

Village of Romeoville  
Schedule of Bills  
July 3rd 2024 Board Meeting

C

**PACKET TOTAL: \$653,095.75**

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  
 July 3rd 2024 Board Meeting  
 Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	\$ 41,857.15
Clerk's Office	\$ 10.00
General Village Board	\$ 660.37
Finance	\$ 1,130.45
CSD	\$ 131.41
Public Works	\$ 75,851.42
Fire	\$ 815.50
Police	\$ 6,591.42
REMA	\$ 7,822.54
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	
<b>Total General Corporate Fund</b>	<b>\$ <u>134,870.26</u></b>
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 1,560.97
Fire Academy Other*	
Fleet Operations - Fund 05	\$ <u>46,395.47</u>
<b>Total General Fund</b>	<b>\$ <u>182,826.70</u></b>
<b>Motor Fuel Tax Funds</b>	
Motor Fuel Tax - Fund 20	\$ 168.98
Local Motor Fuel Tax - Fund 21	
<b>Total Motor Fuel Tax Funds</b>	<b>\$ <u>168.98</u></b>
<b>Recreation Funds</b>	
Recreation Fund - Fund 22	\$ 7,195.08
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	
Recreation Aquatic Center-Fund 28	\$ <u>1,293.00</u>

<b>Total Recreation Funds</b>	<b>\$ <u>8,488.08</u></b>
<b>Debt Service Fund - Fund 39</b>	
<b>Bond Project Funds</b>	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	
2004 Bonds - Fund 63	
<b>Total Bond Projects</b>	<b>\$ <u>-</u></b>
<b>TIF Project Funds</b>	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Upper Gateway North-TIF-4-Fund 75	
Lower Gateway North-TIF 5-Fund 77	
Independence Road TIF - Fund 78	
Bluff Road TIF - Fund 79	
Normantown Road TIF 8 - Fund 80	
Airport Road - TIF 9 - Fund 82	
<b>Total TIF Projects</b>	<b>\$ <u>-</u></b>
<b>Normantown Rd Business District Fund - Fund 81</b>	
<b>Lake Michigan Fund - Fund 64</b>	<b>\$ <u>13,287.50</u></b>

**Water and Sewer - Fund 60**

Finance

Public Works \$ 448,324.49

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** \$ 448,324.49

**Pension Funds**

Police Pension - Fund 70

Fire Pension - Fund 71

**Total Pension Funds** \$ -

**Total Expenditures** \$ 653,095.75

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



# July 3rd 2024 Schedule of Bills

Invoice Due Date Range 07/03/24 - 07/03/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
1479 - Tracy, Johnson and Wilson	Jun 24 statement	Legal Fees for May 2024 billing	Edit		06/17/2024	07/03/2024	07/03/2024			31,582.74
								Account 211 - Legal Services Totals	Invoice Transactions 1	<u>\$31,582.74</u>
Account 317 - Office Supplies										
4461 - Cintas Corporation / PO Box 631025	5217173126	refill medicine cabinet - Village Hall	Edit		06/21/2024	07/03/2024	07/03/2024			46.42
2407 - Warehouse Direct	5740462.1	toner	Edit		06/18/2024	07/03/2024	07/03/2024			80.99
								Account 317 - Office Supplies Totals	Invoice Transactions 2	<u>\$127.41</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 3	<u>\$31,710.15</u>
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
1832 - Illinois State Police Bureau of Identification	20240501577	Background check,fingerprints	Edit		05/31/2024	07/03/2024	07/03/2024			350.00
								Account 203 - Physical Exams Totals	Invoice Transactions 1	<u>\$350.00</u>
								Cost Center 07 - Personnel Totals	Invoice Transactions 1	<u>\$350.00</u>
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
1287 - Heritage Corridor Convention & Visitors Bureau	13598	vg 1/2 page ad travel guide 2024	Edit		06/12/2024	07/03/2024	07/03/2024			900.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$900.00</u>
								Cost Center 19 - Marketing Totals	Invoice Transactions 1	<u>\$900.00</u>
Cost Center 50 - Information Services										
Account 402 - Non-Capital Outlay										
4836 - Chicago Parts & Sound LLC	2j0004924	Upfitting of 2 Ford F150 Vehicles - PD	Edit		06/20/2024	07/03/2024	07/03/2024			8,897.00
								Account 402 - Non-Capital Outlay Totals	Invoice Transactions 1	<u>\$8,897.00</u>
								Cost Center 50 - Information Services Totals	Invoice Transactions 1	<u>\$8,897.00</u>
								Department 02 - Administration Totals	Invoice Transactions 6	<u>\$41,857.15</u>
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1832 - Illinois State Police Bureau of Identification	20240501577	Background check,fingerprints	Edit		05/31/2024	07/03/2024	07/03/2024			10.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$10.00</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$10.00</u>
								Department 03 - Clerk's Office Totals	Invoice Transactions 1	<u>\$10.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
216 - Award Emblem Mfg Co	427136	2023 volunteer of the year plaque	Edit		06/12/2024	07/03/2024	07/03/2024			254.42
5013 - Palmer Florist	021426	Sympathy Flowers	Edit		06/21/2024	07/03/2024	07/03/2024			145.00
5013 - Palmer Florist	021452	Sympathy Flowers	Edit		06/21/2024	07/03/2024	07/03/2024			70.95
5013 - Palmer Florist	021427	Sympathy Flowers	Edit		06/21/2024	07/03/2024	07/03/2024			75.00
5013 - Palmer Florist	021478	Sympathy Flowers	Edit		06/21/2024	07/03/2024	07/03/2024			115.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	5	<u>\$660.37</u>
Cost Center 01 - Administration Totals								Invoice Transactions	5	<u>\$660.37</u>
Department 04 - General Village Board Totals								Invoice Transactions	5	<u>\$660.37</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - Federal Express Corporation	8.535.10814	express mailings acct 1722.3151.9	Edit		06/19/2024	07/03/2024	07/03/2024			12.88
Account 205 - Postage Totals								Invoice Transactions	1	<u>\$12.88</u>
Account 299 - Other Contractual Services										
5187 - Quadient Inc	61143437	letter opener maintenance agreement Jul 19 24 - Jul 18 25	Edit		06/19/2024	07/03/2024	07/03/2024			1,069.75
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	<u>\$1,069.75</u>
Account 317 - Office Supplies										
4461 - Cintas Corporation / PO Box 631025	5217173126	refill medicine cabinet - Village Hall	Edit		06/21/2024	07/03/2024	07/03/2024			47.82
Account 317 - Office Supplies Totals								Invoice Transactions	1	<u>\$47.82</u>
Cost Center 05 - Support Services Totals								Invoice Transactions	3	<u>\$1,130.45</u>
Department 06 - Finance Totals								Invoice Transactions	3	<u>\$1,130.45</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
4461 - Cintas Corporation / PO Box 631025	5217173126	refill medicine cabinet - Village Hall	Edit		06/21/2024	07/03/2024	07/03/2024			46.42
5013 - Palmer Florist	021467	New baby planter	Edit		06/21/2024	07/03/2024	07/03/2024			84.99
Account 317 - Office Supplies Totals								Invoice Transactions	2	<u>\$131.41</u>
Cost Center 01 - Administration Totals								Invoice Transactions	2	<u>\$131.41</u>
Department 07 - CSD Totals								Invoice Transactions	2	<u>\$131.41</u>



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<b>Fund 01 - General Corporate Fund</b>											
<b>Department 08 - Public Works</b>											
<b>Cost Center 08 - Building</b>											
<b>Account 277 - Building Maintenance Serv.</b>											
5501 - Buikema's Ace Hardware - WESTLAKE	13005746	weatherstrip	Edit		06/10/2024	07/03/2024	07/03/2024			15.99	
656 - Grainger Inc 801806852	9140725079	strut clamps	Edit		06/05/2024	07/03/2024	07/03/2024			62.25	
6533 - Plunketts Pest Control LLC	8599806	Pest Control - 635 Anderson Animal Pound	Edit		06/04/2024	07/03/2024	07/03/2024			59.49	
6533 - Plunketts Pest Control LLC	8606872	Pest Control - 698 N Birch	Edit		06/07/2024	07/03/2024	07/03/2024			70.30	
6533 - Plunketts Pest Control LLC	8606875	Pest Control - 200 Rock Road	Edit		06/07/2024	07/03/2024	07/03/2024			64.90	
6533 - Plunketts Pest Control LLC	8601069	Pest Control - 615 Anderson	Edit		06/04/2024	07/03/2024	07/03/2024			64.90	
6533 - Plunketts Pest Control LLC	8605660	Pest Control - 195 S Budler	Edit		06/07/2024	07/03/2024	07/03/2024			70.30	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 7	<u>\$408.13</u>
<b>Account 299 - Other Contractual Services</b>											
4899 - Lennys Gas N Wash	4403	PW Admin Car Washes 18007 May 2024	Edit		06/07/2024	07/03/2024	07/03/2024			4.00	
161 - Metro Power Inc	14661	Generator Maintenance - Buildings & Grounds PW Garage	Edit		06/10/2024	07/03/2024	07/03/2024			950.76	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$954.76</u>
<b>Account 399 - Operating/Other Supplies</b>											
5965 - Airgas USA LLC	5508008263	Cylinder Rentals 615 Anderson May 24	Edit		05/31/2024	07/03/2024	07/03/2024			221.41	
6339 - Thompson Safety	chi000016472	safety works - first aid cabinets	Edit		06/12/2024	07/03/2024	07/03/2024			89.99	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$311.40</u>
									Cost Center 08 - Building Totals	Invoice Transactions 11	<u>\$1,674.29</u>
<b>Cost Center 15 - Street</b>											
<b>Account 266 - Maintenance Equipment</b>											
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.991384	spark plug	Edit		06/13/2024	07/03/2024	07/03/2024			4.19	
261 - Vermeer Illinois Inc	p19310	choker assembly	Edit		06/05/2024	07/03/2024	07/03/2024			416.83	
261 - Vermeer Illinois Inc	p19141	choker assembly	Edit		06/03/2024	07/03/2024	07/03/2024			413.83	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 3	<u>\$834.85</u>
<b>Account 299 - Other Contractual Services</b>											
1652 - Steven Spless Construction	5360	Storm Sewer Repairs- Two lateral storm lines Mckool,Gordon	Edit		06/06/2024	07/03/2024	07/03/2024			6,233.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$6,233.00</u>





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<b>Fund 01 - General Corporate Fund</b>										
Department 08 - Public Works										
Cost Center 15 - Street										
Account 324 - Restoration										
4515 - DeBold Services Inc	14985	Pulverized Dirt	Edit		05/31/2024	07/03/2024	07/03/2024			525.00
							Account 324 - Restoration Totals		Invoice Transactions 1	<u>525.00</u>
Account 395 - Street Sign Materials										
438 - High Star Traffic	5839	Street Signs	Edit		06/11/2024	07/03/2024	07/03/2024			1,647.95
							Account 395 - Street Sign Materials Totals		Invoice Transactions 1	<u>1,647.95</u>
Account 399 - Operating/Other Supplies										
5965 - Aigas USA LLC	5508008263	Cylinder Rentals 615 Anderson May 24	Edit		05/31/2024	07/03/2024	07/03/2024			221.41
6776 - Boughton Materials of Illinois	312636	Gravel, sand	Edit		06/08/2024	07/03/2024	07/03/2024			899.66
6339 - Thompson Safety	chi000016472	safety works - first aid cabinets	Edit		06/12/2024	07/03/2024	07/03/2024			179.98
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 3	<u>1,301.05</u>
							Cost Center 15 - Street Totals		Invoice Transactions 9	<u>\$10,541.85</u>
Cost Center 20 - Grounds										
Account 266 - Maintenance Equipment										
7015 - Revels Turf and Tractor LLC	302040	Brakes ,Hubs-John Deere Gator # 49	Edit		05/03/2024	07/03/2024	07/03/2024			2,343.98
666 - Shorewood Home and Auto	01.422102	cables	Edit		06/11/2024	07/03/2024	07/03/2024			242.04
666 - Shorewood Home and Auto	01.422325	v-belt	Edit		06/12/2024	07/03/2024	07/03/2024			42.86
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 3	<u>\$2,628.88</u>
Account 299 - Other Contractual Services										
286 - J Hassert Landscaping	5413	Landscape Maintenance - Watering of plants,flowers	Edit		06/12/2024	07/03/2024	07/03/2024			3,400.00
286 - J Hassert Landscaping	5412	Landscape Maintenance - Police Dept	Edit		06/12/2024	07/03/2024	07/03/2024			3,655.00
286 - J Hassert Landscaping	5411	Landscape Maintenance - Toyota Pavilion ,Deer Crossing	Edit		06/12/2024	07/03/2024	07/03/2024			4,760.00
286 - J Hassert Landscaping	5410	Landscape Maintenance - Village Hall	Edit		06/12/2024	07/03/2024	07/03/2024			4,930.00
286 - J Hassert Landscaping	5409	Landscape Maintenance - Landscape Waste Disposal	Edit		06/12/2024	07/03/2024	07/03/2024			1,360.00

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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 20 - Grounds											
Account 299 - Other Contractual Services											
286 - J Hassert Landscaping	5408	Landscape Maintenance - Police Dept	Edit		06/12/2024	07/03/2024	07/03/2024			4,875.00	
286 - J Hassert Landscaping	5405	Landscape Maintenance - Weber, Renwick	Edit		06/10/2024	07/03/2024	07/03/2024			1,200.00	
286 - J Hassert Landscaping	5403	Landscape Maintenance - Dalhart, Naperville Road	Edit		06/10/2024	07/03/2024	07/03/2024			2,548.00	
286 - J Hassert Landscaping	5401	Landscape Maintenance - Weber, Renwick medians	Edit		06/10/2024	07/03/2024	07/03/2024			8,792.00	
286 - J Hassert Landscaping	5402	Landscape Maintenance - Joliet Road, Route 53, Independence	Edit		06/10/2024	07/03/2024	07/03/2024			5,100.00	
286 - J Hassert Landscaping	5404	Landscape Maintenance - RAC, Aquatic Center	Edit		06/10/2024	07/03/2024	07/03/2024			5,760.00	
286 - J Hassert Landscaping	5406	Landscape Maintenance - Village Hall	Edit		06/12/2024	07/03/2024	07/03/2024			8,230.00	
286 - J Hassert Landscaping	5407	Landscape Maintenance - Toyota Pavilion, Deer Crossing	Edit		06/12/2024	07/03/2024	07/03/2024			6,085.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 13	<u>\$60,695.00</u>
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	5508008263	Cylinder Rentals 615 Anderson May 24	Edit		05/31/2024	07/03/2024	07/03/2024			221.41	
6339 - Thompson Safety	chi000016472	safety works - first aid cabinets	Edit		06/12/2024	07/03/2024	07/03/2024			89.99	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$311.40</u>
									Cost Center 20 - Grounds Totals	Invoice Transactions 18	<u>\$63,635.28</u>
									Department 08 - Public Works Totals	Invoice Transactions 38	<u>\$75,851.42</u>



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Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 265 - Maint. of Mobile Equipment											
848 - Jims Truck Inspection	204016	dual wheel axle truck inspection - Truck a24	Edit		06/17/2024	07/03/2024	07/03/2024			43.00	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 1	<u>\$43.00</u>
Account 399 - Operating/Other Supplies											
633 - Municipal Emergency Services Inc	in2068952	LED Vehicle Mount System LED - FD	Edit		06/14/2024	07/03/2024	07/03/2024			772.50	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$772.50</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 2	<u>\$815.50</u>
									Department 10 - Fire Totals	Invoice Transactions 2	<u>\$815.50</u>
Department 11 - Police											
Cost Center 02 - Operations											
Account 202 - Training and Conferences											
1058 - North East Multi Regional Training Inc	356430	Frontline Leadership May 31 24 P Jimenez,R Burke	Edit		06/18/2024	07/03/2024	07/03/2024			400.00	
1058 - North East Multi Regional Training Inc	356658	Report Review,Approval Supervisors Jun 07 24 O'Connor,Clesceri	Edit		06/18/2024	07/03/2024	07/03/2024			600.00	
1058 - North East Multi Regional Training Inc	356395	Interview,Interrogation Approach May 29-31 24 C Torres	Edit		06/18/2024	07/03/2024	07/03/2024			195.00	
									Account 202 - Training and Conferences Totals	Invoice Transactions 3	<u>\$1,195.00</u>
Account 215 - Uniforms											
840 - JCM Uniforms Inc	804454	Department Uniforms (PD)	Edit		06/13/2024	07/03/2024	07/03/2024			59.70	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$59.70</u>
Account 299 - Other Contractual Services											
7020 - TransUnion Risk & Alternative Data Solutions Inc	5504641.202405.1	Background checks May 2024	Edit		06/01/2024	07/03/2024	07/03/2024			137.00	
4365 - Tressler LLP	489036	Professional Services - Hearing Officer	Edit		06/20/2024	07/03/2024	07/03/2024			1,732.50	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$1,869.50</u>
Account 317 - Office Supplies											
4461 - Cintas Corporation / PO Box 631025	5216798438	refill medicine cabinet - Police	Edit		06/19/2024	07/03/2024	07/03/2024			7.15	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$7.15</u>
Account 399 - Operating/Other Supplies											
4371 - Brookville Animal Hospital Inc	149847	Veterinary Services - Lola,Kennel	Edit		06/15/2024	07/03/2024	07/03/2024			293.80	



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Fund 01 - General Corporate Fund											
Department 11 - Police											
Cost Center 02 - Operations											
Account 399 - Operating/Other Supplies											
7016 - Robyn Rabcicke	1.Jun 22 24	Yoga for First Responders Jun 22 24	Edit		06/22/2024	07/03/2024	07/03/2024			150.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$443.80</u>
Account 402 - Non-Capital Outlay											
906 - Kustom Signals Inc	612655	Traffic Safety Equipment	Edit		06/14/2024	07/03/2024	07/03/2024			2,975.95	
									Account 402 - Non-Capital Outlay Totals	Invoice Transactions 1	<u>\$2,975.95</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 10	<u>\$6,551.10</u>
Cost Center 05 - Support Services											
Account 291 - Animal Control Expense											
4371 - Brookville Animal Hospital Inc	149847	Veterinary Services - Lola,Kennel	Edit		06/15/2024	07/03/2024	07/03/2024			40.32	
									Account 291 - Animal Control Expense Totals	Invoice Transactions 1	<u>\$40.32</u>
									Cost Center 05 - Support Services Totals	Invoice Transactions 1	<u>\$40.32</u>
									Department 11 - Police Totals	Invoice Transactions 11	<u>\$6,591.42</u>
Department 12 - REMA											
Cost Center 01 - Administration											
Account 299 - Other Contractual Services											
5965 - Airgas USA LLC	5506525739	annual cylinder lease renewal Apr 01 24-Mar 31 25	Edit		03/01/2024	07/03/2024	07/03/2024			346.66	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$346.66</u>
Account 315 - Building Maint. Supplies											
1496 - Interstate Battery of Southwest Chicago	1915201040518	charger	Edit		06/21/2024	07/03/2024	07/03/2024			110.99	
1496 - Interstate Battery of Southwest Chicago	1915201040517	misc supplies	Edit		06/21/2024	07/03/2024	07/03/2024			502.50	
									Account 315 - Building Maint. Supplies Totals	Invoice Transactions 2	<u>\$613.49</u>
Account 317 - Office Supplies											
1496 - Interstate Battery of Southwest Chicago	1915201040502	AA, AAA batteries	Edit		06/20/2024	07/03/2024	07/03/2024			162.00	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$162.00</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 4	<u>\$1,122.15</u>
Cost Center 02 - Operations											
Account 265 - Maint. of Mobile Equipment											
609 - Fleet Safety Supply	83074	cabinet	Edit		05/30/2024	07/03/2024	07/03/2024			4,137.27	
848 - Jims Truck Inspection	204082	dual wheel axle truck inspection - Truck 6360	Edit		06/20/2024	07/03/2024	07/03/2024			43.00	



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Invoice Due Date Range 07/03/24 - 07/03/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 12 - REMA										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
848 - Jims Truck Inspection	204079	dual wheel axle truck inspection - Truck 185	Edit		06/20/2024	07/03/2024	07/03/2024			43.00
5429 - NAPA Auto Parts	1236.123138	brake pads, truck 189	Edit		05/23/2024	07/03/2024	07/03/2024			355.25
1232 - Rod Baker Ford	47145	door panel, cowl vents	Edit		05/21/2024	07/03/2024	07/03/2024			1,236.87
								Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 5	<u>1,236.87</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 5	<u>\$5,815.39</u>
Cost Center 09 - Communications										
Account 272 - Maint. of Siren Equipment										
281 - Braniff Communications Inc	0035469	siren repairs, site 003	Edit		06/13/2024	07/03/2024	07/03/2024			885.00
								Account 272 - Maint. of Siren Equipment Totals	Invoice Transactions 1	<u>885.00</u>
								Cost Center 09 - Communications Totals	Invoice Transactions 1	<u>885.00</u>
								Department 12 - REMA Totals	Invoice Transactions 10	<u>\$7,822.54</u>
								Fund 01 - General Corporate Fund Totals	Invoice Transactions 78	<u>\$134,870.26</u>
<b>Fund 03 - Fire Academy Fund</b>										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
4283 - John Dinnsen	Jun 08 24	Independent Instructor - RFA	Edit		06/17/2024	07/03/2024	07/03/2024			217.42
4283 - John Dinnsen	Jun 10 24	Independent Instructor - RFA	Edit		06/17/2024	07/03/2024	07/03/2024			139.77
4283 - John Dinnsen	Jun 13 24	Independent Instructor - RFA	Edit		06/17/2024	07/03/2024	07/03/2024			155.30
4283 - John Dinnsen	Jun 15 24	Independent Instructor - RFA	Edit		06/17/2024	07/03/2024	07/03/2024			248.48
								Account 299 - Other Contractual Services Totals	Invoice Transactions 4	<u>\$760.97</u>
Account 399 - Operating/Other Supplies										
1880 - Southern Kane County Training Assoc	51	Site Rental Rope Operations Jun 11-14 24 RFA	Edit		06/17/2024	07/03/2024	07/03/2024			800.00
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>800.00</u>
								Cost Center 03 - Fire Academy Totals	Invoice Transactions 5	<u>\$1,560.97</u>
								Department 10 - Fire Totals	Invoice Transactions 5	<u>\$1,560.97</u>
								Fund 03 - Fire Academy Fund Totals	Invoice Transactions 5	<u>\$1,560.97</u>



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Invoice Due Date Range 07/03/24 - 07/03/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 05 - Fleet Operations Fund</b>										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.990861	zinc weight	Edit		06/10/2024	07/03/2024	07/03/2024			68.94
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.991244	top terminal	Edit		06/12/2024	07/03/2024	07/03/2024			43.40
1810 - Bauer Built Incorporated	200189523	Tires for Vehicle - PD	Edit		06/11/2024	07/03/2024	07/03/2024			544.44
5429 - NAPA Auto Parts	1236.125517	brake pads,rotors,fluid	Edit		06/12/2024	07/03/2024	07/03/2024			403.24
5429 - NAPA Auto Parts	1236.125232	brake pads,rotors	Edit		06/10/2024	07/03/2024	07/03/2024			178.43
5429 - NAPA Auto Parts	1236.125377	motor oil	Edit		06/11/2024	07/03/2024	07/03/2024			431.04
5429 - NAPA Auto Parts	1236.125223	battery	Edit		06/10/2024	07/03/2024	07/03/2024			108.14
5429 - NAPA Auto Parts	1236.125376	cabin air filters	Edit		06/11/2024	07/03/2024	07/03/2024			24.12
1232 - Rod Baker Ford	48194	tube	Edit		06/10/2024	07/03/2024	07/03/2024			62.26
1232 - Rod Baker Ford	48199	lamp,spark plugs	Edit		06/10/2024	07/03/2024	07/03/2024			618.47
Account 265 - Maint. of Mobile Equipment Totals										\$2,482.48
Invoice Transactions 10										
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37011510	Fuel/Oil May 2024	Edit		05/09/2024	07/03/2024	07/03/2024			9,786.88
939 - Heritage FS Inc	37011562	Fuel/Oil May 2024	Edit		05/16/2024	07/03/2024	07/03/2024			12,092.40
939 - Heritage FS Inc	37011620	Fuel/Oil May 2024	Edit		05/23/2024	07/03/2024	07/03/2024			1,152.76
939 - Heritage FS Inc	37011621	Fuel/Oil May 2024	Edit		05/23/2024	07/03/2024	07/03/2024			11,667.48
939 - Heritage FS Inc	37011679	Fuel/Oil May 2024	Edit		05/30/2024	07/03/2024	07/03/2024			8,861.00
Account 308 - Gasoline/Oil Totals										\$43,560.52
Invoice Transactions 5										
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	5508008263	Cylinder Rentals 615 Anderson May 24	Edit		05/31/2024	07/03/2024	07/03/2024			221.41
5429 - NAPA Auto Parts	1236.125714	tube	Edit		06/13/2024	07/03/2024	07/03/2024			14.58
5429 - NAPA Auto Parts	1236.125258	metal rescue gallon	Edit		06/10/2024	07/03/2024	07/03/2024			26.49
6339 - Thompson Safety	chi000016472	safety works - first aid cabinets	Edit		06/12/2024	07/03/2024	07/03/2024			89.99
Account 399 - Operating/Other Supplies Totals										\$352.47
Invoice Transactions 4										
Cost Center 14 - Motor Pool Totals										\$46,395.47
Invoice Transactions 19										
Department 08 - Public Works Totals										\$46,395.47
Invoice Transactions 19										
Fund 05 - Fleet Operations Fund Totals										\$46,395.47
Invoice Transactions 19										



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 20 - Motor Fuel Tax</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
875 - Meade Electric Company Inc	708748	Street Light Repairs - 3 Kenilworth	Edit		05/29/2024	07/03/2024	07/03/2024			168.98
								Account 263 - Lighting Maintenance Totals	Invoice Transactions 1	<u>\$168.98</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>\$168.98</u>
								Department 08 - Public Works Totals	Invoice Transactions 1	<u>\$168.98</u>
								Fund 20 - Motor Fuel Tax Totals	Invoice Transactions 1	<u>\$168.98</u>
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 215 - Uniforms										
4896 - BWM Global Inc	44020	sweatshirt - Rec	Edit		06/06/2024	07/03/2024	07/03/2024			57.05
								Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$57.05</u>
Account 299 - Other Contractual Services										
5406 - Chasewood Learning	1385	Lego Robotics,Electrical Engineering 2024	Edit		05/23/2024	07/03/2024	07/03/2024			1,570.00
5738 - Rock n Kids Inc	romsui24	Winterspring Contractual Program - Wednesday Tot,Kid Rock	Edit		06/20/2024	07/03/2024	07/03/2024			252.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$1,822.00</u>
								Cost Center 12 - Recreation Programs Totals	Invoice Transactions 3	<u>\$1,879.05</u>
Cost Center 16 - Park Maintenance										
Account 265 - Maint. of Mobile Equipment										
5569 - Bills Auto and Truck Repair	0122967	gas springs	Edit		05/31/2024	07/03/2024	07/03/2024			106.07
								Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 1	<u>\$106.07</u>
Account 280 - Field Maintenance										
4170 - ABC Business Forms Inc	285662	Field reserved banners	Edit		06/17/2024	07/03/2024	07/03/2024			396.00
								Account 280 - Field Maintenance Totals	Invoice Transactions 1	<u>\$396.00</u>
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37011469	Fuel/Oil May 2024	Edit		05/02/2024	07/03/2024	07/03/2024			4,813.96
								Account 308 - Gasoline/Oil Totals	Invoice Transactions 1	<u>\$4,813.96</u>
								Cost Center 16 - Park Maintenance Totals	Invoice Transactions 3	<u>\$5,316.03</u>
								Department 13 - Recreation Totals	Invoice Transactions 6	<u>\$7,195.08</u>
								Fund 22 - Recreation Fund Totals	Invoice Transactions 6	<u>\$7,195.08</u>



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Invoice Due Date Range 07/03/24 - 07/03/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 28 - Aquatic Center</b>										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
6988 - American Red Cross	22696857	Lifeguard Certification & Aquatic Examiner Service - Audits	Edit		06/12/2024	07/03/2024	07/03/2024			416.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>416.00</u>
Account 399 - Operating/Other Supplies										
4288 - ULine Inc	179049712	absorbent,plastic shelving	Edit		06/05/2024	07/03/2024	07/03/2024			715.00
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>715.00</u>
								Cost Center 12 - Recreation Programs Totals	Invoice Transactions 2	<u>\$1,131.00</u>
Cost Center 17 - Facility/Recreation Center										
Account 314 - Janitorial Supplies										
4288 - ULine Inc	179049712	absorbent,plastic shelving	Edit		06/05/2024	07/03/2024	07/03/2024			162.00
								Account 314 - Janitorial Supplies Totals	Invoice Transactions 1	<u>162.00</u>
								Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 1	<u>162.00</u>
								Department 13 - Recreation Totals	Invoice Transactions 3	<u>\$1,293.00</u>
								Fund 28 - Aquatic Center Totals	Invoice Transactions 3	<u>\$1,293.00</u>
<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	24060114	24.R0065 2024 Misc Development Services	Edit		06/14/2024	07/03/2024	07/03/2024			3,079.75
603 - Robinson Engineering Ltd	24060088	16.R0471 DCT Industrial (5 Greenwood) PZC#16.010	Edit		06/14/2024	07/03/2024	07/03/2024			2,207.75
603 - Robinson Engineering Ltd	24060089	18.R0346 LDD Business Center-1450 Independence PZC#18.010	Edit		06/14/2024	07/03/2024	07/03/2024			1,085.25
603 - Robinson Engineering Ltd	24060090	18.R1047 1352 Enterprise Dr (Marquette) Water Service PZC#18.030	Edit		06/14/2024	07/03/2024	07/03/2024			1,085.25
603 - Robinson Engineering Ltd	24060091	18.R1118 Ramco (Old 84 Lumber) IL53 & Joliet Rd PZC#18.008	Edit		06/14/2024	07/03/2024	07/03/2024			511.50





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	24060092	19.R0439 AFC Development (780 S Weber)-Rose Plaza PZC#19.009	Edit		06/14/2024	07/03/2024	07/03/2024			247.50
603 - Robinson Engineering Ltd	24060093	19.R0894 LDD Triangle at IL-53 & Joliet Rd PZC#19.023	Edit		06/14/2024	07/03/2024	07/03/2024			381.25
603 - Robinson Engineering Ltd	24060094	19.R1034 Joliet Regional Port District Control Tower PZC#19.026	Edit		06/14/2024	07/03/2024	07/03/2024			220.00
603 - Robinson Engineering Ltd	24060095	19.R1043 Seasons of RV (FRED) Apt 461 S Weber PZC#19.020	Edit		06/14/2024	07/03/2024	07/03/2024			337.25
603 - Robinson Engineering Ltd	24060096	20.R0321 Panattoni Airport Prop on South Pinnacle Drive	Edit		06/14/2024	07/03/2024	07/03/2024			853.25
603 - Robinson Engineering Ltd	24060097	20.R0341 717 Parkwood (Old Northfield) PZC#19.008	Edit		06/14/2024	07/03/2024	07/03/2024			325.50
603 - Robinson Engineering Ltd	24060098	21.R0433 Care Cremation 33 Montrose PZC#21.007	Edit		06/14/2024	07/03/2024	07/03/2024			1,726.00
603 - Robinson Engineering Ltd	24060099	21.R0467 151 Crossroads (Boling) PZC#20.028	Edit		06/14/2024	07/03/2024	07/03/2024			249.25
603 - Robinson Engineering Ltd	24060100	21.R0510 Mercedes on Walsh PZC#20.10	Edit		06/14/2024	07/03/2024	07/03/2024			3,102.00
603 - Robinson Engineering Ltd	24060101	21.R0642 QuikTrip PZC#21.011	Edit		06/14/2024	07/03/2024	07/03/2024			482.00
603 - Robinson Engineering Ltd	24060102	21.R0820 Airport Logistics Center Spec II PZC#21.024	Edit		06/14/2024	07/03/2024	07/03/2024			953.25
603 - Robinson Engineering Ltd	24060119	21.R0884 Freddy's at 440 S Weber PZC#21.022	Edit		06/14/2024	07/03/2024	07/03/2024			1,215.50
603 - Robinson Engineering Ltd	24060103	21.R0919 Molto on Ward PZC#21.026	Edit		06/14/2024	07/03/2024	07/03/2024			1,272.75
603 - Robinson Engineering Ltd	24060104	21.R0958 Clean Energy on Southcreek PZC#21.028	Edit		06/14/2024	07/03/2024	07/03/2024			249.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 01 - Administration											
Account 283 - Plan Reviews											
603 - Robinson Engineering Ltd	24060105	22.R0295 Palencia(251 Pinnacle)at Trinity (Southcreek) PZC#22.004	Edit		06/14/2024	07/03/2024	07/03/2024			357.75	
603 - Robinson Engineering Ltd	24060106	22.R0410 1203 Lakeview Dr (Windham BP) PZC#22.005	Edit		06/14/2024	07/03/2024	07/03/2024			4,752.75	
603 - Robinson Engineering Ltd	24060107	22.R0456 TownePlace Suites-1280 Windham PZC#20.026	Edit		06/14/2024	07/03/2024	07/03/2024			258.25	
603 - Robinson Engineering Ltd	24060108	22.R0460 Taco Bell at 643 Independence PZC#22.008	Edit		06/14/2024	07/03/2024	07/03/2024			247.50	
603 - Robinson Engineering Ltd	24060109	22.R0520 FS Industrial (1001 Independence) PZC#22.013	Edit		06/14/2024	07/03/2024	07/03/2024			1,037.25	
603 - Robinson Engineering Ltd	24060110	22.R0630 Senior Housing at Airport & Budler PZC#22.022	Edit		06/14/2024	07/03/2024	07/03/2024			205.25	
603 - Robinson Engineering Ltd	24060111	23.R0353 Edward Rose at North Ward PZC#22.027	Edit		06/14/2024	07/03/2024	07/03/2024			1,576.00	
603 - Robinson Engineering Ltd	24060112	23.R0356 Panattoni Airport South Pinnacle Site-Bldg 2 PZC#23.006	Edit		06/14/2024	07/03/2024	07/03/2024			733.25	
603 - Robinson Engineering Ltd	24060113	23.R0617 920 Taylor Building and Parking Reconfigure PZC#23.014	Edit		06/14/2024	07/03/2024	07/03/2024			225.00	
603 - Robinson Engineering Ltd	24060115	24.R0273 Sable Creek Winery PZC# 23.020	Edit		06/14/2024	07/03/2024	07/03/2024			226.75	
603 - Robinson Engineering Ltd	24060116	24.R0276 Carillon Ct Lot 8 Retail PZC# 24.002	Edit		06/14/2024	07/03/2024	07/03/2024			477.00	
603 - Robinson Engineering Ltd	24060117	24.R0277 Gas N Wash SWC Taylor and IL 53 PZC# 23.015	Edit		06/14/2024	07/03/2024	07/03/2024			1,855.50	
603 - Robinson Engineering Ltd	24060118	24.R0418 1410 N Independence Water Line PZC#24.12	Edit		06/14/2024	07/03/2024	07/03/2024			337.25	
									Account 283 - Plan Reviews Totals	Invoice Transactions 32	<b>\$31,873.75</b>



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Invoice Due Date Range 07/03/24 - 07/03/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	24060087	02.484 General Municipal Engineering	Edit		06/14/2024	07/03/2024	07/03/2024			10,808.00
							Account 292 - Engineering Services Totals		Invoice Transactions 1	<u>\$10,808.00</u>
Account 299 - Other Contractual Services										
4899 - Lennys Gas N Wash	4403	PW Admin Car Washes 18007 May 2024	Edit		06/07/2024	07/03/2024	07/03/2024			4.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$4.00</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	5740019.0	file jackets	Edit		06/14/2024	07/03/2024	07/03/2024			33.02
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$33.02</u>
Account 399 - Operating/Other Supplies										
6339 - Thompson Safety	chi000016472	safety works - first aid cabinets	Edit		06/12/2024	07/03/2024	07/03/2024			89.99
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$89.99</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 36	<u>\$42,808.76</u>
Cost Center 22 - Water Distribution										
Account 265 - Maint. of Mobile Equipment										
5429 - NAPA Auto Parts	1236.124807	air filter	Edit		06/06/2024	07/03/2024	07/03/2024			17.07
1232 - Rod Baker Ford	48074	sensor	Edit		06/06/2024	07/03/2024	07/03/2024			145.09
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 2	<u>\$162.16</u>
Account 266 - Maintenance Equipment										
4877 - Magid Glove & Safety Mfg Co LLC	5143067	Portable Floodlight	Edit		06/10/2024	07/03/2024	07/03/2024			1,133.96
6727 - USA Blue Book	inv00381449	dc power supply	Edit		05/31/2024	07/03/2024	07/03/2024			61.95
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 2	<u>\$1,195.91</u>
Account 299 - Other Contractual Services										
4899 - Lennys Gas N Wash	4404	PW Utilities Car Washes 18008 May 2024	Edit		06/07/2024	07/03/2024	07/03/2024			8.00
6424 - Pace Analytical Services LLC	247205709	total coliform and e coli presence,absence	Edit		05/31/2024	07/03/2024	07/03/2024			1,185.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$1,193.00</u>
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37011469	Fuel/Oil May 2024	Edit		05/02/2024	07/03/2024	07/03/2024			4,576.24
939 - Heritage FS Inc	37011510	Fuel/Oil May 2024	Edit		05/09/2024	07/03/2024	07/03/2024			3,343.13
							Account 308 - Gasoline/Oil Totals		Invoice Transactions 2	<u>\$7,919.37</u>
Account 324 - Restoration										
4515 - DeBold Services Inc	14985	Pulverized Dirt	Edit		05/31/2024	07/03/2024	07/03/2024			525.00
							Account 324 - Restoration Totals		Invoice Transactions 1	<u>\$525.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 60 - Water and Sewer Fund</b>											
<b>Department 08 - Public Works</b>											
<b>Cost Center 22 - Water Distribution</b>											
<b>Account 399 - Operating/Other Supplies</b>											
5965 - Airgas USA LLC	5508008263	Cylinder Rentals 615 Anderson May 24	Edit		05/31/2024	07/03/2024	07/03/2024			221.41	
6776 - Boughton Materials of Illinois	312636	Gravel, sand	Edit		06/08/2024	07/03/2024	07/03/2024			899.66	
5501 - Buikema's Ace Hardware - WESTLAKE	13005745	electrical tape	Edit		06/10/2024	07/03/2024	07/03/2024			8.99	
5040 - Core and Main LP	u992852	rubber meter washers	Edit		05/31/2024	07/03/2024	07/03/2024			82.16	
3140 - Menards-Crest Hill	72602	misc supplies	Edit		06/11/2024	07/03/2024	07/03/2024			494.17	
6339 - Thompson Safety	chi000016472	safety works - first aid cabinets	Edit		06/12/2024	07/03/2024	07/03/2024			89.99	
6727 - USA Blue Book	inv00381318	misc supplies	Edit		05/31/2024	07/03/2024	07/03/2024			609.07	
<b>Account 399 - Operating/Other Supplies Totals</b>										<b>Invoice Transactions 7</b>	<b>\$2,405.45</b>
<b>Account 402 - Non-Capital Outlay</b>											
4105 - National Wash Authority LLC	5980	Pinnacle Tower Water Storage Tank Exterior Cleaning	Edit		06/14/2024	07/03/2024	07/03/2024			8,700.00	
<b>Account 402 - Non-Capital Outlay Totals</b>										<b>Invoice Transactions 1</b>	<b>\$8,700.00</b>
<b>Account 409 - Infrastructure</b>											
1652 - Steven Spiess Construction	5356	Watermain Replacement on 135th St from Post Office to Rt 53	Edit		05/30/2024	07/03/2024	07/03/2024			375,365.60	
<b>Account 409 - Infrastructure Totals</b>										<b>Invoice Transactions 1</b>	<b>\$375,365.60</b>
<b>Cost Center 22 - Water Distribution Totals</b>										<b>Invoice Transactions 18</b>	<b>\$397,466.49</b>
<b>Cost Center 23 - Sewage Treatment</b>											
<b>Account 266 - Maintenance Equipment</b>											
656 - Grainger Inc 801806852	9138259594	fuses	Edit		06/03/2024	07/03/2024	07/03/2024			71.75	
5562 - Hydro Dyne Engineering Inc	00011640	New operator interface screen	Edit		06/10/2024	07/03/2024	07/03/2024			1,754.55	
6682 - Ovivo USA LLC	8487709	Digester Aerator Replacement Parts	Edit		06/13/2024	07/03/2024	07/03/2024			1,923.00	
<b>Account 266 - Maintenance Equipment Totals</b>										<b>Invoice Transactions 3</b>	<b>\$3,749.30</b>
<b>Account 399 - Operating/Other Supplies</b>											
5965 - Airgas USA LLC	5508008263	Cylinder Rentals 615 Anderson May 24	Edit		05/31/2024	07/03/2024	07/03/2024			221.41	
656 - Grainger Inc 801806852	9139553128	dewatering bag	Edit		06/04/2024	07/03/2024	07/03/2024			273.06	
6339 - Thompson Safety	chi000016472	safety works - first aid cabinets	Edit		06/12/2024	07/03/2024	07/03/2024			179.98	
<b>Account 399 - Operating/Other Supplies Totals</b>										<b>Invoice Transactions 3</b>	<b>\$674.45</b>
<b>Cost Center 23 - Sewage Treatment Totals</b>										<b>Invoice Transactions 6</b>	<b>\$4,423.75</b>



# July 3rd 2024 Schedule of Bills

Invoice Due Date Range 07/03/24 - 07/03/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 60 - Water and Sewer Fund</b>											
Department 08 - Public Works											
Cost Center 24 - Utilities Maintenance											
Account 266 - Maintenance Equipment											
995 - Metropolitan Industries Inc	inv062881	cable measurement	Edit		06/10/2024	07/03/2024	07/03/2024			2,450.00	
6015 - Pollardwater	ww055989	trash pump	Edit		05/30/2024	07/03/2024	07/03/2024			645.23	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$3,095.23</u>
Account 299 - Other Contractual Services											
4899 - Lennys Gas N Wash	4404	PW Utilities Car Washes 18008 May 2024	Edit		06/07/2024	07/03/2024	07/03/2024			12.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$12.00</u>
Account 317 - Office Supplies											
2407 - Warehouse Direct	5739910.0	usb drives,paper	Edit		06/14/2024	07/03/2024	07/03/2024			193.69	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$193.69</u>
Account 322 - Hand Tools											
5501 - Buikema's Ace Hardware - WESTLAKE	13005721	scraper blades	Edit		05/31/2024	07/03/2024	07/03/2024			13.18	
									Account 322 - Hand Tools Totals	Invoice Transactions 1	<u>\$13.18</u>
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	5508008263	Cylinder Rentals 615 Anderson May 24	Edit		05/31/2024	07/03/2024	07/03/2024			221.40	
6339 - Thompson Safety	chi000016472	safety works - first aid cabinets	Edit		06/12/2024	07/03/2024	07/03/2024			89.99	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$311.39</u>
									Cost Center 24 - Utilities Maintenance Totals	Invoice Transactions 7	<u>\$3,625.49</u>
									Department 08 - Public Works Totals	Invoice Transactions 67	<u>\$448,324.49</u>
									Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 67	<u>\$448,324.49</u>
<b>Fund 64 - Lake Michigan Fund</b>											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 292 - Engineering Services											
6509 - Cornwell Engineering Group	016302.00014	Phase 2 Corrosion Control Study 016302.1 through 05/31/2024	Edit		06/12/2024	07/03/2024	07/03/2024			13,287.50	
									Account 292 - Engineering Services Totals	Invoice Transactions 1	<u>\$13,287.50</u>
									Cost Center 22 - Water Distribution Totals	Invoice Transactions 1	<u>\$13,287.50</u>
									Department 08 - Public Works Totals	Invoice Transactions 1	<u>\$13,287.50</u>
									Fund 64 - Lake Michigan Fund Totals	Invoice Transactions 1	<u>\$13,287.50</u>
									Grand Totals	Invoice Transactions 180	<u>\$653,095.75</u>

\* = Prior Fiscal Year Activity