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

Department	E	xpenditure
General Fund - Fund 01		
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*

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 TIE 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*	
Total Water and Sewer	\$ 1,278,150.89
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
Total Expenditures	\$ 2,397,444.88

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



Invoice No.	Invoice Description	Status	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
ces								
71105	Professional Services through 11/30/24	Edit						452.5
			Account 2	:11 - Legal Se	rvices Totals	Inv	oice Transactions 1	\$452.5
	Labbuina-Concultina	Edit		13/01/3034	12/10/2024	12/10/2024		3 500 0
Dec. 2024	Services Nov 2024	CUIL		12/01/2024	12/10/2024	12/10/2024	•	3,500.0
121381	Lobbying-Consulting Services Dec 2024	Edit		12/01/2024	12/18/2024	12/18/2024	ł	3,500.0
820137	TIF-related services	Edit		12/04/2024	12/18/2024	12/18/2024	•	1,337.5
21038.13	Ovation Center Interior Buildout - Schematic	Edit		12/10/2024	12/18/2024	12/18/2024	ļ.	1,000.0
	Design Service		Account 299 - Other C	ontractual Se	ervices Totals	Inv	oice Transactions 4	\$9,337.5
iS								
02222025	Annual Membership 02/22/25 - 02/22/26	Edit		11/28/2024	12/18/2024	12/18/2024	,	206.7
			Account	t 303 - Publica	ations Totals	Inv	oice Transactions 1	\$206.7
5243234107	refill medicine cabinet - Village Hall	Edit		. ,				89.4
on Evnandituras	,		Account 3:	17 - Office Su	ppiles Lotais	Inv	oice Transactions 1	\$89.4
inv.1049537	Monthly Mobile Pay	Edit		11/30/2024	12/18/2024	12/18/2024	ŀ	216.3
			Account 339 - Metra St	Account 339 - Metra Station Expenditures Totals			oice Transactions 1	\$216.3
			Cost Center (01 - Administ	ration Totals	Inv	oice Transactions 8	\$10,302.4
00193831.00	Employee Testing	Edit						101.0
			Account 202 - Trainir	ig and Confer	rences Totals	Inv	oice Transactions 1	\$101.0
-	Thoulessining Lunchess	Edia		11/21/2024	10/10/2024	12/10/2024		066.3
NOV ZI Z4 DIII	manksgiving Luncheon	Edit	Account 207 - Ann					<u>866.3</u> \$866.3
					_			\$967.3
rvices			C03t Ct	07 - F G13	WHIEL LOCALS	1114	OLC TRUBBULIONS &	\$507.3
	ices 2 71105 cractual Services Dec 2024 121381 820137 21038.13 s 02222025 blies 5243234107 con Expenditures	ices 2 71105 Professional Services through 11/30/24 Practual Services Dec 2024 Lobbying-Consulting Services Nov 2024 121381 Lobbying-Consulting Services Dec 2024 820137 Professional Services - TIF-related services Nov 26 2024 21038.13 Ovation Center Interior Buildout - Schematic Design Service Society Service O2222025 Annual Membership 02/22/25 - 02/22/26 Dilies 5243234107 refill medicine cabinet - Village Hall Fon Expenditures inv.1049537 Monthly Mobile Pay Parking Nov 24 Od Conferences 00193831.00 Employee Testing On Programs Nov 21 24 bill Thanksgiving Luncheon	ces 2 71105 Professional Services through 11/30/24 Practual Services Dec 2024 Lobbying-Consulting Services Nov 2024 121381 Lobbying-Consulting Services Dec 2024 820137 Professional Services - Edit TIF-related services Nov 26 2024 21038.13 Ovation Center Interior Buildout - Schematic Design Service Solies 02222025 Annual Membership O2/22/25 - 02/22/26 Design Service Design Service Design Service Design Service Annual Membership Edit Village Hall Con Expenditures inv.1049537 Monthly Mobile Pay Parking Nov 24 Design Service Design Service Edit Village Hall Design Service Design Service Edit Village Hall Design Service Edit Village Ha	ices 2 71105	Cocs	Ces	Professional Services Edit 12/04/2024 12/18/2024	Coes



16112										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 230 - Printing Sen										
3307 - Jam! Graphics/Jeff Miloch	24.4954	notecards, envelopes Village logo	Edit		11/22/2024	12/18/2024	12/18/2024	,		426.00
3307 - Jam! Graphics/Jeff Miloch	24.4955	Holiday cards,envelopes	Edit		11/22/2024	12/18/2024	12/18/2024			460.00
				Account 230	- Printing Se	rvices Totals	Inv	oice Transactions	3	\$936.00
Account 317 - Office Suppli	ies									
2407 - Warehouse Direct	5840889.0	misc office supplies	Edit		12/06/2024	12/18/2024	12/18/2024	,	_	102.98
				Account 3:	17 - Office Su	pplies Totals	Inv	oice Transactions	1	\$102.98
				Cost Ce	nter 19 - Mari	ceting Totals	Inv	oice Transactions	4	\$1,038.98
Cost Center 50 - Information Service										
Account 298 - Consulting S	ervices									
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
				Account 298 - (Consulting Se	rvices Totals	Inv	oice Transactions	1	\$4,500.00
Account 299 - Other Contra	actual Services									
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		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 SaaShr 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
		~~ £J		Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	6	\$29,177.64
Account 402 - Non-Capital	Outlav						****		17.c	Ţ , :
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			12/03/2024	12/18/2024				56,709.83
		The verifically run only		Account 402 -	Non-Capital C	Outlay Totals	Inv	oice Transactions	3	\$57,627.60
				Cost Center 50 - In			Inv	oice Transactions	10	\$91,305.24
				Department (02 - Administ	ration Totals	Inv	oice Transactions	24	\$103,614.01



1100									
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 04 - General Village Board									
Cost Center 01 - Administration	that Complian								
Account 399 - Operating/O 216 - Award Emblem Mfg Co	428309	welcome plaque -	Edit		11/21/2024	12/10/2024	17/10/2024		144.63
210 - Award Emblem Fing Co	420303	Verilife	Euit		11/21/2024	12/18/2024	12/18/2024		144.67
216 - Award Emblem Mfg Co	428281	welcome plaque -	Edit		11/21/2024	12/18/2024	12/18/2024		144.67
-		Urgent Care					,,		
5013 - Palmer Florist	021788	Get Well Flowers	Edit		11/20/2024		12/18/2024		75.99
				Account 399 - Operat				Dice Transactions 3	\$365.33
					01 - Administ			oice Transactions 3	\$365.33
Description of Control				Department 04 - Ge	eneral Village	Board Totals	Inv	pice Transactions 3	\$365.33
Department 06 - Finance									
Cost Center 01 - Administration									
Account 301 - Dues 2633 - Local Government News	02222025	Annual Membership	Edit		11/20/2024	12/18/2024	13/10/2034		206.66
2033 - Local Government News	02222023	02/22/25 - 02/22/26	Cuit		11/20/2024	12/10/2024	12/10/2024		200.00
		00,00,00			Account 301 -	Dues Totals	Inv	oice Transactions 1	\$206.66
Account 317 - Office Suppli	ies								,
2407 - Warehouse Direct	5840889.0	misc office supplies	Edit		12/06/2024	12/18/2024	12/18/2024		297.28
				Account 3	17 - Office Su	pplies Totals	Inv	pice Transactions 1	\$297.28
				Cost Center	01 - Administi	ration Totals	Inve	pice Transactions 2	\$503.94
Cost Center 05 - Support Services									
Account 205 - Postage									
1468 - Federal Express Corporation	8.694.78240	express mailings acct	Edit		11/27/2024	12/18/2024	12/18/2024		6.97
		1722.3151.9		An	cover 205 De	obe no Tobelo	T	ing Tunnerations (4)	AC 07
Account 299 - Other Contra	ctual Services			AC	count 205 - Po	stage (otals	THA	pice Transactions 1	\$6.97
896 - Knight Security Alarms Inc	256741	Monthly alarm service	Edit		12/01/2024	12/18/2024	12/18/2024		110.00
oso i langite occurry racities and	2307 11	Dec 2024	LOIL		12/01/2021	12/10/2024	12/10/2027		110.00
				Account 299 - Other C	ontractual Se	rvices Totals	Inve	pice Transactions 1	\$110.00
Account 317 - Office Suppli	es								
4461 - Cintas Corporation PO Box 631025	5243234107	refill medicine cabinet -	Edit		12/06/2024	12/18/2024	12/18/2024		92.15
CCTO Tido Division Form (The Aution	00040	Village Hall	- 1"						
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	98443	1095 envelopes	Edit		12/02/2024	12/18/2024	12/18/2024		94.00
Group Inc		222 011410000			1-1 02/ 2027		12/10/2027		71.00
2407 - Warehouse Direct	5840889.0	misc office supplies	Edit		12/06/2024	12/18/2024	12/18/2024		45.72
				Account 3:	17 - Office Su	pplies Totals	Inve	oice Transactions 4	\$558.11
				Cost Center 05	- Support Sei	rvices Totals	Inve	oice Transactions 6	\$675.08
				Depa	artment 06 - Fi i	nance Totals	Inve	oice Transactions 8	\$1,179.02



Miles									
Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 07 - CSD									
Cost Center 01 - Administration									
Account 201 - Legal Notices	5								
622 - Plainfield Signs Inc	19941	Public Hearing Notices -	Edit		11/27/2024	12/18/2024	12/18/2024		235.00
		Signs -							
		Installation/Removal							
4600 - 61 6 1-11 44-11- 6		Pinnacle							207 70
4683 - Shaw Suburban Media Group	10084925.Nov2	Public Notices	Edit		11/30/2024	12/18/2024	12/18/2024		227.78
	4			Account 1	201 - Legal No	nticos Totals	In.	oice Transactions 2	\$462.78
Account 301 - Dues				Account	tor - Legal III	otices rotals	11100	oice mansactions 2	\$102.70
2633 - Local Government News	02222025	Annual Membership	Edit		11/28/2024	12/19/2024	12/19/2024		206.66
2000 - Local Government News	UZZZZUZJ	02/22/25 - 02/22/26	Luit		11/20/2024	12/10/2027	12/10/2024		200.00
		02/22/20 02/22/20			Account 301 -	Dues Totals	Invo	oice Transactions 1	\$206.66
Account 303 - Publications									7
2633 - Local Government News	02222025	Annual Membership	Edit		11/28/2024	12/18/2024	12/18/2024		206.66
		02/22/25 - 02/22/26			,,	,,	,,,		
				Account	303 - Publica	tions Totals	Invo	oice Transactions 1	\$206.66
Account 317 - Office Supplie	es								
4461 - Cintas Corporation PO Box 631025	5243234107	refill medicine cabinet -	Edit		12/06/2024	12/18/2024	12/18/2024		89.44
		Village Hall							
					.7 - Office Sup		Invo	oice Transactions 1	\$89.44
				Cost Center ()1 - Administr	ation Totals	Invo	oice Transactions 5	\$965.54
Cost Center 13 - Inspectional Service									
Account 299 - Other Contra									
4811 - Becker, Gerald / Volunteer Plumbing	24.013	Plumbing Inspection	Edit		11/26/2024	12/18/2024	12/18/2024		420.00
4000 70 71	24 2445	Services Nov 25-27 24	- ***						247.22
1330 - Thompson Elevator Inspection Service Inc	24.2445	Elevator Inspection	Edit		11/27/2024	12/18/2024	12/18/2024		215.00
Service Tric		Services		Account 299 - Other Co	ontractual Soc	wices Totals	Înve	oice Transactions 2	\$635.00
				Cost Center 13 - Ins				pice Transactions 2	\$635.00
					epartment 07			pice Transactions 7	\$1,600.54
Department 08 - Public Works				D.	eparament 07	Cap Totals	THAC	ACC TIGH/SQCQQIIS 7	\$1,000.JT
Cost Center 08 - Building									
Account 277 - Building Mair	itenance Com								
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	Edit			12/18/2024	12/18/2024		1,295.00
3/10 - Tasaigns	70.33331	Hall	Luit		07/30/2024	12/10/2024	12/10/2024		1,233.00
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			12/18/2024			31.83
				Account 277 - Building	,	* ,		oice Transactions 4	\$1,833.70
							21114	The state of the s	Ţ-/···



16.11-									
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 317 - Office Suppli	es								
2407 - Warehouse Direct	5835281.0	paper,shears	Edit			12/18/2024	12/18/2024		145.71
				Account 3:	17 - Office Su	pplies Totals	Inv	oice Transactions 1	\$145.71
Account 399 - Operating/O									
6339 - Thompson Safety	ordinv020425	safety works - first aid	Edit		12/02/2024	12/18/2024	12/18/2024		89.99
		cabinets		Account 399 - Operat	ing/Other Su	nnline Totale	Ĭnv	oice Transactions 1	\$89.99
				-	Center 08 - Bu			oice Transactions 6	\$2,069.40
Cost Center 15 - Street				Cost	Center 00 - Du	inumg rotals	TITA	oice Transactions 0	\$2,000.TO
Account 266 - Maintenance	Equipment								
848 - Jims Truck Inspection	206220	2 single wheel axle	Edit		10/28/2024	12/18/2024	12/18/2024		41.00
o to simb tradit inspection	200220	truck/trailer inspection			10,20,2021	12, 10, 202	12, 10, 202 1		11.00
		- 2019 trailer							
848 - Jims Truck Inspection	206172	2 single wheel axle	Edit		10/23/2024	12/18/2024	12/18/2024		41.00
		truck trailer inspection -							
040 Jima Tarrela Innocession	200162	2023 Towmaster	F.414		10/22/2024	12/12/2024	12/10/2021		45.00
848 - Jims Truck Inspection	206162	dual wheel axle truck inspection 2016	Edit		10/23/2024	12/18/2024	12/18/2024		45.00
		towmaster							
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	Edit		11/06/2024	12/18/2024	12/18/2024		771.76
		parts							
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	Edit		11/06/2024	12/18/2024	12/18/2024		3,435.80
		Chipper BC1800 XL #8540							
261 - Vermeer Illinois Inc	pm6612	credit	Edit		11/15/2024	12/18/2024	12/18/2024		(792.60)
	p			Account 266 - Maint	- , ,			oice Transactions 10	\$4,729.21
Account 292 - Engineering	Services								, ,
603 - Robinson Engineering Ltd	24110224	17.R0275.02 Highpoint	Edit		11/14/2024	12/18/2024	12/18/2024		2,891.25
2		Drive Phase II				• •			•
		Engineering							
				Account 292 - Er	ngineering Se	rvices Totals	Invo	oice Transactions 1	\$2,891.25
Account 299 - Other Contra		05.24222.40	= 40		10/20/2024	12/10/2021	40/40/000		54.040.05
6338 - Builders Concrete Services LLC	3.3	05.24327 Misc	Edit		10/30/2024	12/18/2024	12/18/2024		51,343.05
		Concrete Repairs							



Mus.									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 15 - Street									
Account 299 - Other Contra									
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 C	ontractual Se	rvices Totals	Inv	oice Transactions 3	\$62,714.05
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
				Accoun	nt 322 - Hand	Tools Totals	Inv	oice Transactions 2	\$1,243.96
Account 324 - Restoration									
3140 - Menards Crest Hill	80407	misc supplies	Edit		11/19/2024	12/18/2024	12/18/2024		22.95
				Accoun	t 324 - Resto	ration Totals	Inv	oice Transactions 1	\$22.95
Account 395 - Street Sign N	laterials								•
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 - St	reet Sign Mat	terials Totals	Inv	oice Transactions 2	\$925.10
Account 399 - Operating/O	ther Supplies				_				•
6339 - Thompson Safety	ordinv020425	safety works - first aid cabinets	Edit		12/02/2024	12/18/2024	12/18/2024		179.98
				Account 399 - Operat	ing/Other Su	pplies Totals	Inv	oice Transactions 1	\$179.98
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			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
		improvements		Account 402 -	Non-Canital C	Outlay Totals	Inv	oice Transactions 4	\$163,748.62
Account 409 - Infrastructur	e					y	1114		7200/1 10102
603 - Robinson Engineering Ltd	24110039	24.R0370 Resurfacing CE - Windham BP	Edit		11/06/2024	12/18/2024	12/18/2024		525.25
603 - Robinson Engineering Ltd	24110040	(Lake,Arbor,Naperville) 24.R0372 Village Hall Parking Lot	Edit		11/06/2024	12/18/2024	12/18/2024		18,523.00
		Expansion,Addition		Account 4	09 - Infrastru	icture Totals	Inve	oice Transactions 2	\$19,048.25



10.11									
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 Coston 30 Cusumda				Co	st Center 15 -	Street Totals	Inv	oice Transactions 26	\$255,503.37
Cost Center 20 - Grounds Account 215 - Uniforms									
7101 - Roadsafe Traffic Systems Inc	223170	mesh breakaway safety	Edit		11/12/2024	12/18/2024	12/18/2024		907.50
Woodridge	223170	vests,logo	Luit		11/12/2024	12/10/2024	12/10/2027		307.30
		1000,030		Acc	ount 215 - Un i	iforms Totals	Inv	oice Transactions 1	\$907.50
Account 299 - Other Cont	ractual Services								
286 - J Hassert Landscaping	5529	Landscape	Edit		09/09/2024	12/18/2024	12/18/2024		600.00
		Maintenance -							
286 - J Hassert Landscaping	5550	Weber,Renwick Landscape	Edit		10/04/2024	12/18/2024	12/10/2024		4,080.00
200 - 3 Hassert Lanuscaping	3330	Maintenance - Various	Euit		10/04/2024	12/10/2024	12/10/2024		4,000.00
		Locations							
708 - Trugreen Chemlawn	200941959	Lawn Fertilization -	Edit		09/30/2024	12/18/2024	12/18/2024		17,031.49
		Various Locations					_		
11 200 O	OM			Account 299 - Other C	ontractual Se	rvices Totals	Inv	pice Transactions 3	\$21,711.49
Account 399 - Operating/ 5501 - Buikemas Ace Hardware	13006076	alastriani tana	Edit		11/20/2024	12/10/2024	12/10/2024		41.00
3140 - Menards Crest Hill	80598	electrical tape utility cart,misc	Edit Edit		11/20/2024	12/18/2024	12/18/2024		41.96
3140 - Mehalus Clest I IIII	00230	supplies	CUIL		11/22/2024	12/18/2024	12/18/2024		118.96
6339 - Thompson Safety	ordinv020425		Edit		12/02/2024	12/18/2024	12/18/2024		89.99
, ,		cabinets				• ,	, ,		
				Account 399 - Operat				pice Transactions 3	\$250.91
					Center 20 - Gr			pice Transactions 7	\$22,869.90
D				Departmen	t 08 - Public I	Works Totals	Inve	pice Transactions 39	\$280,442.67
Department 10 - Fire									
Cost Center 01 - Administration Account 215 - Uniforms									
4356 - Ray OHerron Co Inc	2381142	Department Uniforms -	Edit		12/06/2024	12/18/2024	12/18/2024		176.87
4330 Tray Offerior Co Inc	2501142	FD	Luit		12/00/2024	12/10/2024	12/10/2027		170.07
4356 - Ray OHerron Co Inc	2381042	Department Uniforms -	Edit		12/05/2024	12/18/2024	12/18/2024		689.36
		FD							
				Acco	ount 215 - Uni	forms Totals	Inve	pice Transactions 2	\$866.23
Account 265 - Maint. of M									
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	Edit		11/27/2024	12/18/2024	12/18/2024		1,316.67
		Vehicles - FD							
4659 - Emergency Vehicle Service	33438a	Repairs, Maintenance to	Edit		08/19/2024	12/18/2024	12/18/2024		14,730.20
		Fire Department				•			- 4 7
		Vehicles - FD							
		venicles - FD							



Muc.									
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							• ••		
Department 10 - Fire									
Cost Center 01 - Administration									
Account 265 - Maint. of Mol	bile Equipment								
4659 - Emergency Vehicle Service	33472	Repairs, Maintenance to	Edit		11/04/2024	12/18/2024	12/18/2024		985.10
		Fire Department							
F420 NADA Auto Douto	1.45073	Vehicles - FD							
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 265 - Maint. of	Mobile Equip	oment Totals	Inv	pice Transactions 8	\$17,787.95
Account 266 - Maintenance									
5991 - Grainger - 879653301 - Fire Dept	9327908282	Rescue Chainsaw	Edit		11/26/2024	12/18/2024	12/18/2024		1,896.87
		Cobalt - FD		Assessed 266 Major	anana Easi	amant Tatala	T-mail	in Tourstine 4	41 000 07
Account 277 - Building Mair	stananca Canz			Account 266 - Maint	enance Equip	ment rotals	IUA	pice Transactions 1	\$1,896.87
5501 - Buikemas Ace Hardware	13006089	kou	Edit		11/20/2024	12/10/2024	12/19/2024		2.00
3301 - Dulkelilas Ace Hardware	13000003	key		Account 277 Building	11/29/2024		12/18/2024	4-50	3.99
Account 299 - Other Contra	etual Camilean			Account 277 - Building	маинтелансе	Serv. Totals	IUA	pice Transactions 1	\$3.99
5091 - ARCO Mechanical Equipment Sales	22271	Annual Calibration of	Edit		11/21/2024	12/10/2024	17/10/2024		F0F 00
Inc	222/1	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 -	Edit		11/27/2024	12/18/2024	12/18/2024		140.99
J 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	52.1005505	Fire Department 18	Laic		11/2//2021	12/10/2021	12/10/2027		170.33
		Montrose							
4461 - Cintas Corporation PO Box 631025	8407160177	refill medicine cabinet -	Edit		11/30/2024	12/18/2024	12/18/2024		173.11
		Fire Department 1321							
		Enterprise							
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	Tarify (c.	246.95
				Account 299 - Other Co	ontractual Sei	rvices Totals	Inve	pice Transactions 5	\$1,307.65
Account 301 - Dues									
2633 - Local Government News	02222025	Annual Membership	Edit		11/28/2024	12/18/2024	12/18/2024		206.66
		02/22/25 - 02/22/26			Annount 201	Duna Tatala	T		*300.00
Account 311 - Program Sup	nlice				Account 301 -	Dues Totals	IUA	pice Transactions 1	\$206.66
		4 LinuTE CEONEVO	P.Jis.		10/20/2024	10/10/2024	10/10/2024		2 22 22
3834 - Dinges Fire Company	60885	4- LionTE-SE005XR Smart Extinguisher -	Edit		10/29/2024	12/18/2024	12/18/2024		2,097.33
		FPB							
				Account 311	Program Su	nnlies Totals	Inv	oice Transactions 1	\$2,097.33
Account 316 - Medical Supp	lies			· iccount das		Pp.103 10003	1114	ACC TRANSPORTED &	45/07/.33
279 - Bound Tree Medical LLC	85567655	EMS Merchandise - FD	Edit		11/21/2024	12/18/2024	12/18/2024		350.79
	85566308	EMS Merchandise - FD			11/20/2024	12/18/2024	12/18/2024		303.38
279 - Bound Tree Medical LLC	85574101	EMS Merchandise - FD			11/27/2024	12/18/2024			3.90



16 uc.									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund								-	
Department 10 - Fire									
Cost Center 01 - Administration									
Account 316 - Medical Sup	•								
6903 - Stryker Sales LLC	9207828201	LUCAS Batteries - EMS			11/22/2024	, ., .			1,132.04
498 - Zoll Medical Corporation	4089400	Resqpod IDT 10 - EMS	Edit			12/18/2024	12/18/2024		690.90
				Account 316	- Medical Su	pplies Totals	Inve	pice Transactions 5	\$2,481.01
Account 317 - Office Suppl									
4288 - ULine Inc	185824290	work stool	Edit	9.6		12/18/2024		_	336.95
				Account 3:	17 - Office Su	pplies Totals	Inve	oice Transactions 1	\$336.95
Account 399 - Operating/(* *								
5501 - Buikemas Ace Hardware	13006059	bulk fasteners	Edit			12/18/2024			14.98
				Account 399 - Operat	ing/Other Su	pplies Totals	Inve	oice Transactions 1	\$14.98
Account 408 - Furniture, F									
6903 - Stryker Sales LLC	9207788437	LUCAS Chest	Edit		11/18/2024	12/18/2024	12/18/2024		74,575.88
		Compression Systems - FD							
		10	Accou	nt 408 - Furniture, Fix	tures & Equit	ment Totals	Invo	ice Transactions 1	\$74,575.88
				,	01 - Administ			oice Transactions 27	\$101,575.50
					Department 10			pice Transactions 27	\$101,575.50
Department 11 - Police									4-0-,07-0.00
Cost Center 01 - Administration									
Account 301 - Dues									
2633 - Local Government News	02222025	Annual Membership	Edit		11/28/2024	12/18/2024	12/18/2024		206.66
		02/22/25 - 02/22/26						9-39F	
					Account 301 -	Dues Totals	Invo	ice Transactions 1	\$206.66
				Cost Center (01 - Administ	ration Totals	Invo	ice Transactions 1	\$206.66
Cost Center 02 - Operations									
Account 210 - Communica									
470 - County of Will	bldg.repay.Nov		Edit		12/02/2024	12/18/2024	12/18/2024		376.32
	24	Police,Fire - LCC							
		Expenses		Account 310	- Communic	ations Totals	Tesus	ice Transactions 1	\$376.32
Account 215 - Uniforms				ACCOUNT 210	- Communic	acions Totals	THAC	ice Italisactions 1	\$370.32
840 - JCM Uniforms Inc	806855	New Officer Uniform-	Edit		11/13/2024	12/18/2024	12/18/2024		1,939.75
	000033	Medina	Laic		11/13/2024	12/10/2024	12,10,2024		1,333.73
840 - JCM Uniforms Inc	807056	New Officer Uniform-	Edit		11/01/2024	12/18/2024	12/18/2024		2,396.30
		Talley							•
4356 - Ray OHerron Co Inc	2380718	cargo pants - PD	Edit		12/04/2024	12/18/2024			70.79
6044 - Schweizer Emblem Company	26156	uniform patches	Edit			12/18/2024		,	847.00
				Acco	unt 215 - Uni	forms Totals	Invo	ice Transactions 4	\$5,253.84



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 266 - Maintenance									
4836 - Chicago Parts & Sound LLC	1209	switches	Edit			12/18/2024			75.00
				Account 266 - Main	tenance Equip	ment Totals	Invo	ice Transactions 1	\$75.00
Account 299 - Other Contra									
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
				Account 299 - Other Co	ontractual Se	rvices Totals	Invo	ice Transactions 4	\$3,382.00
Account 317 - Office Suppli	es								
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
				Account 3:	L7 - Office Su	pplies Totals	Invo	ice Transactions 3	\$1,311.10
Account 370 - Community F	_								
5501 - Buikemas Ace Hardware	13006099	paint	Edit		12/03/2024		,		64.95
				Account 370 - Co	mmunity Prog	jrams Totals	Invo	ice Transactions 1	\$64.95
Account 399 - Operating/O			pri ata		44 100 10004	43/45/3634	40/40/0004		705.40
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	Account 399 - Operat		12/18/2024	12/18/2024	ice Transactions 3	12,010.00 \$13,034.98
Account 670 - D.A.R.E. Expe	anca			Werengill 322 - Ohelat	mg/Outer Su	hhiies inrais	1(140)	ice Transactions 3	\$13,U37.30
3263 - Creative Product	161010	DARE Supplies	Edit		11/15/2024	12/19/2024	12/19/2024		5,159.90
Sourcing/Darecatalog.com	101010	orac supplies	LUIL		11/13/2024	12/10/2024	12/10/2024		2/132/20
Source and Section Sec				Cost Cer	- D.A.R.E. Exp ater 02 - Opera partment 11 - I	ntions Totals	Invo	ice Transactions 1 ice Transactions 18 ice Transactions 19	\$5,159.90 \$28,658.09 \$28,864.75



Mondon	Tavaian Na	Importon Description	Chail	Hald Basses - Your's B. C.	D D. t .	C/I D	
Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	Held Reason Invoice Date	nne nate	G/L Date Received Date Payment Date	Invoice Amount
Department 12 - REMA							
Cost Center 01 - Administration							
Account 299 - Other Con	tractual Services						
2633 - Local Government News	02222025	Annual Membership	Edit	11/28/2024	12/18/2024	12/18/2024	206.66
		02/22/25 - 02/22/26		11, 10, 101	12, 10, 202 .	11/10/101	200,00
		, , ,		Account 299 - Other Contractual Ser	vices Totals	Invoice Transactions 1	\$206.66
				Cost Center 01 - Administr	ation Totals	Invoice Transactions 1	\$206.66
				Department 12 - F	REMA Totals	Invoice Transactions 1	\$206.66
Department 17 - Police & Fire Comm	nission						
Cost Center 01 - Administration							
Account 203 - Physical E							
2187 - Edward Occupational Health	00193832.00	Employee Testing	Edit	11/30/2024			2,882.00
				Account 203 - Physical E	xams Totals	Invoice Transactions 1	\$2,882.00
Account 223 - Applicant		III .					
159 - Police Consultants Inc	92816	multiple interview	Edit	11/06/2024	12/18/2024	12/18/2024	250.00
		assessments -					
4262 - PsychCare Associates PC	Nov 19 24 test	Firefighter Applicant Testing	Edit	11/19/2024	12/18/2024	12/18/2024	500.00
6945 - Shaughnessy and Associates	202400212	Polygraph Testing	Edit		12/18/2024	• •	500.00
	EUE HUUETE	Services - 2 applicants	Lait	11/24/2021	12/10/2021	12/10/2027	300.00
				Account 223 - Applicant Te	sting Totals	Invoice Transactions 3	\$1,250.00
				Cost Center 01 - Administr	ation Totals	Invoice Transactions 4	\$4,132.00
				Department 17 - Police & Fire Commi	ssion Totals	Invoice Transactions 4	\$4,132.00
				Fund 01 - General Corporate	Fund Totals	Invoice Transactions 132	\$521,980.48
Fund 03 - Fire Academy Fund							
Department 10 - Fire							
Cost Center 03 - Fire Academy							
Account 303 - Publication	-						
4894 - Jones & Bartlett Learning LLC	1014936	Emergency Care &	Edit	11/15/2024	12/18/2024	12/18/2024	11,296.06
		Trans, Fisdap Schedule - RFA					
		- KFA		Account 303 - Publica	tions Totals	Invoice Transactions 1	\$11,296.06
Account 399 - Operating,	Other Supplies			Account 303 - Publica	LIOIIS TO(als	THANKE LIGHTS T	\$11,230.00
5859 - Advance Auto Parts	2377.1018133	diesel fuel supplement	Edit	12/05/2024	12/18/2024	12/18/2024	21.99
5501 - Buikemas Ace Hardware	13006088	bulk fasteners	Edit	• -	12/18/2024		8.16
6953 - Fire Towing DG	24.4937412	Towing,Staging of	Edit	• •	12/18/2024	• •	4,750.00
		vehicles for academy		11/01/101	12, 10, 202 .	12, 10, 202 1	1,7 50.00
		courses May 03 24-RFA					
6953 - Fire Towing DG	24.4937467	Towing, Staging of	Edit	11/01/2024	12/18/2024	12/18/2024	4,640.00
		vehicles for academy					
491 - Bussa Bawar Favinment	c=130071037	courses May 24-RFA	E-d:+	4 4 10% 1000	13/10/2021	12/10/2024	20.10
481 - Russo Power Equipment 481 - Russo Power Equipment	spi20871927 spi20871928	carburetor	Edit		12/18/2024	* **	39.19
Tot - Russo Fower Equipment	2h1500/1359	chainsaws,line trimmer	Ealt	11/27/2024	12/18/2024	12/18/2024	1,336.97



Wue.									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 03 - Fire Academy Fund									
Department 10 - Fire									
Cost Center 03 - Fire Academy									
Account 399 - Operating/O									
481 - Russo Power Equipment	spi20871929	bar,sprocket,saw chain			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							
		ridici Kir		Account 399 - Operat	ina/Other Su	pplies Totals	Inv	oice Transactions 8	\$12,820.19
					03 - Fire Aca			oice Transactions 9	\$24,116.25
					Department 10			oice Transactions 9	\$24,116.25
					Fire Academy			oice Transactions 9	\$24,116.25
Fund 05 - Fleet Operations Fund					•				, ,
Department 08 - Public Works									
Cost Center 14 - Motor Pool									
Account 265 - Maint. of Mol	oile Equipment								
3103 - Advantage Chevrolet of Bolingbrook	42333	Parts for PD vehicle #	Edit		11/20/2024	12/18/2024	12/18/2024		2,539.37
2400 44 4		3006							
3103 - Advantage Chevrolet of Bolingbrook		block,battery,clean core			11/21/2024	12/18/2024	12/18/2024		559.70
3103 - Advantage Chevrolet of Bolingbrook		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	,	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	Edit		11/26/2024	12/18/2024	12/18/2024		252.11
		pads			•				
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 Equip	ment Totals	Invo	oice Transactions 14	\$5,395.46
Account 271 - Maint. Of Rac	sio Equipment								40,000
294 - A Beep LLC	127983	Repairs on radio from	Edit		11/07/2024	12/18/2024	12/18/2024		1,500.00
		surplus vehicles to new			• •				,
		vehicles							
Account 222 Hand Table				Account 271 - Maint. O	f Radio Equip	ment Totals	Invo	pice Transactions 1	\$1,500.00
Account 322 - Hand Tools 6854 - USSI Rentals Inc	7002422 :	inctall quiek assess	Edit		11/22/2024	10/10/0004	12/10/2024		000.40
OBJ TE USSI REHIMS THE	7002423.in	install quick connect jumper cables	Edit		11/22/2024	12/18/2024	12/18/2024		808.49
		Jumper Cooles		Accour	nt 322 - Hand	Tools Totals	Inve	oice Transactions 1	\$808.49
				Accour	11 322 - Hang	Tools Totals	Invo	oice Fransactions 1	\$808.



Wher									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund									
Department 08 - Public Works									
Cost Center 14 - Motor Pool									
Account 399 - Operating/	• •								
1232 - Rod Baker Ford	cm39161	Misc vehicle repair parts	Edit		11/14/2024	12/18/2024	12/18/2024		2.88
6339 - Thompson Safety	ordinv020425	safety works - first aid cabinets	Edit		12/02/2024	12/18/2024	12/18/2024		89.99
				Account 399 - Operat	ing/Other Su	pplies Totals	Invo	oice Transactions 2	\$92.87
Account 408 - Furniture, I	Fixtures & Equip	ment							
7060 - Creative Powder Coating Inc	10296	powdercoat rims - PW	Edit		11/15/2024	12/18/2024	12/18/2024		600.00
			Accou	nt 408 - Furniture, Fix	tures & Equi	pment Totals	Invo	oice Transactions 1	\$600.00
				Cost Cer	nter 14 - Moto	r Pool Totals	Invo	oice Transactions 19	\$8,396.82
				Departmen	t 08 - Public '	Works Totals	Inve	oice Transactions 19	\$8,396.82
Department 10 - Fire Cost Center 01 - Administration Account 410 - Vehicles									
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
				Acc	ount 410 - Ve	hicles Totals	Invo	oice Transactions 1	\$1,819.50
				Cost Center (01 - Administ	ration Totals	Invo	oice Transactions 1	\$1,819.50
				1	Department 10	- Fire Totals	Invo	oice Transactions 1	\$1,819.50
Department 11 - Police Cost Center 02 - Operations Account 410 - Vehicles									. ,
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
				Acc	ount 410 - V e	hicles Totals	Invo	oice Transactions 2	\$21,318.00
				Cost Cer	iter 02 - Oper	ations Totals	Invo	oice Transactions 2	\$21,318.00
					partment 11 -		Invo	oice Transactions 2	\$21,318.00
				Fund 05 - Fle			Invo	oice Transactions 22	\$31,534.32
Fund 20 - Motor Fuel Tax Department 08 - Public Works Cost Center 02 - Operations Account 263 - Lighting Ma	nintenance				,				
7082 - Meade Inc	710181	Street Light	Edit		09/30/2024	12/18/2024	12/18/2024		3,305.12
		Maintenance Program			03/30/2027	12, 10, 2024	12/10/2027		3,303.12
7082 - Meade Inc	710910	Street light maintenance - Normantown Road	Edit		11/19/2024	12/18/2024	12/18/2024		3,388.24



Manda									
Vendor Fund 20 - Motor Fuel Tax	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 02 - Operations									
Account 263 - Lighting I	Maintonanco								
7082 - Meade Inc	710730	Street light	Edit		11/13/2024	12/18/2024	12/10/202	4	E 242 06
7002 - Medde Inc	/10/30	maintenance -	COIL		11/13/2024	12/10/2024	12/10/202	*	5,342.86
		Windcrest, Airport							
7082 - Meade Inc	710890	Street Light	Edit		11/29/2024	12/18/2024	12/18/2024	1	3,305.12
		Maintenance Program					, ,		
				Account 263 - Lig	ghting Mainte	nance Totals	Inv	roice Transactions 4	\$15,341.34
Account 409 - Infrastrue									
603 - Robinson Engineering Ltd	24110041	24.R0569 Lower	Edit		11/06/2024	12/18/2024	12/18/2024	1	30,000.00
		Industrial Resurfacing		Account 4	109 - Infrastru	acture Totals	Inv	voice Transactions 1	\$30,000.00
					nter 02 - Opera			voice Transactions 5	\$45,341.34
					nt 08 - Public \			roice Transactions 5	\$45,341.34
				•	20 - Motor Fu			voice Transactions 5	\$45,341.34
Fund 21 - Local Gas Tax Fund				· · · · · · · · · · · · · · · · · · ·	20 17010174	er rex rotals	2177	orce fransacaons 3	\$15,511.51
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 409 - Infrastruc	cture								
1341 - Illinois Department of	126285	Village share - 135th	Edit		10/01/2024	12/18/2024	12/18/2024	•	445,266.31
Transportation-Springfield		Street Complete -				• •	- •		•
		Streets Project							
603 - Robinson Engineering Ltd	24110225	24.R0406 Highpoint	Edit		11/14/2024	12/18/2024	12/18/2024	ŀ	3,000.00
		Drive Resurfacing							
		Weber to Discovery Park							
603 - Robinson Engineering Ltd	24100132	24.R0406 Highpoint	Edit		10/11/2024	12/18/2024	12/18/2024	1	6,000.00
3 3		Drive Resurfacing			,,	,,	,,		5,555.55
		Weber to Discovery							
CO2 - Dalvino - Francis - 14 1	0444000	Park							
603 - Robinson Engineering Ltd	24110228	18.R1036.04 135th	Edit		11/15/2024	12/18/2024	12/18/2024	ł	13,012.92
		Street - Weber to IL 53 CE							
		OL.		Account 4	09 - Infrastru	ecture Totals	Inv	oice Transactions 4	\$467,279.23
					nter 02 - Oper a			oice Transactions 4	\$467,279.23
					t 08 - Public V			oice Transactions 4	\$467,279.23
					Local Gas Tax			oice Transactions 4	\$467,279.23
									, ,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund		····							
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 303 - Publication									
2633 - Local Government News	02222025	Annual Membership	Edit		11/28/2024	12/18/2024	12/18/2024		206.66
		02/22/25 - 02/22/26					_		1000.00
					303 - Public			oice Transactions 1	\$206.66
Cook Cooks 43 Books Nov Business				Cost Cen	ter 02 - Oper	ations Totals	Inv	oice Transactions 1	\$206.66
Cost Center 12 - Recreation Progra									
Account 250 - Marketing I		Haliday CIA Colda	C-112		11/20/2024	12/10/2024	12/10/2024		240.00
2986 - Bugle Newspapers	842629	Holiday Gift Guide Special Edition ad	Edit		11/28/2024	12/18/2024	12/18/2024		349.00
		Special Edition au		Account 250 - M	arkotina Mai	teriale Totale	Inve	oice Transactions 1	\$349.00
Account 299 - Other Cont	actual Services			Account 230 - M	arketting ma	ceriais rotais	THA	oice Transactions 1	\$375.00
5738 - Rock n Kids Inc	romfii24	Contractual Program -	Edit		11/21/2024	12/18/2024	12/18/2024		264.00
3.00 1000011000110	1011111121	Wednesday Tot Rock	Luit		11/21/2024	12/10/2027	12/10/2027		201.00
		Oct-Dec Fall 2024							
				Account 299 - Other Co	intractual Se	rvices Totals	Inve	oice Transactions 1	\$264.00
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	e-School Pro	grams Totals	Inve	oice Transactions 1	\$82.89
Account 382 - Birthday Pa	rties					_			
998 - Michaels Pizza Inc	02.24111903	Birthday Party Pizza	Edit		11/19/2024	12/18/2024	12/18/2024		56.00
		Nov 07 24						886	
				Account 382	: - Birthday P	Parties Totals	Inve	oice Transactions 1	\$56.00
Account 394 - Before & Af									
1668 - S & S Worldwide Inc	in101505729	Misc school supplies	Edit			12/18/2024			207.38
5773 - Valley View School Dist - Facility	Tiger.Dec24	Before and After School	Edit		12/03/2024	12/18/2024	12/18/2024		252.00
Operations		Care - Tiger Club							
		Program		Account 394 - Bef	ora & Aftar 6	Sehool Totals	Îmu	oice Transactions 2	\$459.38
				Cost Center 12 - Re				oice Transactions 6	\$1,211.27
Cost Center 16 - Park Maintenance				Cost Center 12 - Re	creation Proj	grams rotals	11146	DICE TRAITSACTIONS 6	\$1,211.27
Account 215 - Uniforms									
1816 - Cintas Corporation PO Box 88005	4211880828	Nov 18 24 Parks &	Edit		11/18/2024	12/18/2024	12/19/2024		274.67
1010 Cilias corporation i O Dox 00003	7211000020	Custodial Uniforms	Luit		11/10/2027	12/10/2027	12/10/2024		2/4.0/
1816 - Cintas Corporation PO Box 88005	4212522683	Nov 22 24 Parks &	Edit		11/22/2024	12/18/2024	12/18/2024		274.67
,		Custodial Uniforms			,,	,,	,_,,_,,		
				Acco	unt 215 - Uni	iforms Totals	Invo	oice Transactions 2	\$549.34
Account 267 - Park Impro	vements								
509 - Aqua Designs Inc	25405	Winterization for	Edit		11/13/2024	12/18/2024	12/18/2024		2,350.00
		irrigation system							•
1667		Discovery Park							
1667 - Conserv FS Inc	66061652	snow poles	Edit		12/03/2024	12/18/2024	12/18/2024		1,062.00



Vendor	Invoice No.	Invoice Description	Statı	ıs Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation Cost Center 16 - Park Maintenance									
Account 267 - Park Impro	vomonto								
613 - Game Time Inc	pji.0255323	Manufacturer Specific	Edit		11/19/2024	12/18/2024	12/18/2024		2,470.64
of Same fille file	рјпогозого	Playground Replacement Parts, Equipment	Luit		11/13/2024	12/10/2024	12/10/2024		2,470.04
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 267 - F	ark Improvei	ments Totals		ice Transactions 6	\$6,313.34
Account 396 - Maintenand	e Supplies								. ,
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	Gir.	6.05
				Account 396 - Ma			Invo	ice Transactions 3	\$434.39
				Cost Center 16	- Park Mainte	nance Totals	Invo	ice Transactions 11	\$7,297.07
Cost Center 17 - Facility/Recreation Account 215 - Uniforms	n Center								
1816 - Cintas Corporation PO Box 88005	4211880828	Nov 18 24 Parks &	Edit		11/18/2024	12/18/2024	12/18/2024		32.26
1010 Cinas Corporadon PO BOX 08005	7211000020	Custodial Uniforms	Cuit		11/10/2024	12/10/2024	12/16/2024		32.20
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
				Acco	unt 215 - Uni	iforms Totals	Invo	ce Transactions 2	\$64.52
Account 277 - Building Ma									
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 277 - Building				ce Transactions 5	\$1,683.10
				Cost Center 17 - Facility				ce Transactions 7	\$1,747.62
					ent 13 - Recre			ce Transactions 25	\$10,462.62
				rund 24	2 - Recreation	runo rotais	TUAOI	ce Transactions 25	\$10,462.62



Vendor		oice No.	Invoice Description	State	ıs Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 23 - Recreation RE					•				·	
Department 08 - Public	Works									
Cost Center 02 - Ope	rations									
	7 - Improvements									
4683 - Shaw Suburban Me	edia Group 1008 4	84925.Nov2	Public Notices	Edit		11/30/2024	12/18/2024	12/18/2024		286.94
					Account 4	07 - Improve	ments Totals	Invo	ice Transactions 1	\$286.94
					Cost Cer	iter 02 - Opera	ations Totals	Invo	ice Transactions 1	\$286.94
					Departmen	t <mark>08 - Public \</mark>	Works Totals	Invo	ice Transactions 1	\$286.94
					Fund 23 - Recreation RE	Transfer Tax	Fund Totals	Invo	ice Transactions 1	\$286.94
Fund 26 - Athletic and E Department 13 - Recrei Cost Center 02 - Ope	ation									·
		1000000	New 10 24 Davis 0	E-114		4444010004	10/10/1000	40/40/0004		
1816 - Cintas Corporation	PO DOX 08005 421.	1880828	Nov 18 24 Parks & Custodial Uniforms	Edit		11/18/2024	12/18/2024	12/18/2024		19.73
1816 - Cintas Corporation	PO Box 88005 4212	2522683	Nov 22 24 Parks & Custodial Uniforms	Edit		11/22/2024	12/18/2024	12/18/2024		19.73
3307 - Jam! Graphics/Jeff	Miloch 24.4	1903	Full Zip Hoodies,Sponsor Banners	Edit		10/28/2024	12/18/2024	12/18/2024		2,172.50
					Acco	unt 215 - Uni	forms Totals	Invo	ice Transactions 3	\$2,211.96
Account 250) - Marketing Materia	als								
3307 - Jam! Graphics/Jeff	Miloch 24.4	1903	Full Zip Hoodies,Sponsor Banners	Edit		10/28/2024	12/18/2024	12/18/2024		570.00
					Account 250 - M	larketing Mat	terials Totals	Invo	ice Transactions 1	\$570.00
	7 - Building Maintena									
5944 - H2I Group, Inc	2419	958	Inspection Repairs	Edit		11/26/2024	12/18/2024	12/18/2024		4,777.00
3140 - Menards Crest Hill	8022	24	extension cords	Edit		11/15/2024	12/18/2024	12/18/2024		339.72
					Account 277 - Building	Maintenance	Serv. Totals	Invo	ice Transactions 2	\$5,116.72
) - Other Contractual	Services								
6240 - Coverall North Ame	rica Inc 1010	0736663	Janitorial Monthly Cleaning - Athletic Center Dec 24	Edit		12/01/2024	12/18/2024	12/18/2024		4,396.00
5580 - Culligan of Bolingbi	rook 0163	3903	Water Supply 550442 Jan 2025	Edit		11/30/2024	12/18/2024	12/18/2024		28.00
					Account 299 - Other Co	ontractual Se	rvices Totals	Invoi	ce Transactions 2	\$4,424.00
Account 314	- Janitorial Supplies	S								
6454 - Case Lots Inc	2807	-	vacuum,filter	Edit		11/14/2024	12/18/2024	12/18/2024		589.85
6454 - Case Lots Inc	2816		Roll Towels	Edit		11/19/2024	12/18/2024	12/18/2024		81.90
6454 - Case Lots Inc	2825	59	liners	Edit		11/25/2024	12/18/2024	12/18/2024		449.25
					Account 314 -		pplies Totals		ce Transactions 3	\$1,121.00
						ter 02 - Opera		Invoi	ce Transactions 11	\$13,443.68



Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date Du	ue Date	G/L Date Received Date Payment Date	e Invoice Amount
Fund 26 - Athletic and Event Center							
				Department 13 - Recreation		Invoice Transactions 11	\$13,443.68
				Fund 26 - Athletic and Event Cent	ter Totals	Invoice Transactions 11	\$13,443.68
Fund 28 - Aquatic Center							
Department 13 - Recreation							
Cost Center 12 - Recreation Program							
Account 382 - Birthday Pa							
4288 - ULine Inc	185528489	misc supplies	Edit	11/12/2024 12/		12/18/2024	244.09
				Account 382 - Birthday Partic	ies Totals	Invoice Transactions 1	\$244.09
Account 399 - Operating/C							
4288 - ULine Inc	185528489	misc supplies	Edit	11/12/2024 12/		* *	217.76
				Account 399 - Operating/Other Supplie		Invoice Transactions 1	\$217.76
				Cost Center 12 - Recreation Program	ms Totals	Invoice Transactions 2	\$461.85
Cost Center 17 - Facility/Recreation Account 215 - Uniforms	Center						
1816 - Cintas Corporation PO Box 88005	4211880828	Nov 18 24 Parks &	Edit	11/18/2024 12/	/18/2024	12/18/2024	35.92
		Custodial Uniforms					
1816 - Cintas Corporation PO Box 88005	4212522683	Nov 22 24 Parks &	Edit	11/22/2024 12/	/18/2024	12/18/2024	35.92
		Custodial Uniforms		Account 215 - Uniform	me Totale	Invoice Transactions 2	\$71.84
Account 277 - Building Mai	intenance Serv.			Account 215 - Onlight	1113 10(0)3	111401CE TTAITSACTIONS 2	\$71.04
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			12/18/2024	17.98
5501 - Buikemas Ace Hardware	13006085	paint, supplies	Edit			12/18/2024	73.53
3140 - Menards Crest Hill	80582	driveway markers	Edit			12/18/2024	212.30
4288 - ULine Inc	185874271	laundry detergent	Edit			12/18/2024	152.38
		,		Account 277 - Building Maintenance Ser		Invoice Transactions 5	\$1,328.95
Account 299 - Other Contra	actual Services			<i>y</i>			¥-/
509 - Aqua Designs Inc	25414	Winterization for irrigation system Aquatic Center	Edit	11/14/2024 12/	/18/2024	12/18/2024	825.00
		rajantos anicos		Account 299 - Other Contractual Service	ces Totals	Invoice Transactions 1	\$825.00
Account 314 - Janitorial Su	ipplies						,
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 Supplie	ies Totals	Invoice Transactions 2	\$1,012.53



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	_G/L Date	Received Date Payment Date	Invoice Amount
Fund 28 - Aquatic Center									
Department 13 - Recreation									
Cost Center 17 - Facility/Recreation									
Account 329 - Pool Chemic 6797 - Univar Solutions USA Inc		Deel Cheesteele	PF .314		4010010004	404404000			
6797 - Univai Solutions USA Inc	52534401	Pool Chemicals	Edit	A annual Mil		12/18/2024			1,148.96
					29 - Pool Chei			oice Transactions 1	\$1,148.96
			'	Cost Center 17 - Facility	ent 13 - Recre			oice Transactions 11	\$4,387.28
				•	28 - Aquatic (ice Transactions 13	\$4,849.13 \$4,849.13
Fund 60 - Water and Sewer Fund Department 06 - Finance Cost Center 01 - Administration Account 299 - Other Contr	no abrual Carriana			, and ,	no rigidale (seriest Totals	11140	ice Harisactions 15	, T. C FOLFE
1262 - Third Millennium Associates	32140	Monthly Utility Bill	Edit		11/12/2024	12/18/2024	12/10/2024		4 700 57
Incorporated	32140	Creation and Handling Nov 24	Luic		11/12/2024	12/16/2024	12/10/2024		4,780.57
				Account 299 - Other Co	ontractual Se	rvices Totals	Invo	ice Transactions 1	\$4,780.57
Account 317 - Office Supp									
2407 - Warehouse Direct	5840889.0	misc office supplies	Edit			12/18/2024		22	154.47
					L7 - Office Su			ice Transactions 1	\$154.47
					01 - Administ			ice Transactions 2	\$4,935.04
Department 08 - Public Works Cost Center 01 - Administration Account 292 - Engineering	Services			Дера	rtment 06 - Fi	nance Totals	Invo	ice Transactions 2	\$4,935.04
603 - Robinson Engineering Ltd	24110035	02.484 General Municipal Engineering	Edit		11/06/2024	12/18/2024	12/18/2024		8,705.25
		riomespor Engineering		Account 292 - En	naineerina Se	rvices Totals	Invo	ice Transactions 1	\$8,705.25
Account 301 - Dues							_		7 - 7 ·
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 399 - Operating/C	Other Supplies				Account 301 -	• Dues Totals	Invo	ice Transactions 1	\$206.66
6339 - Thompson Safety	ordinv020425	safety works - first aid cabinets	Edit		12/02/2024	12/18/2024	12/18/2024		89.99
				Account 399 - Operat i Cost Center C	ing/Other Su)1 - Administ		_	ice Transactions 1 ice Transactions 3	\$89.99 \$9,001.90



1011.									
Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 265 - Maint. of Mo					40000000				44.00
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. o	f Mobile Equip	oment Totals	Invo	pice Transactions 4	\$1,843.59
Account 266 - Maintenanc									
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 - Main	tenance Equip	oment Totals	Invo	pice Transactions 4	\$1,006.65
Account 299 - Other Contr		Decree MEL Heating	= 4m		44 (20 (2024	10/10/0004	40/40/0004		700.65
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 20 24	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
		Various Locations		Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 7	\$11,158.27
Account 301 - Dues 5450 - Illinois Public Works Mutual Aid	2574	Annual Membership II	Edit		12/02/2024	12/18/2024	12/18/2024		250.00
Network		dues Jan 01 25-Dec 31 25							
Account 213 Hand Table					Account 301 -	Dues Totals	Invo	ice Transactions 1	\$250.00
Account 322 - Hand Tools 3140 - Menards Crest Hill	00504	mice econdice	Calib		11/22/2024	13/10/3034	13/10/2024		240.22
JITO - MENDIUS CIEST HIII	80584	misc supplies	Edit	A	11/22/2024 nt 322 - Hand		12/18/2024	ico Transportions 1	340.22 \$340.22
				Accoul	IL 322 - Mana	TOOIS TOTALS	TUAC	ice Transactions 1	\$340.22



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 330 - Miscellaneo	us Charges								
3140 - Menards Crest Hill	81038	misc supplies	Edit		12/02/2024	12/18/2024	12/18/2024		416.91
				Account 330 - Mis	cellaneous Ch	arges Totals	Invo	ice Transactions 1	\$416.91
Account 399 - Operating/O	Other Supplies								
137 - Alexander Chemical Corporation	89089	Chlorine,hydrofluorosili cic 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	Edit		10/30/2024	12/18/2024	12/18/2024		1,962.88
		patches concrete repairs				, ,	•		-,
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	Edit		11/27/2024	12/18/2024	12/18/2024		33.26
		cloth,sealer,screws							
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	Edit		11/26/2024	12/18/2024	12/18/2024		2,884.70
5005 NO 1 1 0 1 1 1 0		Remington Boulevard							
5805 - Midwest Salt LLC	p477682	IX Plant Salt 304	Edit		11/25/2024	12/18/2024	12/18/2024		3,015.51
6339 - Thompson Safety	ordinv020425	Fairfax Avenue	Edit		12/02/2024	17/10/2024	12/10/2024		00.00
0339 - Thompson Salety	01011111020425	safety works - first aid cabinets	EUIL		12/02/2024	12/18/2024	12/18/2024		89.99
		Cabillets		Account 399 - Operat	ing/Other Su	nnlies Totals	Invo	ice Transactions 17	\$16,603.01
Account 401 - Capital Outle	av			Account 255 Operat	ing, other ba	ppires rotals	11140	ice Transactions 17	\$10,003.01
1141 - Strand Associates Inc	0217738	6735.092 Taylor Road	Edit		11/13/2024	12/19/2024	12/18/2024		4,039.81
II (I Sound resociates the	0217730	1,000,000 gallon	Luit		11/13/2027	12/10/2027	12/10/2027		4,039.01
		elevated tank rehab							
				Account 4	Account 401 - Capital Outlay Totals			ice Transactions 1	\$4,039.81
									1./222.22



Il vie										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund	• • •									
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 409 - Infrastructui										
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 4	109 - Infrastru	ucture Totals	Inv	oice Transactions	2	\$1,213,736.00
				Cost Center 22 -	Water Distrib	oution Totals	Inv	oice Transactions	38	\$1,249,394.46
Cost Center 23 - Sewage Treatment										
Account 266 - Maintenance										
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		1926	(616.00)
	_			Account 266 - Main	tenance Equip	oment Totals	Inv	oice Transactions	5	\$3,260.88
Account 277 - Building Mai										
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		1127	1,066.40
				Account 277 - Building	Maintenance	Serv. Totals	Inv	oice Transactions	3	\$1,396.08
Account 292 - Engineering		34 50000 0	- II		44404/2024	12/10/2024	12(10/202	ī		7 607 75
603 - Robinson Engineering Ltd	24110004	24.R0236 General Pretreatment Program	Edit		11/04/2024	12/18/2024	• •			7,697.75
603 - Robinson Engineering Ltd	24110036	17.R0300.01 CMOM Program Updates 2024	Edit			12/18/2024				222.50
				Account 292 - E	ngineering Se	rvices Totals	Inv	oice Transactions	2	\$7,920.25
Account 317 - Office Suppli										
2407 - Warehouse Direct	5834266.0	misc office supplies	Edit		11/25/2024		12/18/2024		5.25	188.37
				Account 3	17 - Office Su	pplies Totals	Inv	oice Transactions	1	\$188.37
Account 399 - Operating/O										440.00
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			11/30/2024	12/18/2024	12/18/2024			550.00
6339 - Thompson Safety	ordinv020425	safety works - first aid	Edit		12/02/2024	12/18/2024	12/18/2024	ł		89.99
		cabinets		Account 399 - Operat	ing/Other Su	nnties Totals	Inv	oice Transactions	4	\$776.23



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								200	
Cook Cooks that I william and the				Cost Center 23 ·	Sewage Treat	tment Totals	Inv	pice Transactions 15	\$13,541.81
Cost Center 24 - Utilities Maintenand									
Account 215 - Uniforms	4244000000		- 111						
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 &	Edit		11/22/2024	12/18/2024	12/18/2024		18.13
•		Custodial Uniforms			,,	,,	,, :		
				Acc	ount 215 - Uni	forms Totals	Inve	pice Transactions 2	\$36.26
Account 299 - Other Contra									
708 - Trugreen Chemlawn	200941959	Lawn Fertilization - Various Locations	Edit		09/30/2024	12/18/2024	12/18/2024		101.43
		Various Locations		Account 299 - Other C	ontractual Se	rvices Totals	Inve	oice Transactions 1	\$101.43
Account 399 - Operating/Other Supplies							4	The Francisco L	4101110
5040 - Core and Main LP	w007770	Sewer Main Repair	Edit		11/18/2024	12/18/2024	12/18/2024		1,050.00
		Parts							
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		Invo	ice Transactions 2	\$1,139.99	
				Cost Center 24 - Utilities Maintenance Totals			Invo	ice Transactions 5	\$1,277.68
				Department 08 - Public Works Totals			Invo	ice Transactions 61	\$1,273,215.85
				Fund 60 - Water and Sewer Fund Totals			Invo	ice Transactions 63	\$1,278,150.89
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions 285	\$2,397,444.88