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		— claims, consisting of	
pages and except for claims not all	owed as shown on the	register such claims	
re 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

Department	E	cpenditure
General Fund - Fund 01		
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*	
Total General Corporate Fund	\$ 134,870.26
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 1,560.97
Fire Academy Other*	
Fleet Operations - Fund 05	\$ 46,395.47
Total General Fund	\$ 182,826.70
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 168.98
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 168.98
Recreation Funds	
Recreation Fund - Fund 22	\$ 7,195.08
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	
Recreation Aquatic Center-Fund 28	\$ 1,293.00

Total Recreation Funds 8,488.08 **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

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.



Vendor	Invoice No.	Invoice Description	Status	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund			Dedica.	7 100 10001		DOC DOCC	G/E DUIC	Necessed Date 1 dyment Date	MYOICE AMOUNT
Department 02 - Administration									
Cost Center 01 - Administration									
Account 211 - Legai Servic	es								
1479 - Tracy, Johnson and Wilson	Jun 24 statement	Legal Fees for May 2024 billing	Edit		06/17/2024	07/03/2024	07/03/2024	ł	31,582.74
		•		Account 2	211 - Legal Se	rvices Totals	Inv	oice Transactions 1	\$31,582.74
Account 317 - Office Suppl	ies								
4461 - Cintas Corporation / PO Box 631025	5217173126	refill medicine cabinet - Village Hall	Edit		06/21/2024	07/03/2024	07/03/2024	1	46.42
2407 - Warehouse Direct	5740462.1	toner	Edit		06/18/2024		07/03/2024	ł	80.99
					17 - Office Su		Inv	roice Transactions 2	\$127.41
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions 3	\$31,710.15
Cost Center 07 - Personnel									
Account 203 - Physical Exa			- 22						
1832 - Illinois State Police Bureau of Identification	20240501577	Background	Edit		05/31/2024	07/03/2024	07/03/2024	Į.	350.00
Identification		check,fingerprints		Account 20)3 - Physical I	Evame Totale	Inv	oice Transactions 1	\$350.00
					enter 07 - Pers			oice Transactions 1	\$350.00
Cost Center 19 - Marketing Account 299 - Other Contra	actual Sociene			Top Coll of the Age to		Junio 10013	1110	oree fransactions a	\$330.00
1287 - Heritage Corridor Convention &	13598	vg 1/2 page ad travel	Edit		06/12/2024	07/03/2024	07/03/2024	1	900.00
Visitors Bureau	13370	quide 2024	Lone		00/12/2021	07/03/2021	01/03/2021	•	500.00
		3		Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 1	\$900.00
				Cost Ce	enter 19 - Mari	keting Totals	Inv	oice Transactions 1	\$900.00
Cost Center 50 - Information Service	25								
Account 402 - Non-Capital	*								
4836 - Chicago Parts & Sound LLC	2j0004924	Upfitting of 2 Ford F150 Vehicles - PD	Edit		06/20/2024	07/03/2024	07/03/2024	1	8,897.00
				Account 402 -	*	,	Inv	oice Transactions 1	\$8,897.00
				Cost Center 50 - In				oice Transactions 1	\$8,897.00
				Department (02 - Administ	ration Totals	โกง	oice Transactions 6	\$41,857.15
Department 03 - Clerk's Office									
Cost Center 01 - Administration									
Account 299 - Other Contra		the above and			05/04/0004	07/07/7004	071071000		45.00
1832 - Illinois State Police Bureau of Identification	20240501577	Background check,fingerprints	Edit		05/31/2024	07/03/2024	07/03/2024	•	10.00
raci ioneduori		checklingerbillic		Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 1	\$10.00
					01 - Administ			oice Transactions 1	\$10.00
					t 03 - Clerk's			oice Transactions 1	\$10.00
							-744		7



(C.11)									
Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 04 - General Village Boar	e e l								
Cost Center 01 - Administration	ď								
Account 399 - Operating/	Other Supplies								
216 - Award Emblem Mfg Co	427136	2023 volunteer of the	Edit		06/12/2024	07/03/2024	07/03/2024		254.42
220 Tanada Embierit ing Co	127 130	year plaque	Lait		00/12/2024	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 - Operat				oice Transactions 5	\$660.37
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions 5	\$660.37
				Department 04 - Ge	neral Village	Board Totals	lnv	oice Transactions 5	\$660.37
Department 06 - Finance									•
Cost Center 05 - Support Services									
Account 205 - Postage									
1468 - Federal Express Corporation	8.535.10814	express mailings acct	Edit		06/19/2024	07/03/2024	07/03/2024	,	12.88
		1722.3151.9		h.	305 0				140.00
Account 299 - Other Cont	andual Camiena			AC	count 205 - P o	ostage Totals	INV	oice Transactions 1	\$12.88
5187 - Quadient Inc	61143437	letter opener	Edit		06/10/2024	07/02/2024	07/07/7074		1.000.75
3167 - Quadient inc	01173737	maintenance	EUIL		06/19/2024	07/03/2024	07/03/2024	1	1,069.75
		agreement Jul 19 24 -							
		Jul 18 25							
				Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 1	\$1,069.75
Account 317 - Office Supp									
4461 - Cintas Corporation / PO Box 63102	5 5217173126	refill medicine cabinet -	Edit		06/21/2024	07/03/2024	07/03/2024		47.82
		Village Hall							
					17 - Office Su			oice Transactions 1	\$47.82
				Cost Center 05				oice Transactions 3	\$1,130.45
Department 07 - CSD				рера	artment 06 - Fi	nance rotals	Inv	oice Transactions 3	\$1,130.45
Cost Center 01 - Administration									
Account 317 - Office Supp	lice								
4461 - Cintas Corporation / PO Box 63102		refill medicine cabinet -	Edit		06/21/2024	07/02/2024	07/02/2024		45.47
4701 - Ciricas Corporadori / PO BOX 65102	.J J21/1/3120	Village Hall	EUIL		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 3	17 - Office Su			oice Transactions 2	\$131.41
					01 - Administ		Inv	oice Transactions 2	\$131.41
				1	Department 07	- CSD Totals	Inv	oice Transactions 2	\$131.41



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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 08 - Building									
Account 277 - Building Mair	itenance Serv.								
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 299 - Other Contra	ctual Services			Account 277 - Building	Maintenance	Serv. Totals	Inve	pice Transactions 7	\$408.13
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 399 - Operating/O	her Sunnlies			Account 299 - Other C	ontractual Se	rvices Totals	Inve	olce Transactions 2	\$954.76
5965 - Airgas USA LLC	5508008263	Cylinder Rentals 615	Edit		05/31/2024	07/03/2024	07/03/2024		221.41
		Anderson May 24			03/31/2024	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 - Operat				pice Transactions 2	\$311.40
				Cost	Center <mark>08 - B</mark> u	ilding Totals	Invo	pice Transactions 11	\$1,674.29
Cost Center 15 - Street									
Account 266 - Maintenance									
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	pl9310	choker assembly	Edit		06/05/2024	07/03/2024	07/03/2024		416.83
261 - Vermeer Illinois Inc	pl9141	choker assembly	Edit		06/03/2024	07/03/2024	07/03/2024		413.83
	p			Account 266 - Maint				oice Transactions 3	\$834.85
Account 299 - Other Contrac	ctual Services						21111	ername er avertillad welt lift til	- CO.1 CO4
1652 - Steven Spiess Construction	5360	Two lateral storm lines	Edit		06/06/2024	07/03/2024	07/03/2024		6,233.00
		Mckool,Gordon		Account 299 - Other Co	ontractual Se	rvices Totals	Inv	pice Transactions 1	\$6,233.00



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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
	eral Corporate Fund 18 - Public Works									
	r 15 - Street									
	Account 324 - Restoration									
4515 - DeBold		14985	Pulverized Dirt	Edit		05/31/2024	07/03/2024	07/03/2024		E3E 00
	ocivicos ing	11703	1 BIVCI12QG DIIQ	Luic	Accour	nt 324 - Res to			oice Transactions 1	\$525.00 \$525.00
A	Account 395 - Street Sign M	4aterials			Accour	it bay - Nesto	THEIDII TOWNS	IHV	DICE HUNSACTORS I	\$323.00
438 - High Star	-	5839	Street Signs	Edit		06/11/2024	07/03/2024	07/03/2024		1,647.95
-					Account 395 - St				oice Transactions 1	\$1,647.95
A	ccount 399 - Operating/O	ther Supplies								42,0 11 133
5965 - Airgas L	JSA LLC	5508008263	Cylinder Rentals 615	Edit		05/31/2024	07/03/2024	07/03/2024		221.41
5005 D 14			Anderson May 24							
-	on Materials of Illinois	312636	Gravel, sand	Edit		06/08/2024	07/03/2024	07/03/2024		899.66
6339 - Thomps	on Sarety	chi000016472	safety works - first aid cabinets	Edit		06/12/2024	07/03/2024	07/03/2024		179.98
			Cabinets		Account 399 - Operat	ing/Other Su	nnlies Totals	Inve	oice Transactions 3	\$1,301.05
						st Center 15 -			pice Transactions 9	\$10,541.85
Cost Center	20 - Grounds							2.77		410,5 .1.05
Α	ccount 266 - Maintenance	: Equipment								
7015 - Revels 1	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 - Shorewoo	od Home and Auto	01.422102	cables	Edit		06/11/2024	07/03/2024	07/03/2024		242.04
666 - Shorewoo	od Home and Auto	01.422325	v-belt	Edit		06/12/2024	07/03/2024	07/03/2024		42.86
					Account 266 - Main	tenance Equip	oment Totals	Invo	ice Transactions 3	\$2,628.88
	ccount 299 - Other Contra	ctual Services								
286 - J Hassert	Landscaping	5413	Landscape	Edit		06/12/2024	07/03/2024	07/03/2024		3,400.00
			Maintenance -							
			Watering of plants,flowers							
286 - J Hassert	Landscaping	5412	Landscape	Edit		06/12/2024	07/03/2024	07/03/2024		3,655.00
			Maintenance - Police			,,	,,	.,,,		0,000.00
			Dept							
286 - J Hassert	Landscaping	5411	Landscape	Edit		06/12/2024	07/03/2024	07/03/2024		4,760.00
			Maintenance - Toyota Pavilion ,Deer Crossing							
286 - J Hassert	Landscaning	5410	Landscape	Edit		06/12/2024	07/03/2024	07/03/2024		4,930.00
		3113	Maintenance - Village	Lon		00/12/2021	07/03/2021	07/03/2024		4,250.00
			Hall							
286 - J Hassert	Landscaping	5409	Landscape	Edit		06/12/2024	07/03/2024	07/03/2024		1,360.00
			Maintenance -							
			Landscape Waste Disposal							
			- op see							



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund								Videntica Bace Vayinene Bace	mvoice Amount
Department 08 - Public Works									
Cost Center 20 - Grounds									
Account 299 - Other Conti									
286 - J Hassert Landscaping	5408	Landscape	Edit		06/12/2024	07/03/2024	07/03/2024		4,875.00
		Maintenance - Police							
286 - J Hassert Landscaping	5405	Dept Landscape	Edit		06/10/2024	07/03/2024	07/07/2024		
	3.03	Maintenance -	Luic		00/10/2024	07/03/2024	07/03/2024		1,200.00
		Weber, Renwick							
286 - J Hassert Landscaping	5403	Landscape	Edit		06/10/2024	07/03/2024	07/03/2024		2,548.00
		Maintenance -							,
286 - J Hassert Landscaping	5401	Dalhart,Naperville Road			05/10/2024	6716717674	07/00/1000		
200 - 3 Hasselt Lanuscaping	3401	Landscape Maintenance -	Edit		06/10/2024	07/03/2024	07/03/2024		8,792.00
		Weber,Renwick							
		medians							
286 - 3 Hassert Landscaping	5402	Landscape	Edit		06/10/2024	07/03/2024	07/03/2024		5,100.00
		Maintenance - Joliet							-,
		Road,Route							
286 - J Hassert Landscaping	5404	53,Independence Landscape	Edit		06/10/2024	07/02/2024	07/07/7074		5.500.00
200 a viossore Editoscaping	5404	Maintenance -	Cuit		06/10/2024	07/03/2024	07/03/2024		5,760.00
		RAC, Aquatic Center							
286 - J Hassert Landscaping	5406	Landscape	Edit		06/12/2024	07/03/2024	07/03/2024		8,230.00
		Maintenance - Village							-,
296 1 Hannat Landon since	E407	Hall							
286 - J Hassert Landscaping	5407	Landscape Maintenance Tours	Edit		06/12/2024	07/03/2024	07/03/2024		6,085.00
		Maintenance - Toyota Pavilion ,Deer Crossing							
		r armon poeci crossing		Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 13	\$60,695.00
Account 399 - Operating/G	Other Supplies								400,000.00
5965 - Airgas USA LLC	5508008263	Cylinder Rentals 615	Edit		05/31/2024	07/03/2024	07/03/2024		221.41
		Anderson May 24			, , , , , ,	, ,	.,,		
6339 - Thompson Safety	chi000016472	safety works - first aid	Edit		06/12/2024	07/03/2024	07/03/2024		89.9 9
		cabinets		A			_		
				Account 399 - Operat				ice Transactions 2	\$311.40
					Center 20 - Gr			ice Transactions 18	\$63,635.28
				Departmen	it 08 - Public \	works lotals	Invo	ice Transactions 38	\$75,851.42



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Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	ent Date	Invoice Amount
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mol	ile Equipment									
848 - Jims Truck Inspection	204016	dual wheel axie truck inspection - Truck a24	Edit	A	06/17/2024	07/03/2024	,			43.00
Account 399 - Operating/O	har Cumpline			Account 265 - Maint. o	r Mobile Equi	pment lotals	Inv	oice Transactions 1		\$43.00
633 - Municipal Emergency Services Inc	in2068952	LED Vehicle Mount System LED - FD	Edit		06/14/2024	07/03/2024	07/03/2024	1		772.50
		· ·			ing/Other Su 01 - Administ Department 10	ration Totals	Inv	oice Transactions 1 oice Transactions 2 oice Transactions 2		\$772.50 \$815.50 \$815.50
Department 11 - Police										
Cost Center 02 - Operations	Cantavannas									45
Account 202 - Training and 1058 - North East Multi Regional Training	356430	Frontline Leadership	Edit		06/18/2024	07/03/2024	07/03/2024	ı		400.00
Inc	556 156	May 31 24 P Jimenez,R	Luit		00/10/2024	07/03/2024	07/03/2024	•		400.00
		Burke								
1058 - North East Multi Regional Training Inc	356658	Report Review,Approval	Edit		06/18/2024	07/03/2024	07/03/2024	1		600.00
		Supervisors Jun 07 24								
1058 - North East Multi Regional Training Inc	356395	O'Connor,Clesceri Interview,Interrogation Approach May 29-31	Edit		06/18/2024	07/03/2024	07/03/2024	i.		195.00
		24 C Torres		Account 202 - Trainin	and Confer	rences Totals	Ĭmu	oice Transactions 3	-	\$1,195.00
Account 215 - Uniforms				Account 202 - Hanni	ig and comer	ences rotais	1117	DICE HAIRACHOUS 3		\$1,195.00
840 - JCM Uniforms Inc	804454	Department Uniforms (PD)	Edit		06/13/2024	07/03/2024	07/03/2024			59.70
				Acci	ount 215 - Un i	iforms Totals	Inv	oice Transactions 1	•	\$59.70
Account 299 - Other Contra										
7020 - TransUnion Risk & Alternative Data Solutions Inc	5504641.20240 5.1	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 C	ontractual Se	rvices Totals	Inv	oice Transactions 2	-	\$1,869.50
Account 317 - Office Supplie										
4461 - Cintas Corporation / PO Box 631025	5216798438	refill medicine cabinet - Police	Edit		06/19/2024	07/03/2024	07/03/2024			7.15
		, and		Account 3:	17 - Office Su	ppties Totals	Inv	oice Transactions 1	-	\$7.15
Account 399 - Operating/Ot	her Supplies									77.20
4371 - Brookville Animal Hospital Inc	149847	Veterinary Services - Lola,Kennel	Edit		06/15/2024	07/03/2024	07/03/2024			293.80



Secondary Miller									
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 399 - Operating/	Other Supplies								
7016 - Robyn Rabicke	1.Jun 22 24	Yoga for First	Edit		06/22/2024	07/03/2024	07/03/2024		150.00
		Responders Jun 22 24			,	07,00,202	01/03/2021		130.00
4	4			Account 399 - Operat	ing/Other Su	ipplies Totals	Inv	oice Transactions 2	\$443.80
Account 402 - Non-Capita 906 - Kustom Signals Inc		T	- "						
300 - Kustom Signals Inc	612655	Traffic Safety Equipment	Edit			07/03/2024			2,975.95
				Account 402 -				oice Transactions 1	\$2,975.95
Cost Center 05 - Support Services Account 291 - Animal Con	tral Evnonca			Cost Cel	nter 02 - Oper	ations lotals	Inv	oice Transactions 10	\$6,551.10
4371 - Brookville Animal Hospital Inc	149847	Veterinary Services -	Edit		06/15/2024	07/03/2024	07/03/2024	į.	40.32
		Lola,Kennel		Account 291 Anin	rai Control Ex	mense Totals	Inv	oice Transactions 1	\$40.32
				Cost Center 05				oice Transactions 1	\$40.32
					partment 11 -			oice Transactions 11	\$6,591.42
Department 12 - REMA									
Cost Center 01 - Administration									
Account 299 - Other Contr 5965 - Airgas USA LLC	5506525739	annual cylinder lease	man.		02/04/2024	07/02/2024	0210212024		
3903 - Aligas OSA EEC	3300323739	renewal Apr 01 24-Mar 31 25	Edit		03/01/2024	07/03/2024	07/03/2024		346.66
		31 23		Account 299 - Other C	ontractual Se	rvices Totals	Inve	oice Transactions 1	\$346.66
Account 315 - Building Ma	int. Supplies								4
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 317 - Office Supp	lies			Account 315 - Build	ing Maint, Su	pplies Totals	Inve	oice Transactions 2	\$613.49
1496 - Interstate Battery of Southwest Chicago	1915201040502	AA, AAA batteries	Edit		06/20/2024	07/03/2024	07/03/2024		162.00
-				Account 3:	17 - Office Su	pplies Totals	Inve	oice Transactions 1	\$162.00
				Cost Center (01 - Administ	ration Totals	Inve	oice Transactions 4	\$1,122.15
Cost Center 02 - Operations									
Account 265 - Maint, of Mo	obile Equipment 83074	anhi-at	C-lin		051301305	07/07/707	07/00/000		
609 - Fleet Safety Supply 848 - Jims Truck Inspection	83074 204082	cabinet dual wheel axie truck	Edit Edit		05/30/2024	07/03/2024	07/03/2024		4,137.27
0-10 Sittle Huck Hispection	201002	inspection - Truck 6360			06/20/2024	07/03/2024	07/03/2024		43.00



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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 12 - REMA									
Cost Center 02 - Operations									
Account 265 - Maint. of N									
848 - Jims Truck Inspection	204079	dual wheel axle truck	Edit		06/20/2024	07/03/2024	07/03/2024		43.00
5429 - NAPA Auto Parts	1236.123138	inspection - Truck 185	- Jih		05/22/2024	07/02/2024			
1232 - Rod Baker Ford	47145	brake pads, truck 189	Edit		05/23/2024	07/03/2024	07/03/2024		355.25
1232 - Rod baker Ford	7/173	door panel, cowl vents		Account 265 - Maint. o	05/21/2024	07/03/2024	07/03/2024	-	1,236.87
					nter 02 - Oper	-		oice Transactions 5 olice Transactions 5	\$5,815.39
Cost Center 09 - Communications				Cost Cei	inter uz - Oper	arinis intais	1110	oice fransactions 5	\$5,815.39
Account 272 - Maint. of S	iren Fauinment								
281 - Braniff Communications Inc	0035469	siren repairs, site 003	Edit		06/13/2024	07/03/2024	07/03/2024		885.00
	0000 100	Sircit repairs, site 663	Lait	Account 272 - Maint.				oice Transactions 1	\$885.00
					9 - Communic			oice Transactions 1	\$885.00
					epartment 12 -			oice Transactions 10	\$7,822.54
				Fund 01 - Gene	•			pice Transactions 78	\$134,870.26
Fund 03 - Fire Academy Fund							2111	ord Harradeadin 10	\$15 1707 01E0
Department 10 - Fire									
Cost Center 03 - Fire Academy									
Account 299 - Other Cont	ractual Services								
4283 - John Dinnsen	Jun 08 24	Independent Instructor	Edit		06/17/2024	07/03/2024	07/03/2024		217.42
1000-11-1		- RFA							
4283 - John Dinnsen	Jun 10 24	Independent Instructor	Edit		06/17/2024	07/03/2024	07/03/2024		139.77
4283 - John Dinnsen	Jun 13 24	- RFA Independent Instructor	Edit		06/17/7074	07/02/2024	07/02/2024		155.20
- John Diffisch	JUN 13 24	RFA	EUR		06/17/2024	07/03/2024	07/03/2024		155.30
4283 - John Dinnsen	Jun 15 24	Independent Instructor	Edit		06/17/2024	07/03/2024	07/03/2024		248.48
		- RFA			,	,,	,		2.5
				Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 4	\$760.97
Account 399 - Operating/	11663								
1880 - Southern Kane County Training	51	Site Rental Rope	Edit		06/17/2024	07/03/2024	07/03/2024		800.00
Assoc		Operations Jun 11-14							
		24 RFA		Account 200 - 0	ing/Other Co	mulina Tatala	t	oice Transactions 1	4000.00
				Account 399 - Operat				pice Transactions 1	\$800.00
					r 03 - Fire Aca Department 10	,		pice Transactions 5	\$1,560.97
					Fire Academy			pice Transactions 5	\$1,560.97 \$1,560.97
				1 010 03 -	THE Mediciny	r mind rotats	11146	nice Hallsactions 1	\$1,500.57



Mandan		8.								
Vendor Fund 05 - Fleet Operations Fund	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint, of M	abila Equipment	h								
5859 - Advance Auto Parts-Carquest-	2377.990861	zinc weight	Edit		06/10/2024	07/02/7024	07/02/2024			
Atlanta remit	2377.330001	Zinc Weight	Euit		06/10/2024	07/03/2024	07/03/2024			68.94
5859 - Advance Auto Parts-Carquest-	2377.991244	top terminal	Edit		06/12/2024	07/03/2024	07/03/2024			43.40
Atlanta remit					,,, .	07,00,202	07,03,2021			73.70
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, o	f Mobile Equi	pment Totals	Invo	ice Transactions	10	\$2,482.48
Account 308 - Gasoline/O										
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
from the SAR Annual to the	Mb 6 II -			Account	: 308 - Gasoli	ne/Oil Totals	Invo	ice Transactions	5	\$43,560.52
Account 399 - Operating/0		C.Radan Bankata CAR	= m							
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	Edit		06/12/2024	07/03/2024	07/03/2024			89.99
·		cabinets					.,,,		_	
				Account 399 - Operat			Invo	ice Transactions	4	\$352.47
					nter 14 - Moto			ice Transactions		\$46,395.47
					t 08 - Public			ice Transactions		\$46,395.47
				Fund 05 - Fle	et Operations	Fund Totals	Invo	ice Transactions	19	\$46,395.47



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax				7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	more pare	DOC DUIC	O/L Dute	ACCEIVED DATE TRAINERE DATE	THYOICE AMOUNT
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 263 - Lighting Mair	ntenance								
875 - Meade Electric Company Inc	708748	Street Light Repairs - 3	Edit		05/29/2024	07/03/2024	07/03/2024		168.98
		Kenilworth			62/3				
				Account 263 - Lig				pice Transactions 1	\$168.98
					nter 02 - Opera			pice Transactions 1	\$168.98
				,	it 08 - Public I			pice Transactions 1	\$168.98
Fund 22 - Recreation Fund				Fund .	20 - Motor Fu	el lax lotals	invo	oice Transactions 1	\$168.98
Department 13 - Recreation									
Cost Center 12 - Recreation Program	16								
Account 215 - Uniforms	13								
4896 - BWM Global Inc	44020	sweatshirt - Rec	Edit		06/06/2024	07/03/2024	07/03/2024		57.05
				Acci	ount 215 - Uni			pice Transactions 1	\$57.05
Account 299 - Other Contra	ictual Services								,
5406 - Chasewood Learning	1385	Lego Robotics, Electrical	Edit		05/23/2024	07/03/2024	07/03/2024		1,570.00
		Engineering 2024							
E720 Dadi - Wid- Y		Winterspring	- 47.						
5738 - Rock n Kids Inc	romsui24	Contractual Program - Wednesday Tot,Kid	Edit		06/20/2024	07/03/2024	07/03/2024		252.00
		Rock							
		, to cit		Account 299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions 2	\$1,822.00
				Cost Center 12 - Re	ecreation Pro	grams Totals	Invo	pice Transactions 3	\$1,879.05
Cost Center 16 - Park Maintenance									. ,
Account 265 - Maint. of Mol									
5569 - Bills Auto and Truck Repair	0122967	gas springs	Edit		05/31/2024	07/03/2024	07/03/2024	20-	106.07
				Account 265 - Maint, of	f Mobile Equip	ment Totals	Invo	pice Transactions 1	\$106.07
Account 280 - Field Mainter									
4170 - ABC Business Forms Inc	285662	Field reserved banners	Edit		06/17/2024				396.00
4				Account 280 -	Field Mainte	nance Totals	Invo	pice Transactions 1	\$396.00
Account 308 - Gasoline/Oil		Pro-16mil na . monto a							
939 - Heritage FS Inc	37011469	Fuel/Oil May 2024	Edit	A nno. wi		07/03/2024		ing Tananations #	4,813.96
				Account Cost Center 16	308 - Gasolir			pice Transactions 1	\$4,813.96
					- Park Maintei ient 13 - Recr e			pice Transactions 5	\$5,316.03 \$7,195.08
					2 - Recreation			pice Transactions 6	\$7,195.08
				1 0/10 22	. Redection	TOTAL TOLGIS	HIV	ACC TROUSDOUGHIS U	\$1,123.00



Vendor	Invoice No.	Invoice Description	Status	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 28 - Aquatic Center				***************************************		DOC DOC	O/L Date	received bate Taymene bate	mvoice Amount
Department 13 - Recreation									
Cost Center 12 - Recreation Program									
Account 202 - Training and									
6988 - American Red Cross	22696857	Lifeguard Certification & Aquatic Examiner Service - Audits	Edit		06/12/2024	07/03/2024	07/03/202	1	416.00
				Account 202 - Trainin	ng and Confer	rences Totals	Inv	roice Transactions 1	\$416.00
Account 399 - Operating/	Other Supplies								4
4288 - ULine Inc	179049712	absorbent,plastic shelving	Edit			07/03/2024	07/03/202	1	715.00
				Account 399 - Operat				olce Transactions 1	\$715.00
Cook Cooker 47 Product Processing				Cost Center 12 - Ro	ecreation Pro	grams Totals	Inv	roice Transactions 2	\$1,131.00
Cost Center 17 - Facility/Recreation									
Account 314 - Janitorial St 4288 - ULine Inc	179049712	absorbent,plastic	Edit		06/05/2024	07/03/2024	07/03/202	1	162.00
		shelving			00/00/202	0.705,2021	01/03/202	•	102.00
		•		Account 314 -	Janitorial Su	pplies Totals	In/	olce Transactions 1	\$162.00
			(Cost Center 17 - Facility	/Recreation (Center Totals	[n/	oice Transactions 1	\$162.00
				Departm	ient 13 - Recr	eation Totals	Inv	oice Transactions 3	\$1,293.00
				Fund	28 - Aquatic O	Center Totals	Inv	oice Transactions 3	\$1,293.00
Fund 60 - Water and Sewer Fund Department 08 - Public Works Cost Center 01 - Administration									
Account 283 - Plan Review		24 DOOGE 2024 Min-	E-114		0014413034	07/07/0004	071001000		
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)	Edit		06/14/2024	07/03/2024	07/03/2024	1	2,207.75
603 - Robinson Engineering Ltd	24060089	PZC#16.010 18.R0346 LDD	Edit		06/14/2024	07/03/2024	07/03/2024	1	1,085.25
		Business Center-1450 Independence PZC# 18.010			,,	07,00,202	27,00,202	•	1,003.23
603 - Robinson Engineering Ltd	24060090	18.R1047 1352	Edit		06/14/2024	07/03/2024	07/03/2024	I	1,085.25
		Enterprise Dr (Marquette) Water Service PZC#18.030	,			0,,00,000	01,00,000		1,000.25
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	ŀ	511.50



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 Revi	ews								
603 - Robinson Engineering Ltd	24060092	19.R0439 AFC	Edit		06/14/2024	07/03/2024	07/03/2024		247.50
		Development (780 S							
		Weber)-Rose Plaza							
603 Paliana Carianaia III		PZC#19.009							
603 - Robinson Engineering Ltd	24060093	19.R0894 LDD Triangle	Edit		06/14/2024	07/03/2024	07/03/2024		381.25
		at IL-53 & Joliet Rd							
603 - Robinson Engineering Ltd	24060094	PZC#19.023			05/44/0004		07/07/0074		
003 - Kobinson Engineening Eta	24000034	19.R1034 Joliet	Edit		06/14/2024	07/03/2024	07/03/2024		220.00
		Regional Port District Control Tower							
		PZC#19.026							
603 - Robinson Engineering Ltd	24060095	19.R1043 Seasons of	Edit		06/14/2024	07/03/2024	07/03/2024		337.25
,		RV (FRED) Apt 461 S			00/11/2021	07/05/2021	07/05/2021		337.23
		Weber PZC#19.020							
603 - Robinson Engineering Ltd	24060096	20.R0321 Panattoni	Edit		06/14/2024	07/03/2024	07/03/2024		853.25
		Airport Prop on South				• •			***************************************
		Pinnacle Drive							
603 - Robinson Engineering Ltd	24060097	20.R0341 717	Edit		06/14/2024	07/03/2024	07/03/2024		325.50
		Parkwood (Old							
		Northfield)							
602 Pakinana Engineering I tel	24000000	PZC#19.008	- m						
603 - Robinson Engineering Ltd	24060098	21.R0433 Care	Edit		06/14/2024	07/03/2024	07/03/2024		1,726.00
		Cremation 33 Montrose PZC#21.007							
603 - Robinson Engineering Ltd	24060099	21.R0467 151	Edit		06/14/2024	07/03/2024	07/02/2024		240.25
toomson Engineering Ca	2-1000055	Crossroads (Boling)	LUIL		00/14/2024	07/03/2024	07/03/2024		249.25
		PZC#20.028							
603 - Robinson Engineering Ltd	24060100	21.R0510 Mercedes on	Edit		06/14/2024	07/03/2024	07/03/2024		3,102.00
3		Walsh PZC#20.10			,,	0,,00,200.	0.700,202.		3,102.00
603 - Robinson Engineering Ltd	24060101	21.R0642 QuikTrip	Edit		06/14/2024	07/03/2024	07/03/2024		482.00
		PZC#21.011				,			
603 - Robinson Engineering Ltd	24060102	21.R0820 Airport	Edit		06/14/2024	07/03/2024	07/03/2024		953.25
		Logistics Center Spec II							
		PZC#21.024							
603 - Robinson Engineering Ltd	24060119	21.R0884 Freddy's at	Edit		06/14/2024	07/03/2024	07/03/2024		1,215.50
		440 S Weber							
503 Dobinson Chairmanian Ltd	24060402	PZC#21.022	= 11						
603 - Robinson Engineering Ltd	24060103	21.R0919 Molto on	Edit		06/14/2024	07/03/2024	07/03/2024		1,272.75
603 - Robinson Engineering Ltd	34060104	Ward PZC#21.026	E-Jib		06/14/12024	07/07/2024	07/02/2024		242.22
505 TANDAISON ENGINEERING EU	24060104	21.R0958 Clean Energy on Southcreek	CUIL		06/14/2024	07/03/2024	07/03/2024		249.25
		PZC#21.028							
		1 20721.020							



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Vendor Fund 60 - Water and Sewer Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 08 - Public Works									
Cost Center 01 - Administration									
Account 283 - Plan Revie	WS								
603 - Robinson Engineering Ltd	24060105	22.R0295 Palencia(251 Pinnacle)at Trinity (Southcreek)	Edit		06/14/2024	07/03/2024	07/03/2024		357.75
603 - Robinson Engineering Ltd	24060106	PZC#22.004 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	T *****	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 Re	views Totals	Invo	ice Transactions 32	\$31,873.75



1000									
Vendor Fund 60 - Water and Sewer Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 08 - Public Works									
Cost Center 01 - Administration									
Account 292 - Engineering	Services								
603 - Robinson Engineering Ltd	24060087	02.484 General	Edit		06/14/2024	07/03/2024	07/03/2024		10,808.00
		Municipal Engineering				,,	,,		10,000.00
Assessed 200 Cities of A				Account 292 - E	ngineering Se	ervices Totals	[nv	oice Transactions 1	\$10,808.00
Account 299 - Other Contra 4899 - Lennys Gas N Wash	4403	DW Admin Con Worker	E-114		06/07/2024	07/07/2024	07 100 1000		
1033 - Celliya Gos II Wasti	4403	PW Admin Car Washes 18007 May 2024	Edit		06/07/2024	07/03/2024	07/03/2024		4.00
		20007 1 147 2021		Account 299 - Other C	ontractual Se	ervices Totals	Inv	oice Transactions 1	\$4.00
Account 317 - Office Suppli	es es								7
2407 - Warehouse Direct	5740019.0	file jackets	Edit			07/03/2024	07/03/2024		33.02
				Account 3	17 - Office Su	applies Totals	Inv	oice Transactions 1	\$33.02
Account 399 - Operating/O									
6339 - Thompson Safety	chi000016472	safety works - first aid cabinets	Fait		06/12/2024	07/03/2024	07/03/2024		89.99
		CODITICES		Account 399 - Operat	ing/Other Su	pplies Totals	Inv	oice Transactions 1	\$89.99
				· ·	01 - Administ		Inve	pice Transactions 36	\$42,808.76
Cost Center 22 - Water Distribution									
Account 265 - Maint, of Mol									
5429 - NAPA Auto Parts 1232 - Rod Baker Ford	1236.124807	air filter	Edit		06/06/2024	07/03/2024	07/03/2024		17.07
1232 - ROO Baker Ford	48074	sensor	Edit	Account DEE Marint -	06/06/2024	07/03/2024	07/03/2024		145.09
Account 266 - Maintenance	Forginment		-	Account 265 - Maint. o	г мовне Един	pment rotals	TUA	pice Transactions 2	\$162.16
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 - Main				pice Transactions 2	\$1,195.91
Account 299 - Other Contra									, ,
4899 - Lennys Gas N Wash	4404	PW Utilities Car Washes	Edit		06/07/2024	07/03/2024	07/03/2024		8.00
6424 - Pace Analytical Services LLC	247205709	18008 May 2024 total coliform and e coli	Edit		05/31/2024	07/03/2024	07/07/2024		1 105 00
0 12 F T dec Analytical Scivices LEC	247203703	presence,absence	Luit		05/31/2024	07/03/2024	07/03/2024		1,185.00
		•		Account 299 - Other C	ontractual Se	ervices Totals	Inve	pice Transactions 2	\$1,193.00
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	A	05/09/2024		07/03/2024		3,343.13
Account 324 - Restoration				Account	: 308 - Gasoli	ne/On Totals	Invo	pice Transactions 2	\$7,919.37
4515 - DeBold Services Inc	14985	Pulverized Dirt	Edit		05/31/2024	07/03/2024	07/03/2024		525.00
				Accoun	t 324 - Resto		- •	ice Transactions 1	\$525.00
						-	3,,,,		40-20.00



16.11.									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund				174000 7744000	TITTO CC DCC	DDC DDtc	O/ E Date	Acceived Date Payment Date	THVOICE ATTOURIE
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 399 - Operating/O	ther Supplies								
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 -	13005745	electrical tape	Edit		06/10/2024	07/03/2024	07/03/2024		8.99
WESTLAKE		•			,,	.,,,	,00,202.		0.55
5040 - Core and Main LP	บ992852	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
				Account 399 - Operat	ing/Other Su	pplies Totals		pice Transactions 7	\$2,405.45
Account 402 - Non-Capital	Outlay			*	***				40,100,10
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
		,		Account 402 -	Non-Capital (Outlav Totals	Invo	oice Transactions 1	\$8,700.00
Account 409 - Infrastructur	re				•				40,700.00
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
				Account 4	09 - Infrastri	ucture Totals	Invo	pice Transactions 1	\$375,365.60
				Cost Center 22 -	Water Distrib	bution Totals	Invo	pice Transactions 18	\$397,466.49
Cost Center 23 - Sewage Treatment									4
Account 266 - Maintenance	Equipment								
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	Edit		06/10/2024	07/03/2024	07/03/2024		1,754.55
		screen			,, :	.,, .,,	0.,00,2021		1,737.33
6682 - Ovivo USA LLC	8487709	Digester Aerator Replacement Parts	Edit		06/13/2024	07/03/2024	07/03/2024		1,923.00
				Account 266 - Maint	enance Equip	pment Totals	Invo	oice Transactions 3	\$3,749.30
Account 399 - Operating/O	ther Supplies								
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
				Account 399 - Operat	ing/Other Su	pplies Totals	Invo	oice Transactions 3	\$674.45
				Cost Center 23 -		- •		pice Transactions 6	\$4,423.75
					_				T 15 100011 0



Vendor									
Fund 60 - Water and Sewer Fund	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 08 - Public Works									
Cost Center 24 - Utilities Maintenan	ce								
Account 266 - Maintenance									
995 - Metropolitan Industries Inc	inv062881	cable measurement	Edit		06/10/2024	07/02/2024	07/02/2024		
6015 - Pollardwater	ww055989	trash pump	Edit		05/30/2024	07/03/2024 07/03/2024	07/03/2024 07/03/2024		2,450.00
			4016	Account 266 - Main				pice Transactions 2	645.23
Account 299 - Other Contra	actual Services			ACCOUNT FOR THEIR	centance Equi	binetic torais	THAC	nce transactions 2	\$3,095.23
4899 - Lennys Gas N Wash	4404	PW Utilities Car Washes 18008 May 2024	s Edit		06/07/2024	07/03/2024	07/03/2024		12.00
		10000 11dy 2024		Account 299 - Other C	ontractual Co	muiene Tobale	[m)	oice Transactions 1	****
Account 317 - Office Suppl	es			ACCOUNT ESS CENCY C	ond actual Se	HAICES LOTEIS	IIIAC	ince Fransactions 1	\$12.00
2407 - Warehouse Direct	5739910.0	usb drives,paper	Edit		06/14/2024	07/03/2024	07/03/2024		102.00
		77 - 77		Account 3	17 - Office Su			ice Transactions 1	193.69 \$193.69
Account 322 - Hand Tools						this rectain	*****	TOTISHEROTIS 1	\$193.09
5501 - Buikema's Ace Hardware - WESTLAKE	13005721	scraper blades	Edit		05/31/2024	07/03/2024	07/03/2024		13.18
				Accou	nt 322 - Han d	Tools Totals	Invo	ice Transactions 1	\$13.18
Account 399 - Operating/C									4.0.10
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 - Operat			Invo	ice Transactions 2	\$311.39
				Cost Center 24 - Ut	ilities Mainte	nance Totals	Invo	ice Transactions 7	\$3,625.49
				,	t 08 - Public \		Invo	ice Transactions 67	\$448,324.49
Fund 64 - Lake Michigan Fund				Fund 60 - Wat	ter and Sewer	Fund Totals	Invo	ice Transactions 67	\$448,324.49
Fund 64 - Lake Michigan Fund									
Department 08 - Public Works Cost Center 22 - Water Distribution									
Account 292 - Engineering	Camina								
6509 - Cornwell Engineering Group	016302.00014	Phase 2 Corrosion							
5555 Control engineering Group	010302.00014	Control Study 016302.1 through 05/31/2024	Edit		06/12/2024	07/03/2024	07/03/2024		13,287.50
		4400gii 00/01/2024		Account 292 - En	igineerioo Se	rvices Totale	Invo	ice Transactions 1	\$12.207.F0
				Cost Center 22 -				ice Transactions 1	\$13,287.50 \$13,287.50
					t 08 - Public V			ce Transactions 1	\$13,287.50
					ake Michigan			ice Transactions 1	\$13,287.50
* = Prior Fiscal Year Activity						Grand Totals		ice Transactions 180	\$653,095.75
									4000,000,70