

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

E

PACKET TOTAL: \$1,769,930.48

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
 September 18th 2024 Board Meeting
 Schedule E - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
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*

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 \$ 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 \$ 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*	
Total Water and Sewer	\$ <u>455,152.66</u>

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.



September 18th 2024 Schedule of Bills

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
2710 - Mahoney, Silverman and Cross LLC	69843	Professional Services through 08/31/24	Edit		09/06/2024	09/18/2024	09/18/2024			206.25
								Account 211 - Legal Services Totals	Invoice Transactions 1	<u>\$206.25</u>
Account 299 - Other Contractual Services										
3735 - Brent Hassert Consulting	Sep 2024	Lobbying-Consulting Services Aug 2024	Edit		09/01/2024	09/18/2024	09/18/2024			3,500.00
347 - Hitchcock Design Group	33348	Romeoville Lewis Univ Corridor Improvements- Preliminary Design	Edit		08/31/2024	09/18/2024	09/18/2024			5,200.00
6641 - Point of Difference LLC	118312	Lobbying-Consulting Services Sep 2024	Edit		09/03/2024	09/18/2024	09/18/2024			3,500.00
6699 - Ryan LLC	817951	Professional Services TIF-Related Aug 2024	Edit		09/05/2024	09/18/2024	09/18/2024			525.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 4	<u>\$12,725.00</u>
Account 399 - Operating/Other Supplies										
216 - Award Emblem Mfg Co	427624	name tags,plate - Rema,HR	Edit		08/28/2024	09/18/2024	09/18/2024			84.01
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$84.01</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 6	<u>\$13,015.26</u>
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4614 - Allegra Print & Imaging	19645	Business Cards - Hughes	Edit		08/23/2024	09/18/2024	09/18/2024			39.00
4614 - Allegra Print & Imaging	19644	Business Cards - Allen,Timm	Edit		08/23/2024	09/18/2024	09/18/2024			78.00
3307 - Jam! Graphics/Jeff Miloch	24.4786	Award winners 2nd set	Edit		08/15/2024	09/18/2024	09/18/2024			50.00
								Account 230 - Printing Services Totals	Invoice Transactions 3	<u>\$167.00</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	5783064.0	paper,envelopes	Edit		08/30/2024	09/18/2024	09/18/2024			102.98
								Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$102.98</u>
								Cost Center 19 - Marketing Totals	Invoice Transactions 4	<u>\$269.98</u>
Cost Center 50 - Information Services										
Account 298 - Consulting Services										
4157 - Gad Group Technology Inc	2024.147	IT Consulting and Support Agreement	Edit		08/28/2024	09/18/2024	09/18/2024			4,500.00
								Account 298 - Consulting Services Totals	Invoice Transactions 1	<u>\$4,500.00</u>



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Fund 01 - General Corporate Fund											
Department 02 - Administration											
Cost Center 50 - Information Services											
Account 299 - Other Contractual Services											
6054 - DACRA Adjudication Systems LLC	dt.2024.08.083	Software DACRA Municipal Enforcement Aug 24	Edit		08/31/2024	09/18/2024	09/18/2024			2,773.00	
7031 - eLineup LLC	1488	PD Professional License & Software,Maintenance	Edit		06/28/2024	09/18/2024	09/18/2024			999.00	
1717 - Environmental Systems Research Institute Inc	94781709	Arcgig business analyst web app renewal 09/18/2024-09/17/2025	Edit		08/14/2024	09/18/2024	09/18/2024			400.00	
1717 - Environmental Systems Research Institute Inc	94780757	Enterprise Agreement Fee Software,Maintenance 09/18/24-09/17/25	Edit		08/13/2024	09/18/2024	09/18/2024			38,500.00	
6697 - Flock Group Inc	inv.34204	14 new added cameras - PD	Edit		08/07/2024	09/18/2024	09/18/2024			35,000.00	
4847 - iTouch Biometrics LLC	6985	Accurate ID Software Maint,Remote ID License Nov 21 24-Nov 20 25	Edit		09/03/2024	09/18/2024	09/18/2024			4,580.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 6	<u>\$82,252.00</u>
Account 402 - Non-Capital Outlay											
466 - CDW Government Inc	aa2gn5i	VH,PD CCTV Upgrades	Edit		08/19/2024	09/18/2024	09/18/2024			1,786.39	
466 - CDW Government Inc	aa1f78g	Upfit Police Vehicle Docking- former lease vehicle	Edit		08/12/2024	09/18/2024	09/18/2024			602.50	
466 - CDW Government Inc	aa2bx1t	Upfitting Police Vehicle Do- former lease vehicle	Edit		08/16/2024	09/18/2024	09/18/2024			849.62	
4836 - Chicago Parts & Sound LLC	2j0004942	Upfitting 2 Ford F150 Vehicles - Police Dept	Edit		07/03/2024	09/18/2024	09/18/2024			8,722.00	
									Account 402 - Non-Capital Outlay Totals	Invoice Transactions 4	<u>\$11,960.51</u>
									Cost Center 50 - Information Services Totals	Invoice Transactions 11	<u>\$98,712.51</u>
									Department 02 - Administration Totals	Invoice Transactions 21	<u>\$111,997.75</u>
Department 03 - Clerk's Office											
Cost Center 01 - Administration											
Account 201 - Legal Notices											
4683 - Shaw Suburban Media Group	10084925.Aug24	Public Notices	Edit		08/31/2024	09/18/2024	09/18/2024			71.18	



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Fund 01 - General Corporate Fund										
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
1298 - Will County Recorder	40787206	recording,stamp fees - senior services agreements	Edit		09/05/2024	09/18/2024	09/18/2024			106.00
							Account 201 - Legal Notices Totals	Invoice Transactions 2		<u>\$177.18</u>
							Cost Center 01 - Administration Totals	Invoice Transactions 2		<u>\$177.18</u>
							Department 03 - Clerk's Office Totals	Invoice Transactions 2		<u>\$177.18</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 282 - Rental/Lease										
268 - Village of Bolingbrook	73539	Courtroom Rental September/October 2024	Edit		09/03/2024	09/18/2024	09/18/2024			125.00
							Account 282 - Rental/Lease Totals	Invoice Transactions 1		<u>\$125.00</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	5783064.0	paper,envelopes	Edit		08/30/2024	09/18/2024	09/18/2024			21.43
							Account 317 - Office Supplies Totals	Invoice Transactions 1		<u>\$21.43</u>
							Cost Center 01 - Administration Totals	Invoice Transactions 2		<u>\$146.43</u>
							Department 04 - General Village Board Totals	Invoice Transactions 2		<u>\$146.43</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - Federal Express Corporation	8.604.22605	express mailings acct 1722.3151.9	Edit		08/28/2024	09/18/2024	09/18/2024			86.06
1468 - Federal Express Corporation	8.611.06668	express mailings acct 1722.3151.9	Edit		09/04/2024	09/18/2024	09/18/2024			14.89
							Account 205 - Postage Totals	Invoice Transactions 2		<u>\$100.95</u>
Account 299 - Other Contractual Services										
896 - Knight Security Alarms Inc	255613	Monthly alarm service Sep 2024	Edit		09/01/2024	09/18/2024	09/18/2024			110.00
							Account 299 - Other Contractual Services Totals	Invoice Transactions 1		<u>\$110.00</u>
Account 317 - Office Supplies										
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 317 - Office Supplies Totals	Invoice Transactions 2		<u>\$622.89</u>
							Cost Center 05 - Support Services Totals	Invoice Transactions 5		<u>\$833.84</u>
							Department 06 - Finance Totals	Invoice Transactions 5		<u>\$833.84</u>



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
4683 - Shaw Suburban Media Group	10084925.Aug24	Public Notices	Edit		08/31/2024	09/18/2024	09/18/2024			546.04
							Account 201 - Legal Notices Totals		Invoice Transactions 1	<u>546.04</u>
Account 317 - Office Supplies										
5975 - Garvey's Office Products	pinv2483572	pens,kitchen supplies	Edit		10/12/2023	09/18/2024	09/18/2024			120.92
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>120.92</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>666.96</u>
							Department 07 - CSD Totals		Invoice Transactions 2	<u>666.96</u>
Department 08 - Public Works										
Cost Center 08 - Building										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201096581	Aug 20 24 uniforms	Edit		08/20/2024	09/18/2024	09/18/2024			63.19
6052 - Unifirst Corporation	1201098120	Aug 27 24 uniforms	Edit		08/27/2024	09/18/2024	09/18/2024			62.35
6052 - Unifirst Corporation	1201099166	Sep 03 24 uniforms	Edit		09/03/2024	09/18/2024	09/18/2024			67.45
							Account 215 - Uniforms Totals		Invoice Transactions 3	<u>192.99</u>
Account 222 - Heating & A/C Maint Serv.										
6982 - Premistar South	si2093423	HVAC Repairs - Village Hall	Edit		08/26/2024	09/18/2024	09/18/2024			2,639.92
							Account 222 - Heating & A/C Maint Serv. Totals		Invoice Transactions 1	<u>2,639.92</u>
Account 277 - Building Maintenance Serv.										
5501 - Buikemas Ace Hardware	13005899	keys	Edit		08/22/2024	09/18/2024	09/18/2024			15.96
5501 - Buikemas Ace Hardware	13005907	bulk fasteners,hinges	Edit		08/27/2024	09/18/2024	09/18/2024			48.96
427 - Crescent Electric Supply Company	s512616580.001	Electrical Supplies	Edit		08/16/2024	09/18/2024	09/18/2024			569.07
427 - Crescent Electric Supply Company	s512612316.001	Electrical Supplies	Edit		08/15/2024	09/18/2024	09/18/2024			904.12
3140 - Menards Crest Hill	76380	straps	Edit		08/27/2024	09/18/2024	09/18/2024			11.96
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 5	<u>1,550.07</u>
Account 299 - Other Contractual Services										
3504 - TK Elevator Corporation	6000740894	Elevator Annual Inspections Village Hall	Edit		08/13/2024	09/18/2024	09/18/2024			2,200.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>2,200.00</u>
							Cost Center 08 - Building Totals		Invoice Transactions 10	<u>6,582.98</u>
Cost Center 15 - Street										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201096581	Aug 20 24 uniforms	Edit		08/20/2024	09/18/2024	09/18/2024			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
							Account 215 - Uniforms Totals		Invoice Transactions 3	<u>228.41</u>



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street										
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts	2377.1002387	Primer	Edit		08/23/2024	09/18/2024	09/18/2024			76.02
5859 - Advance Auto Parts	2377.1002867	lube	Edit		08/26/2024	09/18/2024	09/18/2024			27.48
5538 - Alta Construction Equipment Illinois LLC	sp4.93354	Repair parts - Ingersol-Rand roller	Edit		08/21/2024	09/18/2024	09/18/2024			2,129.76
5429 - NAPA Auto Parts	134290	spin on fluid filter	Edit		08/23/2024	09/18/2024	09/18/2024			3.55
1248 - Service Industrial Supply	140901	manifold,gasket	Edit		08/28/2024	09/18/2024	09/18/2024			56.04
Account 266 - Maintenance Equipment Totals							Invoice Transactions 5			<u>\$2,292.85</u>
Account 299 - Other Contractual Services										
6782 - Arbor Tek Landscape Services Inc	21459	Large Tree Removal - 401 Macon Ave	Edit		08/26/2024	09/18/2024	09/18/2024			300.00
6338 - Builders Concrete Services LLC	2.12	Misc Concrete Repairs	Edit		08/28/2024	09/18/2024	09/18/2024			6,324.10
2463 - Carlin Moran Landscape Inc	6915	Drain pipe - east-west ComEd path drainage	Edit		07/10/2024	09/18/2024	09/18/2024			9,921.48
3387 - H & H Electric Company	44070	Traffic Signal Maintenance - Renwick Road,Gaylord Road	Edit		05/07/2024	09/18/2024	09/18/2024			8,255.76
286 - J Hassert Landscaping	5513	Tree Replacement - Route 53,Independence,Joliet Road	Edit		08/27/2024	09/18/2024	09/18/2024			2,000.00
286 - J Hassert Landscaping	5518	Tree Plantings - Weber Road	Edit		08/27/2024	09/18/2024	09/18/2024			5,280.00
286 - J Hassert Landscaping	5516	Tree Plantings - Renwick Road	Edit		08/27/2024	09/18/2024	09/18/2024			5,280.00
286 - J Hassert Landscaping	5514	Tree Plantings - Route 53,Independence,Joliet Road	Edit		08/27/2024	09/18/2024	09/18/2024			6,600.00
1102 - Orange Crush LLC	112389	dump asphalt grindings	Edit		08/26/2024	09/18/2024	09/18/2024			25.00
1102 - Orange Crush LLC	112190	Dump broken asphalt	Edit		08/26/2024	09/18/2024	09/18/2024			50.00
1102 - Orange Crush LLC	109534	Dump broken asphalt	Edit		05/31/2024	09/18/2024	09/18/2024			50.00
Account 299 - Other Contractual Services Totals							Invoice Transactions 11			<u>\$44,086.34</u>
Account 342 - Asphalt Mix										
1102 - Orange Crush LLC	112274	HMA private surface	Edit		08/26/2024	09/18/2024	09/18/2024			951.72
Account 342 - Asphalt Mix Totals							Invoice Transactions 1			<u>\$951.72</u>
Account 395 - Street Sign Materials										
438 - High Star Traffic	7554	Street signs, posts, cones	Edit		08/28/2024	09/18/2024	09/18/2024			6,389.75
438 - High Star Traffic	7555	Street signs, posts, cones	Edit		08/28/2024	09/18/2024	09/18/2024			3,442.70



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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	09/18/2024			3,960.00
							Account 395 - Street Sign Materials Totals		Invoice 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	09/18/2024			845.14
4253 - Northern Illinois Steel Supply Company	417836	Road Plates	Edit		08/28/2024	09/18/2024	09/18/2024			6,432.75
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	\$7,277.89
Account 402 - Non-Capital Outlay										
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-house Delta	Edit		08/28/2024	09/18/2024	09/18/2024			29,425.52
6338 - Builders Concrete Services LLC	2.3	05.24327 Concrete Repair Program - In-house Dexter	Edit		08/28/2024	09/18/2024	09/18/2024			19,454.59
6338 - Builders Concrete Services LLC	2.4	05.24327 Concrete Repair Program - In-house Arnold	Edit		08/28/2024	09/18/2024	09/18/2024			32,625.83
6338 - Builders Concrete Services LLC	2.5	05.24327 Concrete Repair Program - In-house Roof	Edit		08/28/2024	09/18/2024	09/18/2024			25,225.96
6338 - Builders Concrete Services LLC	2.6	05.24327 Concrete Repair Program - In-house Gavin	Edit		08/28/2024	09/18/2024	09/18/2024			84,336.82
6338 - Builders Concrete Services LLC	2.7	05.24327 Concrete Repair Program - In-house Princeton	Edit		08/28/2024	09/18/2024	09/18/2024			55,007.10
6338 - Builders Concrete Services LLC	2.8	05.24327 Concrete Repair Program - In-house O'Hare	Edit		08/28/2024	09/18/2024	09/18/2024			17,950.84
6338 - Builders Concrete Services LLC	2.10	05.24327 Concrete Repair Program - In-house Naperville Drive	Edit		08/28/2024	09/18/2024	09/18/2024			49,437.70
6338 - Builders Concrete Services LLC	2.1	05.24327 Concrete Repair Program - In-house Cascade	Edit		08/28/2024	09/18/2024	09/18/2024			17,182.52
6338 - Builders Concrete Services LLC	2.9	05.24327 Concrete Repair Program - In-house Chicago Tube Drive	Edit		08/28/2024	09/18/2024	09/18/2024			23,413.46



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 15 - Street											
Account 402 - Non-Capital Outlay											
378 - PT Ferro Construction Company	48027	Collect Street Resurfacing Program	Edit		08/16/2024	09/18/2024	09/18/2024			539,822.88	
								Account 402 - Non-Capital Outlay Totals		Invoice Transactions 12	\$939,663.22
Account 409 - Infrastructure											
4683 - Shaw Suburban Media Group	10084925.Aug24	Public Notices	Edit		08/31/2024	09/18/2024	09/18/2024			714.98	
								Account 409 - Infrastructure Totals		Invoice Transactions 1	\$714.98
								Cost Center 15 - Street Totals		Invoice Transactions 38	\$1,009,007.86
Cost Center 20 - Grounds											
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		08/27/2024	09/18/2024	09/18/2024			164.34	
6052 - Unifirst Corporation	1201099166	Sep 03 24 uniforms	Edit		09/03/2024	09/18/2024	09/18/2024			190.81	
								Account 215 - Uniforms Totals		Invoice Transactions 3	\$460.16
Account 299 - Other Contractual Services											
286 - J Hassert Landscaping	5505	Landscape Maintenance - Police Dept	Edit		08/22/2024	09/18/2024	09/18/2024			10,900.80	
286 - J Hassert Landscaping	5506	Landscape Maintenance - Village Hall	Edit		08/22/2024	09/18/2024	09/18/2024			4,892.00	
286 - J Hassert Landscaping	5507	Landscape Maintenance - Various Locations	Edit		08/22/2024	09/18/2024	09/18/2024			4,996.00	
286 - J Hassert Landscaping	5509	Landscape Maintenance - Various Locations	Edit		08/23/2024	09/18/2024	09/18/2024			2,125.00	
286 - J Hassert Landscaping	5510	Landscape Maintenance - supplemental watering	Edit		08/23/2024	09/18/2024	09/18/2024			2,720.00	
286 - J Hassert Landscaping	5521	Landscape Maintenance - Police Dept	Edit		08/30/2024	09/18/2024	09/18/2024			1,212.00	
286 - J Hassert Landscaping	5522	Landscape Maintenance - Taylor, Troxel	Edit		08/30/2024	09/18/2024	09/18/2024			2,414.00	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 7	\$29,259.80
Account 399 - Operating/Other Supplies											
1761 - A Freedom Flag Company	25603	USA, Illinois, Armed Forces flags for stock	Edit		08/30/2024	09/18/2024	09/18/2024			4,782.75	



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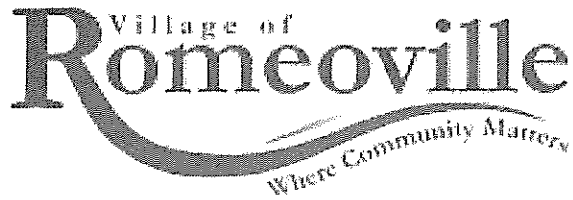
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Grounds										
Account 399 - Operating/Other Supplies										
5501 - 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 - Operating/Other Supplies Totals	Invoice Transactions 3	<u>\$4,860.68</u>
								Cost Center 20 - Grounds Totals	Invoice Transactions 13	<u>\$34,580.64</u>
								Department 08 - Public Works Totals	Invoice Transactions 61	<u>\$1,050,171.48</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
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 - Training and Conferences Totals	Invoice Transactions 1	<u>\$2,050.00</u>
Account 215 - Uniforms										
4356 - Ray OHerron Co Inc	2362532	Department Uniforms - FD	Edit		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	Edit		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	Edit		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	09/18/2024			65.19
								Account 215 - Uniforms Totals	Invoice Transactions 7	<u>\$1,129.20</u>
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts	2377.1002913	Misc vehicle repair parts	Edit		08/26/2024	09/18/2024	09/18/2024			41.39
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	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 265 - Maint. of Mobile Equipment											
4659 - Emergency Vehicle Service	33116	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		07/30/2024	09/18/2024	09/18/2024			738.12	
4659 - Emergency Vehicle Service	33119	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		07/30/2024	09/18/2024	09/18/2024			992.28	
4659 - Emergency Vehicle Service	33085	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		07/22/2024	09/18/2024	09/18/2024			3,701.80	
4659 - Emergency Vehicle Service	33121	Repairs,Maintenance to Fire Department Vehicles - FD	Edit		07/30/2024	09/18/2024	09/18/2024			736.36	
4659 - Emergency Vehicle Service	33125	Repairs,Maintenance to Fire Department Vehicles - FD	Edit		07/30/2024	09/18/2024	09/18/2024			817.52	
4659 - Emergency Vehicle Service	33090	Repairs,Maintenance to Fire Department Vehicles - FD	Edit		07/30/2024	09/18/2024	09/18/2024			2,871.67	
4659 - Emergency Vehicle Service	33122	Repairs,Maintenance to Fire Department Vehicles - FD	Edit		07/30/2024	09/18/2024	09/18/2024			2,300.54	
4659 - Emergency Vehicle Service	33123	Repairs,Maintenance to Fire Department Vehicles - FD	Edit		07/30/2024	09/18/2024	09/18/2024			1,999.70	
848 - Jims Truck Inspection	205138	dual wheel axle truck inspection - Truck 2125	Edit		09/04/2024	09/18/2024	09/18/2024			43.00	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 14	<u>\$18,570.97</u>
Account 266 - Maintenance Equipment											
498 - Zoll Medical Corporation	4034682	Battery Lithium ION, Surepower II - FD	Edit		08/22/2024	09/18/2024	09/18/2024			1,569.48	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$1,569.48</u>
Account 277 - Building Maintenance Serv.											
6256 - Barton Carrolls Inc	bci.i03518	GE Gas Range Station 1 - FD	Edit		08/20/2024	09/18/2024	09/18/2024			791.07	
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	Invoice Transactions 3	<u>\$962.34</u>
Account 299 - Other Contractual Services											
4461 - Cintas Corporation PO Box 631025	5226920853	refill medicine cabinet - Fire Department 698 N Birch	Edit		08/26/2024	09/18/2024	09/18/2024			74.93	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 299 - Other Contractual Services											
4461 - Cintas Corporation PO Box 631025	8407010419	refill medicine cabinet - Fire Department 1321	Edit		08/31/2024	09/18/2024	09/18/2024			84.58	
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	
6387 - Linde Gas and Equipment Inc	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 Contractual Services Totals		Invoice Transactions 6	\$1,699.72
Account 370 - Community Programs											
3552 - Promos 911 Inc	11746	Fire Prevention Week give-aways FPB	Edit		09/06/2024	09/18/2024	09/18/2024			2,461.86	
								Account 370 - Community Programs Totals		Invoice Transactions 1	\$2,461.86
								Cost Center 01 - Administration Totals		Invoice Transactions 33	\$28,443.57
								Department 10 - Fire Totals		Invoice Transactions 33	\$28,443.57
Department 11 - Police											
Cost Center 02 - Operations											
Account 210 - Communications											
470 - County of Will	bldg.repay.Aug 24	Building Repayment - Police,Fire - LCC Expenses	Edit		09/03/2024	09/18/2024	09/18/2024			376.32	
								Account 210 - Communications Totals		Invoice Transactions 1	\$376.32
Account 215 - Uniforms											
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	
								Account 215 - Uniforms Totals		Invoice Transactions 3	\$843.80
Account 299 - Other Contractual Services											
5960 - First Responders Wellness Center	13926	Officers Wellness Check	Edit		12/29/2022	09/18/2024	09/18/2024			2,625.00	
4232 - Pfeiffers Towing & Recovery Inc	26322	towing services case 22.0168	Edit		02/10/2022	09/18/2024	09/18/2024			165.00	
7020 - TransUnion Risk & Alternative Data Solutions Inc	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	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual 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 - 25897,26406,27261,28031,27591	Edit		08/22/2024	09/18/2024	09/18/2024			720.00
5850 - Will County Animal Control	g24050015	Nuisance Wildlife Control - 17492,18054,18435,19182	Edit		08/22/2024	09/18/2024	09/18/2024			590.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 7	\$4,658.00
Account 317 - Office Supplies										
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 317 - Office Supplies Totals		Invoice Transactions 4	\$690.02
Account 333 - Ammunition/Range Supplies										
6887 - Kiesler Police Supply Inc	in245267	Ammunition	Edit		08/23/2024	09/18/2024	09/18/2024			8,682.50
							Account 333 - Ammunition/Range Supplies Totals		Invoice Transactions 1	\$8,682.50
Account 399 - Operating/Other Supplies										
4614 - Allegra Print & 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 - Operating/Other Supplies Totals		Invoice Transactions 2	\$13,112.00
							Cost Center 02 - Operations Totals		Invoice Transactions 18	\$28,362.64
							Department 11 - Police Totals		Invoice Transactions 18	\$28,362.64
Department 12 - REMA										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
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 Equipment Totals		Invoice Transactions 1	\$300.41
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts	2377.1000297	fuel filters	Edit		08/09/2024	09/18/2024	09/18/2024			135.34
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	\$135.34
							Cost Center 02 - Operations Totals		Invoice Transactions 2	\$435.75



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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 12 - REMA										
Cost Center 09 - Communications										
Account 271 - Maint. Of Radio 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 Equipment Totals	Invoice Transactions 1	<u>\$1,450.87</u>
								Cost Center 09 - Communications Totals	Invoice Transactions 1	<u>\$1,450.87</u>
								Department 12 - REMA Totals	Invoice Transactions 3	<u>\$1,886.62</u>
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
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
								Account 201 - Legal Notices Totals	Invoice Transactions 2	<u>\$795.00</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 2	<u>\$795.00</u>
								Department 17 - Police & Fire Commission Totals	Invoice Transactions 2	<u>\$795.00</u>
								Fund 01 - General Corporate Fund Totals	Invoice Transactions 149	<u>\$1,223,481.47</u>
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 265 - Maint. of Mobile Equipment										
4659 - Emergency Vehicle Service	33089	Fire Academy Engine Maintenance - RFA	Edit		07/30/2024	09/18/2024	09/18/2024			2,458.26
								Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 1	<u>\$2,458.26</u>
Account 299 - Other Contractual 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 - RFA	Edit		08/26/2024	09/18/2024	09/18/2024			295.07
4283 - John Dinnsen	Aug 20 24	Independent Instructor - RFA	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	Independent Instructor - RFA	Edit		08/26/2024	09/18/2024	09/18/2024			295.07
								Account 299 - Other Contractual Services Totals	Invoice Transactions 6	<u>\$1,180.28</u>



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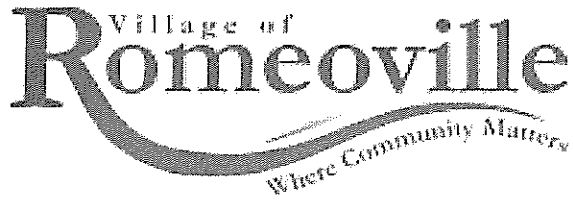
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 303 - Publications										
4894 - Jones & Bartlett Learning LLC	971399	water rescue 3e with advantage	Edit		08/29/2024	09/18/2024	09/18/2024			172.09
							Account 303 - Publications Totals		Invoice Transactions 1	<u>\$172.09</u>
Account 399 - Operating/Other Supplies										
128 - Air One Equipment Inc	210891	Spanner Wrenches,Accessories - RFA	Edit		08/30/2024	09/18/2024	09/18/2024			1,755.00
989 - Menards Bolingbrook	74941	misc painting supplies	Edit		08/27/2024	09/18/2024	09/18/2024			17.44
989 - Menards Bolingbrook	74931	misc supplies	Edit		08/27/2024	09/18/2024	09/18/2024			44.97
989 - Menards Bolingbrook	75266	misc supplies	Edit		09/03/2024	09/18/2024	09/18/2024			111.43
3140 - Menards Crest Hill	76300	misc supplies	Edit		08/26/2024	09/18/2024	09/18/2024			31.99
3140 - Menards Crest Hill	76303	misc supplies	Edit		08/26/2024	09/18/2024	09/18/2024			9.96
3140 - Menards Crest Hill	76301	misc supplies	Edit		08/26/2024	09/18/2024	09/18/2024			57.58
633 - Municipal Emergency Services Inc	in2114388	strut body pin	Edit		09/09/2024	09/18/2024	09/18/2024			465.74
1880 - Southern Kane County Training Assoc	52	Site Rental Fee Aug 27-30 24 RFA	Edit		09/05/2024	09/18/2024	09/18/2024			800.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 9	<u>\$3,294.11</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 17	<u>\$7,104.74</u>
							Department 10 - Fire Totals		Invoice Transactions 17	<u>\$7,104.74</u>
							Fund 03 - Fire Academy Fund Totals		Invoice Transactions 17	<u>\$7,104.74</u>
Fund 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201096581	Aug 20 24 uniforms	Edit		08/20/2024	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			33.71
6052 - Unifirst Corporation	1201099166	Sep 03 24 uniforms	Edit		09/03/2024	09/18/2024	09/18/2024			42.12
							Account 215 - Uniforms Totals		Invoice Transactions 3	<u>\$110.40</u>
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts	2377.1003041	oil filters	Edit		08/27/2024	09/18/2024	09/18/2024			63.60
5859 - Advance Auto Parts	2377.1003025	air filters	Edit		08/27/2024	09/18/2024	09/18/2024			18.56
5859 - Advance Auto Parts	2377.1002320	grease	Edit		08/22/2024	09/18/2024	09/18/2024			86.30
1496 - Interstate Battery of Southwest Chicago	50923043	Batteries for vehicles - PW	Edit		08/26/2024	09/18/2024	09/18/2024			299.90



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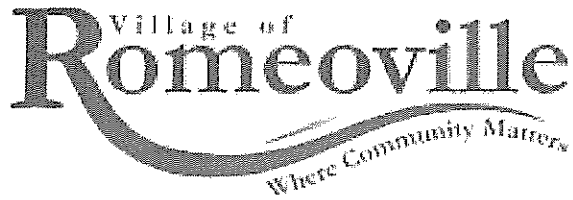
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
848 - Jims Truck Inspection	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 parts	Edit		08/24/2024	09/18/2024	09/18/2024			376.73
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 Mobile Equipment Totals		Invoice Transactions 10	<u>\$1,812.53</u>
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 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$175.99</u>
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
							Account 410 - Vehicles Totals		Invoice Transactions 1	<u>\$4,126.00</u>
							Cost Center 14 - Motor Pool Totals		Invoice Transactions 15	<u>\$6,224.92</u>
							Department 08 - Public Works Totals		Invoice Transactions 15	<u>\$6,224.92</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 410 - Vehicles										
5437 - Axon Enterprises Inc	inus268731	Axon Fleet Vehicle camera systems - 5 new police interceptors	Edit		08/01/2024	09/18/2024	09/18/2024			12,826.23
466 - CDW Government Inc	aa2rr5q	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 Docking- former lease vehicles	Edit		07/18/2024	09/18/2024	09/18/2024			3,012.50
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



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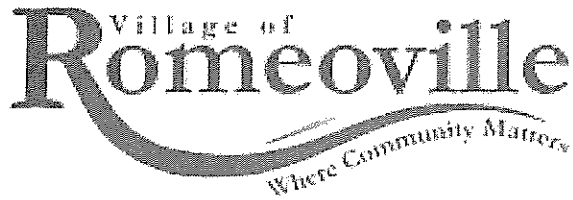
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 410 - Vehicles										
466 - CDW Government Inc	sk01634	Upfit Computer Equipment - New Police Vehicle Interceptors	Edit		07/17/2024	09/18/2024	09/18/2024			567.90
466 - CDW Government Inc	sj00265	Upfit Computer Equipment - New Police Vehicle Interceptors	Edit		07/15/2024	09/18/2024	09/18/2024			17,301.65
466 - CDW Government Inc	aa1lv5x	Upfit Computer Equipment Cradlepoint - New Police Interceptors	Edit		08/13/2024	09/18/2024	09/18/2024			9,095.45
							Account 410 - Vehicles Totals	Invoice Transactions 8		<u>\$44,832.58</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 8		<u>\$44,832.58</u>
							Department 11 - Police Totals	Invoice Transactions 8		<u>\$44,832.58</u>
							Fund 05 - Fleet Operations Fund Totals	Invoice Transactions 23		<u>\$51,057.50</u>
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
875 - Meade Electric Company Inc	709867	Street Lighting Maintenance Program	Edit		08/30/2024	09/18/2024	09/18/2024			3,305.12
							Account 263 - Lighting Maintenance Totals	Invoice Transactions 1		<u>\$3,305.12</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 1		<u>\$3,305.12</u>
							Department 08 - Public Works Totals	Invoice Transactions 1		<u>\$3,305.12</u>
							Fund 20 - Motor Fuel Tax Totals	Invoice Transactions 1		<u>\$3,305.12</u>
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	Zoom Spanish,Learn to Sign - Jul-Aug Summer 24	Edit		08/24/2024	09/18/2024	09/18/2024			104.00
							Account 299 - Other Contractual Services Totals	Invoice Transactions 1		<u>\$104.00</u>
Account 358 - RomeoFest										
5092 - Ultimate Rental Service Inc	o21907	Romeofest lost folding chairs	Edit		08/22/2024	09/18/2024	09/18/2024			50.97
							Account 358 - RomeoFest Totals	Invoice Transactions 1		<u>\$50.97</u>
Account 385 - Youth Athletics										
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		<u>\$3,015.25</u>



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 389 - Day Camp										
5772 - Valley View School Dist - Transportation	35260	Day Camp Buses - Romeoville Aquatic Center Jun 04 24	Edit		06/06/2024	09/18/2024	09/18/2024			169.62
5772 - Valley View School Dist - Transportation	35289	Day Camp Buses - Romeoville Aquatic Center Jun 06 24	Edit		06/11/2024	09/18/2024	09/18/2024			147.64
5772 - Valley View School Dist - Transportation	35292	Day Camp Buses - Haunted Trails Jun 07 24	Edit		06/11/2024	09/18/2024	09/18/2024			183.04
5772 - Valley View School Dist - Transportation	35291	Day Camp Buses - Haunted Trails Jun 07 24	Edit		06/11/2024	09/18/2024	09/18/2024			183.04
5772 - Valley View School Dist - Transportation	35290	Day Camp Buses - Haunted Trails Jun 07 24	Edit		06/11/2024	09/18/2024	09/18/2024			183.04
5772 - Valley View School Dist - Transportation	35295	Day Camp Buses - Romeoville Aquatic Center Jun 11 24	Edit		06/13/2024	09/18/2024	09/18/2024			174.91
5772 - Valley View School Dist - Transportation	35301	Day Camp Buses - Romeoville Aquatic Center Jun 13 24	Edit		06/24/2024	09/18/2024	09/18/2024			186.31
5772 - Valley View School Dist - Transportation	35331	Day Camp Buses - Sky Zone Jun 14 24	Edit		06/28/2024	09/18/2024	09/18/2024			174.09
5772 - Valley View School Dist - Transportation	35332	Day Camp Buses - Sky Zone Jun 14 24	Edit		06/28/2024	09/18/2024	09/18/2024			174.09
5772 - Valley View School Dist - Transportation	35329	Day Camp Buses - Sky Zone Jun 14 24	Edit		06/28/2024	09/18/2024	09/18/2024			174.09
5772 - Valley View School Dist - Transportation	35330	Day Camp Buses - Sky Zone Jun 14 24	Edit		06/28/2024	09/18/2024	09/18/2024			174.09
5772 - Valley View School Dist - Transportation	35334	Day Camp Buses - Scene 75 Jun 21 24	Edit		06/28/2024	09/18/2024	09/18/2024			227.81
5772 - Valley View School Dist - Transportation	35333	Day Camp Buses - Scene 75 Jun 21 24	Edit		06/28/2024	09/18/2024	09/18/2024			227.81
5772 - Valley View School Dist - Transportation	35335	Day Camp Buses - Romeoville Aquatic Center Jun 25 24	Edit		06/28/2024	09/18/2024	09/18/2024			143.99
5772 - Valley View School Dist - Transportation	35378	Day Camp Buses - Romeoville Aquatic Center Jun 27 24	Edit		07/01/2024	09/18/2024	09/18/2024			144.80
5772 - Valley View School Dist - Transportation	35380	Day Camp Buses - Safari Land Jun 28 24	Edit		07/01/2024	09/18/2024	09/18/2024			413.61



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 389 - Day Camp										
5772 - Valley View School Dist - Transportation	35379	Day Camp Buses - Safari Land Jun 28 24	Edit		07/01/2024	09/18/2024	09/18/2024			413.61
5772 - Valley View School Dist - Transportation	35381	Day Camp Buses - Safari Land Jun 28 24	Edit		07/01/2024	09/18/2024	09/18/2024			413.61
5772 - Valley View School Dist - Transportation	35382	Day Camp Buses - Safari Land Jun 28 24	Edit		07/01/2024	09/18/2024	09/18/2024			413.61
5772 - Valley View School Dist - Transportation	35392	Day Camp Buses - Romeoville Aquatic Center Jul 09 24	Edit		07/11/2024	09/18/2024	09/18/2024			175.73
5772 - Valley View School Dist - Transportation	35394	Day Camp Buses - Kane County Cougars Jul 10 24	Edit		07/11/2024	09/18/2024	09/18/2024			457.84
5772 - Valley View School Dist - Transportation	35395	Day Camp Buses - Kane County Cougars Jul 10 24	Edit		07/11/2024	09/18/2024	09/18/2024			457.84
5772 - Valley View School Dist - Transportation	35396	Day Camp Buses - Kane County Cougars Jul 10 24	Edit		07/11/2024	09/18/2024	09/18/2024			457.84
5772 - Valley View School Dist - Transportation	35397	Day Camp Buses - Kane County Cougars Jul 10 24	Edit		07/11/2024	09/18/2024	09/18/2024			457.84
5772 - Valley View School Dist - Transportation	35423	Day Camp Buses - Romeoville Aquatic Center Jul 11 24	Edit		07/22/2024	09/18/2024	09/18/2024			143.99
5772 - Valley View School Dist - Transportation	35424	Day Camp Buses - Romeoville Aquatic Center Jul 16 24	Edit		07/22/2024	09/18/2024	09/18/2024			149.28
5772 - Valley View School Dist - Transportation	35427	Day Camp Buses - Romeoville Aquatic Center Jul 18 24	Edit		07/22/2024	09/18/2024	09/18/2024			127.30
5772 - Valley View School Dist - Transportation	35432	Day Camp Buses - Gizmo Fun Factory Jul 19 24	Edit		07/24/2024	09/18/2024	09/18/2024			272.15
5772 - Valley View School Dist - Transportation	35431	Day Camp Buses - Gizmo Fun Factory Jul 19 24	Edit		07/24/2024	09/18/2024	09/18/2024			272.15
5772 - Valley View School Dist - Transportation	35430	Day Camp Buses - Gizmo Fun Factory Jul 19 24	Edit		07/24/2024	09/18/2024	09/18/2024			272.15
5772 - Valley View School Dist - Transportation	35433	Day Camp Buses - Gizmo Fun Factory Jul 19 24	Edit		07/24/2024	09/18/2024	09/18/2024			272.15



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 389 - Day Camp										
5772 - Valley View School Dist - Transportation	35437	Day Camp Buses - Romeoville Aquatic Center Jul 23 24	Edit		07/24/2024	09/18/2024	09/18/2024			148.46
5772 - Valley View School Dist - Transportation	35440	Day Camp Buses - Romeoville Aquatic Center Jul 25 24	Edit		07/26/2024	09/18/2024	09/18/2024			122.01
5772 - Valley View School Dist - Transportation	35451	Day Camp Buses - Enchanted Castle Jul 26 24	Edit		07/30/2024	09/18/2024	09/18/2024			329.66
5772 - Valley View School Dist - Transportation	35452	Day Camp Buses - Enchanted Castle Jul 26 24	Edit		07/30/2024	09/18/2024	09/18/2024			329.66
5772 - Valley View School Dist - Transportation	35453	Day Camp Buses - Enchanted Castle Jul 26 24	Edit		07/30/2024	09/18/2024	09/18/2024			329.66
5772 - Valley View School Dist - Transportation	35454	Day Camp Buses - Enchanted Castle Jul 26 24	Edit		07/30/2024	09/18/2024	09/18/2024			329.66
5772 - Valley View School Dist - Transportation	35465	Day Camp Buses - Bowlero Aug 02 24	Edit		08/06/2024	09/18/2024	09/18/2024			112.21
5772 - Valley View School Dist - Transportation	35464	Day Camp Buses - Bowlero Aug 02 24	Edit		08/06/2024	09/18/2024	09/18/2024			112.21
5772 - Valley View School Dist - Transportation	35488	Day Camp Buses - Family Fun Zone Aug 09 24	Edit		08/12/2024	09/18/2024	09/18/2024			171.33
5772 - Valley View School Dist - Transportation	35487	Day Camp Buses - Family Fun Zone Aug 09 24	Edit		08/12/2024	09/18/2024	09/18/2024			171.33
5772 - Valley View School Dist - Transportation	35486	Day Camp Buses - Family Fun Zone Aug 09 24	Edit		08/12/2024	09/18/2024	09/18/2024			171.33
							Account 389 - Day Camp Totals		Invoice Transactions 42	<u>\$10,166.59</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 46	<u>\$13,336.81</u>
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
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 Replacement Part - Nottingham Ridge	Edit		08/12/2024	09/18/2024	09/18/2024			829.00
							Account 267 - Park Improvements Totals		Invoice Transactions 2	<u>\$1,035.92</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 2	<u>\$1,035.92</u>



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
3139 - S & J Door Inc	16532	Dock Door Installation - Edit New Door Operator Emergency Repair			08/26/2024	09/18/2024	09/18/2024			4,500.00
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$4,500.00</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 1	<u>\$4,500.00</u>
							Department 13 - Recreation Totals		Invoice Transactions 49	<u>\$18,872.73</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 49	<u>\$18,872.73</u>
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
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 Replacement,IPC Eagle CTTI Aug 26 24	Edit		08/26/2024	09/18/2024	09/18/2024			1,069.34
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 2	<u>\$2,895.34</u>
Account 299 - Other Contractual Services										
3504 - TK Elevator Corporation	6000740892	Elevator Maintenance Athletic Center	Edit		08/13/2024	09/18/2024	09/18/2024			550.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$550.00</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 3	<u>\$3,445.34</u>
							Department 13 - Recreation Totals		Invoice Transactions 3	<u>\$3,445.34</u>
							Fund 26 - Athletic and Event Center Totals		Invoice Transactions 3	<u>\$3,445.34</u>
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
6988 - American Red Cross	22717985	Lifeguarding - waterpark,bloodborne pathogens	Edit		08/21/2024	09/18/2024	09/18/2024			572.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$572.00</u>
Account 382 - Birthday Parties										
998 - Michaels Pizza Inc	01.24082001	Aquatic Center Birthday Party Pizza Aug 10 24	Edit		08/15/2024	09/18/2024	09/18/2024			53.00
998 - Michaels Pizza Inc	01.24082002	Aquatic Center Birthday Party Pizza Aug 11 24	Edit		08/15/2024	09/18/2024	09/18/2024			53.00
							Account 382 - Birthday Parties Totals		Invoice Transactions 2	<u>\$106.00</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 3	<u>\$678.00</u>



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Fund 28 - Aquatic Center											
Department 13 - Recreation											
Cost Center 17 - Facility/Recreation Center											
Account 299 - Other Contractual Services											
4461 - Cintas Corporation PO Box 631025	5221554755	refill medicine cabinet - Aquatic Center 630 Townhall	Edit		07/22/2024	09/18/2024	09/18/2024			711.67	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>711.67</u>
Account 314 - Janitorial Supplies											
4288 - ULine Inc	181935070	Misc cleaning supplies - Aquatic Center	Edit		08/16/2024	09/18/2024	09/18/2024			1,866.25	
								Account 314 - Janitorial Supplies Totals		Invoice Transactions 1	<u>1,866.25</u>
								Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 2	<u>\$2,577.92</u>
								Department 13 - Recreation Totals		Invoice Transactions 5	<u>\$3,255.92</u>
								Fund 28 - Aquatic Center Totals		Invoice Transactions 5	<u>\$3,255.92</u>
Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 01 - Administration											
Account 299 - Other Contractual Services											
226 - Badger Meter Inc	80170157	Beacon MBL Hosting Serv Unit Aug 2024	Edit		08/29/2024	09/18/2024	09/18/2024			729.35	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>729.35</u>
Account 317 - Office Supplies											
2407 - Warehouse Direct	5781549.0	misc office supplies	Edit		08/28/2024	09/18/2024	09/18/2024			123.23	
								Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$123.23</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$852.58</u>
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 - Uniforms Totals		Invoice Transactions 3	<u>\$454.00</u>
Account 265 - Maint. of Mobile Equipment											
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 Industries Inc	3205787	hose assembly	Edit		08/30/2024	09/18/2024	09/18/2024			171.34	
4675 - Rush Truck Centers of Illinois Inc	3038545578	hose water surge tank	Edit		08/28/2024	09/18/2024	09/18/2024			58.86	
								Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 4	<u>\$324.39</u>
Account 266 - Maintenance Equipment											
5040 - Core and Main LP	v435153	term screws,smart mode	Edit		08/14/2024	09/18/2024	09/18/2024			301.90	
3140 - Menards Crest Hill	76356	misc supplies	Edit		08/27/2024	09/18/2024	09/18/2024			33.19	



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Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 266 - Maintenance Equipment											
4253 - Northern Illinois Steel Supply Company	417836	Road Plates	Edit		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 thermoplastic tubing kits	Edit		08/14/2024	09/18/2024	09/18/2024			82.34	
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 - Maintenance Equipment Totals	Invoice Transactions 7	<u>9,906.62</u>
Account 277 - Building Maintenance 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	Invoice Transactions 1	<u>\$749.98</u>
Account 299 - Other Contractual 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 Contractual Services Totals	Invoice Transactions 3	<u>\$1,487.41</u>
Account 324 - Restoration											
3140 - Menards Crest Hill	76302	paver locking sand	Edit		08/26/2024	09/18/2024	09/18/2024			31.25	
									Account 324 - Restoration Totals	Invoice Transactions 1	<u>\$31.25</u>
Account 399 - Operating/Other 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,hydrofluorosilic ic 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	



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Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 399 - Operating/Other Supplies											
5805 - Midwest Salt LLC	p476047	IX Plant Salt 21301 South Carillon	Edit		08/29/2024	09/18/2024	09/18/2024			3,394.21	
5805 - Midwest Salt LLC	p476066	IX Plant Salt 304 Fairfax Avenue	Edit		08/30/2024	09/18/2024	09/18/2024			2,880.06	
6015 - Pollardwater	0269418	free chlr reagent set	Edit		08/20/2024	09/18/2024	09/18/2024			131.00	
6015 - Pollardwater	ww059444	free chlr reagent set	Edit		08/14/2024	09/18/2024	09/18/2024			786.00	
1089 - Underground Pipe & Valve Co	068844	repair clamp	Edit		08/27/2024	09/18/2024	09/18/2024			489.00	
6727 - USA Blue Book	inv00453797	glass fiber filters	Edit		08/14/2024	09/18/2024	09/18/2024			275.43	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 16	<u>\$29,425.66</u>
Account 402 - Non-Capital Outlay											
1868 - Dixon Engineering Incorporated	24.0570	Fairfax Tower 1 Year Warranty Inspection	Edit		07/04/2024	09/18/2024	09/18/2024			3,750.00	
									Account 402 - Non-Capital Outlay Totals	Invoice Transactions 1	<u>\$3,750.00</u>
									Cost Center 22 - Water Distribution Totals	Invoice Transactions 36	<u>\$46,129.31</u>
Cost Center 23 - Sewage Treatment											
Account 215 - Uniforms											
6052 - Unifirst Corporation	1201096581	Aug 20 24 uniforms	Edit		08/20/2024	09/18/2024	09/18/2024			75.08	
6052 - Unifirst Corporation	1201098120	Aug 27 24 uniforms	Edit		08/27/2024	09/18/2024	09/18/2024			74.22	
6052 - Unifirst Corporation	1201099166	Sep 03 24 uniforms	Edit		09/03/2024	09/18/2024	09/18/2024			79.37	
									Account 215 - Uniforms Totals	Invoice Transactions 3	<u>\$228.67</u>
Account 266 - Maintenance Equipment											
5501 - Bulkemas Ace Hardware	13005885	misc supplies	Edit		08/19/2024	09/18/2024	09/18/2024			49.99	
5501 - Bulkemas Ace Hardware	13005840	misc supplies	Edit		08/01/2024	09/18/2024	09/18/2024			91.80	
5501 - Bulkemas 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 sludge pump (RAS)	Edit		08/31/2024	09/18/2024	09/18/2024			59,794.00	
6682 - Ovivo USA LLC	8488179	Digester Aerator Replacement Parts - diffuser	Edit		09/03/2024	09/18/2024	09/18/2024			2,154.00	
6682 - Ovivo USA LLC	8488183	Digester Aerator Replacement Parts - nuts,capscrews,washers	Edit		09/03/2024	09/18/2024	09/18/2024			157.08	
6727 - USA Blue Book	inv00453109	misc supplies	Edit		08/14/2024	09/18/2024	09/18/2024			134.17	
6727 - USA Blue Book	inv00453030	binder clips	Edit		08/14/2024	09/18/2024	09/18/2024			4.76	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 8	<u>\$62,451.75</u>
Account 293 - Laboratory Testing											
681 - Hach Company	14161467	Lab Supplies	Edit		08/23/2024	09/18/2024	09/18/2024			903.20	
									Account 293 - Laboratory Testing Totals	Invoice Transactions 1	<u>\$903.20</u>



September 18th 2024 Schedule of Bills

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 299 - Other Contractual Services										
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		08/26/2024	09/18/2024	09/18/2024			294,500.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$316,927.58</u>
Account 399 - Operating/Other Supplies										
5501 - Bulkemas 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
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 4	<u>\$643.95</u>
								Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 18	<u>\$381,155.15</u>
Cost Center 24 - Utilities Maintenance										
Account 215 - Uniforms										
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
								Account 215 - Uniforms Totals	Invoice Transactions 3	<u>\$150.28</u>
Account 265 - Maint. of Mobile 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 Mobile Equipment Totals	Invoice Transactions 3	<u>\$27.75</u>
Account 266 - Maintenance 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 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$11,124.00</u>
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
								Account 292 - Engineering Services Totals	Invoice Transactions 1	<u>\$15,554.75</u>
Account 324 - Restoration										
7057 - Tim Wallace Landscape Supply	3270	River Rock - Large	Edit		07/02/2024	09/18/2024	09/18/2024			105.00
								Account 324 - Restoration Totals	Invoice Transactions 1	<u>\$105.00</u>
Account 399 - Operating/Other Supplies										
5501 - Bulkemas Ace Hardware	13005886	misc supplies	Edit		08/20/2024	09/18/2024	09/18/2024			7.99



September 18th 2024 Schedule of Bills

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Utilities Maintenance										
Account 399 - Operating/Other Supplies										
5501 - Buikemas Ace Hardware	13005851	misc supplies	Edit		08/02/2024	09/18/2024	09/18/2024			45.85
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	\$53.84
								Cost Center 24 - Utilities Maintenance Totals	Invoice Transactions 12	\$27,015.62
								Department 08 - Public Works Totals	Invoice Transactions 68	\$455,152.66
								Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 68	\$455,152.66
Fund 64 - Lake Michigan Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 292 - Engineering Services										
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 - Engineering Services Totals	Invoice Transactions 1	\$4,255.00
								Cost Center 22 - Water Distribution Totals	Invoice Transactions 1	\$4,255.00
								Department 08 - Public Works Totals	Invoice Transactions 1	\$4,255.00
								Fund 64 - Lake Michigan Fund Totals	Invoice Transactions 1	\$4,255.00
								Grand Totals	Invoice Transactions 316	\$1,769,930.48

* = Prior Fiscal Year Activity