#### Village of Romeoville Schedule of Bills September 18th 2024 Board Meeting

PACKET TOTAL: \$1,769,930.48

DATE:			
APPROVED BY:			
We have examined the claims listed on the	ne foregoing register of c	elaims, consisting	of
pages and except for claims not a	allowed as shown on the	register such clai	ms
re hereby allowed in the total amount of \$	. dated this	day of	, 2024.

#### Village of Romeoville Schedule of Bills September 18th 2024 Board Meeting Schedule E - Summary Sheet

Department	!	Expenditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	111,997.75
Clerk's Office	\$	177.18
General Village Board	\$	146.43
Finance	\$	833.84
CSD	\$	666.96
Public Works	\$	1,050,171.48
Fire	\$	28,443.57
Police	\$	28,362.64
REMA	\$	1,886.62
Police & Fire Commission	\$	795.00
Transfers/Reserves		
Federal Income Tax (Payroll Deduction)		
Social Security Tax (Payroll Deduction)		
Medicare Tax (Payroll Deduction		
State Income Tax (Payroll Deduction)		
IMRF (Payroll Deduction)		
Deferred Income 457 Plan (Payroll Deduction)		

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Fire Pension (Payroll Deduction)

Police Pension (Payroll Deduction)

School District Developer Contributions

Other\*

Other*		
Total General Corporate Fund	\$	1,223,481.47
Police Forfeitures - Fund 02		
Fire Academy - Fund 03	\$	7,104.74
Fire Academy Other*		
Fleet Operations - Fund 05	\$	51,057.50
Total General Fund	<u>\$</u>	1,281,643.71
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	3,305.12
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	<u>\$</u>	3,305.12
Recreation Funds		
Recreation Fund - Fund 22	\$	18,872.73
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	\$	3,445.34
Recreation Aquatic Center-Fund 28	\$	3,255.92
Total Recreation Funds	\$	25,573.99

# Debt Service Fund - Fund 39 **Bond Project Funds** 2002 Bonds - Fund 50 2001 Bonds - Fund 51 Facility Construction - Fund 59 2004 Bonds - Fund 63 **Total Bond Projects TIF Project Funds** Downtown TIF - Fund 53 Marquette TIF - Fund 54 Romeo Road TIF - Fund 74 Upper Gateway North-TIF-4-Fund 75 Lower Gateway North-TIF 5-Fund 77 Independence Road TIF - Fund 78 Bluff Road TIF - Fund 79 Normantown Road TIF 8 - Fund 80 Airport Road - TIF 9 - Fund 82

Total TIF Projects \$ -

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64 \$ 4,255.00

Water and Sewer - Fund 60

Finance Public Works \$ 455,152.66 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\* 455,152.66 **Total Water and Sewer Pension Funds** Police Pension - Fund 70 Fire Pension - Fund 71 **Total Pension Funds Total Expenditures** 1,769,930.48

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



M. V.									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L. Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 02 - Administration									
Cost Center 01 - Administration									
Account 211 - Legal Servic		Professional Services	Edit		09/06/2024	09/18/2024	09/18/2024		206.25
2710 - Mahoney, Silverman and Cross LLC	C <del>1</del> 060	through 08/31/24	EUIL		09/00/2024	09/10/2024	09/10/2024		200,23
		(110ugi) 00/31/21		Account 2	211 - Legal Se	rvices Totals	Invo	oice Transactions 1	\$206.25
Account 299 - Other Contr	actual Services				•				·
3735 - Brent Hassert Consulting	Sep 2024	Lobbying-Consulting	Edit		09/01/2024	09/18/2024	09/18/2024		3,500.00
, and the second	•	Services Aug 2024							
347 - Hitchcock Design Group	33348	Romeoville Lewis Univ	Edit		08/31/2024	09/18/2024	09/18/2024		5,200.00
		Corridor							
		Improvements- Preliminary Design							
6641 - Point of Difference LLC	118312	Lobbying-Consulting	Edit		09/03/2024	09/18/2024	09/18/2024		3,500.00
3372 1020 37 211 31 31 32 32 32		Services Sep 2024			,,	,,	,,		•
6699 - Ryan LLC	817951	Professional Services	Edit		09/05/2024	09/18/2024	09/18/2024		525.00
		TIF-Related Aug 2024		A Longo out of		. ~,			412 725 00
	541			Account 299 - Other C	ontractual Se	rvices lotais	invo	pice Transactions 4	\$12,725.00
Account 399 - Operating/C	• •	nama taga alata	Edit		00/20/2024	00/10/2024	09/18/2024		84.01
216 - Award Emblem Mfg Co	427624	name tags,plate - Rema,HR	Ear		08/28/2024	09/18/2024	09/10/2024		04.01
		remaji ne		Account 399 - Operat	ting/Other Su	pplies Totals	Inve	nice Transactions 1	\$84.01
					01 - Administ	• •	Invo	oice Transactions 6	\$13,015.26
Cost Center 19 - Marketing									
Account 230 - Printing Ser	vices								
4614 - Allegra Print & Imaging	19645	Business Cards -	Edit		08/23/2024	09/18/2024	09/18/2024		39.00
		Hughes							<b>70.00</b>
4614 - Allegra Print & Imaging	19644	Business Cards -	Edit		08/23/2024	09/18/2024	09/18/2024		78.00
3307 - Jam! Graphics/Jeff Miloch	24.4786	Allen,Timm Award winners 2nd set	Edit		08/15/2024	09/18/2024	09/18/2024		50.00
3307 - Jani: Graphics/Jen Miloch	24.4700	Avidia villiners and sec	Luit	Account 230	) - Printing Se			oice Transactions 3	\$167.00
Account 317 - Office Suppl	ies			i iccoone music		1 11000 , 010.5	2,,,,		4-0
2407 - Warehouse Direct	5783064.0	paper, envelopes	Edit		08/30/2024	09/18/2024	09/18/2024		102.98
2.0,		papa, yan atap aa		Account 3	17 - Office Su			oice Transactions 1	\$102.98
					enter 19 - Marl		Invo	oice Transactions 4	\$269.98
Cost Center 50 - Information Service	es					<del></del>			
Account 298 - Consulting S	Services								
4157 - Gad Group Technology Inc	2024.147	IT Consulting and	Edit		08/28/2024	09/18/2024	09/18/2024		4,500.00
		Support Agreement		4	an	<b>T TT</b> 6. 1	7		*4 500 00
				Account 298 -	Consulting Se	rvices lotals	invo	oice Transactions 1	\$4,500.00



M. Sec.									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 02 - Administration	_								
Cost Center 50 - Information Service Account 299 - Other Contra									
6054 - DACRA Adjudication Systems LLC	dt.2024.08.083	Software DACRA	Edit		08/31/2024	09/18/2024	09/18/2024		2,773.00
DACIN Adjudication Systems LEG	uc.zoz 1.00.005	Municipal Enforcement	Luit		00/31/2021	05, 10, 202 1	05/10/2021		,
		Aug 24							
7031 - eLineup LLC	1488	PD Professional License	Edit		06/28/2024	09/18/2024	09/18/2024		999.00
		& Software,Maintenance							
1717 - Environmental Systems Research	94781709	Arcgig business analyst	Edit		08/14/2024	09/18/2024	09/18/2024		400.00
Institute Inc		web app renewal				,,	,,		
		09/18/2024-							
1717 Environmental Contains December	94780757	09/17/2025	Edit		00/12/2024	09/18/2024	00/10/2024		38,500.00
1717 - Environmental Systems Research Institute Inc	94/60/5/	Enterprise Agreement Fee	EUIL		08/13/2024	09/16/2024	09/18/2024		30,300.00
madde me		Software, Maintenance							
		09/18/24-09/17/25							
6697 - Flock Group Inc	inv.34204	14 new added cameras	Edit		08/07/2024	09/18/2024	09/18/2024		35,000.00
4847 - ITouch Biometrics LLC	6985	- PD Accurate ID Software	Edit		09/03/2024	09/18/2024	09/18/2024		4,580.00
1017 - Houdi Diometrics EEC	0903	Maint,Remote ID	Luit		05/05/2021	03/10/2024	05/10/2021		1,500.00
		License Nov 21 24-Nov	,						
		20 25		a		*	¥	in The section 2	#02 7E2 00
Account #63 Bloom Canitral	Problem			Account 299 - Other C	ontractual Sei	rvices rotals	IUAO	ice Transactions 6	\$82,252.00
Account 402 - Non-Capital ( 466 - CDW Government Inc	aa2gn5i	VH,PD CCTV Upgrades	Fdit		08/19/2024	09/18/2024	09/18/2024		1,786.39
466 - CDW Government Inc	aa1f78g	Upfit Police Vehicle	Edit		08/12/2024	09/18/2024	09/18/2024		602.50
		Docking- former lease			,,	,,	,,		
		vehicle							242.42
466 - CDW Government Inc	aa2bx1t	Upfitting Police Vehicle Do- former lease	Edit		08/16/2024	09/18/2024	09/18/2024		849.62
		vehicle							
4836 - Chicago Parts & Sound LLC	2j0004942	Upfitting 2 Ford F150	Edit		07/03/2024	09/18/2024	09/18/2024		8,722.00
-		Vehicles - Police Dept							
				Account 402 -	•	•		ice Transactions 4	\$11,960.51
				Cost Center 50 - In				ice Transactions 11	\$98,712.51 \$111,997.75
Department 03 - Clerk's Office				Department	02 - Administi	ration lotals	uvo	ice Transactions 21	\$111,557.75
Cost Center 01 - Administration									
Account 201 - Legal Notices	ì								
4683 - Shaw Suburban Media Group	10084925.Aug2	Public Notices	Edit		08/31/2024	09/18/2024	09/18/2024		71.18
	4				•	, ,	, ,		



Invoice Due Date Range 09/18/24 - 09/18/24

M. Me.									
Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 03 - Clerk's Office									
Cost Center 01 - Administration									
Account 201 - Legal Notice									
1298 - Will County Recorder	40787206	recording,stamp fees -	Edit		09/05/2024	09/18/2024	09/18/2024		106.00
		senior services agreements							
		agreements		Account	201 - Legal №	Intices Totals	inve	oice Transactions 2	\$177.18
					01 - Administ			pice Transactions 2	\$177.18
					t 03 - Clerk's			oice Transactions 2	\$177.18
Department 04 - General Village Board	1								•
Cost Center 01 - Administration									
Account 282 - Rental/Leas	se								
268 - Village of Bolingbrook	7353 <del>9</del>	Courtroom Rental	Edit		09/03/2024	09/18/2024	09/18/2024		125.00
		September/October							
		2024		A	202 D	ii	Ten	oice Transactions 1	\$125.00
Account 347 Million Council	inc			Account	282 - Rental/	Lease Totals	mvo	oice ridisactions 1	\$125,00
Account 317 - Office Suppl 2407 - Warehouse Direct	5783064.0	paper,envelopes	Edit		08/30/2024	09/18/2024	09/18/2024		21.43
2407 - Waleriouse Direct	3763004.0	haber, envelopes	LUIL	Account 3	00/30/2024 17 - Office Su			pice Transactions 1	\$21.43
					17 - Omce Su 01 - Administ	• •		oice Transactions 2	\$146.43
				Department <b>04 - Ge</b>				oice Transactions 2	\$146.43
Department <b>06 - Finance</b>				ar aprice of the contract of t		and any and a succession	2,,,,		4-7-7-
Cost Center 05 - Support Services									
Account 205 - Postage									
1468 - Federal Express Corporation	8.604.22605	express mailings acct	Edit		08/28/2024	09/18/2024	09/18/2024		86.06
		1722.3151.9							
1468 - Federal Express Corporation	8.611.06668	express mailings acct	Edit		09/04/2024	09/18/2024	09/18/2024		14.89
		1722.3151.9		A		<del> </del>	T		\$100.95
Assessment TOO Obbase Combine	makral Caminaa			AC	count <b>205 - Po</b>	istage rotals	73105	pice Transactions 2	\$100.95
Account 299 - Other Contro	255613	Monthly alarm service	Edit		09/01/2024	09/18/2024	09/18/2024	•	110.00
896 - Knight Security Alarms Inc	255015	Sep 2024	COIL		09/01/2024	09/10/2024	03/10/2024		110.00
		3cp 202 (		Account 299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions 1	\$110.00
Account 317 - Office Suppl	ies								·
2407 - Warehouse Direct	5781400.0	misc office supplies	Edit		08/28/2024	09/18/2024	09/18/2024		315.43
2407 - Warehouse Direct	5783064.0	paper, envelopes	Edit		08/30/2024	09/18/2024	09/18/2024		307.46
		· · ·		Account 3:	L7 - Office Su	pplies Totals	Inve	oice Transactions 2	\$622.89
				Cost Center 05	- Support Se	rvices Totals	Invo	oice Transactions 5	\$833.84
				Depa	rtment <b>06 - Fi</b>	nance Totals	Invo	oice Transactions 5	\$833.84

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 07 - CSD									
Cost Center 01 - Administration									
Account 201 - Legal Notice		Dulatia Matinaa	Calin		08/31/2024	09/18/2024	09/18/2024	1	546.04
4683 - Shaw Suburban Media Group	10084925.Aug2	Public Notices	Edit		00/31/2024	09/16/2024	09/10/2025		370.07
	<del>-1</del>			Account	201 - Legal N	otices Totals	Inv	oice Transactions 1	\$546.04
Account 317 - Office Suppli	es								
5975 - Garvey's Office Products	pinv2483572	pens,kitchen supplies	Edit		10/12/2023	09/18/2024	09/18/2024	<b>l</b>	120.92
by b carry b critical residual	<b>F</b>	F 7		Account 3:	17 - Office Su			roice Transactions 1	\$120.92
					01 - Administ		Inv	oice Transactions 2	\$666.96
				]	Department <b>07</b>	- CSD Totals	Inv	oice Transactions 2	\$666.96
Department 08 - Public Works									
Cost Center <b>08 - Building</b>									
Account 215 - Uniforms									
6052 - Unifirst Corporation	1201096581	Aug 20 24 uniforms	Edit		08/20/2024	09/18/2024	09/18/2024	Į.	63.19
6052 - Unifirst Corporation	1201098120	Aug 27 24 uniforms	Edit		08/27/2024	09/18/2024	09/18/2024	ł	62.35
6052 - Unifirst Corporation	1201099166	Sep 03 24 uniforms	Edit		09/03/2024	09/18/2024	09/18/2024		67.45
				Aco	ount 215 - Uni	iforms Totals	Inv	roice Transactions 3	\$192.99
Account 222 - Heating & A/	C Maint Serv.								
6982 - Premistar South	si2093423	HVAC Repairs - Village	Edit		08/26/2024	09/18/2024	09/18/2024		2,639.92
		Hall		Account 222 - Heating	- 9. A /C Maint	Comt Totals	Inv	oice Transactions 1	\$2,639.92
Account "5" Paulisium Sinon Sinon	ntananaa Cau			ACCOUNT ZZZ - TEGLINE	je A/C mann	r aciar totata	1114	GICE TRANSACTIONS 1	Ψ2,000.02
Account 277 - Building Mail 5501 - Buikemas Ace Hardware	13005899	keys	Edit		08/22/2024	09/18/2024	09/18/2024	1	15.96
5501 - Buikemas Ace Hardware	13005899	bulk fasteners,hinges	Edit		08/27/2024	09/18/2024	09/18/2024		48.96
427 - Crescent Electric Supply Company	s512616580.00	Electrical Supplies	Edit		08/16/2024	09/18/2024	09/18/2024		569.07
427 - Crescent Electric Supply Company	1	Electrical Supplies	Lait		00, 10, 202	05/10/2021	03, 20, 202	•	
427 - Crescent Electric Supply Company		Electrical Supplies	Edit		08/15/2024	09/18/2024	09/18/2024	}	904.12
	1								44.00
3140 - Menards Crest Hill	76380	straps	Edit		08/27/2024	09/18/2024	09/18/2024		11.96
				Account 277 - Building	Maintenance	Serv. Totals	Inv	roice Transactions 5	\$1,550.07
Account 299 - Other Contra					00/40/000	0014010004	00 (4 0 /202		2 200 00
3504 - TK Elevator Corporation	6000740894	Elevator Annual	Edit		08/13/2024	09/18/2024	09/18/2024	+	2,200.00
		Inspections Village Hall		Account 299 - Other C	ontractual Se	mices Totals	Inv	oice Transactions 1	\$2,200.00
					Center 08 - Bu			oice Transactions 10	\$6,582.98
Cost Center 15 - Street				3031			****		ţ., <b>,</b>
Account 215 - Uniforms									
6052 - Unifirst Corporation	1201096581	Aug 20 24 uniforms	Edit		08/20/2024	09/18/2024	09/18/2024	1	74.45
6052 - Unifirst Corporation	1201098120	Aug 27 24 uniforms	Edit		08/27/2024	09/18/2024	09/18/2024		73.59
6052 - Unifirst Corporation	1201099166	Sep 03 24 uniforms	Edit		09/03/2024	09/18/2024	09/18/2024		80.37
		•		Acc	ount 215 - Hei	iforms Totals	Įn.	roice Transactions 3	\$228.41



rimer be epair parts - gersol-Rand roller oin on fluid filter anifold,gasket arge Tree Removal - 01 Macon Ave sisc Concrete Repairs rain pipe - east-west omEd path drainage affic Signal aintenance - Renwick bad,Gaylord Road	Edit Edit Edit Edit Edit Edit Edit Edit	Held Reason  Account <b>266 - Main</b> t	08/23/2024 08/26/2024 08/21/2024 08/21/2024 08/23/2024 08/28/2024 tenance Equip 08/26/2024 08/28/2024 07/10/2024	09/18/2024 09/18/2024 09/18/2024 09/18/2024 09/18/2024	09/18/2024 09/18/2024 09/18/2024 09/18/2024 09/18/2024 Invo 09/18/2024 09/18/2024	Received Date Payment Date	76.02 27.48 2,129.76 3.55 56.04 \$2,292.85 300.00 6,324.10
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be epair parts - gersol-Rand roller in on fluid filter anifold,gasket  arge Tree Removal - 11 Macon Ave isc Concrete Repairs rain pipe - east-west omEd path drainage raffic Signal aintenance - Renwick bad,Gaylord Road	Edit Edit Edit Edit Edit Edit Edit Edit	Account <b>266 -</b> Maini	08/26/2024 08/21/2024 08/23/2024 08/28/2024 tenance Equit 08/26/2024 08/28/2024 07/10/2024	09/18/2024 09/18/2024 09/18/2024 09/18/2024 oment: Totals 09/18/2024 09/18/2024	09/18/2024 09/18/2024 09/18/2024 09/18/2024 Invo 09/18/2024 09/18/2024	oice Transactions 5	27.48 2,129.76 3.55 56.04 \$2,292.85 300.00 6,324.10
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gersol-Rand roller oin on fluid filter anifold,gasket  arge Tree Removal - DI Macon Ave sisc Concrete Repairs rain pipe - east-west omEd path drainage raffic Signal aintenance - Renwick bad,Gaylord Road	Edit Edit Edit Edit Edit Edit	Account <b>266 - Main</b> t	08/23/2024 08/28/2024 tenance Equit 08/26/2024 08/28/2024 07/10/2024	09/18/2024 09/18/2024 oment: Totals 09/18/2024 09/18/2024	09/18/2024 09/18/2024 Invo 09/18/2024 09/18/2024	oice Transactions 5	3.55 56.04 \$2,292.85 300.00 6,324.10
anifold,gasket  arge Tree Removal -  11 Macon Ave isc Concrete Repairs rain pipe - east-west omEd path drainage raffic Signal aintenance - Renwick oad,Gaylord Road	Edit Edit Edit Edit Edit	Account <b>266 - Main</b> t	08/28/2024 tenance Equip 08/26/2024 08/28/2024 07/10/2024	09/18/2024 oment Totals 09/18/2024 09/18/2024	09/18/2024 Invo 09/18/2024 09/18/2024	oice Transactions 5	56.04 \$2,292.85 300.00 6,324.10
arge Tree Removal - D1 Macon Ave Sisc Concrete Repairs Frain pipe - east-west D1 path drainage Fraffic Signal	Edit Edit Edit Edit	Account <b>266 - Mai</b> m	08/26/2024 08/28/2024 08/28/2024 07/10/2024	09/18/2024 09/18/2024	Invo 09/18/2024 09/18/2024	oice Transactions 5	\$2,292.85 300.00 6,324.10
01 Macon Ave isc Concrete Repairs rain pipe - east-west omEd path drainage raffic Signal aintenance - Renwick oad,Gaylord Road	Edit Edit Edit	Account <b>266 - M</b> aini	08/26/2024 08/28/2024 07/10/2024	09/18/2024 09/18/2024	09/18/2024 09/18/2024	olice Transactions 5	300.00 6,324.10
01 Macon Ave isc Concrete Repairs rain pipe - east-west omEd path drainage raffic Signal aintenance - Renwick oad,Gaylord Road	Edit Edit Edit		08/28/2024 07/10/2024	09/18/2024	09/18/2024		6,324.10
01 Macon Ave isc Concrete Repairs rain pipe - east-west omEd path drainage raffic Signal aintenance - Renwick oad,Gaylord Road	Edit Edit Edit		08/28/2024 07/10/2024	09/18/2024	09/18/2024		6,324.10
rain pipe - east-west omEd path drainage raffic Signal aintenance - Renwick oad,Gaylord Road	Edit Edit		07/10/2024		• •		•
omEd path drainage raffic Signal aintenance - Renwick oad,Gaylord Road	Edit			09/18/2024	09/18/2024		
raffic Signal aintenance - Renwick bad,Gaylord Road			05/07/2024				9,921.48
				09/18/2024	09/18/2024		8,255.76
oute 3,Independence,Joliet oad	Edit		08/27/2024	09/18/2024	09/18/2024		2,000.00
ree Plantings - Weber   oad	Edit		08/27/2024	09/18/2024	09/18/2024		5,280.00
	Edit		08/27/2024	09/18/2024	09/18/2024		5,280.00
	Edit		08/27/2024	09/18/2024	09/18/2024		6,600.00
ımp asphalt grindings	Edit		08/26/2024	09/18/2024	09/18/2024		25.00
ump broken asphalt	Edit		08/26/2024	09/18/2024	09/18/2024		50.00
ump broken asphalt			05/31/2024	09/18/2024	09/18/2024		50.00
	F	Account <mark>299 - Other C</mark> o	ontractual Se	rvices Totals	Invo	ice Transactions 11	\$44,086.34
MA private surface	Edit		08/26/2024	09/18/2024	09/18/2024		951.72
		Accoun	nt <mark>342 - Asph</mark> a	It Mix Totals	Invo	ice Transactions 1	\$951.72
reet signs, posts, l nes	Edit		08/28/2024	09/18/2024	09/18/2024		6,389.75
reet cions nocte	Edit		08/28/2024	09/18/2024	09/18/2024		3,442.70
um um MA	p broken asphalt p broken asphalt p broken asphalt p private surface et signs, posts,	pp broken asphalt Edit	pp broken asphalt Edit pp broken asphalt Edit Account 299 - Other C A private surface Edit Account et signs, posts, es et signs, posts, Edit Edit Account	pp broken asphalt Edit 08/26/2024 pp broken asphalt Edit 05/31/2024 Account 299 - Other Contractual Service Edit 08/26/2024 Account 342 - Aspha et signs, posts, Edit 08/28/2024 et signs, posts, Edit 08/28/2024	by broken asphalt proken asphalt Edit 08/26/2024 09/18/2024 09/18/2024 09/18/2024 Account 299 - Other Contractual Services Totals of Private surface Edit 08/26/2024 09/18/2024 Account 342 - Asphalt Mix Totals et signs, posts, Edit 08/28/2024 09/18/2024 09/18/2024 es et signs, posts, Edit 08/28/2024 09/18/2024	pp broken asphalt Edit 08/26/2024 09/18/2024	pp broken asphalt Edit 08/26/2024 09/18/2024



N. West		•							
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 15 - Street									
Account 395 - Street Sign	Materials								
438 - High Star Traffic	7556	cones	Edit		08/28/2024	09/18/2024			3,960.00
				Account 395 - S	treet Sign Ma	terials Totals	Inve	pice Transactions 3	\$13,792.45
Account 399 - Operating/	Other Supplies								
6776 - Boughton Materials of Illinois	314780	Gravel, sand	Edit		08/17/2024	09/18/2024			845.14
4253 - Northern Illinois Steel Supply	417836	Road Plates	Edit		08/28/2024	09/18/2024	09/18/2024		6,432.75
Company									47.077.00
				Account 399 - Operat	ting/Other Su	ipplies Totals	Inve	pice Transactions 2	\$7,277.89
Account <b>402 - Non-Capit</b> a	•								
5718 - Applied Research Associates Inc	005544.1	Pavement Condition Survey	Edit		08/27/2024	09/18/2024	09/18/2024		45,780.00
6338 - Builders Concrete Services LLC	2.2	05.24327 Concrete Repair Program - In-	Edit		08/28/2024	09/18/2024	09/18/2024		29,425.52
		house Delta							
6338 - Builders Concrete Services LLC	2.3	05.24327 Concrete	Edit		08/28/2024	09/18/2024	09/18/2024		19,454.59
		Repair Program - In-							
		house Dexter				0011010001	0014010004		22 625 02
6338 - Builders Concrete Services LLC	2.4	05.24327 Concrete	Edit		08/28/2024	09/18/2024	09/18/2024		32,625.83
		Repair Program - In- house Arnold							
6338 - Builders Concrete Services LLC	2,5	05.24327 Concrete	Edit		08/28/2024	09/18/2024	09/18/2024		25,225.96
0336 - Dunders Concrete Services LLC	£., J	Repair Program - In-	Luit		00/20/2021	03/10/2021	03/10/2021		25/225/50
		house Roof							
6338 - Builders Concrete Services LLC	2.6	05.24327 Concrete	Edit		08/28/2024	09/18/2024	09/18/2024		84,336.82
		Repair Program - In-							
		house Gavin							
6338 - Builders Concrete Services LLC	2.7	05.24327 Concrete	Edit		08/28/2024	09/18/2024	09/18/2024		55,007.10
		Repair Program - In-							
C220 Builders Congrets Consises II C	2.8	house Princeton 05.24327 Concrete	Edit		08/28/2024	09/18/2024	09/18/2024		17,950.84
6338 - Builders Concrete Services LLC	2.0	Repair Program - In-	Cuit		00/20/2024	09/10/2024	03/10/2024		17,550.04
		house O'Hare							
6338 - Builders Concrete Services LLC	2.10	05.24327 Concrete	Edit		08/28/2024	09/18/2024	09/18/2024		49,437.70
0330 Ballacia Collarate Bol 1,400 410		Repair Program - In-			,,	,,			•
		house Naperville Drive							
6338 - Builders Concrete Services LLC	2.1	05.24327 Concrete	Edit		08/28/2024	09/18/2024	09/18/2024		17,182.52
		Repair Program - In-							
		house Cascade	<b></b>			0014012004	00/40/2024		22 442 46
6338 - Builders Concrete Services LLC	2.9	05.24327 Concrete	Edit		08/28/2024	09/18/2024	09/18/2024		23,413.46
		Repair Program - In-							
		house Chicago Tube Drive							
		PHAC							



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason Invoice Date	Due Date	G/L Date Received Date Payment [	Date Invoice Amount
Fund 01 - General Corporate Fund							
Department 08 - Public Works							
Cost Center 15 - Street							
Account 402 - Non-Capit	tal Outlay						
378 - PT Ferro Construction Company	48027	Collect Street Resurfacing Program	Edit	·	09/18/2024	09/18/2024	539,822.88
				Account 402 - Non-Capital Ot	utlay Totals	Invoice Transactions 12	\$939,663.22
Account 409 - Infrastruc							74.00
4683 - Shaw Suburban Media Group	10084925.Aug2	Public Notices	Edit	08/31/2024	09/18/2024	09/18/2024	714.98
	4			Account 409 - Infrastruc	rture Totals	Invoice Transactions 1	\$714.98
				Cost Center 15 - Si		Invoice Transactions 38	\$1,009,007.86
Cost Center 20 - Grounds				COSt Conter 23 - 36	a cae rouis	Anyone transactions so	Ψ1,005,007.00
Account 215 - Uniforms							
6052 - Unifirst Corporation	1201096581	Aug 20 24 uniforms	Edit	08/20/2024	09/18/2024	09/18/2024	105.01
6052 - Unifirst Corporation	1201098120	Aug 27 24 uniforms	Edit		09/18/2024	09/18/2024	164.34
6052 - Unifirst Corporation	1201090120	Sep 03 24 uniforms	Edit		09/18/2024	09/18/2024	190.81
8652 - Offiliase Corporation	1201099100	Sep 65 24 dimonnis	LUIL	Account 215 - Unife		Invoice Transactions 3	\$460.16
Account 299 - Other Con	itractual Services			The Country of the Co			4
286 - J Hassert Landscaping	5505	Landscape	Edit	08/22/2024	09/18/2024	09/18/2024	10,900.80
200 5 Hosselt Landscaping	3303	Maintenance - Police		,,	,, :	<b>**,</b> - <b>*,</b> -*- :	•
		Dept					
286 - J Hassert Landscaping	5506	Landscape	Edit	08/22/2024	09/18/2024	09/18/2024	4,892.00
		Maintenance - Village					
	5503	Hall	e= .17a	00/22/2024	00/10/2024	00/10/2024	4 006 00
286 - J Hassert Landscaping	5507	Landscape Maintenance - Various	Edit	08/22/2024	09/18/2024	09/18/2024	4,996.00
		Locations					
286 - J Hassert Landscaping	5509	Landscape	Edit	08/23/2024	09/18/2024	09/18/2024	2,125.00
200 S ridssert conoscoping	5505	Maintenance - Various		00, 20, 200	00, -0,	00,00,000	•
		Locations					
286 - J Hassert Landscaping	5510	Landscape	Edit	08/23/2024	09/18/2024	09/18/2024	2,720.00
		Maintenance -					
		supplemental watering	- 19	00/20/2024	00/40/2024	00/40/2024	1 ግተጎ በጠ
286 - J Hassert Landscaping	5521	Landscape Police	Edit	08/30/2024	09/18/2024	09/18/2024	1,212.00
		Maintenance - Police Dept					
286 - J Hassert Landscaping	5522	Landscape	Edit	08/30/2024	09/18/2024	09/18/2024	2,414.00
200 - 3 Hassert Earlascaping	JJ22	Maintenance -	Luit	33/33/232	05, 10, 1101	33, 23, 232 .	_,
		Taylor,Troxel					
		* *		Account 299 - Other Contractual Serv	vices Totals	Invoice Transactions 7	\$29,259.80
Account 399 - Operating	/Other Supplies						
1761 - A Freedom Flag Company	25603	USA, Illinois, Armed	Edit	08/30/2024	09/18/2024	09/18/2024	4,782.75
		Forces flags for stock					
		Forces flags for stock					



The state of the s									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>01 - General Corporate Fund</b> Department <b>08 - Public Works</b> Cost Center <b>20 - Grounds</b>	iila au Cronn Ii an								
Account 399 - Operating/O 5501 - Buikemas Ace Hardware	13005905	keys	Edit		08/26/2024	09/18/2024	09/18/2024		63.84
4758 - Sherwin Williams Romeoville	8799.1	Paint supplies	Edit		08/23/2024	09/18/2024	09/18/2024		14.09
		.,		Account 399 - Operat				ice Transactions 3	\$4,860.68
				Cost	Center <b>20 - G</b> n	ounds Totals	Invo	ice Transactions 13	\$34,580.64
				Departmen	t 08 - Public 1	Works Totals	Invo	ice Transactions 61	\$1,050,171.48
Department 10 - Fire  Cost Center 01 - Administration									
Account 202 - Training and		EDDI C 2	F -674		05/24/2024	00/40/2024	00/10/2024		2 050 00
5830 - Dive Right In Scuba	235164	ERDI Course 3 Students Diver Class	Edit		05/31/2024	09/18/2024	09/18/2024		2,050.00
				Account 202 - Trainir	ng and Confer	ences Totals	Invo	ice Transactions 1	\$2,050.00
Account 215 - Uniforms	2262522	6 1 111.75	<b>-</b> .0		00/20/2024	00/40/2024	00/10/2024		44 50
4356 - Ray OHerron Co Inc	2362532	Department Uniforms - FD	Eait		08/28/2024	09/18/2024	09/18/2024		41.50
4356 - Ray OHerron Co Inc	2362531	Department Uniforms - FD	Edit		08/28/2024	09/18/2024	09/18/2024		468.67
4356 - Ray OHerron Co Inc	2362533	Department Uniforms - FD	Edit		08/28/2024	09/18/2024	09/18/2024		110.17
4356 - Ray OHerron Co Inc	2362517	Department Uniforms - FD			08/28/2024	09/18/2024	09/18/2024		62.22
4356 - Ray OHerron Co Inc	2362753	Department Uniforms - FD	Edit		08/29/2024	09/18/2024	09/18/2024		226.80
4356 - Ray OHerron Co Inc	2364077	Department Uniforms - FD			09/05/2024	09/18/2024	09/18/2024		154.65
4356 - Ray OHerron Co Inc	2364052	Department Uniforms - FD	Edit		09/05/2024	09/18/2024		<u>-</u>	65.19
Acquist 167 Basina of har	hila Easinyaant			Acco	ount <b>215 - U</b> ni	forms Totals	Invo	ice Transactions 7	\$1,129.20
Account 265 - Maint. of Mo 5859 - Advance Auto Parts	2377.1002913	Misc vehicle repair	Edit		08/26/2024	09/18/2024	09/18/2024		41.39
Jogs Natarica Nato Fara		parts			00,20,202	05/20/2021	00, 00, 000		
5859 - Advance Auto Parts	2377.1002909	Misc vehicle repair parts	Edit		08/26/2024	09/18/2024	09/18/2024		102.57
5859 - Advance Auto Parts	2377.1003436	wheel cleaner	Edit		08/29/2024	09/18/2024	09/18/2024		11.69
3103 - Advantage Chevrolet of Bolingbrook	41365	Repairs, Maintenance to Fire Department Vehicles - FD	Edit		08/23/2024	09/18/2024	09/18/2024		891.95
4659 - Emergency Vehicle Service	33120	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		07/30/2024	09/18/2024	09/18/2024		3,322.38



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Vendor	Invoice No.	Invoice Description	Statu	ıs Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 10 - Fire  Cost Center 01 - Administration									
Account 265 - Maint. of M	ohile Fauinment	<b>+</b>							
4659 - Emergency Vehicle Service	33116	Repairs/Maintenance to	Edit		07/30/2024	09/18/2024	09/18/2024		738.12
,		Fire Department							
4659 - Emergency Vehicle Service	33119	Vehicles - FD Repairs/Maintenance to	Edit		07/30/2024	09/18/2024	09/18/2024		992,28
1039 - Emergency Vehicle Service	33119	Fire Department	Luit		07/30/2021	05/10/2021	05/10/2021		332,20
		Vehicles - FD							
4659 - Emergency Vehicle Service	33085	Repairs/Maintenance to	Edit		07/22/2024	09/18/2024	09/18/2024		3,701.80
		Fire Department Vehicles - FD							
4659 - Emergency Vehicle Service	33121	Repairs, Maintenance to	Fdit		07/30/2024	09/18/2024	09/18/2024		736.36
1035 Efficigency vehicle between	33121	Fire Department			07,557252.	05/10/2021	00, 10, 202		, 55,64
		Vehicles - FD							
4659 - Emergency Vehicle Service	33125	Repairs, Maintenance to	Edit		07/30/2024	09/18/2024	09/18/2024		817.52
		Fire Department Vehicles - FD							
4659 - Emergency Vehicle Service	33090	Repairs, Maintenance to	Edit		07/30/2024	09/18/2024	09/18/2024		2,871.67
1000 Lines goine, 1 Lines Co. (120		Fire Department			,,	,,	,		•
		Vehicles - FD							
4659 - Emergency Vehicle Service	33122	Repairs, Maintenance to	Edit		07/30/2024	09/18/2024	09/18/2024		2,300.54
		Fire Department Vehicles - FD							
4659 - Emergency Vehicle Service	33123	Repairs, Maintenance to	Edit		07/30/2024	09/18/2024	09/18/2024		1,999.70
,		Fire Department							
	0.054.00	Vehicles - FD	- 10		00/04/2024	00/40/2024	00/40/2024		42.00
848 - Jims Truck Inspection	205138	dual wheel axle truck inspection - Truck 2125	Edit		09/04/2024	09/18/2024	09/18/2024		43.00
		inspection - Truck 2125		Account 265 - Maint. o	f Mobile Equir	ment Totals	Invo	oice Transactions 14	\$18,570.97
Account 266 - Maintenanc	e Equipment								
498 - Zoll Medical Corporation	4034682	Battery Lithium ION,	Edit		08/22/2024	09/18/2024	09/18/2024		1,569.48
		Surepower II - FD							+4 FCO 40
A / Professional Street, T.S				Account 266 - Main	tenance Equi	ment lotals	Invo	oice Transactions 1	\$1,569.48
Account 277 - Building Ma	intenance Serv. bci.i03518		Edit		08/20/2024	09/18/2024	09/18/2024		791.07
6256 - Barton Carrolls Inc	00.102219	GE Gas Range Station 1 - FD	CUIL		00/20/2024	09/10/2024	03/10/2024		731.07
5501 - Buikemas Ace Hardware	13005922	misc supplies	Edit		09/03/2024	09/18/2024	09/18/2024		112.09
5501 - Buikemas Ace Hardware	13005930	paint,brush	Edit		09/09/2024	09/18/2024	09/18/2024		59.18
				Account 277 - Building	, Maintenance	Serv. Totals	Invo	oice Transactions 3	\$962.34
Account 299 - Other Contr									
4461 - Cintas Corporation PO Box 631025	5226920853	refill medicine cabinet -	Edit		08/26/2024	09/18/2024	09/18/2024		74.93
		Fire Department 698 N Birch							
		DICH							



1.880.									
	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center 01 - Administration Account 299 - Other Contrac	tral Common								
	8407010419	refill medicine cabinet -	Edit		08/31/2024	09/18/2024	09/18/2024		84,58
THOSE CHICAS CORPORAGON FO BOX 051025	0107010115	Fire Department 1321 Enterprise	Luit		00/01/202	05/ 10/ 204 /	05/10/100		555
4461 - Cintas Corporation PO Box 631025	5228709557	refill medicine cabinet - Fire Department 18 Montrose	Edit		09/06/2024	09/18/2024	09/18/2024		64.81
7039 - Endeavor Athletics LLC	002	Monthly Fitness Training - FD	Edit		08/22/2024	09/18/2024	09/18/2024		1,125.00
· •	45058009	oxygen 698 Birch	Edit		09/05/2024	09/18/2024	09/18/2024		203.65
6387 - Linde Gas and Equipment Inc	45058010	oxygen 18 Montrose	Edit		09/05/2024	09/18/2024	09/18/2024		146.75
				Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 6	\$1,699.72
Account 370 - Community Pr 3552 - Promos 911 Inc	rograms 11746	Fire Prevention Week	Edit		09/06/2024	09/18/2024	09/18/2024		2,461.86
3332 - PIONIOS 911 INC	11740	give-aways FPB	LUIL		03/00/2024	03/10/2021	03/10/2021		2, 102.00
		,		Account 370 - Co	mmunity Prog	grams Totals		pice Transactions 1	\$2,461.86
					)1 - Administ		****	oice Transactions 33	\$28,443.57
				1	Department 10	- Fire Totals	Inv	oice Transactions 33	\$28,443.57
Department 11 - Police									
Cost Center 02 - Operations									
Account 210 - Communicatio 470 - County of Will	bidg.repay.Aug	Building Repayment -	Edit		09/03/2024	09/18/2024	09/18/2024		376.32
	24	Police, Fire - LCC Expenses	Luit		03/03/2021	03/10/2021	03/10/2021		
				Account 210	- Communica	ations Totals	Inv	pice Transactions 1	\$376.32
Account 215 - Uniforms					00/20/2024	0011010001	00/10/2024		21.00
840 - JCM Uniforms Inc	806090	Department Uniforms - PD	Edit		08/20/2024	09/18/2024	09/18/2024		21.90
840 - JCM Uniforms Inc	806088	Department Uniforms - PD	Edit		08/20/2024	09/18/2024	09/18/2024		21.90
4356 - Ray OHerron Co Inc	2363648	Department Uniforms - PD	Edit		09/04/2024	09/18/2024	09/18/2024		800.00
				Acco	ount 215 - Uni	<b>forms</b> Totals	Inv	oice Transactions 3	\$843.80
Account 299 - Other Contrac					40 (00 (0000		00/40/0004		2 625 00
	13926	Officers Wellness Check	Edit		12/29/2022	09/18/2024	09/18/2024		2,625.00
,,,	26322	towing services case 22.0168	Edit		02/10/2022	09/18/2024	09/18/2024		165.00
	5504641.20240 8.1	Background checks Aug 2024	Edit		09/01/2024	09/18/2024	09/18/2024		128.00



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Vendor		Invoice No.	Invoice Description	Statu	ıs Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - Genera	Corporate Fund									
Department 11 -	Police									
Cost Center 02	! - Operations									
Acce	unt 299 - Other Cont	ractual Services								
5850 - Will County	Animal Control	g24040015	Nuisance Wildlife Control - Case 24.14684	Edit		08/22/2024	09/18/2024	09/18/2024		130.00
5850 - Will County	Animal Control	g24080015	Nuisance Wildlife Control - 24.40407	Edit		08/23/2024	09/18/2024	09/18/2024		300.00
5850 - Will County	Animal Control	g24060015	Nuisance Wildlife Control - 25897,26406,27261,28 031,27591	Edit		08/22/2024	09/18/2024	09/18/2024		720.00
5850 - Will County	Animal Control	g24050015	Nuisance Wildlife Control - 17492,18054,18435,19 182	Edit		08/22/2024	09/18/2024	09/18/2024		590.00
			1		Account 299 - Other C	ontractual Se	rvices Totals	Inve	oice Transactions 7	\$4,658.00
Acco	unt 317 - Office Supp	ilies								
2407 - Warehouse	Direct	5781060.0	calendars	Edit		08/28/2024	09/18/2024	09/18/2024		404.62
2407 - Warehouse	Direct	5780181.0	toner,usb,folders	Edit		08/27/2024	09/18/2024	09/18/2024		165.24
2407 - Warehouse	Direct	5783596.0	misc office supplies	Edit		09/03/2024	09/18/2024	09/18/2024		36.40
2407 - Warehouse	Direct	5783589.0	Desk calendars	Edit		09/03/2024	09/18/2024	09/18/2024		83.76
					Account 3:	L7 - Office Su	pplies Totals	Invo	pice Transactions 4	\$690.02
Acco	unt <mark>333 - Ammunitio</mark>	n/Range Supplie	es							
6887 - Kiesler Polic	e Supply Inc	in245267	Ammunition	Edit		08/23/2024	09/18/2024	09/18/2024		8,682.50
				F	Account <mark>333 - Ammuniti</mark>	on/Range Su	pplies Totals	Invo	pice Transactions 1	\$8,682.50
	unt <mark>399 - Operating/</mark>	Other Supplies								
4614 - Allegra Prin	t & Imaging	19640	RPD Police cards - Mclaughlin,Giniat	Edit		08/22/2024	09/18/2024	09/18/2024		112.00
443 - WS Darley &	Co	17535591	Drone Accessories - Light Tether, Air Module	Edit		08/02/2024	09/18/2024	09/18/2024		13,000.00
					Account 399 - Operat				oice Transactions 2	\$13,112.00
						iter 02 - Opera			pice Transactions 18	\$28,362.64
Department 12 -					De	partment II -	Police Totals	Invo	oice Transactions 18	\$28,362.64
Cost Center 02	•									
	unt <mark>265 - Maint. of M</mark>									
2394 - Secure Idle	Inc	13527	secure idle controllers	Edit		08/19/2024	09/18/2024	09/18/2024		300.41
					Account 265 - Maint. of	Mobile Equip	oment Totals	Invo	pice Transactions 1	\$300.41
	unt <b>266 - Maintenanc</b>	• •								
5859 - Advance Au	to Parts	2377.1000297	fuel filters	Edit		08/09/2024				135.34
					Account 266 - Maint				pice Transactions 1	\$135.34
					Cost Cen	ter 02 - Opera	ations Totals	Invo	pice Transactions 2	\$435.75



14.55.									
Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>01 - General Corporate Fund</b> Department <b>12 - REMA</b> Cost Center <b>09 - Communications</b> Account <b>271 - Maint. Of R</b>	adio Equipment								
609 - Fleet Safety Supply	83547	siren speakers	Edit		08/27/2024	09/18/2024	09/18/2024		1,450.87
, , , , , ,		•		Account 271 - Maint.	Of Radio Equi	pment Totals	Inve	oice Transactions 1	\$1,450.87
				Cost Center 0	9 - Communic	ations Totals	Inve	pice Transactions 1	\$1,450.87
Department 17 - Police & Fire Commi Cost Center 01 - Administration Account 201 - Legal Notic				D:	epartment 12 -	REMA Totals	Inv	oice Transactions 3	\$1,886.62
1518 - The Blue Line	46827	Lateral transfer Police officer recruitment listing	Edit		08/21/2024	09/18/2024	09/18/2024		348.00
1518 - The Blue Line	46835	Firefighter,Paramedic recruitment listing	Edit		08/22/2024	09/18/2024	09/18/2024		447.00
					201 - Legal N		Invo	oice Transactions 2	\$795.00
					01 - Administ			pice Transactions 2	\$795.00
				Department 17 - Police Fund 01 - Gen				pice Transactions 2 Dice Transactions 149	\$795.00 \$1,223,481.47
Fund <b>03 - Fire Academy Fund</b> Department <b>10 - Fire</b> Cost Center <b>03 - Fire Academy</b> Account <b>265 - Maint. of</b> M	obile Equipment	t			•				, , ,
4659 - Emergency Vehicle Service	33089	Fire Academy Engine Maintenance - RFA	Edit		07/30/2024	09/18/2024	09/18/2024		2,458.26
		Plantenance RCA		Account 265 - Maint. o	f Mobile Equi	pment Totals	Invo	oice Transactions 1	\$2,458.26
Account 299 - Other Cont	ractual Services								
4283 - John Dinnsen	Aug 13 24	Independent Instructor - RFA	Edit		08/26/2024	09/18/2024	09/18/2024		139.77
4283 - John Dinnsen	Aug 15 24	Independent Instructor - RFA	Edit		08/26/2024	09/18/2024	09/18/2024		139.77
4283 - John Dinnsen	Aug 17 24	Independent Instructor	Edit		08/26/2024	09/18/2024	09/18/2024		295.07
4283 - John Dinnsen	Aug 20 24	Independent Instructor	Edit		08/26/2024	09/18/2024	09/18/2024		155.30
4283 - John Dinnsen	Aug 22 24	Independent Instructor - RFA	Edit		08/26/2024	09/18/2024	09/18/2024		155.30
4283 - John Dinnsen	Aug 24 24	- RFA Independent Instructor - RFA	Edit		08/26/2024	09/18/2024	09/18/2024		295.07
		" KFA		Account 299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions 6	\$1,180.28



Fund 03 - Fire Academy Fund Department 10 - Fire Cost Center 03 - Fire Academy Account 303 - Publications - Water rescue 3e with advantage	16.30									
Page	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Concerned 03 - Fire Academy	<u>.</u>									
Account 309 - Publications   Publica	•									
### Account 299 - Operating / Uter Supplies  Account 399 - Operating / Uter Supplies  Account 299 - Operating / Uter Supplies  Account 299 - Operating / Uter Supplies  Account 299 - Operating / Uter Supplies  Bash - Menards Bolingbrook 7491 misc supplies Edit 08/30/2024 09/18/2024 09/										
Account 399 - Operating/Other Supplies 128 - Air One Equipment Inc 210891 Spanner Wrenches, Accessories - RFA 389 - Menards Bolingbrook 74941 misc supplies Bdit 08/30/2024 09/18/2024 09/1										
Account 399 - Operating / University   Spanner	4894 - Jones & Bartlett Learning LLC	971399		Edit		08/29/2024	09/18/2024	09/18/2024		172.09
Account 399 - Operating/Other Supplies 128 - Air One Equipment Inc 210891 Spanner Wrenches, Accessories - RPA Wrenches, Accessories - RPA  B89 - Menards Bolingbrook 74941 misc supplies Edit 08/27/2024 89/18/2024 99/18/2			advantage		Accoun	nikkun caca	ations Tatala	Truck	sico Transcactions 1	¢172.00
128 - Air One Equipment Inc   210891   Spanner   Edit   08/30/2024   09/18/2024   09/18/2024   09/18/2024   1,755.00	Account 208 Amountine II	Whan Cumplina			Accoun	it 303 - rubiic	ations Tutals	11100	nce transactions 1	\$172.05
Wenches, Accessories - RFA RFA misc painting supplies Edit 08/27/2024 09/18/2024 09/18/2024 09/18/2024 09/18/2024 17.44  289 - Menards Bolingbrook 74931 misc supplies Edit 08/27/2024 09/18/2024 09/18/2024 09/18/2024 11.143  289 - Menards Bolingbrook 74931 misc supplies Edit 08/27/2024 09/18/2024 09/18/2024 11.143  28140 - Menards Crest Hill 76300 misc supplies Edit 08/26/2024 09/18/2024 09/18/2024 09/18/2024 11.143  28140 - Menards Crest Hill 76303 misc supplies Edit 08/26/2024 09/18/2024 09/18/2024 09/18/2024 11.143  280 - Souther Kane County Training 52 Site Rental Fee Aug 27- Edit 09/05/2024 09/18/2024 09/18/2024 09/18/2024 09/18/2024  280 - Southern Kane County Training 52 Site Rental Fee Aug 27- Edit 09/05/2024 09/18/2024 09/18/2024 09/18/2024 09/18/2024  280 - Southern Kane County Training 52 Site Rental Fee Aug 27- Edit 09/05/2024 09/18/2024 09/18/2024 09/18/2024 09/18/2024  280 - Southern Kane County Training 52 Site Rental Fee Aug 27- Edit 09/05/2024 09/18/2024 09/18/2024 09/18/2024 09/18/2024  280 - Southern Kane County Training 52 Site Rental Fee Aug 27- Edit 09/05/2024 09/18/2024 09/18/2024 09/18/2024 09/18/2024  280 - Southern Kane County Training 52 Site Rental Fee Aug 27- Edit 09/05/2024 09/18/2024 09/18/2024 09/18/2024 09/18/2024  280 - Southern Kane County Training 52 Site Rental Fee Aug 27- Edit 09/05/2024 09/18/2024 09/18/2024 09/18/2024 09/18/2024 09/18/2024  280 - Southern Kane County Training 52 Site Rental Fee Aug 27- Edit 09/05/2024 09/18/2024 09/18/2024 09/18/2024 09/18/2024 09/18/2024  280 - Southern Kane County Training 52 Site Rental Fee Aug 27- Edit 09/05/2024 09/18/2024 0		, ,	Cnanner	Edit		08/30/2024	00/18/2024	09/18/2024		1 755 00
RFA	128 - All One Equipment Inc	210051		Luit		00/30/2024	03/10/2024	03/10/2021		1,755.00
Meards Bolingbrook   74931   misc supplies   Edit   08/27/2024   09/18/2024   09/										
Menards Bolingbrook   75266   misc supplies   Edit   09/03/2024   09/18/2024   09	989 - Menards Bolingbrook	74941	misc painting supplies	Edit		08/27/2024	09/18/2024	09/18/2024		17.44
10   Menards Crest Hill   76300   misc supplies   Edit   08/26/2024   09/18/2024	989 - Menards Bolingbrook	74931	misc supplies	Edit		08/27/2024	09/18/2024	09/18/2024		44.97
140 - Menards Crest Hill   76303   misc supplies   Edit   08/26/2024   09/18/2024	989 - Menards Bolingbrook	75266	misc supplies	Edit		09/03/2024	09/18/2024	09/18/2024		111.43
Mile   Menards Crest Hill   76301   misc supplies   Edit   08/26/2024   09/18/202	3140 - Menards Crest Hill	76300	misc supplies	Edit		08/26/2024	09/18/2024	09/18/2024		31.99
14388   Strut body pin   Edit   09/09/2024   09/18/2024	3140 - Menards Crest Hill	76303	misc supplies	Edit		08/26/2024	09/18/2024	09/18/2024		9.96
Site Rental Fee Aug 27   Edit   09/05/2024   09/18/2024	3140 - Menards Crest Hill	76301	misc supplies	Edit		08/26/2024	09/18/2024	09/18/2024		57.58 ·
Account 299 - Operating/Other Supplies Totals Invoice Transactions 9 \$3,294.11  Cost Center 03 - Fire Academy Totals Invoice Transactions 17 \$7,104.74  Department 10 - Fire Totals Invoice Transactions 17 \$7,104.74  Fund 05 - Fleet Operations Fund  Department 08 - Public Works  Cost Center 14 - Motor Pool  Account 215 - Uniforms  5052 - Unifirst Corporation 1201098120 Aug 27 24 uniforms Edit 08/27/2024 09/18/2024 09	633 - Municipal Emergency Services Inc	in2114388	strut body pin	Edit		09/09/2024	09/18/2024	09/18/2024		465.74
Account 399 - Operating/Other Supplies Totals  Cost Center 03 - Fire Academy Totals  Department 10 - Fire Totals Fund 05 - Fleet Operations Fund  Department 08 - Public Works  Cost Center 14 - Motor Pool  Account 215 - Unifirst Corporation  1201096581 Aug 20 24 uniforms Edit  1052 - Unifirst Corporation  1201099166 Sep 03 24 uniforms  Edit  Account 215 - Uniforms Totals	1880 - Southern Kane County Training	52	Site Rental Fee Aug 27-	Edit		09/05/2024	09/18/2024	09/18/2024		800.00
Cost Center 03 - Fire Academy Totals   Invoice Transactions 17   \$7,104.74	Assoc		30 24 RFA					_		10.001.11
Department 10 - Fire Totals Invoice Transactions 17 \$7,104.74 Fund 03 - Fire Academy Fund Totals Invoice Transactions 17 \$7,104.74  Fund 05 - Fleet Operations Fund  Department 08 - Public Works  Cost Center 14 - Motor Pool  Account 215 - Uniforms  5052 - Unifirst Corporation 1201096581 Aug 20 24 uniforms Edit 08/20/2024 09/18/2024 09/18/2024 09/18/2024 34.57  5052 - Unifirst Corporation 1201098120 Aug 27 24 uniforms Edit 08/27/2024 09/18/2024 09/18/2024 09/18/2024 33.71  5052 - Unifirst Corporation 1201099166 Sep 03 24 uniforms Edit 09/03/2024 09/18/2024 09/18/2024 09/18/2024 42.12  Account 215 - Uniforms Totals Invoice Transactions 3 \$110.40										
Fund 05 - Fleet Operations Fund  Department 08 - Public Works  Cost Center 14 - Motor Pool  Account 215 - Uniforms  5052 - Unifirst Corporation  1201096581 Aug 20 24 uniforms Edit  5052 - Unifirst Corporation  1201098120 Aug 27 24 uniforms Edit  5052 - Unifirst Corporation  1201099166 Sep 03 24 uniforms Edit  Account 215 - Uniforms Totals  Invoice Transactions 17  \$7,104.74  \$7,104.74  \$7,104.74  \$7,104.74  \$7,104.74  \$7,104.74  \$7,104.74  \$7,104.74  \$7,104.74  \$7,104.74  \$7,104.74  \$7,104.74										
Department <b>08 - Public Works</b> Cost Center <b>14 - Motor Pool</b> Account <b>215 - Uniforms</b> 5052 - Unifirst Corporation 1201096581 Aug 20 24 uniforms Edit 08/20/2024 09/18/2024 09/18/2024 09/18/2024 33.71 5052 - Unifirst Corporation 1201099166 Sep 03 24 uniforms Edit 09/03/2024 09/18/2024 09/18/2024 09/18/2024 33.71 5052 - Unifirst Corporation 1201099166 Sep 03 24 uniforms Edit 09/03/2024 09/18/202										
Department <b>08 - Public Works</b> Cost Center <b>14 - Motor Pool</b> Account <b>215 - Uniforms</b> 5052 - Unifirst Corporation 1201096120 Aug 27 24 uniforms Edit 08/20/2024 09/18/2024 09/1					Fund <b>03 -</b>	Fire Academy	Fund Totals	Invo	lice Transactions 17	\$7,104.74
Cost Center 14 - Motor Pool										
Account 215 - Unifirst Corporation 1201096581 Aug 20 24 uniforms Edit 08/20/2024 09/18/2024 09/18/2024 09/18/2024 33.71 08/27/2024 09/18/2024 09/18/2024 09/18/2024 33.71 08/27/2024 09/18/	•									
6052 - Unifirst Corporation         1201096581         Aug 20 24 uniforms         Edit         08/20/2024         09/18/2024         09/18/2024         09/18/2024         34.57           6052 - Unifirst Corporation         1201098120         Aug 27 24 uniforms         Edit         08/27/2024         09/18/2024         09/18/2024         09/18/2024         33.71           6052 - Unifirst Corporation         1201099166         Sep 03 24 uniforms         Edit         09/03/2024         09/18/2024         09/18/2024         09/18/2024         42.12           Account 215 - Uniforms Totals         Invoice Transactions 3         \$110.40										
5052 - Unifirst Corporation 1201098120 Aug 27 24 uniforms Edit 08/27/2024 09/18/2024 09/18/2024 09/18/2024 33.71 5052 - Unifirst Corporation 1201099166 Sep 03 24 uniforms Edit 09/03/2024 09/18/2024 09/18/2024 09/18/2024 42.12 Account 215 - Uniforms Totals Invoice Transactions 3 \$110.40  Account 265 - Maint. of Mobile Equipment	, . <u></u>	400400000		P* .114		00/20/2024	00/40/2024	00/10/2024		24 57
6052 - Unifirst Corporation 1201099166 Sep 03 24 uniforms Edit 09/03/2024 09/18/2024 09/18/2024 09/18/2024 42.12  Account 215 - Uniforms Totals Invoice Transactions 3 \$110.40	·		•							
Account <b>215 - Uniforms</b> Totals Invoice Transactions <b>3</b> \$110.40 Account <b>265 - Maint. of Mobile Equipment</b>	·		•							
Account <b>265 - Maint. of Mobile Equipment</b>	6052 - Unifirst Corporation	1201099166	Sep 03 24 uniforms	Edit	*				dan Transmilana 7	
	A a married to the state of the	£:::-			ACC	ount 215 - Uni	torms rotals	Inve	ice transactions 3	\$110. <del>4</del> 0
				ra:ta		00/27/2024	00/10/2024	09/18/2024		63,60
	5859 - Advance Auto Parts							, ,		
	5859 - Advance Auto Parts									
7,012,100,100,100	5859 - Advance Auto Parts		J				, ,			
1130 x1100101011	1496 - Interstate Battery of Southwest Chicago	209430 <del>43</del>		CUIL		00/20/2024	09/10/2024	09/10/2024		299.90
1 11	Gillago		. **							



Miles									
Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund									
Department 08 - Public Works									
Cost Center 14 - Motor Pool									
Account 265 - Maint. of	• •		m_1!1.		00/27/2024	00/10/2024	00/10/2024		42.00
848 - Jims Truck Inspection	205060	dual wheel axle truck inspection - Truck 68	Edit		08/27/2024	09/18/2024	09/18/2024		43.00
5429 - NAPA Auto Parts	134299	front disc brake pads,rotors	Edit		08/23/2024	09/18/2024	09/18/2024		523.38
1232 - Rod Baker Ford	51602	pins	Edit		08/28/2024	09/18/2024	09/18/2024		9.12
1232 - Rod Baker Ford	51511	Misc vehicle repair	Edit		08/24/2024	09/18/2024	09/18/2024		376.73
		parts .							
1232 - Rod Baker Ford	51464	seal,lamp	Edit		08/23/2024	09/18/2024	09/18/2024		34.81
3864 - Safelite Glass Corporation	05561.736669	Mobile Windshield Repair - PW	Edit		08/23/2024	09/18/2024	09/18/2024		357.13
		,		Account 265 - Maint. of	f Mobile Equi	pment Totals	Invo	oice Transactions 10	\$1,812.53
Account 399 - Operating	/Other Supplies								
5429 - NAPA Auto Parts	134291	paint,acetone	Edit		08/23/2024	09/18/2024	09/18/2024		175.99
				Account 399 - Operat	ing/Other Su	pplies Totals	Inve	oice Transactions 1	\$175.99
Account 410 - Vehicles								•	
1018 - Monroe Truck Equipment Inc	344351	New Tommy Lift Gate - Aluminum Two-Piece for New REMA Pick-Up	Edit		08/29/2024	09/18/2024	09/18/2024		4,126.00
		(a) (a)		Acc	ount <b>410 - V</b> e	hicles Totals	Invo	oice Transactions 1	\$4,126.00
				Cost Cer	nter 14 - Moto	r Pool Totals	Invo	oice Transactions 15	\$6,224.92
				Departmen	t 08 - Public '	Works Totals	Invo	oice Transactions 15	\$6,224.92
Department 11 - Police Cost Center 02 - Operations Account 410 - Vehicles				,					
5437 - Axon Enterprises Inc	inus268731	Axon Fleet Vehicle camera systems - 5	Edit		08/01/2024	09/18/2024	09/18/2024		12,826.23
466 - CDW Government Inc	aa2rr5q	new police interceptors Upfit Panorama Computer Equipment - Five New Police Interceptors	Edit		08/20/2024	09/18/2024	09/18/2024		2,201.05
466 - CDW Government Inc	aa2q19p	credit - panorama	Edit		08/20/2024	09/18/2024	09/18/2024		(1,307.05)
466 - CDW Government Inc	sk52013	Upfit Police Vehicles	Edit		07/18/2024	09/18/2024	09/18/2024		3,012.50
100 CST GOVERNMENT INC	SIGLOTS	Docking- former lease vehicles			57 TO, 2011	03/10/11011	02, 20, 202		5,5 %
466 - CDW Government Inc	sl94365	Upfit Computer Keyboard Equipment- Police Vehicle Interceptors	Edit		07/23/2024	09/18/2024	09/18/2024		1,134.85



Fund 05 - Fleet Operations Fund	Muc.							
Department 11 - Police   Cost Center 02 - Operations   Account 410 - Vehicles   Computer   Edit   Co	Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date	Due Date	G/L Date Received Date Payment Date	Invoice Amount
Cost Center 02 - Operations	• • • • • • • • • • • • • • • • • • •							
Account 410 - Vehicles  466 - CDW Government Inc	•							
Equipment   New Police   Vehicle Interceptors   Upfit Computer   Equipment   New Police   Interceptors   Upfit Computer   Equipment   New Police   Interceptors   Upfit Computer   Equipment   New Police   Interceptors   New Police   N	•							
Vehicle Interceptors	466 - CDW Government Inc	sk01634	Upfit Computer	Edit	07/17/2024	09/18/2024	09/18/2024	567.90
## Color Government Inc ### Color Genetic Color Color From Inc ### Color Genetic Color Government Inc ### Color Genetic Color Color From Inc ### Color Genetic Color From Inc ### Color Genetic Color Color From Inc ### Color Genetic Color Government In				<u> </u>				
Equipment - New Police   Vehicle Interceptors   Upft Computer   Edit   08/13/2024   09/18/2024	ACC COM Consumer to the	-:00265		m Jir	07/45/2024	00/10/2024	00/10/2024	17 201 65
Vehicle Interceptors	466 - CDW Government Inc	SJUU205			07/15/2024	09/18/2024	09/18/2024	17,301.65
Light Computer   Edit				•				
New Police   Therceptors	466 - CDW Government Inc	aa1lv5x	Upfit Computer	Edit	08/13/2024	09/18/2024	09/18/2024	9,095.45
Interceptors								
Account 410 - Vehicles Totals Invoice Transactions 8								
Department 1.1 - Police Totals   Invoice Transactions 8   \$44, Fund 05 - Fleet Operations Fund Totals   Invoice Transactions 23   \$51, Fund 20 - Motor Fuel Tax			=1.1 <b></b>		Account 410 - Vehi	icles Totals	Invoice Transactions 8	\$44,832.58
Fund 20 - Motor Fuel Tax  Department 03 - Public Works  Cost Center 02 - Operations  Account 263 - Lighting Maintenance  Street Lighting Maintenance Program  Maintenance Program  Account 263 - Lighting Maintenance Transactions 1  Fund 22 - Recreation Fund  Department 13 - Recreation  Cost Center 12 - Recreation Programs  Account 299 - Other Contractual Services  Account 299 - Other Contractual Services  Account 353 - RomeoFest  Some Spanish, Learn to Sign - Jul-Aug Summer 24  Account 385 - Youth Athletics  Account 390 - Baseball Uniforms  Account 390 - Steet Soprts  Account					Cost Center 02 - Operat	tions Totals	Invoice Transactions 8	\$44,832.58
Pund 20 - Motor Fuel Tax   Department 08 - Public Works   Cost Center 02 - Operations   Account 263 - Lighting Maintenance   Street Lighting Maintenance   Forest   Forest   Maintenance   Forest					•		Invoice Transactions 8	\$44,832.58
Department 08 - Public Works   Cost Center 02 - Operations   Account 263 - Lighting Maintenance   Street Lighting Maintenance   Forgram   Account 263 - Lighting Maintenance   Totals   Invoice Transactions 1   \$3,   Cost Center 02 - Operations   Totals   Invoice Transactions 1   \$3,   Cost Center 02 - Operations   Invoice Transactions 1   \$3,   Cost Center 12 - Recreation Fund   Department 13 - Recreation   Program   Account 263 - Lighting Maintenance   Totals   Invoice Transactions 1   \$3,   Fund 20 - Motor Fuel Tax Totals   Invoice Transactions 1   \$3,   Fund 20 - Motor Fuel Tax Totals   Invoice Transactions 1   \$3,   Fund 20 - Motor Fuel Tax Totals   Invoice Transactions 1   \$3,   Fund 20 - Motor Fuel Tax Totals   Invoice Transactions 1   \$3,   Fund 20 - Motor Fuel Tax Totals   Invoice Transactions 1   \$3,   Fund 20 - Motor Fuel Tax Totals   Invoice Transactions 1   \$3,   Fund 20 - Motor Fuel Tax Totals   Invoice Transactions 1   \$3,   Fund 20 - Motor Fuel Tax Totals   Invoice Transactions 1   \$3,   Fund 20 - Motor Fuel Tax Totals   Invoice Transactions 1   \$3,   Fund 20 - Motor Fuel Tax Totals   Invoice Transactions 1   \$3,   Fund 20 - Motor Fuel Tax Totals   Invoice Transactions 1   \$3,   Fund 20 - Motor Fuel Tax Totals   Invoice Transactions 1   \$3,   Fund 20 - Motor Fuel Tax Totals   Invoice Transactions 1   \$3,   Fund 20 - Motor Fuel Tax Totals   Fund 20 - Motor Fuel T					Fund <b>05 - Fleet Operations F</b>	Fund Totals	Invoice Transactions 23	\$51,057.50
Cost Center 02 - Operations								
Account 263 - Lighting Maintenance 875 - Meade Electric Company Inc 875 - Meade Electric Control Class Invoice Transactions 1 875 - Meade Electric Company Inc 875 - Meade Electric Control Class Invoice Transactions 1 875 - Meade Electric Class Invoice Transactions 1 875 - Meade Electric Class Invoice Transactions 1 875 - Meade Electric Class Invoice Transactions 1 876 - Meade Electric Class In	,							
875 - Meade Electric Company Inc	•	nintanana						
Account 263 - Lighting Maintenance Totals Cost Center 02 - Operations Totals Department 08 - Public Works Totals Fund 20 - Motor Fuel Tax Totals Department 13 - Recreation Fund Department 13 - Recreation Programs Account 299 - Other Contractual Services 3405 - Language in Action Inc Aug 24 24 bill Account 358 - RomeoFest Sign - Jul-Aug Summer 24 Account 299 - Other Contractual Services Totals Account 358 - RomeoFest Account 355 - Youth Athletics Account 385 - Youth Athletics Account 385 - Youth Athletics Account 39058 Baseball Uniforms Edit  08/17/2024 09/18/2024 09/18/2024 09/18/2024 09/18/2024 09/18/2024 09/18/2024 09/18/2024 09/18/2024 09/18/2024 09/18/2024 09/18/2024 09/18/2024 09/18/2024 09/18/2024 09/18/2024 1,7	<del>-</del> -		Street Lighting	Fdit	08/30/2024 (	09/18/2024	09/18/2024	3,305.12
Cost Center 02 - Operations Totals   Invoice Transactions 1   \$3,	075 - Medde Electric Company Inc	703007	, ,	Luit	00/30/2021	03/10/2021	63/10/2021	3,303.12
Department 08 - Public Works Totals   Invoice Transactions 1   \$3,			J		Account 263 - Lighting Maintena	ance Totals	Invoice Transactions 1	\$3,305.12
Fund 22 - Recreation Fund  Department 13 - Recreation  Cost Center 12 - Recreation Programs  Account 299 - Other Contractual Services  3405 - Language in Action Inc  Aug 24 24 bill  Sign - Jul-Aug Summer 24  Account 299 - Other Contractual Services Totals  Account 358 - RomeoFest  5092 - Ultimate Rental Service Inc  O21907  Romeofest lost folding chairs  Account 358 - RomeoFest Totals  Account 358 - RomeoFest T					<del>-</del>		Invoice Transactions 1	\$3,305.12
Fund 22 - Recreation Fund  Department 13 - Recreation  Cost Center 12 - Recreation Programs  Account 299 - Other Contractual Services  3405 - Language in Action Inc  Aug 24 24 bill  Sign - Jul-Aug Summer 24  Account 299 - Other Contractual Services Totals  Account 358 - RomeoFest  5092 - Ultimate Rental Service Inc  O21907  Romeofest lost folding chairs  Account 358 - RomeoFest  Account 358 - RomeoFest Totals					•		•	\$3,305.12
Department 13 - Recreation					Fund 20 - Motor Fuel	Tax Totals	Invoice Transactions 1	\$3,305.12
Cost Center 12 - Recreation Programs								
Account 299 - Other Contractual Services  3405 - Language in Action Inc  Aug 24 24 bill  Sign - Jul-Aug Summer 24  Account 299 - Other Contractual Services Totals  Account 358 - RomeoFest  Formula Service Inc  O21907  Romeofest lost folding chairs  Account 358 - RomeoFest Totals  Accou	•							
3405 - Language in Action Inc  Aug 24 24 bill  Zoom Spanish,Learn to Sign - Jul-Aug Summer 24  Account 358 - RomeoFest  Sog2 - Ultimate Rental Service Inc  O21907  Romeofest lost folding chairs  Account 358 - RomeoFest  Account 358 - RomeoFest Totals  Account 385 - Youth Athletics  743 - Eichs Sports  39059  Baseball Uniforms  Edit  O8/24/2024  O9/18/2024	<del></del>							
Sign - Jul-Aug Summer 24   Account 299 - Other Contractual Services Totals   Invoice Transactions 1   \$1				Edit	08/24/2024 (	09/18/2024	09/18/2024	104.00
Account 358 - RomeoFest  Sog2 - Ultimate Rental Service Inc  Account 358 - Youth Athletics  Account 358 - Youth Athletics  743 - Eichs Sports  39058  Baseball Uniforms  Edit  Account 299 - Other Contractual Services Totals  Account 397 - Other Contractual Services Totals  Nowline Transactions 1  Account 358 - RomeoFest Totals  Invoice Transactions 1  Source Transac	2-103 Earlyddge ir Action the	Aug 21210III		Lait	00/21/2021	03/10/2021	03/10/2021	10 1100
Account 358 - RomeoFest   Soyle - Ultimate Rental Service Inc   O21907   Romeofest lost folding chairs   Edit   O8/22/2024   O9/18/2024								
5092 - Ultimate Rental Service Inc					Account 299 - Other Contractual Serv	rices Totals	Invoice Transactions 1	\$104.00
Chairs   Account 358 - RomeoFest Totals   Invoice Transactions 1   S		_			20 (20 (202 4		00 140 (000 4	50.07
Account 358 - RomeoFest Totals Invoice Transactions 1 58  Account 385 - Youth Athletics  743 - Eichs Sports 39059 Baseball Uniforms Edit 08/17/2024 09/18/2024 09/18/2024 1,7  743 - Eichs Sports 39058 Baseball Uniforms Edit 08/17/2024 09/18/2024 09/18/2024 1,7	5092 - Ultimate Rental Service Inc	021907		Edit	08/22/2024	09/18/2024	09/18/2024	50.97
Account <b>385 - Youth Athletics</b> 743 - Eichs Sports 39059 Baseball Uniforms Edit 08/17/2024 09/18/2024 09/18/2024 1,2  743 - Eichs Sports 39058 Baseball Uniforms Edit 08/17/2024 09/18/2024 09/18/2024 09/18/2024 1,4			Challs		Account 358 - Romen	Fest Totals	Invoice Transactions 1	\$50.97
743 - Eichs Sports         39059         Baseball Uniforms         Edit         08/17/2024         09/18/2024         09/18/2024         09/18/2024         1,2           743 - Eichs Sports         39058         Baseball Uniforms         Edit         08/17/2024         09/18/2024         09/18/2024         09/18/2024         1,6	Account 385 - Youth Athl	etics			Freedown Freedown		attraction transferential de	Ψ50.57
743 - Eichs Sports 39058 Baseball Uniforms Edit 08/17/2024 09/18/2024 09/18/2024 1,£	743 - Eichs Sports	39059	Baseball Uniforms	Edit	08/17/2024	09/18/2024	09/18/2024	1,335.75
	743 - Eichs Sports	39058	Baseball Uniforms	Edit	08/17/2024 (	09/18/2024	09/18/2024	1,679.50
Account 385 - Youth Athletics Totals Invoice Transactions 2 \$3,0	•				Account 385 - Youth Athle	etics Totals	Invoice Transactions 2	\$3,015.25



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 12 - Recreation Prog	rams								
Account 389 - Day Cam	р								
5772 - Valley View School Dist -	35260	Day Camp Buses -	Edit		06/06/2024	09/18/2024	09/18/2024		169.62
Transportation		Romeoville Aquatic							
		Center Jun 04 24							
5772 - Valley View School Dist -	35289	Day Camp Buses -	Edit		06/11/2024	09/18/2024	09/18/2024		147.64
Transportation		Romeoville Aquatic							
	0.000	Center Jun 06 24			0514410004		0040000		400.04
5772 - Valley View School Dist -	35292	Day Camp Buses -	Edit		06/11/2024	09/18/2024	09/18/2024		183.04
Transportation		Haunted Trails Jun 07 24							
5772 - Valley View School Dist -	35291	Day Camp Buses -	Edit		06/11/2024	09/18/2024	09/18/2024		183.04
Transportation	33231	Haunted Trails Jun 07	Luit		00/11/2027	03/10/2027	09/10/2024		103.04
Transportation		24							
5772 - Valley View School Dist -	35290	Day Camp Buses -	Edit		06/11/2024	09/18/2024	09/18/2024		183.04
Transportation		Haunted Trails Jun 07			,,		<b>,</b> ,		
•		24							
5772 - Valley View School Dist -	35295	Day Camp Buses -	Edit		06/13/2024	09/18/2024	09/18/2024		174.91
Transportation		Romeoville Aquatic							
		Center Jun 11 24							
5772 - Valley View School Dist -	35301	Day Camp Buses -	Edit		06/24/2024	09/18/2024	09/18/2024		186.31
Transportation		Romeoville Aquatic							
TTTO Valley View Calcad Diet	35331	Center Jun 13 24	T-J:E		00/20/2024	00/10/2024	00/10/2024		174.09
5772 - Valley View School Dist -	32331	Day Camp Buses - Sky Zone Jun 14 24	Edit		06/28/2024	09/18/2024	09/18/2024		174.09
Transportation 5772 - Valley View School Dist -	35332	Day Camp Buses - Sky	Edit		06/28/2024	09/18/2024	09/18/2024		174.09
Transportation	JJJJ2.	Zone Jun 14 24	Laic		00/20/2021	03/10/2021	05/10/2021		17 1105
5772 - Valley View School Dist -	35329	Day Camp Buses - Sky	Edit		06/28/2024	09/18/2024	09/18/2024		174.09
Transportation		Zone Jun 14 24			• •	• •			
5772 - Valley View School Dist -	35330	Day Camp Buses - Sky	Edit		06/28/2024	09/18/2024	09/18/2024		174.09
Transportation		Zone Jun 14 24							
5772 - Valley View School Dist -	35334	Day Camp Buses -	Edit		06/28/2024	09/18/2024	09/18/2024		227.81
Transportation		Scene 75 Jun 21 24							
5772 - Valley View School Dist -	35333	Day Camp Buses -	Edit		06/28/2024	09/18/2024	09/18/2024		227.81
Transportation	25225	Scene 75 Jun 21 24	E 7:F		06/20/2024	00/40/2024	00/40/2024		147.00
5772 - Valley View School Dist -	35335	Day Camp Buses - Romeoville Aguatic	Edit		06/28/2024	09/18/2024	09/18/2024		143.99
Transportation		Center Jun 25 24							
5772 - Valley View School Dist -	35378	Day Camp Buses -	Edit		07/01/2024	09/18/2024	09/18/2024		144.80
Transportation	33370	Romeoville Aquatic	LUIC		07/01/2021	05/10/2021	05,10,2021		211100
Transportation.		Center Jun 27 24							
5772 - Valley View School Dist -	35380	Day Camp Buses -	Edit		07/01/2024	09/18/2024	09/18/2024		413.61
Transportation		Safari Land Jun 28 24							
·									



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 12 - Recreation Progr	ams								
Account 389 - Day Camp									
5772 - Valley View School Dist -	35379	Day Camp Buses -	Edit		07/01/2024	09/18/2024	09/18/2024		413.61
Transportation		Safari Land Jun 28 24							
5772 - Valley View School Dist -	35381	Day Camp Buses -	Edit		07/01/2024	09/18/2024	09/18/2024		413.61
Transportation		Safari Land Jun 28 24							
5772 - Valley View School Dist -	35382	Day Camp Buses -	Edit		07/01/2024	09/18/2024	09/18/2024		413.61
Transportation	25222	Safari Land Jun 28 24	- 11		07/44/0004	0011010001	00400004		475.70
5772 - Valley View School Dist -	35392	Day Camp Buses -	Edit		07/11/2024	09/18/2024	09/18/2024		175.73
Transportation		Romeoville Aquatic Center Jul 09 24							
5772 - Valley View School Dist -	35394	Day Camp Buses -	Edit		07/11/2024	09/18/2024	09/18/2024		457.84
Transportation	22234	Kane County Cougars	Euit		07/11/2024	09/10/2024	09/10/2024		437.04
Transportation		Jul 10 24							
5772 - Valley View School Dist -	35395	Day Camp Buses -	Edit		07/11/2024	09/18/2024	09/18/2024		457.84
Transportation		Kane County Cougars			0,,22,202.	03/10/2021	03, 20, 202 .		
		Jul 10 24							
5772 - Valley View School Dist -	35396	Day Camp Buses -	Edit		07/11/2024	09/18/2024	09/18/2024		457.84
Transportation		Kane County Cougars			, .	• •	, ,		
•		Jul 10 24							
5772 - Valley View School Dist -	35397	Day Camp Buses -	Edit		07/11/2024	09/18/2024	09/18/2024		457.84
Transportation		Kane County Cougars							
		Jul 10 24							
5772 - Valley View School Dist -	35423	Day Camp Buses -	Edit		07/22/2024	09/18/2024	09/18/2024		143.99
Transportation		Romeoville Aquatic							
FEETO ALCOHOLOGICO Colonel Dist	25424	Center Jul 11 24	et .1%.		07/22/2024	00/40/2024	00/40/2024		140.30
5772 - Valley View School Dist -	35424	Day Camp Buses -	Edit		07/22/2024	09/18/2024	09/18/2024		149.28
Transportation		Romeoville Aquatic Center Jul 16 24							
5772 - Valley View School Dist -	35427	Day Camp Buses -	Edit		07/22/2024	09/18/2024	09/18/2024		127.30
Transportation	33/12/	Romeoville Aquatic	Luit		07/22/2024	05/10/2024	03/10/2024		127.50
Transportation		Center Jul 18 24							
5772 - Valley View School Dist -	35432	Day Camp Buses -	Edit		07/24/2024	09/18/2024	09/18/2024		272.15
Transportation		Gizmo Fun Factory Jul							_, _, _,
		19 24							
5772 - Valley View School Dist -	35431	Day Camp Buses -	Edit		07/24/2024	09/18/2024	09/18/2024		272.15
Transportation		Gizmo Fun Factory Jul							
		19 24							
5772 - Valley View School Dist -	35430	Day Camp Buses -	Edit		07/24/2024	09/18/2024	09/18/2024		272.15
Transportation		Gizmo Fun Factory Jul							
		19 24							
5772 - Valley View School Dist -	35433	Day Camp Buses -	Edit		07/24/2024	09/18/2024	09/18/2024		272.15
Transportation		Gizmo Fun Factory Jul							
		19 24							



Fund 22 - Recreation Fund		Invoice Description	Status	Held Reason	Invoice Date	DUC DUC	G/L Date	Received Date Payment Date	Invoice Amount
Department 13 - Recreation									
Cost Center 12 - Recreation Progra	ims								
Account 389 - Day Camp									
5772 - Valley View School Dist -	35437	Day Camp Buses -	Edit		07/24/2024	09/18/2024	09/18/2024		148.46
Transportation		Romeoville Aquatic Center Jul 23 24							
5772 - Valley View School Dist -	35440	Day Camp Buses -	Edit		07/26/2024	09/18/2024	09/18/2024		122.01
Transportation		Romeoville Aquatic Center Jul 25 24							
5772 - Valley View School Dist -	35451	Day Camp Buses -	Edit		07/30/2024	09/18/2024	09/18/2024		329.66
Transportation		Enchanted Castle Jul 26 24							
5772 - Valley View School Dist -	35452	Day Camp Buses -	Edit		07/30/2024	09/18/2024	09/18/2024		329.66
Transportation		Enchanted Castle Jul							
F777 Valtan Vian Calcal Dist	25452	26 24 Day Garage Byran	<b>4:4</b>		07/20/2024	00/10/2024	00/10/2024		220.00
5772 - Valley View School Dist - Transportation	35453	Day Camp Buses - Enchanted Castle Jul	Edit		07/30/2024	09/18/2024	09/18/2024		329.66
Transportation		26 24							
5772 - Valley View School Dist -	35454	Day Camp Buses -	Edit		07/30/2024	09/18/2024	09/18/2024		329,66
Transportation		Enchanted Castle Jul			0,,00,00	00,00,000	00,00,000		
		26 24							
5772 - Valley View School Dist -	35465	Day Camp Buses -	Edit		08/06/2024	09/18/2024	09/18/2024		112.21
Transportation		Bowlero Aug 02 24					!		
5772 - Valley View School Dist -	35464	Day Camp Buses -	Edit		08/06/2024	09/18/2024	09/18/2024		112.21
Transportation 5772 - Valley View School Dist -	35488	Bowlero Aug 02 24 Day Camp Buses -	Edit		08/12/2024	09/18/2024	09/18/2024		171.33
Transportation	33400	Family Fun Zone Aug	Cuit		00/12/2024	09/10/2024	09/10/2024		1/1.33
Transportation		09 24							
5772 - Valley View School Dist -	35487	Day Camp Buses -	Edit		08/12/2024	09/18/2024	09/18/2024		171.33
Transportation		Family Fun Zone Aug							
		09 24							
5772 - Valley View School Dist -	35486	Day Camp Buses -	Edit		08/12/2024	09/18/2024	09/18/2024		171.33
Transportation		Family Fun Zone Aug							
		09 24		Λσο	unt 389 - Day	Comp Totale	Invo	ice Transactions 42	\$10,166.59
				Cost Center 12 - Re				ice Transactions 46	\$13,336.81
Cost Center 16 - Park Maintenance				COSC CERTER AZ - 10	co cauon mo	grams rotats	11140	ice transactions 40	\$13,330.61
Account 267 - Park Impro									
4992 - Imagine Nation LLC	1168	swivel casting,bolt	Edit		08/23/2024	09/18/2024	09/18/2024		206.92
4540 - Playpower LT Farmington Inc	1400287091	Playground	Edit		08/12/2024	09/18/2024			829.00
15 to 1 laypower Et Talliangton Inc	1100207031	Replacement Part -	Luit		00/12/2021	03/10/2021	05,10,2021		025.00
		Nottingham Ridge							
				Account <b>267 - I</b>	ark Improve	ments Totals	Invo	ice Transactions 2	\$1,035.92
				Cost Center 16	- Park Mainte	nance Totals	Invo	ice Transactions 2	\$1,035.92



Willy									
Vendor	Invoice No.	Invoice Description	Statu	ıs Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation	*								
Cost Center 17 - Facility/Recreat									
Account 277 - Building I	maintenance serv. 16532	Dock Door Installation -	E4it		00/26/2024	00/10/2024	00/10/2024		4.500.00
3139 - S & J Door Inc	10002	New Door Operator	. Cair		08/26/2024	09/18/2024	09/18/2024		4,500.00
		Emergency Repair							
		<b>37</b>		Account 277 - Building	, Maintenanco	e Serv. Totals	Invo	pice Transactions 1	\$4,500.00
				Cost Center 17 - Facility	/Recreation	Center Totals	Invo	pice Transactions 1	\$4,500.00
				Departn	nent 13 - Recr	eation Totals	Invo	oice Transactions 49	\$18,872.73
				Fund 2	2 - Recreation	n Fund Totals	Invo	oice Transactions 49	\$18,872.73
Fund 26 - Athletic and Event Center									
Department 13 - Recreation									
Cost Center 02 - Operations									
Account <b>277 - Building (</b>									
4288 - ULine Inc	181765524	Trash Cans - Athletic Center	Edit		08/13/2024	09/18/2024	09/18/2024		1,826.00
2407 - Warehouse Direct	in554403	Service - Battery	Edit		08/26/2024	09/18/2024	09/18/2024		1,069.34
		Replacement, IPC Eagle							
		CTTI Aug 26 24		Account 277 - Building		- Came Totale	Īn.	nice Transactions 2	\$2,895.34
Account 299 - Other Cor	stractual Camicac			Account 277 - Dunumy	Mannenance	e Dei v. Totais	TUVU	ace transactions 2	\$2,033.34
3504 - TK Elevator Corporation	6000740892	Elevator Maintenance	Edit		08/13/2024	09/18/2024	00/18/2024		550.00
3304 - TK Elevator Corporation	0000740092	Athletic Center	Luic		00/13/2024	09/10/2024	03/10/2024		550.00
		, , , , , , , , , , , , , , , , , , , ,		Account 299 - Other C	ontractual Se	ervices Totals	vnĭ	ice Transactions 1	\$550.00
				Cost Cer	nter <mark>02 - Ope</mark> r	ations Totals	Invo	oice Transactions 3	\$3,445.34
				Departn	nent <mark>13 - Rec</mark> r	eation Totals	Invo	oice Transactions 3	\$3,445.34
				Fund 26 - Athlet	ic and Event (	Center Totals	Invo	lice Transactions 3	\$3,445.34
Fund 28 - Aquatic Center									
Department 13 - Recreation									
Cost Center 12 - Recreation Progr									
Account 202 - Training a									
6988 - American Red Cross	22717985	Lifeguarding -	Edit		08/21/2024	09/18/2024	09/18/2024		572.00
		waterpark,bloodborne							
		pathogens		Account 202 - Traini	an and Capta	vancae Tatale	ľm c	oice Transactions 1	\$572.00
Account 382 - Birthday I	Darties			Account Zoz " Hanni	ig and come	rences rous	1.114	nee Transactions 1	\$572.00
998 - Michaels Pizza Inc	01.24082001	Aguatic Center Birthday	Edit		08/15/2024	09/18/2024	09/18/2024		53.00
Job Phenecis Paza Inc	01.2 1002001	Party Pizza Aug 10 24	LUIL		00/13/2021	05/10/2021	05/10/2021		35.00
998 - Michaels Pizza Inc	01.24082002	Aquatic Center Birthday	Edit		08/15/2024	09/18/2024	09/18/2024		53.00
		Party Pizza Aug 11 24							
					2 - Birthday F			olice Transactions 2	\$106.00
				Cost Center 12 - Re	ecreation Pro	<b>grams</b> Totals	Invo	ice Transactions 3	\$678.00
				Cost Center 12 - Re	ecreation Pro	<b>grams</b> Totals	Invo	ice Transactions 3	\$(



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Vendor	Invoice No.	Invoice Description	Statu	ıs Held Reason Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 28 - Aquatic Center								
Department 13 - Recreation	O							
Cost Center 17 - Facility/Recreation								
Account 299 - Other Contra			-4:1	07/22/2024	00/10/2024	00/10/2024		711.67
4461 - Cintas Corporation PO Box 631025	5221554755	refill medicine cabinet - Aquatic Center 630	Eart	07/22/2024	09/18/2024	09/18/2024		/11.0/
		Townhall						
				Account 299 - Other Contractual Se	rvices Totals	Inve	oice Transactions 1	\$711.67
Account 314 - Janitorial Su	pplies							
4288 - ULine Inc	181935070	Misc cleaning supplies -	Edit	08/16/2024	09/18/2024	09/18/2024		1,866.25
		Aquatic Center						
				Account 314 - Janitorial Su			oice Transactions 1	\$1,866.25
				Cost Center 17 - Facility/Recreation (			pice Transactions 2	\$2,577.92
				Department 13 - Recre			pice Transactions 5	\$3,255.92
				Fund <b>28 - Aquatic</b> (	Center Totals	lnve	pice Transactions 5	\$3,255.92
Fund 60 - Water and Sewer Fund								
Department 08 - Public Works								
Cost Center 01 - Administration								
Account 299 - Other Contra		mana sa Aspl. 11. alban	e= .15.	00/20/2024	00/40/2024	00/10/2024		720.25
226 - Badger Meter Inc	80170157	Beacon MBL Hosting Serv Unit Aug 2024	Edit	08/29/2024	09/18/2024	09/18/2024		729.35
		Serv Offic Aug 2024		Account 299 - Other Contractual Se	rvices Totals	Invi	oice Transactions 1	\$729.35
Account 317 - Office Suppli	es							4
2407 - Warehouse Direct	5781549.0	misc office supplies	Edit	08/28/2024	09/18/2024	09/18/2024		123.23
		• • • • • • • • • • • • • • • • • • • •		Account 317 - Office Su	pplies Totals	Inve	oice Transactions 1	\$123.23
				Cost Center 01 - Administ	ration Totals	Inve	oice Transactions 2	\$852.58
Cost Center 22 - Water Distribution								
Account 215 - Uniforms								
6052 - Unifirst Corporation	1201096581	Aug 20 24 uniforms	Edit	08/20/2024	09/18/2024	09/18/2024		153.52
6052 - Unifirst Corporation	1201098120	Aug 27 24 uniforms	Edit	08/27/2024	09/18/2024	09/18/2024		147.94
6052 - Unifirst Corporation	1201099166	Sep 03 24 uniforms	Edit	09/03/2024	09/18/2024	09/18/2024	_	152.54
				Account 215 - Uni	forms Totals	Invo	pice Transactions 3	\$454.00
Account 265 - Maint. of Mo	• •							
5859 - Advance Auto Parts	2377.1002444	lube,cabin air filter	Edit	08/23/2024	09/18/2024	09/18/2024		54.43
5859 - Advance Auto Parts	2377.999028	rubber hood holdowns	Edit	08/01/2024	09/18/2024	09/18/2024		39.76
6924 - Hydraulic Supply Company/Motion	3205787	hose assembly	Edit	08/30/2024	09/18/2024	09/18/2024		171.34
Industries Inc	3038545578	hasa watar awaa tank	ra:.	00/20/2024	09/18/2024	00/10/2024		58.86
4675 - Rush Truck Centers of Illinois Inc	3036343376	hose water surge tank	CUIL	08/28/2024 Account 265 - Maint. of Mobile Equipment		09/18/2024	nice Transactions 4	\$324.39
Account 266 - Maintenance	Fauinmant			Account 200 - Mant. or Moone Equip	anight (Oral)	11170	ALC TRAINSACTIONS 4	<b>ф324.3</b> 9
5040 - Core and Main LP	v435153	term screws,smart	Edit	08/14/2024	09/18/2024	09/18/2024		301.90
י טדטכ כטופ מווט ויומווו בר	CETECLA	mode	EUIL	00/14/2024	09/10/2024	03/10/2024		301.30



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 22 - Water Distribution	Estimusan								
Account 266 - Maintenance	417836	Road Plates	Edit		00/20/2024	00/10/2024	00/10/2024		6 422 75
4253 - Northern Illinois Steel Supply Company	41/636	Road Plates	Ealt		08/28/2024	09/18/2024	09/18/2024		6,432.75
1073 - Norwalk Tank Co	194495	Adjusting Rings	Edit		08/21/2024	09/18/2024	09/18/2024		1,333.61
6727 - USA Blue Book	inv00453459	valve lockout	Edit		08/14/2024	09/18/2024	09/18/2024		82.34
		thermoplastic			,,	,, :	,,		
6727 - USA Blue Book	inv00451941	tubing kits	Edit		08/13/2024	09/18/2024	09/18/2024		570.93
6727 - USA Blue Book	inv00454091	Safety Harnesses	Edit		08/15/2024	09/18/2024	09/18/2024		1,151.90
	•			Account 266 - Main	tenance Equip	ment Totals	Inv	oice Transactions 7	\$9,906.62
Account 277 - Building Mai	ntenance Serv.								
3140 - Menards Crest Hill	75831	tool cabinets	Edit		08/16/2024	09/18/2024	09/18/2024		749.98
				Account 277 - Building	Maintenance	Serv. Totals	Inv	oice Transactions 1	\$749.98
Account 299 - Other Contra	ictual Services								
1193 - HBK Water Meter Service Inc	240378	bench tests - Aug 29 24	Edit		09/03/2024	09/18/2024	09/18/2024		450.00
4833 - Highland Plumbing Inc	7266	labor,material - emergency service 623 Superior	Edit		08/26/2024	09/18/2024	09/18/2024		690.91
1456 - Suburban Laboratories Inc	227984	Lab Samples	Edit		08/30/2024	09/18/2024	09/18/2024		346.50
				Account 299 - Other C	ontractual Sei	rvices Totals	Invi	oice Transactions 3	\$1,487.41
Account 324 - Restoration									
3140 - Menards Crest Hill	76302	paver locking sand	Edit		08/26/2024	09/18/2024	09/18/2024		31.25
				Accoun	t 324 - Restoi	ration Totals	Inve	pice Transactions 1	\$31.25
Account 399 - Operating/O	ther Supplies								
137 - Alexander Chemical Corporation	85249	chlorine,hydrofluorosilic ic acid	Edit		08/20/2024	09/18/2024	09/18/2024		5,101.93
137 - Alexander Chemical Corporation	85644	credit	Edit		08/28/2024	09/18/2024	09/18/2024		(168.75)
137 - Alexander Chemical Corporation	85580	Chlorine,hydrofluorosili cic acid	Edit		08/28/2024	09/18/2024	09/18/2024		326.25
6776 - Boughton Materials of Illinois	314780	Gravel, sand	Edit		08/17/2024	09/18/2024	09/18/2024		845,13
508 - EJ USA Inc	110240059846	Underground Materials	Edit		08/19/2024	09/18/2024	09/18/2024		5,149.44
6108 - Lawson Products Inc	9311716200	Stainless Steel Screws,Hex Nuts	Edit		07/25/2024	09/18/2024	09/18/2024		1,305.13
3140 - Menards Crest Hill	76215	misc supplies	Edit		08/24/2024	09/18/2024	09/18/2024		63.83
5805 - Midwest Salt LLC	p475789	IX Plant Salt 21301 South Carillon	Edit		08/21/2024	09/18/2024	09/18/2024		2,934.33
5805 - Midwest Salt LLC	p475921	IX Plant Salt 1204 Remington Boulevard	Edit		08/23/2024	09/18/2024	09/18/2024		2,965.53
5805 - Midwest Salt LLC	p476076	IX Plant Salt 1204 Remington Boulevard	Edit		09/03/2024	09/18/2024	09/18/2024		2,947.14



18.11.									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 399 - Operating			e .00		00/00/0004	00/10/2024	00/40/202	4	2 204 24
5805 - Midwest Salt LLC	p476047	IX Plant Salt 21301 South Carillon	Edit		08/29/2024	09/18/2024	09/18/202	<del>1</del>	3,394.21
5805 - Midwest Salt LLC	p476066	IX Plant Salt 304 Fairfax Avenue	Edit		08/30/2024	09/18/2024	09/18/2024	4	2,880.06
6015 - Pollardwater	0269418	free chlr reagent set	Edit		08/20/2024	09/18/2024	09/18/2024	1	131.00
6015 - Pollardwater	ww059444	free chir reagent set	Edit		08/14/2024	09/18/2024	09/18/2024	1	786.00
1089 - Underground Pipe & Valve Co	068844	repair clamp	Edit		08/27/2024	09/18/2024	09/18/2024	1	489.00
6727 - USA Blue Book	inv00453797	glass fiber filters	Edit		08/14/2024	09/18/2024	09/18/2024	1	275.43
				Account 399 - Operat	ing/Other Su	pplies Totals	Inv	oice Transactions 16	\$29,425.66
Account 402 - Non-Capit	al Outlay								
1868 - Dixon Engineering Incorporated	24.0570	Fairfax Tower 1 Year Warranty Inspection	Edit		07/04/2024	09/18/2024	09/18/2024	1	3,750.00
				Account 402 -	Non-Capital (	<b>Dutlay</b> Totals	Inv	oice Transactions 1	\$3,750.00
				Cost Center 22 -	Water Distril	<b>bution</b> Totals	Inv	roice Transactions 36	\$46,129.31
Cost Center 23 - Sewage Treatme Account 215 - Uniforms	nt								
6052 - Unifirst Corporation	1201096581	Aug 20 24 uniforms	Edit		08/20/2024	09/18/2024	09/18/2024	1	75.08
6052 - Unifirst Corporation	1201098120	Aug 27 24 uniforms	Edit		08/27/2024	09/18/2024	09/18/2024	1	74.22
6052 - Unifirst Corporation	1201099166	Sep 03 24 uniforms	Edit		09/03/2024	09/18/2024	09/18/2024	1	79.37
				Acc	ount <b>215 - Un</b> i	iforms Totals	Inv	olce Transactions 3	\$228.67
Account <b>266 - Maintena</b> r									
5501 - Buikemas Ace Hardware	13005885	misc supplies	Edit		08/19/2024	09/18/2024	09/18/2024		49.99
5501 - Buikemas Ace Hardware	13005840	misc supplies	Edit		08/01/2024	09/18/2024	09/18/2024		91.80
5501 - Buikemas Ace Hardware	13005839	tape	Edit		07/31/2024	09/18/2024	09/18/2024		65.95
995 - Metropolitan Industries Inc	inv065655	Replacement of one return activated slude pump (RAS)	Edit		08/31/2024	09/18/2024	09/18/2024	1	59,794.00
6682 - Ovivo USA LLC	8488179	Digester Aerator Replacement Parts - diffuser	Edit		09/03/2024	09/18/2024	09/18/2024	<b>1</b>	2,154.00
6682 - Ovivo USA LLC	8488183	Digester Aerator Replacement Parts - nuts,capscrews,washer	Edit		09/03/2024	09/18/2024	09/18/2024	1	157.08
6727 - USA Blue Book	inv00453109	s misc supplies	Edit		08/14/2024	09/18/2024	09/18/2024	1	134.17
6727 - USA Blue Book	inv00453030	binder clips	Edit		08/14/2024	09/18/2024	09/18/2024	1	4.76
		•		Account 266 - Main	tenance Equi		Inv	voice Transactions 8	\$62,451.75
Account 293 - Laboratory	/ Testing				• •				-
681 - Hach Company	14161467	Lab Supplies	Edit		08/23/2024	09/18/2024	09/18/2024	1	903.20
- •		* *		Account 293 -	Laboratory To	esting Totals	Inv	oice Transactions 1	\$903.20



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Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 23 - Sewage Treatment									
Account 299 - Other Contr.									
6176 - Stewart Spreading Inc	3935	Sludge Hauling Aug 20,21 24	Edit		08/26/2024	09/18/2024	09/18/2024		22,427.58
6176 - Stewart Spreading Inc	3933	Digester Cleaning	Edit	Account 299 - Other C	08/26/2024 ontractual So	09/18/2024	09/18/2024	oice Transactions 2	294,500.00 \$316,927.58
Account 399 - Operating/C	Other Supplies			Account 255 Gardi G	onciactam oc		1114	ore managerons 2	Ψ510,527.50
5501 - Buikemas Ace Hardware	13005860	misc supplies	Edit		08/06/2024	09/18/2024	09/18/2024		42.96
4703 - Evoqua Water Technologies LLC	906632054	Chem Feed OC Aug 24	Edit		08/31/2024	09/18/2024	09/18/2024		550.00
6727 - USA Blue Book	inv00453193	binder clips	Edit		08/14/2024	09/18/2024	09/18/2024		1.19
6727 - USA Blue Book	inv00453139	safety glasses	Edit		08/14/2024	09/18/2024	09/18/2024		49.80
		<b>, 5</b>		Account 399 - Operat				oice Transactions 4	\$643.95
				Cost Center 23 -			Inv	oice Transactions 18	\$381,155.15
Cost Center 24 - Utilities Maintenand Account 215 - Uniforms	ce								. ,
6052 - Unifirst Corporation	1201096581	Aug 20 24 uniforms	Edit		08/20/2024	09/18/2024	09/18/2024		48.95
6052 - Unifirst Corporation	1201098120	Aug 27 24 uniforms	Edit		08/27/2024	09/18/2024	09/18/2024		48.09
6052 - Unifirst Corporation	1201099166	Sep 03 24 uniforms	Edit		09/03/2024	09/18/2024	09/18/2024		53.24
•		•		Acco	ount <b>215 - U</b> ni	if <b>orms</b> Totals	Inv	pice Transactions 3	\$150.28
Account 265 - Maint. of Mo	bile Equipment								
5859 - Advance Auto Parts	2377.1003068	bulb socket	Edit		08/27/2024	09/18/2024	09/18/2024		7.63
5859 - Advance Auto Parts	2377.1003044	bulb socket	Edit		08/27/2024	09/18/2024	09/18/2024		7.63
5859 - Advance Auto Parts	2377.1003020	c battery	Edit		08/27/2024	09/18/2024	09/18/2024		12.49
			£	Account 265 - Maint. of	f Mobile Equip	oment Totals	Inv	oice Transactions 3	\$27.75
Account 266 - Maintenance	e Equipment								
995 - Metropolitan Industries Inc	inv065466	Airport Road Pump # 1 Repairs	Edit		08/30/2024	09/18/2024	09/18/2024		7,899.00
995 - Metropolitan Industries Inc	inv065469	Lift Station maintenance/repairs	Edit		08/30/2024	09/18/2024	09/18/2024		3,225.00
				Account 266 - Maint	unt <b>266 - Maintenance Equipment</b> Totals		Inv	oice Transactions 2	\$11,124.00
Account 292 - Engineering	Services								
603 - Robinson Engineering Ltd	24070068	22.R0721 Rec Parking Lot WM & FM Replacement	Edit		07/05/2024	09/18/2024	09/18/2024		15,554.75
		Replacement		Account <b>292 - E</b> n	igineering Se	rvices Totals	Inv	oice Transactions 1	\$15,554.75
Account 324 - Restoration									
7057 - Tim Wallace Landscape Supply	3270	River Rock - Large	Edit		07/02/2024	09/18/2024	09/18/2024	_	105.00
				Accoun	t 324 - Resto	ration Totals	Inve	oice Transactions 1	\$105.00
Account 399 - Operating/O									
5501 - Buikemas Ace Hardware	13005886	misc supplies	Edit		08/20/2024	09/18/2024	09/18/2024		7.99



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Fund 60 - Water and Sewer Fund Department 08 - Public Works Cost Center 24 - Utilities Maintenar Account 399 - Operating/									
5501 - Buikemas Ace Hardware	13005851	misc supplies	Edit		08/02/2024	09/18/2024	09/18/2024	ł –	45.85
				Account 399 - Opera	ting/Other Su	pplies Totals	Inv	oice Transactions 2	\$53.84
				Cost Center 24 - U	tilities Mainte	nance Totals	Inv	oice Transactions 12	\$27,015.62
				Departme	nt 08 - Public 1	Works Totals	Inv	oice Transactions 68	\$455,152.66
				Fund <b>60 - W</b> a	ter and Sewer	Fund Totals	Inv	oice Transactions 68	\$455,152.66
Fund 64 - Lake Michigan Fund Department 08 - Public Works Cost Center 22 - Water Distribution Account 292 - Engineering									
6926 - Engineering Enterprises Inc	81075	RE2301 Water Audit 2022-2023 through Jul 20 24	Edit		08/28/2024	09/18/2024	09/18/2024		4,255.00
				Account 292 - E	ngineering Se	rvices Totals	Inv	oice Transactions 1	\$4,255.00
				Cost Center 22 -			Inv	oice Transactions 1	\$4,255.00
					nt 08 - Public \			oice Transactions 1	\$4,255.00
				Fund <b>64 -</b> 1	Lake Michigan			oice Transactions 1	\$4,255.00
* = Prior Fiscal Year Activity						Grand Totals	Inve	oice Transactions 316	\$1,769,930.48