

**Village of Romeoville  
Schedule of Bills  
December 18th 2024 Board Meeting**

**D**

**PACKET TOTAL: \$2,397,444.88**

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  
 December 18th 2024 Board Meeting  
 Schedule D - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	\$ 103,614.01
Clerk's Office	
General Village Board	\$ 365.33
Finance	\$ 1,179.02
CSD	\$ 1,600.54
Public Works	\$ 280,442.67
Fire	\$ 101,575.50
Police	\$ 28,864.75
REMA	\$ 206.66
Police & Fire Commission	\$ 4,132.00
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** **\$ 521,980.48**

Police Forfeitures - Fund 02

Fire Academy - Fund 03 \$ 24,116.25

Fire Academy Other\*

Fleet Operations - Fund 05 \$ 31,534.32

**Total General Fund** **\$ 577,631.05**

**Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20 \$ 45,341.34

Local Motor Fuel Tax - Fund 21 \$ 467,279.23

**Total Motor Fuel Tax Funds** **\$ 512,620.57**

**Recreation Funds**

Recreation Fund - Fund 22 \$ 10,462.62

Recreation RET Fund - Fund 23 \$ 286.94

Recreation Athletic & Events Center-Fund 26 \$ 13,443.68

Recreation Aquatic Center-Fund 28 \$ 4,849.13

**Total Recreation Funds**

**\$ 29,042.37**

**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**

**Water and Sewer - Fund 60**

Finance	\$ 4,935.04
Public Works	\$ 1,273,215.85
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Deposit/Overpayments Refunds	
Other*	
<b>Total Water and Sewer</b>	<b><u>\$ 1,278,150.89</u></b>

**Pension Funds**

Police Pension - Fund 70	
Fire Pension - Fund 71	
<b>Total Pension Funds</b>	<b><u>\$ -</u></b>
<b>Total Expenditures</b>	<b><u>\$ 2,397,444.88</u></b>

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



# December 18th 2024 Schedule of Bills

Invoice Due Date Range 12/18/24 - 12/18/24

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 <b>02 - Administration</b>											
Cost Center <b>01 - Administration</b>											
Account <b>211 - Legal Services</b>											
2710 - Mahoney, Silverman and Cross LLC	71105	Professional Services through 11/30/24	Edit		12/04/2024	12/18/2024	12/18/2024			452.50	
									Account <b>211 - Legal Services</b> Totals	Invoice Transactions 1	<u>452.50</u>
Account <b>299 - Other Contractual Services</b>											
3735 - Brent Hassert Consulting	Dec 2024	Lobbying-Consulting Services Nov 2024	Edit		12/01/2024	12/18/2024	12/18/2024			3,500.00	
6641 - Point of Difference LLC	121381	Lobbying-Consulting Services Dec 2024	Edit		12/01/2024	12/18/2024	12/18/2024			3,500.00	
6699 - Ryan LLC	820137	Professional Services - TIF-related services Nov 26 2024	Edit		12/04/2024	12/18/2024	12/18/2024			1,337.50	
5821 - The Ethos Workshop LTD	21038.13	Ovation Center Interior Buildout - Schematic Design Service	Edit		12/10/2024	12/18/2024	12/18/2024			1,000.00	
									Account <b>299 - Other Contractual Services</b> Totals	Invoice Transactions 4	<u>\$9,337.50</u>
Account <b>303 - Publications</b>											
2633 - Local Government News	02222025	Annual Membership 02/22/25 - 02/22/26	Edit		11/28/2024	12/18/2024	12/18/2024			206.72	
									Account <b>303 - Publications</b> Totals	Invoice Transactions 1	<u>\$206.72</u>
Account <b>317 - Office Supplies</b>											
4461 - Cintas Corporation PO Box 631025	5243234107	refill medicine cabinet - Village Hall	Edit		12/06/2024	12/18/2024	12/18/2024			89.44	
									Account <b>317 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$89.44</u>
Account <b>339 - Metra Station Expenditures</b>											
5509 - Passport Labs Inc	inv.1049537	Monthly Mobile Pay Parking Nov 24	Edit		11/30/2024	12/18/2024	12/18/2024			216.32	
									Account <b>339 - Metra Station Expenditures</b> Totals	Invoice Transactions 1	<u>\$216.32</u>
									Cost Center <b>01 - Administration</b> Totals	Invoice Transactions 8	<u>\$10,302.48</u>
Cost Center <b>07 - Personnel</b>											
Account <b>202 - Training and Conferences</b>											
2187 - Edward Occupational Health	00193831.00	Employee Testing	Edit		11/30/2024	12/18/2024	12/18/2024			101.00	
									Account <b>202 - Training and Conferences</b> Totals	Invoice Transactions 1	<u>\$101.00</u>
Account <b>207 - Appreciation Programs</b>											
3088 - Bambini Group Fat Rickys	Nov 21 24 bill	Thanksgiving Luncheon	Edit		11/21/2024	12/18/2024	12/18/2024			866.31	
									Account <b>207 - Appreciation Programs</b> Totals	Invoice Transactions 1	<u>\$866.31</u>
									Cost Center <b>07 - Personnel</b> Totals	Invoice Transactions 2	<u>\$967.31</u>
Cost Center <b>19 - Marketing</b>											
Account <b>230 - Printing Services</b>											
3307 - Jam! Graphics/Jeff Miloch	24.4744	award winners	Edit		07/23/2024	12/18/2024	12/18/2024			50.00	



# December 18th 2024 Schedule of Bills

Invoice Due Date Range 12/18/24 - 12/18/24

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 <b>02 - Administration</b>										
Cost Center <b>19 - Marketing</b>										
Account <b>230 - Printing Services</b>										
3307 - Jam! Graphics/Jeff Miloch	24.4954	notecards, envelopes	Edit		11/22/2024	12/18/2024	12/18/2024			426.00
		Village logo								
3307 - Jam! Graphics/Jeff Miloch	24.4955	Holiday cards, envelopes	Edit		11/22/2024	12/18/2024	12/18/2024			460.00
							<b>Account 230 - Printing Services Totals</b>		<b>Invoice Transactions 3</b>	<b>\$936.00</b>
Account <b>317 - Office Supplies</b>										
2407 - Warehouse Direct	5840889.0	misc office supplies	Edit		12/06/2024	12/18/2024	12/18/2024			102.98
							<b>Account 317 - Office Supplies Totals</b>		<b>Invoice Transactions 1</b>	<b>\$102.98</b>
							<b>Cost Center 19 - Marketing Totals</b>		<b>Invoice Transactions 4</b>	<b>\$1,038.98</b>
Cost Center <b>50 - Information Services</b>										
Account <b>298 - Consulting Services</b>										
4157 - Gad Group Technology Inc	2024.222	IT Consulting and Support Agreement	Edit		11/28/2024	12/18/2024	12/18/2024			4,500.00
							<b>Account 298 - Consulting Services Totals</b>		<b>Invoice Transactions 1</b>	<b>\$4,500.00</b>
Account <b>299 - Other Contractual Services</b>										
466 - CDW Government Inc	ab6lf4c	Additional Office 365 E3 Licenses	Edit		11/20/2024	12/18/2024	12/18/2024			2,544.50
6054 - DACRA Adjudication Systems LLC	dt.2024.11.086	Software DACRA Municipal Enforcement Nov 24	Edit		11/30/2024	12/18/2024	12/18/2024			2,619.00
6472 - Entrust Corporation - Chicago remit	7251159	3 Year Renewal	Edit		11/26/2024	12/18/2024	12/18/2024			6,868.50
5539 - Faro Technologies Inc	91838247	PD Software Renewal 11/18/24 - 11/30/25	Edit		11/25/2024	12/18/2024	12/18/2024			7,362.00
5686 - Kronos SaaS Inc	12336719	Time Management System, Overage Fees Nov 24	Edit		12/08/2024	12/18/2024	12/18/2024			3,418.87
5681 - TargetSolutions Learning LLC/Vector Solutions	inv105244	Fire Dept software modules-annual licensing Oct 31 24-Oct 30 25	Edit		10/31/2024	12/18/2024	12/18/2024			6,364.77
							<b>Account 299 - Other Contractual Services Totals</b>		<b>Invoice Transactions 6</b>	<b>\$29,177.64</b>
Account <b>402 - Non-Capital Outlay</b>										
466 - CDW Government Inc	ab5232c	dc vehicle adapter	Edit		11/15/2024	12/18/2024	12/18/2024			477.56
466 - CDW Government Inc	ab5ly9w	panorama	Edit		11/12/2024	12/18/2024	12/18/2024			440.21
7077 - Glacier Computer LLC	101305	Replacement MDTs for fire vehicles, warranty	Edit		12/03/2024	12/18/2024	12/18/2024			56,709.83
							<b>Account 402 - Non-Capital Outlay Totals</b>		<b>Invoice Transactions 3</b>	<b>\$57,627.60</b>
							<b>Cost Center 50 - Information Services Totals</b>		<b>Invoice Transactions 10</b>	<b>\$91,305.24</b>
							<b>Department 02 - Administration Totals</b>		<b>Invoice Transactions 24</b>	<b>\$103,614.01</b>



# December 18th 2024 Schedule of Bills

Invoice Due Date Range 12/18/24 - 12/18/24

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 <b>04 - General Village Board</b>										
Cost Center <b>01 - Administration</b>										
Account <b>399 - Operating/Other Supplies</b>										
216 - Award Emblem Mfg Co	428309	welcome plaque - Verilife	Edit		11/21/2024	12/18/2024	12/18/2024			144.67
216 - Award Emblem Mfg Co	428281	welcome plaque - Urgent Care	Edit		11/21/2024	12/18/2024	12/18/2024			144.67
5013 - Palmer Florist	021788	Get Well Flowers	Edit		11/20/2024	12/18/2024	12/18/2024			75.99
							Account <b>399 - Operating/Other Supplies</b> Totals		Invoice Transactions 3	<u>\$365.33</u>
							Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 3	<u>\$365.33</u>
							Department <b>04 - General Village Board</b> Totals		Invoice Transactions 3	<u>\$365.33</u>
Department <b>06 - Finance</b>										
Cost Center <b>01 - Administration</b>										
Account <b>301 - Dues</b>										
2633 - Local Government News	02222025	Annual Membership 02/22/25 - 02/22/26	Edit		11/28/2024	12/18/2024	12/18/2024			206.66
							Account <b>301 - Dues</b> Totals		Invoice Transactions 1	<u>\$206.66</u>
Account <b>317 - Office Supplies</b>										
2407 - Warehouse Direct	5840889.0	misc office supplies	Edit		12/06/2024	12/18/2024	12/18/2024			297.28
							Account <b>317 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$297.28</u>
							Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 2	<u>\$503.94</u>
Cost Center <b>05 - Support Services</b>										
Account <b>205 - Postage</b>										
1468 - Federal Express Corporation	8.694.78240	express mailings acct 1722.3151.9	Edit		11/27/2024	12/18/2024	12/18/2024			6.97
							Account <b>205 - Postage</b> Totals		Invoice Transactions 1	<u>\$6.97</u>
Account <b>299 - Other Contractual Services</b>										
896 - Knight Security Alarms Inc	256741	Monthly alarm service Dec 2024	Edit		12/01/2024	12/18/2024	12/18/2024			110.00
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 1	<u>\$110.00</u>
Account <b>317 - Office Supplies</b>										
4461 - Cintas Corporation PO Box 631025	5243234107	refill medicine cabinet - Village Hall	Edit		12/06/2024	12/18/2024	12/18/2024			92.15
6673 - Tyler Business Forms/The Artina Group Inc	98240	W-2 envelopes	Edit		11/25/2024	12/18/2024	12/18/2024			326.24
6673 - Tyler Business Forms/The Artina Group Inc	98443	1095 envelopes	Edit		12/02/2024	12/18/2024	12/18/2024			94.00
2407 - Warehouse Direct	5840889.0	misc office supplies	Edit		12/06/2024	12/18/2024	12/18/2024			45.72
							Account <b>317 - Office Supplies</b> Totals		Invoice Transactions 4	<u>\$558.11</u>
							Cost Center <b>05 - Support Services</b> Totals		Invoice Transactions 6	<u>\$675.08</u>
							Department <b>06 - Finance</b> Totals		Invoice Transactions 8	<u>\$1,179.02</u>





# December 18th 2024 Schedule of Bills

Invoice Due Date Range 12/18/24 - 12/18/24

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 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
622 - Plainfield Signs Inc	19941	Public Hearing Notices - Edit Signs - Installation/Removal Pinnacle			11/27/2024	12/18/2024	12/18/2024			235.00
4683 - Shaw Suburban Media Group	10084925.Nov24	Public Notices	Edit		11/30/2024	12/18/2024	12/18/2024			227.78
								Account 201 - Legal Notices Totals	Invoice Transactions 2	<u>\$462.78</u>
Account 301 - Dues										
2633 - Local Government News	02222025	Annual Membership 02/22/25 - 02/22/26	Edit		11/28/2024	12/18/2024	12/18/2024			206.66
								Account 301 - Dues Totals	Invoice Transactions 1	<u>\$206.66</u>
Account 303 - Publications										
2633 - Local Government News	02222025	Annual Membership 02/22/25 - 02/22/26	Edit		11/28/2024	12/18/2024	12/18/2024			206.66
								Account 303 - Publications Totals	Invoice Transactions 1	<u>\$206.66</u>
Account 317 - Office Supplies										
4461 - Cintas Corporation PO Box 631025	5243234107	refill medicine cabinet - Village Hall	Edit		12/06/2024	12/18/2024	12/18/2024			89.44
								Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$89.44</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 5	<u>\$965.54</u>
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4811 - Becker,Gerald / Volunteer Plumbing	24.013	Plumbing Inspection Services Nov 25-27 24	Edit		11/26/2024	12/18/2024	12/18/2024			420.00
1330 - Thompson Elevator Inspection Service Inc	24.2445	Elevator Inspection Services	Edit		11/27/2024	12/18/2024	12/18/2024			215.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$635.00</u>
								Cost Center 13 - Inspectional Services Totals	Invoice Transactions 2	<u>\$635.00</u>
								Department 07 - CSD Totals	Invoice Transactions 7	<u>\$1,600.54</u>
Department 08 - Public Works										
Cost Center 08 - Building										
Account 277 - Building Maintenance Serv.										
5965 - Airgas USA LLC	9155632200	argon - 625 Anderson	Edit		11/13/2024	12/18/2024	12/18/2024			229.30
5710 - Fastsigns	76.95951	ADA Signs for Village Hall	Edit		07/30/2024	12/18/2024	12/18/2024			1,295.00
3140 - Menards Crest Hill	80750	misc supplies	Edit		11/26/2024	12/18/2024	12/18/2024			277.57
3140 - Menards Crest Hill	80885	misc supplies	Edit		11/29/2024	12/18/2024	12/18/2024			31.83
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 4	<u>\$1,833.70</u>



# December 18th 2024 Schedule of Bills

Invoice Due Date Range 12/18/24 - 12/18/24

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 08 - Public Works											
Cost Center 08 - Building											
Account 317 - Office Supplies											
2407 - Warehouse Direct	5835281.0	paper,shears	Edit		11/26/2024	12/18/2024	12/18/2024			145.71	
								Account 317 - Office Supplies Totals		Invoice Transactions 1	\$145.71
Account 399 - Operating/Other Supplies											
6339 - Thompson Safety	ordinv020425	safety works - first aid cabinets	Edit		12/02/2024	12/18/2024	12/18/2024			89.99	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	\$89.99
								Cost Center 08 - Building Totals		Invoice Transactions 6	\$2,069.40
Cost Center 15 - Street											
Account 266 - Maintenance Equipment											
848 - Jims Truck Inspection	206220	2 single wheel axle truck/trailer inspection - 2019 trailer	Edit		10/28/2024	12/18/2024	12/18/2024			41.00	
848 - Jims Truck Inspection	206172	2 single wheel axle truck trailer inspection - 2023 Towmaster	Edit		10/23/2024	12/18/2024	12/18/2024			41.00	
848 - Jims Truck Inspection	206162	dual wheel axle truck inspection 2016 towmaster	Edit		10/23/2024	12/18/2024	12/18/2024			45.00	
1018 - Monroe Truck Equipment Inc	344978	Repair Parts	Edit		11/25/2024	12/18/2024	12/18/2024			863.82	
5429 - NAPA Auto Parts	145098	battery cable connector	Edit		11/19/2024	12/18/2024	12/18/2024			13.70	
5459 - Pirtek O'Hare	bo.t00021481	hose,sleeve	Edit		11/22/2024	12/18/2024	12/18/2024			160.00	
4675 - Rush Truck Centers of Illinois Inc	3039420032	Misc vehicle repair parts	Edit		11/06/2024	12/18/2024	12/18/2024			771.76	
4675 - Rush Truck Centers of Illinois Inc	3039469361	pipe fluid heater	Edit		11/12/2024	12/18/2024	12/18/2024			149.73	
261 - Vermeer Illinois Inc	pm6147	Repair parts - Vermeer Chipper BC1800 XL #8540	Edit		11/06/2024	12/18/2024	12/18/2024			3,435.80	
261 - Vermeer Illinois Inc	pm6612	credit	Edit		11/15/2024	12/18/2024	12/18/2024			(792.60)	
								Account 266 - Maintenance Equipment Totals		Invoice Transactions 10	\$4,729.21
Account 292 - Engineering Services											
603 - Robinson Engineering Ltd	24110224	17.R0275.02 Highpoint Drive Phase II Engineering	Edit		11/14/2024	12/18/2024	12/18/2024			2,891.25	
								Account 292 - Engineering Services Totals		Invoice Transactions 1	\$2,891.25
Account 299 - Other Contractual Services											
6338 - Builders Concrete Services LLC	3.3	05.24327 Misc Concrete Repairs	Edit		10/30/2024	12/18/2024	12/18/2024			51,343.05	



# December 18th 2024 Schedule of Bills

Invoice Due Date Range 12/18/24 - 12/18/24

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 08 - Public Works											
Cost Center 15 - Street											
Account 299 - Other Contractual Services											
708 - Trugreen Chemlawn	202242756	EAB Treatments - Lakewood Estates	Edit		10/25/2024	12/18/2024	12/18/2024			3,237.00	
708 - Trugreen Chemlawn	202487704	EAB Treatments - Nottingham Ridge	Edit		10/31/2024	12/18/2024	12/18/2024			8,134.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 3	<u>\$62,714.05</u>
Account 322 - Hand Tools											
5859 - Advance Auto Parts	2377.1016770	Grease pump kit	Edit		11/25/2024	12/18/2024	12/18/2024			1,150.00	
3140 - Menards Crest Hill	80699	hand pail,ratchet	Edit		11/25/2024	12/18/2024	12/18/2024			93.96	
									Account 322 - Hand Tools Totals	Invoice Transactions 2	<u>\$1,243.96</u>
Account 324 - Restoration											
3140 - Menards Crest Hill	80407	misc supplies	Edit		11/19/2024	12/18/2024	12/18/2024			22.95	
									Account 324 - Restoration Totals	Invoice Transactions 1	<u>\$22.95</u>
Account 395 - Street Sign Materials											
438 - High Star Traffic	9673	Street signs materials	Edit		11/19/2024	12/18/2024	12/18/2024			869.55	
438 - High Star Traffic	9720	Street Sign	Edit		11/22/2024	12/18/2024	12/18/2024			55.55	
									Account 395 - Street Sign Materials Totals	Invoice Transactions 2	<u>\$925.10</u>
Account 399 - Operating/Other Supplies											
6339 - Thompson Safety	ordinv020425	safety works - first aid cabinets	Edit		12/02/2024	12/18/2024	12/18/2024			179.98	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$179.98</u>
Account 402 - Non-Capital Outlay											
5718 - Applied Research Associates Inc	005544.2	Pavement Condition Survey	Edit		11/27/2024	12/18/2024	12/18/2024			3,815.00	
6338 - Builders Concrete Services LLC	3.4	05.24327 ADA Public Infrastructure Zone 3 Concrete Replacements	Edit		10/30/2024	12/18/2024	12/18/2024			125,863.90	
6338 - Builders Concrete Services LLC	3.5	05.24327 Concrete for PW lot expansion	Edit		10/30/2024	12/18/2024	12/18/2024			15,888.18	
6338 - Builders Concrete Services LLC	3.1	05.24327 Concrete sidewalk for PW site improvements	Edit		10/30/2024	12/18/2024	12/18/2024			18,181.54	
									Account 402 - Non-Capital Outlay Totals	Invoice Transactions 4	<u>\$163,748.62</u>
Account 409 - Infrastructure											
603 - Robinson Engineering Ltd	24110039	24.R0370 Resurfacing CE - Windham BP (Lake,Arbor,Naperville)	Edit		11/06/2024	12/18/2024	12/18/2024			525.25	
603 - Robinson Engineering Ltd	24110040	24.R0372 Village Hall Parking Lot Expansion,Addition	Edit		11/06/2024	12/18/2024	12/18/2024			18,523.00	
									Account 409 - Infrastructure Totals	Invoice Transactions 2	<u>\$19,048.25</u>



# December 18th 2024 Schedule of Bills

Invoice Due Date Range 12/18/24 - 12/18/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
<b>Department 08 - Public Works</b>										
					<b>Cost Center 15 - Street Totals</b>		<b>Invoice Transactions 26</b>		<b>\$255,503.37</b>	
<b>Cost Center 20 - Grounds</b>										
<b>Account 215 - Uniforms</b>										
7101 - Roadsafe Traffic Systems Inc Woodridge	223170	mesh breakaway safety vests,logo	Edit		11/12/2024	12/18/2024	12/18/2024			907.50
					<b>Account 215 - Uniforms Totals</b>		<b>Invoice Transactions 1</b>		<b>\$907.50</b>	
<b>Account 299 - Other Contractual Services</b>										
286 - J Hassert Landscaping	5529	Landscape Maintenance - Weber, Renwick	Edit		09/09/2024	12/18/2024	12/18/2024			600.00
286 - J Hassert Landscaping	5550	Landscape Maintenance - Various Locations	Edit		10/04/2024	12/18/2024	12/18/2024			4,080.00
708 - Trugreen Chemlawn	200941959	Lawn Fertilization - Various Locations	Edit		09/30/2024	12/18/2024	12/18/2024			17,031.49
					<b>Account 299 - Other Contractual Services Totals</b>		<b>Invoice Transactions 3</b>		<b>\$21,711.49</b>	
<b>Account 399 - Operating/Other Supplies</b>										
5501 - Buikemas Ace Hardware	13006076	electrical tape	Edit		11/20/2024	12/18/2024	12/18/2024			41.96
3140 - Menards Crest Hill	80598	utility cart, misc supplies	Edit		11/22/2024	12/18/2024	12/18/2024			118.96
6339 - Thompson Safety	ordinv020425	safety works - first aid cabinets	Edit		12/02/2024	12/18/2024	12/18/2024			89.99
					<b>Account 399 - Operating/Other Supplies Totals</b>		<b>Invoice Transactions 3</b>		<b>\$250.91</b>	
					<b>Cost Center 20 - Grounds Totals</b>		<b>Invoice Transactions 7</b>		<b>\$22,869.90</b>	
					<b>Department 08 - Public Works Totals</b>		<b>Invoice Transactions 39</b>		<b>\$280,442.67</b>	
<b>Department 10 - Fire</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 215 - Uniforms</b>										
4356 - Ray OHerron Co Inc	2381142	Department Uniforms - FD	Edit		12/06/2024	12/18/2024	12/18/2024			176.87
4356 - Ray OHerron Co Inc	2381042	Department Uniforms - FD	Edit		12/05/2024	12/18/2024	12/18/2024			689.36
					<b>Account 215 - Uniforms Totals</b>		<b>Invoice Transactions 2</b>		<b>\$866.23</b>	
<b>Account 265 - Maint. of Mobile Equipment</b>										
5501 - Buikemas Ace Hardware	13006110	misc supplies	Edit		12/05/2024	12/18/2024	12/18/2024			138.97
4659 - Emergency Vehicle Service	33407	Repairs, Maintenance to Fire Department Vehicles - FD	Edit		11/27/2024	12/18/2024	12/18/2024			1,316.67
4659 - Emergency Vehicle Service	33438a	Repairs, Maintenance to Fire Department Vehicles - FD	Edit		08/19/2024	12/18/2024	12/18/2024			14,730.20



# December 18th 2024 Schedule of Bills

Invoice Due Date Range 12/18/24 - 12/18/24

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 <b>10 - Fire</b>											
Cost Center <b>01 - Administration</b>											
Account <b>265 - Maint. of Mobile Equipment</b>											
4659 - Emergency Vehicle Service	33472	Repairs,Maintenance to Fire Department Vehicles - FD	Edit		11/04/2024	12/18/2024	12/18/2024			985.10	
5429 - NAPA Auto Parts	145872	muffler clamp	Edit		11/25/2024	12/18/2024	12/18/2024			17.10	
5429 - NAPA Auto Parts	145415	credit	Edit		11/21/2024	12/18/2024	12/18/2024			(25.06)	
666 - Shorewood Home and Auto	01.444878	sensor	Edit		11/12/2024	12/18/2024	12/18/2024			104.99	
666 - Shorewood Home and Auto	01.445666	fuel injector	Edit		11/19/2024	12/18/2024	12/18/2024			519.98	
									Account <b>265 - Maint. of Mobile Equipment</b> Totals	Invoice Transactions <b>8</b>	<u>\$17,787.95</u>
Account <b>266 - Maintenance Equipment</b>											
5991 - Grainger - 879653301 - Fire Dept	9327908282	Rescue Chainsaw Cobalt - FD	Edit		11/26/2024	12/18/2024	12/18/2024			1,896.87	
									Account <b>266 - Maintenance Equipment</b> Totals	Invoice Transactions <b>1</b>	<u>\$1,896.87</u>
Account <b>277 - Building Maintenance Serv.</b>											
5501 - Buikemas Ace Hardware	13006089	key	Edit		11/29/2024	12/18/2024	12/18/2024			3.99	
									Account <b>277 - Building Maintenance Serv.</b> Totals	Invoice Transactions <b>1</b>	<u>\$3.99</u>
Account <b>299 - Other Contractual Services</b>											
5091 - ARCO Mechanical Equipment Sales Inc	22271	Annual Calibration of Toxalert System - FD	Edit		11/21/2024	12/18/2024	12/18/2024			585.00	
4461 - Cintas Corporation PO Box 631025	5241885503	refill medicine cabinet - Fire Department 18 Montrose	Edit		11/27/2024	12/18/2024	12/18/2024			140.99	
4461 - Cintas Corporation PO Box 631025	8407160177	refill medicine cabinet - Fire Department 1321 Enterprise	Edit		11/30/2024	12/18/2024	12/18/2024			173.11	
6387 - Linde Gas and Equipment Inc	46787407	oxygen 18 Montrose	Edit		12/05/2024	12/18/2024	12/18/2024			161.60	
6387 - Linde Gas and Equipment Inc	46787406	oxygen 698 Birch	Edit		12/05/2024	12/18/2024	12/18/2024			246.95	
									Account <b>299 - Other Contractual Services</b> Totals	Invoice Transactions <b>5</b>	<u>\$1,307.65</u>
Account <b>301 - Dues</b>											
2633 - Local Government News	02222025	Annual Membership 02/22/25 - 02/22/26	Edit		11/28/2024	12/18/2024	12/18/2024			206.66	
									Account <b>301 - Dues</b> Totals	Invoice Transactions <b>1</b>	<u>\$206.66</u>
Account <b>311 - Program Supplies</b>											
3834 - Dinges Fire Company	60885	4- LionTE-SE005XR Smart Extinguisher - FPB	Edit		10/29/2024	12/18/2024	12/18/2024			2,097.33	
									Account <b>311 - Program Supplies</b> Totals	Invoice Transactions <b>1</b>	<u>\$2,097.33</u>
Account <b>316 - Medical Supplies</b>											
279 - Bound Tree Medical LLC	85567655	EMS Merchandise - FD	Edit		11/21/2024	12/18/2024	12/18/2024			350.79	
279 - Bound Tree Medical LLC	85566308	EMS Merchandise - FD	Edit		11/20/2024	12/18/2024	12/18/2024			303.38	
279 - Bound Tree Medical LLC	85574101	EMS Merchandise - FD	Edit		11/27/2024	12/18/2024	12/18/2024			3.90	



# December 18th 2024 Schedule of Bills

Invoice Due Date Range 12/18/24 - 12/18/24

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 <b>10 - Fire</b>											
Cost Center <b>01 - Administration</b>											
Account <b>316 - Medical Supplies</b>											
6903 - Stryker Sales LLC	9207828201	LUCAS Batteries - EMS	Edit		11/22/2024	12/18/2024	12/18/2024			1,132.04	
498 - Zoll Medical Corporation	4089400	Resqpod IDT 10 - EMS	Edit		11/20/2024	12/18/2024	12/18/2024			690.90	
									Account <b>316 - Medical Supplies</b> Totals	Invoice Transactions 5	<u>2,481.01</u>
Account <b>317 - Office Supplies</b>											
4288 - ULine Inc	185824290	work stool	Edit		11/19/2024	12/18/2024	12/18/2024			336.95	
									Account <b>317 - Office Supplies</b> Totals	Invoice Transactions 1	<u>336.95</u>
Account <b>399 - Operating/Other Supplies</b>											
5501 - Buikemas Ace Hardware	13006059	bulk fasteners	Edit		11/10/2024	12/18/2024	12/18/2024			14.98	
									Account <b>399 - Operating/Other Supplies</b> Totals	Invoice Transactions 1	<u>14.98</u>
Account <b>408 - Furniture, Fixtures &amp; Equipment</b>											
6903 - Stryker Sales LLC	9207788437	LUCAS Chest Compression Systems - FD	Edit		11/18/2024	12/18/2024	12/18/2024			74,575.88	
									Account <b>408 - Furniture, Fixtures &amp; Equipment</b> Totals	Invoice Transactions 1	<u>74,575.88</u>
									Cost Center <b>01 - Administration</b> Totals	Invoice Transactions 27	<u>\$101,575.50</u>
									Department <b>10 - Fire</b> Totals	Invoice Transactions 27	<u>\$101,575.50</u>
Department <b>11 - Police</b>											
Cost Center <b>01 - Administration</b>											
Account <b>301 - Dues</b>											
2633 - Local Government News	02222025	Annual Membership 02/22/25 - 02/22/26	Edit		11/28/2024	12/18/2024	12/18/2024			206.66	
									Account <b>301 - Dues</b> Totals	Invoice Transactions 1	<u>206.66</u>
									Cost Center <b>01 - Administration</b> Totals	Invoice Transactions 1	<u>206.66</u>
Cost Center <b>02 - Operations</b>											
Account <b>210 - Communications</b>											
470 - County of Will	bldg.repay.Nov 24	Building Repayment - Police, Fire - LCC Expenses	Edit		12/02/2024	12/18/2024	12/18/2024			376.32	
									Account <b>210 - Communications</b> Totals	Invoice Transactions 1	<u>376.32</u>
Account <b>215 - Uniforms</b>											
840 - JCM Uniforms Inc	806855	New Officer Uniform-Medina	Edit		11/13/2024	12/18/2024	12/18/2024			1,939.75	
840 - JCM Uniforms Inc	807056	New Officer Uniform-Talley	Edit		11/01/2024	12/18/2024	12/18/2024			2,396.30	
4356 - Ray OHerron Co Inc	2380718	cargo pants - PD	Edit		12/04/2024	12/18/2024	12/18/2024			70.79	
6044 - Schweizer Emblem Company	26156	uniform patches	Edit		11/25/2024	12/18/2024	12/18/2024			847.00	
									Account <b>215 - Uniforms</b> Totals	Invoice Transactions 4	<u>\$5,253.84</u>



# December 18th 2024 Schedule of Bills

Invoice Due Date Range 12/18/24 - 12/18/24

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 <b>11 - Police</b>											
Cost Center <b>02 - Operations</b>											
Account <b>266 - Maintenance Equipment</b>											
4836 - Chicago Parts & Sound LLC	1209	switches	Edit		12/06/2024	12/18/2024	12/18/2024			75.00	
								<b>Account 266 - Maintenance Equipment Totals</b>		<b>Invoice Transactions 1</b>	<b>\$75.00</b>
Account <b>299 - Other Contractual Services</b>											
5960 - First Responders Wellness Center	23436	Annual Wellnes Visit	Edit		11/23/2024	12/18/2024	12/18/2024			2,100.00	
6022 - Illinois Phlebotomy Services	2126	Phlebotomy Services - Cases 24.3454, 24.3577	Edit		12/01/2024	12/18/2024	12/18/2024			850.00	
7020 - TransUnion Risk & Alternative Data Solutions Inc	5504641.20241.1.1	Background checks Nov 2024	Edit		12/01/2024	12/18/2024	12/18/2024			132.00	
6681 - Village of Shorewood	0073175	ILEAS Mobile Field Force Region 3C 2025 Annual Team Dues	Edit		12/01/2024	12/18/2024	12/18/2024			300.00	
								<b>Account 299 - Other Contractual Services Totals</b>		<b>Invoice Transactions 4</b>	<b>\$3,382.00</b>
Account <b>317 - Office Supplies</b>											
2407 - Warehouse Direct	5837740.0	toner	Edit		12/03/2024	12/18/2024	12/18/2024			338.43	
2407 - Warehouse Direct	5839497.0	usb	Edit		12/05/2024	12/18/2024	12/18/2024			118.11	
2407 - Warehouse Direct	5840353.0	batteries,toner	Edit		12/06/2024	12/18/2024	12/18/2024			854.56	
								<b>Account 317 - Office Supplies Totals</b>		<b>Invoice Transactions 3</b>	<b>\$1,311.10</b>
Account <b>370 - Community Programs</b>											
5501 - Buikemas Ace Hardware	13006099	paint	Edit		12/03/2024	12/18/2024	12/18/2024			64.95	
								<b>Account 370 - Community Programs Totals</b>		<b>Invoice Transactions 1</b>	<b>\$64.95</b>
Account <b>399 - Operating/Other Supplies</b>											
6743 - Galls LLC	029701221	general purpose first aid kit	Edit		11/20/2024	12/18/2024	12/18/2024			796.49	
6743 - Galls LLC	029605947	first defense 2 percent stream	Edit		11/11/2024	12/18/2024	12/18/2024			228.49	
4356 - Ray OHerron Co Inc	2379192	Rifles,Sound Guards	Edit		11/26/2024	12/18/2024	12/18/2024			12,010.00	
								<b>Account 399 - Operating/Other Supplies Totals</b>		<b>Invoice Transactions 3</b>	<b>\$13,034.98</b>
Account <b>670 - D.A.R.E. Expense</b>											
3263 - Creative Product Sourcing/Darecatalog.com	161010	DARE Supplies	Edit		11/15/2024	12/18/2024	12/18/2024			5,159.90	
								<b>Account 670 - D.A.R.E. Expense Totals</b>		<b>Invoice Transactions 1</b>	<b>\$5,159.90</b>
								<b>Cost Center 02 - Operations Totals</b>		<b>Invoice Transactions 18</b>	<b>\$28,658.09</b>
								<b>Department 11 - Police Totals</b>		<b>Invoice Transactions 19</b>	<b>\$28,864.75</b>



# December 18th 2024 Schedule of Bills

Invoice Due Date Range 12/18/24 - 12/18/24

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 01 - Administration										
Account 299 - Other Contractual Services										
2633 - Local Government News	02222025	Annual Membership 02/22/25 - 02/22/26	Edit		11/28/2024	12/18/2024	12/18/2024			206.66
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$206.66</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$206.66</u>
							Department 12 - REMA Totals		Invoice Transactions 1	<u>\$206.66</u>
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00193832.00	Employee Testing	Edit		11/30/2024	12/18/2024	12/18/2024			2,882.00
							Account 203 - Physical Exams Totals		Invoice Transactions 1	<u>\$2,882.00</u>
Account 223 - Applicant Testing										
159 - Police Consultants Inc	92816	multiple interview assessments - Firefighter	Edit		11/06/2024	12/18/2024	12/18/2024			250.00
4262 - PsychCare Associates PC	Nov 19 24 test	Applicant Testing	Edit		11/19/2024	12/18/2024	12/18/2024			500.00
6945 - Shaughnessy and Associates	202400212	Polygraph Testing Services - 2 applicants	Edit		11/24/2024	12/18/2024	12/18/2024			500.00
							Account 223 - Applicant Testing Totals		Invoice Transactions 3	<u>\$1,250.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 4	<u>\$4,132.00</u>
							Department 17 - Police & Fire Commission Totals		Invoice Transactions 4	<u>\$4,132.00</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 132	<u>\$521,980.48</u>
<b>Fund 03 - Fire Academy Fund</b>										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 303 - Publications										
4894 - Jones & Bartlett Learning LLC	1014936	Emergency Care & Trans,Fisdap Schedule - RFA	Edit		11/15/2024	12/18/2024	12/18/2024			11,296.06
							Account 303 - Publications Totals		Invoice Transactions 1	<u>\$11,296.06</u>
Account 399 - Operating/Other Supplies										
5859 - Advance Auto Parts	2377.1018133	diesel fuel supplement	Edit		12/05/2024	12/18/2024	12/18/2024			21.99
5501 - Bulkemas Ace Hardware	13006088	bulk fasteners	Edit		11/27/2024	12/18/2024	12/18/2024			8.16
6953 - Fire Towing DG	24.4937412	Towing,Staging of vehicles for academy courses May 03 24-RFA	Edit		11/01/2024	12/18/2024	12/18/2024			4,750.00
6953 - Fire Towing DG	24.4937467	Towing,Staging of vehicles for academy courses May 24-RFA	Edit		11/01/2024	12/18/2024	12/18/2024			4,640.00
481 - Russo Power Equipment	spi20871927	carburetor	Edit		11/27/2024	12/18/2024	12/18/2024			39.19
481 - Russo Power Equipment	spi20871928	chainsaws,line trimmer	Edit		11/27/2024	12/18/2024	12/18/2024			1,336.97





# December 18th 2024 Schedule of Bills

Invoice Due Date Range 12/18/24 - 12/18/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 03 - Fire Academy Fund</b>										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
481 - Russo Power Equipment	spi20871929	bar,sprocket,saw chain	Edit		11/27/2024	12/18/2024	12/18/2024			103.88
7032 - Viga Design Studio LLC	8518	Trailer Decals	Edit		12/04/2024	12/18/2024	12/18/2024			1,920.00
		Installation Academy								
		Trailer - RFA								
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 8	<u>\$12,820.19</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 9	<u>\$24,116.25</u>
							Department 10 - Fire Totals		Invoice Transactions 9	<u>\$24,116.25</u>
							Fund 03 - Fire Academy Fund Totals		Invoice Transactions 9	<u>\$24,116.25</u>
<b>Fund 05 - Fleet Operations Fund</b>										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
3103 - Advantage Chevrolet of Bolingbrook	42333	Parts for PD vehicle # 3006	Edit		11/20/2024	12/18/2024	12/18/2024			2,539.37
3103 - Advantage Chevrolet of Bolingbrook	42448	block,battery,clean core	Edit		11/21/2024	12/18/2024	12/18/2024			559.70
3103 - Advantage Chevrolet of Bolingbrook	42477	Outlet	Edit		11/25/2024	12/18/2024	12/18/2024			82.25
1810 - Bauer Built Incorporated	200195567	Tires for vehicles - PW,PD	Edit		11/21/2024	12/18/2024	12/18/2024			1,152.88
5429 - NAPA Auto Parts	145096	rear disc brakes,rotors	Edit		11/19/2024	12/18/2024	12/18/2024			155.98
5429 - NAPA Auto Parts	145422	front brake rotors	Edit		11/21/2024	12/18/2024	12/18/2024			146.99
5429 - NAPA Auto Parts	146145	oil	Edit		11/27/2024	12/18/2024	12/18/2024			411.84
5429 - NAPA Auto Parts	146014	brake rotors,disc brake pads	Edit		11/26/2024	12/18/2024	12/18/2024			252.11
5429 - NAPA Auto Parts	145415	credit	Edit		11/21/2024	12/18/2024	12/18/2024			(34.99)
5429 - NAPA Auto Parts	145377	Fuel Filter	Edit		11/21/2024	12/18/2024	12/18/2024			19.23
5429 - NAPA Auto Parts	145266	credit	Edit		11/20/2024	12/18/2024	12/18/2024			(110.00)
1232 - Rod Baker Ford	55423	kits	Edit		11/21/2024	12/18/2024	12/18/2024			101.18
1232 - Rod Baker Ford	55366	sensor	Edit		11/20/2024	12/18/2024	12/18/2024			72.60
666 - Shorewood Home and Auto	01.445667	screw,lock nut,bearing cap	Edit		11/19/2024	12/18/2024	12/18/2024			46.32
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 14	<u>\$5,395.46</u>
Account 271 - Maint. Of Radio Equipment										
294 - A Beep LLC	127983	Repairs on radio from surplus vehicles to new vehicles	Edit		11/07/2024	12/18/2024	12/18/2024			1,500.00
							Account 271 - Maint. Of Radio Equipment Totals		Invoice Transactions 1	<u>\$1,500.00</u>
Account 322 - Hand Tools										
6854 - USSI Rentals Inc	7002423.in	install quick connect jumper cables	Edit		11/22/2024	12/18/2024	12/18/2024			808.49
							Account 322 - Hand Tools Totals		Invoice Transactions 1	<u>\$808.49</u>



# December 18th 2024 Schedule of Bills

Invoice Due Date Range 12/18/24 - 12/18/24

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 <b>08 - Public Works</b>										
Cost Center <b>14 - Motor Pool</b>										
Account <b>399 - Operating/Other Supplies</b>										
1232 - Rod Baker Ford	cm39161	Misc vehicle repair	Edit		11/14/2024	12/18/2024	12/18/2024			2.88
6339 - Thompson Safety	ordinv020425	parts safety works - first aid cabinets	Edit		12/02/2024	12/18/2024	12/18/2024			89.99
								Account <b>399 - Operating/Other Supplies</b> Totals	Invoice Transactions 2	<u>\$92.87</u>
Account <b>408 - Furniture, Fixtures &amp; Equipment</b>										
7060 - Creative Powder Coating Inc	10296	powdercoat rims - PW	Edit		11/15/2024	12/18/2024	12/18/2024			600.00
								Account <b>408 - Furniture, Fixtures &amp; Equipment</b> Totals	Invoice Transactions 1	<u>\$600.00</u>
								Cost Center <b>14 - Motor Pool</b> Totals	Invoice Transactions 19	<u>\$8,396.82</u>
								Department <b>08 - Public Works</b> Totals	Invoice Transactions 19	<u>\$8,396.82</u>
Department <b>10 - Fire</b>										
Cost Center <b>01 - Administration</b>										
Account <b>410 - Vehicles</b>										
466 - CDW Government Inc	ab6e58q	IT Equipment - 3 Fire Department Tahoe's	Edit		11/19/2024	12/18/2024	12/18/2024			1,819.50
								Account <b>410 - Vehicles</b> Totals	Invoice Transactions 1	<u>\$1,819.50</u>
								Cost Center <b>01 - Administration</b> Totals	Invoice Transactions 1	<u>\$1,819.50</u>
								Department <b>10 - Fire</b> Totals	Invoice Transactions 1	<u>\$1,819.50</u>
Department <b>11 - Police</b>										
Cost Center <b>02 - Operations</b>										
Account <b>410 - Vehicles</b>										
4836 - Chicago Parts & Sound LLC	1154	Upfitting of police interceptor	Edit		11/21/2024	12/18/2024	12/18/2024			10,659.00
4836 - Chicago Parts & Sound LLC	1157	Upfitting of police interceptor	Edit		11/25/2024	12/18/2024	12/18/2024			10,659.00
								Account <b>410 - Vehicles</b> Totals	Invoice Transactions 2	<u>\$21,318.00</u>
								Cost Center <b>02 - Operations</b> Totals	Invoice Transactions 2	<u>\$21,318.00</u>
								Department <b>11 - Police</b> Totals	Invoice Transactions 2	<u>\$21,318.00</u>
								Fund <b>05 - Fleet Operations Fund</b> Totals	Invoice Transactions 22	<u>\$31,534.32</u>
<b>Fund 20 - Motor Fuel Tax</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>02 - Operations</b>										
Account <b>263 - Lighting Maintenance</b>										
7082 - Meade Inc	710181	Street Light Maintenance Program	Edit		09/30/2024	12/18/2024	12/18/2024			3,305.12
7082 - Meade Inc	710910	Street light maintenance - Normantown Road	Edit		11/19/2024	12/18/2024	12/18/2024			3,388.24



# December 18th 2024 Schedule of Bills

Invoice Due Date Range 12/18/24 - 12/18/24

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 <b>08 - Public Works</b>										
Cost Center <b>02 - Operations</b>										
Account <b>263 - Lighting Maintenance</b>										
7082 - Meade Inc	710730	Street light maintenance - Windcrest, Airport	Edit		11/13/2024	12/18/2024	12/18/2024			5,342.86
7082 - Meade Inc	710890	Street Light Maintenance Program	Edit		11/29/2024	12/18/2024	12/18/2024			3,305.12
								Account <b>263 - Lighting Maintenance</b> Totals	Invoice Transactions 4	<u>\$15,341.34</u>
Account <b>409 - Infrastructure</b>										
603 - Robinson Engineering Ltd	24110041	24.R0569 Lower Industrial Resurfacing	Edit		11/06/2024	12/18/2024	12/18/2024			30,000.00
								Account <b>409 - Infrastructure</b> Totals	Invoice Transactions 1	<u>\$30,000.00</u>
								Cost Center <b>02 - Operations</b> Totals	Invoice Transactions 5	<u>\$45,341.34</u>
								Department <b>08 - Public Works</b> Totals	Invoice Transactions 5	<u>\$45,341.34</u>
								Fund <b>20 - Motor Fuel Tax</b> Totals	Invoice Transactions 5	<u>\$45,341.34</u>
<b>Fund 21 - Local Gas Tax Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>02 - Operations</b>										
Account <b>409 - Infrastructure</b>										
1341 - Illinois Department of Transportation-Springfield	126285	Village share - 135th Street Complete - Streets Project	Edit		10/01/2024	12/18/2024	12/18/2024			445,266.31
603 - Robinson Engineering Ltd	24110225	24.R0406 Highpoint Drive Resurfacing Weber to Discovery Park	Edit		11/14/2024	12/18/2024	12/18/2024			3,000.00
603 - Robinson Engineering Ltd	24100132	24.R0406 Highpoint Drive Resurfacing Weber to Discovery Park	Edit		10/11/2024	12/18/2024	12/18/2024			6,000.00
603 - Robinson Engineering Ltd	24110228	18.R1036.04 135th Street - Weber to IL 53 CE	Edit		11/15/2024	12/18/2024	12/18/2024			13,012.92
								Account <b>409 - Infrastructure</b> Totals	Invoice Transactions 4	<u>\$467,279.23</u>
								Cost Center <b>02 - Operations</b> Totals	Invoice Transactions 4	<u>\$467,279.23</u>
								Department <b>08 - Public Works</b> Totals	Invoice Transactions 4	<u>\$467,279.23</u>
								Fund <b>21 - Local Gas Tax Fund</b> Totals	Invoice Transactions 4	<u>\$467,279.23</u>



# December 18th 2024 Schedule of Bills

Invoice Due Date Range 12/18/24 - 12/18/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 22 - Recreation Fund</b>											
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 303 - Publications											
2633 - Local Government News	02222025	Annual Membership 02/22/25 - 02/22/26	Edit		11/28/2024	12/18/2024	12/18/2024			206.66	
								Account 303 - Publications Totals		Invoice Transactions 1	<u>\$206.66</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$206.66</u>
Cost Center 12 - Recreation Programs											
Account 250 - Marketing Materials											
2986 - Bugle Newspapers	842629	Holiday Gift Guide Special Edition ad	Edit		11/28/2024	12/18/2024	12/18/2024			349.00	
								Account 250 - Marketing Materials Totals		Invoice Transactions 1	<u>\$349.00</u>
Account 299 - Other Contractual Services											
5738 - Rock n Kids Inc	romfii24	Contractual Program - Wednesday Tot Rock Oct-Dec Fall 2024	Edit		11/21/2024	12/18/2024	12/18/2024			264.00	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$264.00</u>
Account 367 - Pre-School Programs											
1668 - S & S Worldwide Inc	in101505729	Misc school supplies	Edit		11/13/2024	12/18/2024	12/18/2024			82.89	
								Account 367 - Pre-School Programs Totals		Invoice Transactions 1	<u>\$82.89</u>
Account 382 - Birthday Parties											
998 - Michaels Pizza Inc	02.24111903	Birthday Party Pizza Nov 07 24	Edit		11/19/2024	12/18/2024	12/18/2024			56.00	
								Account 382 - Birthday Parties Totals		Invoice Transactions 1	<u>\$56.00</u>
Account 394 - Before & After School											
1668 - S & S Worldwide Inc	in101505729	Misc school supplies	Edit		11/13/2024	12/18/2024	12/18/2024			207.38	
5773 - Valley View School Dist - Facility Operations	Tiger.Dec24	Before and After School Care - Tiger Club Program	Edit		12/03/2024	12/18/2024	12/18/2024			252.00	
								Account 394 - Before & After School Totals		Invoice Transactions 2	<u>\$459.38</u>
								Cost Center 12 - Recreation Programs Totals		Invoice Transactions 6	<u>\$1,211.27</u>
Cost Center 16 - Park Maintenance											
Account 215 - Uniforms											
1816 - Cintas Corporation PO Box 88005	4211880828	Nov 18 24 Parks & Custodial Uniforms	Edit		11/18/2024	12/18/2024	12/18/2024			274.67	
1816 - Cintas Corporation PO Box 88005	4212522683	Nov 22 24 Parks & Custodial Uniforms	Edit		11/22/2024	12/18/2024	12/18/2024			274.67	
								Account 215 - Uniforms Totals		Invoice Transactions 2	<u>\$549.34</u>
Account 267 - Park Improvements											
509 - Aqua Designs Inc	25405	Winterization for irrigation system	Edit		11/13/2024	12/18/2024	12/18/2024			2,350.00	
1667 - Conserv FS Inc	66061652	Discovery Park snow poles	Edit		12/03/2024	12/18/2024	12/18/2024			1,062.00	



# December 18th 2024 Schedule of Bills

Invoice Due Date Range 12/18/24 - 12/18/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 22 - Recreation Fund</b>											
Department <b>13 - Recreation</b>											
Cost Center <b>16 - Park Maintenance</b>											
Account <b>267 - Park Improvements</b>											
613 - Game Time Inc	pji.0255323	Manufacturer Specific Playground Replacement Parts, Equipment	Edit		11/19/2024	12/18/2024	12/18/2024			2,470.64	
3140 - Menards Crest Hill	80718	misc supplies	Edit		11/25/2024	12/18/2024	12/18/2024			153.94	
3140 - Menards Crest Hill	80056	sand	Edit		11/12/2024	12/18/2024	12/18/2024			47.88	
3140 - Menards Crest Hill	80542	driveway markers	Edit		11/21/2024	12/18/2024	12/18/2024			228.88	
									Account <b>267 - Park Improvements</b> Totals	Invoice Transactions <b>6</b>	<u>\$6,313.34</u>
Account <b>396 - Maintenance Supplies</b>											
5501 - Buikemas Ace Hardware	13006067	rakes	Edit		11/15/2024	12/18/2024	12/18/2024			125.94	
656 - Grainger Inc 801806852	9317781459	air filters	Edit		11/15/2024	12/18/2024	12/18/2024			302.40	
6108 - Lawson Products Inc	9311988281	misc supplies	Edit		11/06/2024	12/18/2024	12/18/2024			6.05	
									Account <b>396 - Maintenance Supplies</b> Totals	Invoice Transactions <b>3</b>	<u>\$434.39</u>
									Cost Center <b>16 - Park Maintenance</b> Totals	Invoice Transactions <b>11</b>	<u>\$7,297.07</u>
Cost Center <b>17 - Facility/Recreation Center</b>											
Account <b>215 - Uniforms</b>											
1816 - Cintas Corporation PO Box 88005	4211880828	Nov 18 24 Parks & Custodial Uniforms	Edit		11/18/2024	12/18/2024	12/18/2024			32.26	
1816 - Cintas Corporation PO Box 88005	4212522683	Nov 22 24 Parks & Custodial Uniforms	Edit		11/22/2024	12/18/2024	12/18/2024			32.26	
									Account <b>215 - Uniforms</b> Totals	Invoice Transactions <b>2</b>	<u>\$64.52</u>
Account <b>277 - Building Maintenance Serv.</b>											
656 - Grainger Inc 801806852	9307989260	v belts	Edit		11/07/2024	12/18/2024	12/18/2024			24.45	
3140 - Menards Crest Hill	80479	extension cords	Edit		11/20/2024	12/18/2024	12/18/2024			905.20	
3140 - Menards Crest Hill	80531	Misc Building Supplies	Edit		11/21/2024	12/18/2024	12/18/2024			223.00	
3140 - Menards Crest Hill	80432	casters, hose	Edit		11/19/2024	12/18/2024	12/18/2024			144.45	
1069 - Menards Joliet	89483	driveway markers	Edit		11/22/2024	12/18/2024	12/18/2024			386.00	
									Account <b>277 - Building Maintenance Serv.</b> Totals	Invoice Transactions <b>5</b>	<u>\$1,683.10</u>
									Cost Center <b>17 - Facility/Recreation Center</b> Totals	Invoice Transactions <b>7</b>	<u>\$1,747.62</u>
									Department <b>13 - Recreation</b> Totals	Invoice Transactions <b>25</b>	<u>\$10,462.62</u>
									Fund <b>22 - Recreation Fund</b> Totals	Invoice Transactions <b>25</b>	<u>\$10,462.62</u>



# December 18th 2024 Schedule of Bills

Invoice Due Date Range 12/18/24 - 12/18/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 23 - Recreation RE Transfer Tax Fund</b>											
Department <b>08 - Public Works</b>											
Cost Center <b>02 - Operations</b>											
Account <b>407 - Improvements</b>											
4683 - Shaw Suburban Media Group	10084925.Nov24	Public Notices	Edit		11/30/2024	12/18/2024	12/18/2024			286.94	
									Account <b>407 - Improvements</b> Totals	Invoice Transactions 1	<u>\$286.94</u>
									Cost Center <b>02 - Operations</b> Totals	Invoice Transactions 1	<u>\$286.94</u>
									Department <b>08 - Public Works</b> Totals	Invoice Transactions 1	<u>\$286.94</u>
									<b>Fund 23 - Recreation RE Transfer Tax Fund</b> Totals	Invoice Transactions 1	<u>\$286.94</u>
<b>Fund 26 - Athletic and Event Center</b>											
Department <b>13 - Recreation</b>											
Cost Center <b>02 - Operations</b>											
Account <b>215 - Uniforms</b>											
1816 - Cintas Corporation PO Box 88005	4211880828	Nov 18 24 Parks & Custodial Uniforms	Edit		11/18/2024	12/18/2024	12/18/2024			19.73	
1816 - Cintas Corporation PO Box 88005	4212522683	Nov 22 24 Parks & Custodial Uniforms	Edit		11/22/2024	12/18/2024	12/18/2024			19.73	
3307 - Jam! Graphics/Jeff Miloch	24.4903	Full Zip Hoodies,Sponsor Banners	Edit		10/28/2024	12/18/2024	12/18/2024			2,172.50	
									Account <b>215 - Uniforms</b> Totals	Invoice Transactions 3	<u>\$2,211.96</u>
Account <b>250 - Marketing Materials</b>											
3307 - Jam! Graphics/Jeff Miloch	24.4903	Full Zip Hoodies,Sponsor Banners	Edit		10/28/2024	12/18/2024	12/18/2024			570.00	
									Account <b>250 - Marketing Materials</b> Totals	Invoice Transactions 1	<u>\$570.00</u>
Account <b>277 - Building Maintenance Serv.</b>											
5944 - H2I Group, Inc	241958	Inspection Repairs	Edit		11/26/2024	12/18/2024	12/18/2024			4,777.00	
3140 - Menards Crest Hill	80224	extension cords	Edit		11/15/2024	12/18/2024	12/18/2024			339.72	
									Account <b>277 - Building Maintenance Serv.</b> Totals	Invoice Transactions 2	<u>\$5,116.72</u>
Account <b>299 - Other Contractual Services</b>											
6240 - Coverall North America Inc	1010736663	Janitorial Monthly Cleaning - Athletic Center Dec 24	Edit		12/01/2024	12/18/2024	12/18/2024			4,396.00	
5580 - Culligan of Bolingbrook	0163903	Water Supply 550442 Jan 2025	Edit		11/30/2024	12/18/2024	12/18/2024			28.00	
									Account <b>299 - Other Contractual Services</b> Totals	Invoice Transactions 2	<u>\$4,424.00</u>
Account <b>314 - Janitorial Supplies</b>											
6454 - Case Lots Inc	28075	vacuum,filter	Edit		11/14/2024	12/18/2024	12/18/2024			589.85	
6454 - Case Lots Inc	28163	Roll Towels	Edit		11/19/2024	12/18/2024	12/18/2024			81.90	
6454 - Case Lots Inc	28259	liners	Edit		11/25/2024	12/18/2024	12/18/2024			449.25	
									Account <b>314 - Janitorial Supplies</b> Totals	Invoice Transactions 3	<u>\$1,121.00</u>
									Cost Center <b>02 - Operations</b> Totals	Invoice Transactions 11	<u>\$13,443.68</u>



# December 18th 2024 Schedule of Bills

Invoice Due Date Range 12/18/24 - 12/18/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 26 - Athletic and Event Center</b>										
							Department 13 - Recreation Totals		Invoice Transactions 11	\$13,443.68
							Fund 26 - Athletic and Event Center Totals		Invoice Transactions 11	\$13,443.68
<b>Fund 28 - Aquatic Center</b>										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 382 - Birthday Parties										
4288 - ULine Inc	185528489	misc supplies	Edit		11/12/2024	12/18/2024	12/18/2024			244.09
							Account 382 - Birthday Parties Totals		Invoice Transactions 1	\$244.09
Account 399 - Operating/Other Supplies										
4288 - ULine Inc	185528489	misc supplies	Edit		11/12/2024	12/18/2024	12/18/2024			217.76
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	\$217.76
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 2	\$461.85
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4211880828	Nov 18 24 Parks & Custodial Uniforms	Edit		11/18/2024	12/18/2024	12/18/2024			35.92
1816 - Cintas Corporation PO Box 88005	4212522683	Nov 22 24 Parks & Custodial Uniforms	Edit		11/22/2024	12/18/2024	12/18/2024			35.92
							Account 215 - Uniforms Totals		Invoice Transactions 2	\$71.84
Account 277 - Building Maintenance Serv.										
7094 - Allegion Access Technologies LLC	0907209210	labor,program 3 relay	Edit		11/16/2024	12/18/2024	12/18/2024			872.76
5501 - Buikemas Ace Hardware	13006087	oven mitt,foil	Edit		11/27/2024	12/18/2024	12/18/2024			17.98
5501 - Buikemas Ace Hardware	13006085	paint,supplies	Edit		11/26/2024	12/18/2024	12/18/2024			73.53
3140 - Menards Crest Hill	80582	driveway markers	Edit		11/22/2024	12/18/2024	12/18/2024			212.30
4288 - ULine Inc	185874271	laundry detergent	Edit		11/19/2024	12/18/2024	12/18/2024			152.38
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 5	\$1,328.95
Account 299 - Other Contractual Services										
509 - Aqua Designs Inc	25414	Winterization for irrigation system Aquatic Center	Edit		11/14/2024	12/18/2024	12/18/2024			825.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	\$825.00
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi745572	Aquatic Center - Janitorial Supplies - concentrate	Edit		11/20/2024	12/18/2024	12/18/2024			158.31
575 - First Ayd Corporation	psi744217	Aquatic Center - Janitorial Supplies - liners	Edit		11/15/2024	12/18/2024	12/18/2024			854.22
							Account 314 - Janitorial Supplies Totals		Invoice Transactions 2	\$1,012.53



# December 18th 2024 Schedule of Bills

Invoice Due Date Range 12/18/24 - 12/18/24

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 17 - Facility/Recreation Center										
Account 329 - Pool Chemicals										
6797 - Univar Solutions USA Inc	52534401	Pool Chemicals	Edit		10/29/2024	12/18/2024	12/18/2024			1,148.96
							Account 329 - Pool Chemicals Totals		Invoice Transactions 1	<u>\$1,148.96</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 11	<u>\$4,387.28</u>
							Department 13 - Recreation Totals		Invoice Transactions 13	<u>\$4,849.13</u>
							Fund 28 - Aquatic Center Totals		Invoice Transactions 13	<u>\$4,849.13</u>
<b>Fund 60 - Water and Sewer Fund</b>										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1262 - Third Millennium Associates Incorporated	32140	Monthly Utility Bill Creation and Handling Nov 24	Edit		11/12/2024	12/18/2024	12/18/2024			4,780.57
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$4,780.57</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	5840889.0	misc office supplies	Edit		12/06/2024	12/18/2024	12/18/2024			154.47
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$154.47</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$4,935.04</u>
							Department 06 - Finance Totals		Invoice Transactions 2	<u>\$4,935.04</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	24110035	02.484 General Municipal Engineering	Edit		11/06/2024	12/18/2024	12/18/2024			8,705.25
							Account 292 - Engineering Services Totals		Invoice Transactions 1	<u>\$8,705.25</u>
Account 301 - Dues										
2633 - Local Government News	02222025	Annual Membership 02/22/25 - 02/22/26	Edit		11/28/2024	12/18/2024	12/18/2024			206.66
							Account 301 - Dues Totals		Invoice Transactions 1	<u>\$206.66</u>
Account 399 - Operating/Other Supplies										
6339 - Thompson Safety	ordinv020425	safety works - first aid cabinets	Edit		12/02/2024	12/18/2024	12/18/2024			89.99
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$89.99</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>\$9,001.90</u>





# December 18th 2024 Schedule of Bills

Invoice Due Date Range 12/18/24 - 12/18/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 60 - Water and Sewer Fund</b>											
Department <b>08 - Public Works</b>											
Cost Center <b>22 - Water Distribution</b>											
Account <b>265 - Maint. of Mobile Equipment</b>											
848 - Jims Truck Inspection	206181	2 single wheel axle truck/trailer inspection - 2015 trailer	Edit		10/23/2024	12/18/2024	12/18/2024			41.00	
5429 - NAPA Auto Parts	144677	credit	Edit		11/15/2024	12/18/2024	12/18/2024			(44.00)	
1232 - Rod Baker Ford	54705	Truck # 98 Parts	Edit		11/05/2024	12/18/2024	12/18/2024			1,140.59	
6854 - USSI Rentals Inc	7002406.in	ansi inspection,service repairs	Edit		11/20/2024	12/18/2024	12/18/2024			706.00	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 4	\$1,843.59
Account <b>266 - Maintenance Equipment</b>											
699 - McCann Industries Inc	p77120	relay	Edit		11/25/2024	12/18/2024	12/18/2024			22.45	
3140 - Menards Crest Hill	80753	misc supplies	Edit		11/26/2024	12/18/2024	12/18/2024			94.20	
161 - Metro Power Inc	14971	Generator repairs	Edit		12/02/2024	12/18/2024	12/18/2024			665.00	
995 - Metropolitan Industries Inc	inv068490	programming field service	Edit		11/30/2024	12/18/2024	12/18/2024			225.00	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 4	\$1,006.65
Account <b>299 - Other Contractual Services</b>											
226 - Badger Meter Inc	80179265	Beacon MBL Hosting Serv Unit Nov 2024	Edit		11/28/2024	12/18/2024	12/18/2024			703.65	
1193 - HBK Water Meter Service Inc	240502	bench tests 24.3693,24.3964-3702	Edit		11/27/2024	12/18/2024	12/18/2024			309.00	
1991 - ME Simpson Co Inc	43456	Leak Detection Nov 2024	Edit		11/27/2024	12/18/2024	12/18/2024			645.00	
1991 - ME Simpson Co Inc	43462	Water Audit,Project Plan,Final Report	Edit		11/30/2024	12/18/2024	12/18/2024			7,000.00	
6424 - Pace Analytical Services LLC	247225748	total coliform and e coli presence,absence	Edit		11/30/2024	12/18/2024	12/18/2024			1,110.00	
1456 - Suburban Laboratories Inc	ga4000427	Drinking Water Compliance Sampling	Edit		10/01/2024	12/18/2024	12/18/2024			1,085.45	
708 - Trugreen Chemlawn	200941959	Lawn Fertilization - Various Locations	Edit		09/30/2024	12/18/2024	12/18/2024			305.17	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 7	\$11,158.27
Account <b>301 - Dues</b>											
5450 - Illinois Public Works Mutual Aid Network	2574	Annual Membership II dues Jan 01 25-Dec 31 25	Edit		12/02/2024	12/18/2024	12/18/2024			250.00	
									Account 301 - Dues Totals	Invoice Transactions 1	\$250.00
Account <b>322 - Hand Tools</b>											
3140 - Menards Crest Hill	80584	misc supplies	Edit		11/22/2024	12/18/2024	12/18/2024			340.22	
									Account 322 - Hand Tools Totals	Invoice Transactions 1	\$340.22



# December 18th 2024 Schedule of Bills

Invoice Due Date Range 12/18/24 - 12/18/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 60 - Water and Sewer Fund</b>											
Department <b>08 - Public Works</b>											
Cost Center <b>22 - Water Distribution</b>											
Account <b>330 - Miscellaneous Charges</b>											
3140 - Menards Crest Hill	81038	misc supplies	Edit		12/02/2024	12/18/2024	12/18/2024			416.91	
								Account 330 - Miscellaneous Charges Totals		Invoice Transactions 1	<u>416.91</u>
Account <b>399 - Operating/Other Supplies</b>											
137 - Alexander Chemical Corporation	89089	Chlorine,hydrofluorosilicic acid	Edit		11/25/2024	12/18/2024	12/18/2024			273.00	
137 - Alexander Chemical Corporation	89168	credit	Edit		11/25/2024	12/18/2024	12/18/2024			(76.50)	
5501 - Buikemas Ace Hardware	13006055	bulk fasteners	Edit		11/07/2024	12/18/2024	12/18/2024			2.60	
5501 - Buikemas Ace Hardware	13006081	paint remover	Edit		11/22/2024	12/18/2024	12/18/2024			18.99	
5501 - Buikemas Ace Hardware	13006075	misc supplies	Edit		11/20/2024	12/18/2024	12/18/2024			132.08	
5501 - Buikemas Ace Hardware	13006079	misc supplies	Edit		11/21/2024	12/18/2024	12/18/2024			83.97	
6338 - Builders Concrete Services LLC	3.2	05.24327 Waterbreak patches concrete repairs	Edit		10/30/2024	12/18/2024	12/18/2024			1,962.88	
5040 - Core and Main LP	w007898	Watermain Repair Parts	Edit		11/18/2024	12/18/2024	12/18/2024			2,222.88	
3125 - Ferguson Waterworks	0506314	tap curb	Edit		11/26/2024	12/18/2024	12/18/2024			368.64	
3125 - Ferguson Waterworks	cm046259	credit	Edit		12/03/2024	12/18/2024	12/18/2024			(245.76)	
3140 - Menards Crest Hill	80809	drop cloth,sealer,screws	Edit		11/27/2024	12/18/2024	12/18/2024			33.26	
3140 - Menards Crest Hill	80484	Thermometer	Edit		11/20/2024	12/18/2024	12/18/2024			3.99	
5805 - Midwest Salt LLC	p477555	IX Plant Salt 1680 West Airport Road	Edit		11/20/2024	12/18/2024	12/18/2024			2,898.18	
5805 - Midwest Salt LLC	p477704	IX Plant Salt 1680 West Airport Road	Edit		11/26/2024	12/18/2024	12/18/2024			2,934.60	
5805 - Midwest Salt LLC	p477703	IX Plant Salt 1204 Remington Boulevard	Edit		11/26/2024	12/18/2024	12/18/2024			2,884.70	
5805 - Midwest Salt LLC	p477682	IX Plant Salt 304 Fairfax Avenue	Edit		11/25/2024	12/18/2024	12/18/2024			3,015.51	
6339 - Thompson Safety	ordinv020425	safety works - first aid cabinets	Edit		12/02/2024	12/18/2024	12/18/2024			89.99	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 17	<u>\$16,603.01</u>
Account <b>401 - Capital Outlay</b>											
1141 - Strand Associates Inc	0217738	6735.092 Taylor Road 1,000,000 gallon elevated tank rehab	Edit		11/13/2024	12/18/2024	12/18/2024			4,039.81	
								Account 401 - Capital Outlay Totals		Invoice Transactions 1	<u>\$4,039.81</u>



# December 18th 2024 Schedule of Bills

Invoice Due Date Range 12/18/24 - 12/18/24

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 22 - Water Distribution										
Account 409 - Infrastructure										
7045 - J Congdon Sewer Service Inc	649	Hampton Park Sub 5 Water Main Improvements - Pay #3	Edit		11/27/2024	12/18/2024	12/18/2024			1,191,937.50
603 - Robinson Engineering Ltd	24110038	22.R0720.04 WM Replacement - Hampton Park Sub 5	Edit		11/06/2024	12/18/2024	12/18/2024			21,798.50
							Account 409 - Infrastructure Totals		Invoice Transactions 2	<u>\$1,213,736.00</u>
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 38	<u>\$1,249,394.46</u>
Cost Center 23 - Sewage Treatment										
Account 266 - Maintenance Equipment										
5501 - Buikemas Ace Hardware	13006023	misc supplies	Edit		10/23/2024	12/18/2024	12/18/2024			33.53
5501 - Buikemas Ace Hardware	13006024	Extension cord	Edit		10/23/2024	12/18/2024	12/18/2024			28.99
3140 - Menards Crest Hill	80698	misc supplies	Edit		11/25/2024	12/18/2024	12/18/2024			214.36
995 - Metropolitan Industries Inc	inv068491	WWT Repairs	Edit		11/30/2024	12/18/2024	12/18/2024			3,600.00
995 - Metropolitan Industries Inc	cm0002734	credit	Edit		09/04/2024	12/18/2024	12/18/2024			(616.00)
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 5	<u>\$3,260.88</u>
Account 277 - Building Maintenance Serv.										
656 - Grainger Inc 801806852	9328789376	window frame kit	Edit		11/26/2024	12/18/2024	12/18/2024			142.72
3140 - Menards Crest Hill	80538	misc supplies	Edit		11/21/2024	12/18/2024	12/18/2024			186.96
4288 - ULine Inc	185716298	Cabinets - South Treatment Plant	Edit		11/15/2024	12/18/2024	12/18/2024			1,066.40
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 3	<u>\$1,396.08</u>
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	24110004	24.R0236 General Pretreatment Program	Edit		11/04/2024	12/18/2024	12/18/2024			7,697.75
603 - Robinson Engineering Ltd	24110036	17.R0300.01 CMOM Program Updates 2024	Edit		11/06/2024	12/18/2024	12/18/2024			222.50
							Account 292 - Engineering Services Totals		Invoice Transactions 2	<u>\$7,920.25</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	5834266.0	misc office supplies	Edit		11/25/2024	12/18/2024	12/18/2024			188.37
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$188.37</u>
Account 399 - Operating/Other Supplies										
5859 - Advance Auto Parts	2377.1001333	batteries	Edit		08/16/2024	12/18/2024	12/18/2024			119.25
5501 - Buikemas Ace Hardware	13006102	contractor bags	Edit		12/04/2024	12/18/2024	12/18/2024			16.99
4703 - Evoqua Water Technologies LLC	906772285	Chem Feed OC Nov 24	Edit		11/30/2024	12/18/2024	12/18/2024			550.00
6339 - Thompson Safety	ordinv020425	safety works - first aid cabinets	Edit		12/02/2024	12/18/2024	12/18/2024			89.99
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 4	<u>\$776.23</u>



# December 18th 2024 Schedule of Bills

Invoice Due Date Range 12/18/24 - 12/18/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 60 - Water and Sewer Fund</b>											
<b>Department 08 - Public Works</b>											
<b>Cost Center 24 - Utilities Maintenance</b>											
<b>Account 215 - Uniforms</b>											
1816 - Cintas Corporation PO Box 88005	4211880828	Nov 18 24 Parks & Custodial Uniforms	Edit		11/18/2024	12/18/2024	12/18/2024			18.13	
1816 - Cintas Corporation PO Box 88005	4212522683	Nov 22 24 Parks & Custodial Uniforms	Edit		11/22/2024	12/18/2024	12/18/2024			18.13	
<b>Account 215 - Uniforms Totals</b>											
									Invoice Transactions	15	<u>\$13,541.81</u>
<b>Account 299 - Other Contractual Services</b>											
708 - Trugreen Chemlawn	200941959	Lawn Fertilization - Various Locations	Edit		09/30/2024	12/18/2024	12/18/2024			101.43	
<b>Account 299 - Other Contractual Services Totals</b>											
									Invoice Transactions	2	<u>\$36.26</u>
<b>Account 399 - Operating/Other Supplies</b>											
5040 - Core and Main LP	w007770	Sewer Main Repair Parts	Edit		11/18/2024	12/18/2024	12/18/2024			1,050.00	
6339 - Thompson Safety	ordinv020425	safety works - first aid cabinets	Edit		12/02/2024	12/18/2024	12/18/2024			89.99	
<b>Account 399 - Operating/Other Supplies Totals</b>											
									Invoice Transactions	2	<u>\$1,139.99</u>
<b>Cost Center 24 - Utilities Maintenance Totals</b>											
									Invoice Transactions	5	<u>\$1,277.68</u>
<b>Department 08 - Public Works Totals</b>											
									Invoice Transactions	61	<u>\$1,273,215.85</u>
<b>Fund 60 - Water and Sewer Fund Totals</b>											
									Invoice Transactions	63	<u>\$1,278,150.89</u>
<b>Grand Totals</b>											
									Invoice Transactions	285	<u>\$2,397,444.88</u>

\* = Prior Fiscal Year Activity