23004378	Gross alpha,radium 226,radium 228	Edit		08/31/2023	10/02/2024	10/02/2024			457.50	
6424 - Pace Analytical Services LLC	247216006	Coliform Sampling	Edit		08/31/2024	10/02/2024	10/02/2024			1,185.00	
708 - Trugreen Chemlawn	199377417	Lawn Fertilization - Various Locations	Edit		09/01/2024	10/02/2024	10/02/2024			219.40	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 5	\$3,092.40
Account 308 - Gasoline/Oil											
939 - Heritage FS Inc	37012135	Fuel/Oil Aug 2024	Edit		08/01/2024	10/02/2024	10/02/2024			6,828.79	
939 - Heritage FS Inc	37012189	Fuel/Oil Aug 2024	Edit		08/08/2024	10/02/2024	10/02/2024			90.04	
									Account 308 - Gasoline/Oil Totals	Invoice Transactions 2	\$6,918.83
Account 322 - Hand Tools											
3140 - Menards Crest Hill	76423	step ladder	Edit		08/28/2024	10/02/2024	10/02/2024			318.98	
									Account 322 - Hand Tools Totals	Invoice Transactions 1	\$318.98



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<b>Fund 60 - Water and Sewer Fund</b>											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 324 - Restoration											
6338 - Builders Concrete Services LLC	2.11	05.24327 Concrete replacements- bbox digs,water breaks	Edit		08/28/2024	10/02/2024	10/02/2024			4,580.86	
									Account 324 - Restoration Totals	Invoice Transactions 1	<u>\$4,580.86</u>
Account 354 - Water Meters											
5040 - Core and Main LP	v553464	Sensus Water Meters	Edit		09/04/2024	10/02/2024	10/02/2024			3,636.00	
									Account 354 - Water Meters Totals	Invoice Transactions 1	<u>\$3,636.00</u>
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	5510195590	cylinder rentals 615 Anderson	Edit		08/31/2024	10/02/2024	10/02/2024			221.41	
6776 - Boughton Materials of Illinois	315199	Gravel, sand	Edit		08/31/2024	10/02/2024	10/02/2024			1,185.95	
575 - First Ayd Corporation	119.08.2024	Misc Janitorial Supplies - PW	Edit		08/31/2024	10/02/2024	10/02/2024			318.06	
989 - Menards Bolingbrook	75675	bolts,safety glasses	Edit		09/11/2024	10/02/2024	10/02/2024			17.74	
5805 - Midwest Salt LLC	p476189	IX Plant Salt 304 Fairfax Avenue	Edit		09/06/2024	10/02/2024	10/02/2024			2,864.71	
5805 - Midwest Salt LLC	p476212	IX Plant Salt 1204 Remington Boulevard	Edit		09/09/2024	10/02/2024	10/02/2024			2,968.76	
5805 - Midwest Salt LLC	p476229	IX Plant Salt 304 Fairfax Avenue	Edit		09/10/2024	10/02/2024	10/02/2024			3,012.00	
5805 - Midwest Salt LLC	p476275	IX Plant Salt 1204 Remington Boulevard	Edit		09/13/2024	10/02/2024	10/02/2024			2,901.20	
6339 - Thompson Safety	chi000018619	safety works - first aid cabinets	Edit		09/18/2024	10/02/2024	10/02/2024			89.99	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 9	<u>\$13,579.82</u>
Account 409 - Infrastructure											
603 - Robinson Engineering Ltd	24090101	24.R0447.5 Year 5 IEPA SRF Loan Water Main Replacement	Edit		09/11/2024	10/02/2024	10/02/2024			2,851.00	
603 - Robinson Engineering Ltd	24090089	22.R0720 Water Main Replacement - Hampton Park Sub 5	Edit		09/11/2024	10/02/2024	10/02/2024			4,502.75	
603 - Robinson Engineering Ltd	24090090	22.R0720.04 Water Main Replacement - Hampton Park Sub 5	Edit		09/11/2024	10/02/2024	10/02/2024			13,847.25	
603 - Robinson Engineering Ltd	24090098	24.R0447.2 Year 2 IEPA SRF Loan Water Main Replacement	Edit		09/11/2024	10/02/2024	10/02/2024			21,405.00	



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Invoice Due Date Range 10/02/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>22 - Water Distribution</b>										
Account <b>409 - Infrastructure</b>										
603 - Robinson Engineering Ltd	24090099	24.R0447.3 Year 3 IEPA SRF Loan Water Main Replacement	Edit		09/11/2024	10/02/2024	10/02/2024			11,850.00
							Account <b>409 - Infrastructure</b> Totals		Invoice Transactions 5	<u>\$54,456.00</u>
							Cost Center <b>22 - Water Distribution</b> Totals		Invoice Transactions 46	<u>\$96,513.96</u>
Cost Center <b>23 - Sewage Treatment</b>										
Account <b>210 - Communications</b>										
995 - Metropolitan Industries Inc	inv066030	Metro Cloud Services	Edit		09/15/2024	10/02/2024	10/02/2024			350.00
							Account <b>210 - Communications</b> Totals		Invoice Transactions 1	<u>\$350.00</u>
Account <b>215 - Uniforms</b>										
6052 - Unifirst Corporation	1201100522	Sep 10 24 uniforms	Edit		09/10/2024	10/02/2024	10/02/2024			74.22
6052 - Unifirst Corporation	1201101843	Sep 17 24 uniforms	Edit		09/17/2024	10/02/2024	10/02/2024			74.22
							Account <b>215 - Uniforms</b> Totals		Invoice Transactions 2	<u>\$148.44</u>
Account <b>265 - Maint. of Mobile Equipment</b>										
5429 - NAPA Auto Parts	135806	grommet kit	Edit		09/05/2024	10/02/2024	10/02/2024			14.14
							Account <b>265 - Maint. of Mobile Equipment</b> Totals		Invoice Transactions 1	<u>\$14.14</u>
Account <b>266 - Maintenance Equipment</b>										
5319 - Camfil USA Inc	30493849	misc supplies	Edit		08/30/2024	10/02/2024	10/02/2024			884.94
508 - EJ USA Inc	110240065136	Manhole Frames	Edit		09/05/2024	10/02/2024	10/02/2024			6,177.00
656 - Grainger Inc 801806852	9239154223	solenoid valve	Edit		09/05/2024	10/02/2024	10/02/2024			353.16
989 - Menards Bolingbrook	75755	misc supplies	Edit		09/13/2024	10/02/2024	10/02/2024			134.77
3140 - Menards Crest Hill	76847	misc supplies	Edit		09/06/2024	10/02/2024	10/02/2024			77.83
3140 - Menards Crest Hill	77214	misc supplies	Edit		09/13/2024	10/02/2024	10/02/2024			201.66
6682 - Ovivo USA LLC	8488263	Digester Aerator Replacement Parts - diffuser	Edit		09/13/2024	10/02/2024	10/02/2024			3,949.00
6727 - USA Blue Book	inv00466743	replacement panel filter	Edit		08/27/2024	10/02/2024	10/02/2024			855.42
							Account <b>266 - Maintenance Equipment</b> Totals		Invoice Transactions 8	<u>\$12,633.78</u>
Account <b>292 - Engineering Services</b>										
603 - Robinson Engineering Ltd	24090030	24.R0236 General Pretreatment Program	Edit		09/06/2024	10/02/2024	10/02/2024			12,501.00
							Account <b>292 - Engineering Services</b> Totals		Invoice Transactions 1	<u>\$12,501.00</u>
Account <b>293 - Laboratory Testing</b>										
6823 - Microbac Laboratories Inc/Dollar Bank	o24000210	gamma emitting radionuclides gs-lr	Edit		05/31/2024	10/02/2024	10/02/2024			138.50
6823 - Microbac Laboratories Inc/Dollar Bank	o23004445	gamma emitting radionuclides gs-lr	Edit		10/02/2023	10/02/2024	10/02/2024			135.00



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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	
<b>Fund 60 - Water and Sewer Fund</b>											
<b>Department 08 - Public Works</b>											
<b>Cost Center 23 - Sewage Treatment</b>											
<b>Account 293 - Laboratory Testing</b>											
6823 - Microbac Laboratories Inc/Dollar Bank	o23004526	gamma emitting radionuclides gs-lr	Edit		11/30/2023	10/02/2024	10/02/2024			135.00	
6823 - Microbac Laboratories Inc/Dollar Bank	o24000112	gamma emitting radionuclides gs-lr	Edit		03/31/2024	10/02/2024	10/02/2024			168.88	
								<b>Account 293 - Laboratory Testing Totals</b>		<b>Invoice Transactions 4</b>	<b>\$577.38</b>
<b>Account 299 - Other Contractual Services</b>											
4899 - Lennys Gas N Wash	4616	PW Utilities Car Washes 18008 Aug 2024	Edit		09/10/2024	10/02/2024	10/02/2024			8.00	
								<b>Account 299 - Other Contractual Services Totals</b>		<b>Invoice Transactions 1</b>	<b>\$8.00</b>
<b>Account 399 - Operating/Other Supplies</b>											
5965 - Airgas USA LLC	5510195590	cylinder rentals 615 Anderson	Edit		08/31/2024	10/02/2024	10/02/2024			221.41	
5501 - Buikemas Ace Hardware	13005933	misc supplies	Edit		09/10/2024	10/02/2024	10/02/2024			24.18	
575 - First Ayd Corporation	119.08.2024	Misc Janitorial Supplies - PW	Edit		08/31/2024	10/02/2024	10/02/2024			1,468.33	
6339 - Thompson Safety	chi000018619	safety works - first aid cabinets	Edit		09/18/2024	10/02/2024	10/02/2024			89.99	
								<b>Account 399 - Operating/Other Supplies Totals</b>		<b>Invoice Transactions 4</b>	<b>\$1,803.91</b>
								<b>Cost Center 23 - Sewage Treatment Totals</b>		<b>Invoice Transactions 22</b>	<b>\$28,036.65</b>
<b>Cost Center 24 - Utilities Maintenance</b>											
<b>Account 210 - Communications</b>											
995 - Metropolitan Industries Inc	inv066030	Metro Cloud Services	Edit		09/15/2024	10/02/2024	10/02/2024			1,197.50	
								<b>Account 210 - Communications Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,197.50</b>
<b>Account 215 - Uniforms</b>											
6052 - Unifirst Corporation	1201100522	Sep 10 24 uniforms	Edit		09/10/2024	10/02/2024	10/02/2024			48.09	
6052 - Unifirst Corporation	1201101843	Sep 17 24 uniforms	Edit		09/17/2024	10/02/2024	10/02/2024			48.09	
								<b>Account 215 - Uniforms Totals</b>		<b>Invoice Transactions 2</b>	<b>\$96.18</b>
<b>Account 265 - Maint. of Mobile Equipment</b>											
4675 - Rush Truck Centers of Illinois Inc	3038647400	hose,clamp	Edit		09/06/2024	10/02/2024	10/02/2024			311.18	
4675 - Rush Truck Centers of Illinois Inc	3038675412	Misc vehicle repair parts	Edit		09/10/2024	10/02/2024	10/02/2024			444.74	
								<b>Account 265 - Maint. of Mobile Equipment Totals</b>		<b>Invoice Transactions 2</b>	<b>\$755.92</b>
<b>Account 266 - Maintenance Equipment</b>											
5501 - Buikemas Ace Hardware	13005926	misc supplies	Edit		09/05/2024	10/02/2024	10/02/2024			62.51	
								<b>Account 266 - Maintenance Equipment Totals</b>		<b>Invoice Transactions 1</b>	<b>\$62.51</b>
<b>Account 299 - Other Contractual Services</b>											
4899 - Lennys Gas N Wash	4616	PW Utilities Car Washes 18008 Aug 2024	Edit		09/10/2024	10/02/2024	10/02/2024			4.00	



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<b>Fund 60 - Water and Sewer Fund</b>											
Department <b>08 - Public Works</b>											
Cost Center <b>24 - Utilities Maintenance</b>											
Account <b>299 - Other Contractual Services</b>											
708 - Trugreen Chemlawn	199377417	Lawn Fertilization - Various Locations	Edit		09/01/2024	10/02/2024	10/02/2024			78.28	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$82.28</u>
Account <b>399 - Operating/Other Supplies</b>											
5965 - Airgas USA LLC	5510195590	cylinder rentals 615 Anderson	Edit		08/31/2024	10/02/2024	10/02/2024			221.40	
5501 - Buikemas Ace Hardware	13005940	glue traps	Edit		09/13/2024	10/02/2024	10/02/2024			16.98	
6339 - Thompson Safety	chi000018619	safety works - first aid cabinets	Edit		09/18/2024	10/02/2024	10/02/2024			89.99	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 3	<u>\$328.37</u>
Account <b>409 - Infrastructure</b>											
603 - Robinson Engineering Ltd	24080493	17.R0303 Spangler Lift Station Improvements	Edit		08/28/2024	10/02/2024	10/02/2024			340.00	
603 - Robinson Engineering Ltd	24080504	24.R0115.01 2024 SSES Bassins 6,13 MH Inspections	Edit		08/28/2024	10/02/2024	10/02/2024			646.25	
603 - Robinson Engineering Ltd	24080153	24.R0115.02 2024 SSES Basins 6,13 Smoke Test	Edit		08/15/2024	10/02/2024	10/02/2024			725.75	
603 - Robinson Engineering Ltd	24080154	24.R0115.05 Post Rehab Flow Monitoring T-Liners	Edit		08/15/2024	10/02/2024	10/02/2024			526.75	
603 - Robinson Engineering Ltd	24090211	24.R0115.01 2024 SSES Bassins 6,13 MH Inspections	Edit		09/13/2024	10/02/2024	10/02/2024			14,623.75	
603 - Robinson Engineering Ltd	24090212	24.R0115.02 2024 SSES Basins 6,13 Smoke Test	Edit		09/13/2024	10/02/2024	10/02/2024			35,155.90	
603 - Robinson Engineering Ltd	24090213	24.R0115.05 Post Rehab Flow Monitoring T-Liners	Edit		09/13/2024	10/02/2024	10/02/2024			3,543.00	
									Account 409 - Infrastructure Totals	Invoice Transactions 7	<u>\$55,561.40</u>
									Cost Center 24 - Utilities Maintenance Totals	Invoice Transactions 18	<u>\$58,084.16</u>
									Department 08 - Public Works Totals	Invoice Transactions 121	<u>\$220,175.13</u>
									Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 122	<u>\$225,737.25</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	
<b>Fund 64 - Lake Michigan Fund</b>											
Department <b>08 - Public Works</b>											
Cost Center <b>22 - Water Distribution</b>											
Account <b>292 - Engineering Services</b>											
6509 - Cornwell Engineering Group	016302.00017	Phase 2 Corrosion Control Study	Edit		09/10/2024	10/02/2024	10/02/2024			10,365.70	
1141 - Strand Associates Inc	0215787	6735.082 Phase 2 OCCT Study	Edit		09/12/2024	10/02/2024	10/02/2024			1,671.52	
								Account 292 - Engineering Services Totals		Invoice Transactions 2	<u>\$12,037.22</u>
Account <b>409 - Infrastructure</b>											
1141 - Strand Associates Inc	0214606	6735.090 Independence Boulevard Pressure Reducing	Edit		08/13/2024	10/02/2024	10/02/2024			6,300.00	
1141 - Strand Associates Inc	0214605	6735.086 IEPA Project Plan - GPWC Lukancic	Edit		08/13/2024	10/02/2024	10/02/2024			22,192.87	
								Account 409 - Infrastructure Totals		Invoice Transactions 2	<u>\$28,492.87</u>
								Cost Center 22 - Water Distribution Totals		Invoice Transactions 4	<u>\$40,530.09</u>
								Department 08 - Public Works Totals		Invoice Transactions 4	<u>\$40,530.09</u>
								Fund 64 - Lake Michigan Fund Totals		Invoice Transactions 4	<u>\$40,530.09</u>
								Grand Totals		Invoice Transactions 469	<u>\$1,894,865.23</u>

\* = Prior Fiscal Year Activity