

# VILLAGE OF STREAMWOOD

## SCHEDULE OF BILLS

November 7, 2024



# Village of

VENDOR NAME / P.O.	INV DATE	CHECK #	ACCOUNT	INVOICE NET	INVOICE DESCRIPTION
2761 4 Imprint Inc. 20242073	10/16/2024	90191	012300 5402	\$333.91	Office Supplies
				<u>\$333.91</u>	
96 Aaron J Grachowski 20242081	10/22/2024	90315	016100 5436	\$177.50	Signs - Elizabeth Dr
				<u>\$177.50</u>	
751 AEP Energy	10/14/2024	90192	016100 5314	\$9.68	409 E North Ave
	10/14/2024	90192	016100 5314	\$209.11	1 Colonial Ct - Lights
	10/14/2024	90192	016100 5314	\$187.90	1 Colonial Ct - Lights
	10/14/2024	90192	016100 5314	\$666.20	0 SE Cor Bode Rd Lite Rt/23, W GR Meadow
	10/14/2024	90192	016100 5314	\$460.48	891 W Irving Park Rd Lite
	10/14/2024	90192	016100 5314	\$12.05	600 E Lake St Lite Rt/25
				<u>\$1,545.42</u>	
2978 Airgas Inc	9/30/2024	90193	016100 5333	\$417.68	PW Cylinder Rental
	9/30/2024	90193	417100 5333	\$626.52	PW Cylinder Rental
				<u>\$1,044.20</u>	
28 Alexander Equipment Co Inc	10/9/2024	90194	016100 5461	\$1,341.58	PW 263 Part
	10/9/2024	90194	417100 5461	\$2,012.37	PW 263 Part
				<u>\$3,353.95</u>	
2603 All Types Elevators Inc 20242050	9/30/2024	90195	014100 5354	\$469.00	Elevator Maintenance
20242051	9/28/2024	90195	014100 5354	\$600.00	Elevator Inspection/Testing
				<u>\$1,069.00</u>	
290 Alta Enterprises, LLC	10/7/2024	90197	010000 2706	\$305.66	Shop Supplies
	10/7/2024	90197	016100 5461	\$157.33	PW 252 Part
	10/7/2024	90197	417100 5461	\$236.00	PW 252 Part
				<u>\$698.99</u>	
415 Altorfer Industries Inc					



# Village of Streamwood

VENDOR NAME / P.O.	INV DATE	CHECK #	ACCOUNT	INVOICE NET	INVOICE DESCRIPTION
415	10/23/2024	90198	016100 5461	\$274.64	PW 218 Parts
	10/23/2024	90198	417100 5461	\$411.96	PW 218 Parts
				<u>\$686.60</u>	
37 Amalgamated Bank Of Chicago					
	10/23/2024	326	219200 5501	\$680,000.00	Principal & Interest due 12/1/24 for 2019 GO Bonds
	10/23/2024	326	219200 5502	\$322,025.00	Principal & Interest due 12/1/24 for 2019 GO Bonds
				<u>\$1,002,025.00</u>	
928 American Water Works Association 20242026	10/17/2024	90262	417100 5302	\$48.00	IL Sec-AWWA - 2024 Meter Symposium
				<u>\$48.00</u>	
3302 ARC Document Solutions LLC 20242025	10/16/2024	90200	013100 5333	\$135.37	Service & Supply Agreement
20242030	10/21/2024	90200	016100 5402	\$116.53	Printer Paper
20242030	10/21/2024	90200	417100 5402	\$174.78	Printer Paper
				<u>\$426.68</u>	
2751 Arco Mechanical Equipment Sales 20242041	10/14/2024	90201	014100 5354	\$965.00	Service
				<u>\$965.00</u>	
2231 ASAP Garage Door Repair Inc 20242117	10/17/2024	90203	015100 5354	\$235.00	Garage Door Repair - Station 31
				<u>\$235.00</u>	
424 Associated Fire Fighters of Illinois 20242083	10/19/2023	90204	621200 5333	\$250.00	2023 Pension Seminar
				<u>\$250.00</u>	
588 Atlantis Distribution & Logistics LLC 20242057	10/8/2024	90205	014100 5303	\$471.70	Citation Paper
				<u>\$471.70</u>	
3171 Autoland Outlets Inc. 20241745	10/25/2024	90206	016100 5633	\$7,435.99	Snow Plow for PW 292
				<u>\$7,435.99</u>	
941 Avalon Petroleum Company	10/7/2024	90207	010000 2704	\$7,421.75	PW Unleaded Fuel



# Village of Streamwood

VENDOR NAME / P.O.	INV DATE	CHECK #	ACCOUNT	INVOICE NET	INVOICE DESCRIPTION
941	10/17/2024	90207	010000 2704	\$5,868.86	PW Unleaded Fuel
	10/9/2024	90207	010000 2704	\$6,624.20	PW Diesel Fuel
	10/22/2024	90207	010000 2704	\$866.31	Golf Course Diesel Fuel
				<u>\$20,781.12</u>	
3079 B & F Construction Code Services					
20241999	10/10/2024	90208	013100 5333	\$2,813.23	September Inspections
20242009	10/14/2024	90208	013100 5333	\$75.00	BLDR - Solar Panels Plan Review (Res)
20242010	10/14/2024	90208	013100 5333	\$225.00	BLDR - Solar Panels Plan Review (Res)
20242033	10/16/2024	90208	013100 5333	\$225.00	BLDR - Solar Panels Plan Review (Res)
20242034	10/16/2024	90208	013100 5333	\$225.00	BLDR - Solar Panels Plan Review (Res)
20242074	10/21/2024	90208	013100 5333	\$225.00	BLDR - Solar Panels Plan Review (Res)
20242075	10/21/2024	90208	013100 5333	\$225.00	BLDR - Solar Panels Plan Review (Res)
20242076	10/21/2024	90208	013100 5333	\$225.00	BLDR - Solar Panels Plan Review (Res)
20242077	10/21/2024	90208	013100 5333	\$895.01	BLDC - Various Plan Reviews
20242101	10/16/2024	90208	013100 5333	\$225.00	BLDR - Solar Panels Plan Review (Res)
20242109	10/23/2024	90208	013100 5333	\$225.00	BLDR - Solar Panels Plan Review (Res)
20242110	10/23/2024	90208	013100 5333	\$225.00	BLDR - Solar Panels Plan Review (Res)
20242111	10/23/2024	90208	013100 5333	\$225.00	BLDR - Solar Panels Plan Review (Res)
20242112	10/23/2024	90208	013100 5333	\$225.00	BLDR - Solar Panels Plan Review (Res)
20242118	10/25/2024	90208	013100 5333	\$225.00	BLDR - Solar Panels Plan Review (Res)
				<u>\$6,483.24</u>	
400035 Baxter & Woodman, Inc					
20241666	10/18/2024	90210	417100 5691	\$1,320.00	L/S Assessments
				<u>\$1,320.00</u>	
723 Bluestone Products Inc					
20242054	10/1/2024	90212	014100 5413	\$105.00	Uniform Allowance - Klein
				<u>\$105.00</u>	
379 Body Plumbing Inc					
20242044	10/9/2024	90261	014100 5354	\$1,340.00	Repairs
				<u>\$1,340.00</u>	
1235 Boyer Ford Trucks, Inc					
20240503	10/11/2024	90214	339300 5634	\$103,419.00	2025 Freightliner 108 SD Plus - PW 204/252



# Village of Streamwood

VENDOR NAME / P.O.	INV DATE	CHECK #	ACCOUNT	INVOICE NET	INVOICE DESCRIPTION
1235 20240503	10/11/2024	90214	339300 5633	\$70,713.00	2025 Freightliner 108 SD Plus - PW 204/252
20240503	10/11/2024	90214	339300 5634	\$47,142.00	2025 Freightliner 108 SD Plus - PW 204/252
				<u>\$221,274.00</u>	
1303 Brad Manning Ford Inc					
	10/10/2024	90215	015100 5461	\$314.60	Fire Parts
	10/24/2024	90215	016100 5461	\$40.20	PW Part
	10/24/2024	90215	417100 5461	\$60.30	PW Part
				<u>\$415.10</u>	
412 Brandon Arnold					
	10/14/2024	90202	013100 5302	\$240.00	B1 Residential Building Inspector Certification
				<u>\$240.00</u>	
99 CDW LLC					
20242082	10/10/2024	90216	012400 5651	\$2,750.00	Mware Licensing
				<u>\$2,750.00</u>	
1992 Cellco Partnership					
	10/14/2024	90333	013100 5312	\$558.24	Account #685008710-00001
	10/14/2024	90333	012100 5312	\$141.93	Account #685008710-00001
	10/14/2024	90333	012300 5312	\$52.86	Account #685008710-00001
	10/14/2024	90333	417100 5312	\$42.31	Account #685008710-00001
	10/14/2024	90333	015100 5312	\$2,145.64	Account #685008710-00001
	10/14/2024	90333	428100 5312	\$61.15	Account #685008710-00001
	10/14/2024	90333	012400 5312	\$228.89	Account #685008710-00001
	10/14/2024	90333	010100 5312	\$42.31	Account #685008710-00001
	10/14/2024	90333	014100 5312	\$2,762.32	Account #685008710-00001
	10/14/2024	90333	417100 5312	\$923.19	Account #685008710-00001
	10/14/2024	90333	016100 5312	\$615.46	Account #685008710-00001
				<u>\$7,574.30</u>	
3064 Chicago Parts & Sound LLC					
	10/16/2024	90229	014100 5461	\$175.52	PD 95 Parts
				<u>\$175.52</u>	
647 Children's Advocacy Center of N & NW Cook County					



# Village of Streamwood

VENDOR NAME / P.O.	INV DATE	CHECK #	ACCOUNT	INVOICE NET	INVOICE DESCRIPTION
647 20241992	10/24/2024	90217	010100 5304	\$3,000.00	Annual Donation
				<u>\$3,000.00</u>	
1313 Christopher Mitchell					
20241996	10/8/2024	90284	016100 5333	\$25.00	CDL Reimbursement
20241996	10/8/2024	90284	417100 5333	\$25.00	CDL Reimbursement
				<u>\$50.00</u>	
2833 Cintas Corporation No 2					
20242006	9/5/2024	90219	013100 5354	\$118.97	Floor Mat Cleaning - VH
				<u>\$118.97</u>	
2883 Circl CM Holdings Inc					
20242067	10/7/2024	90211	417100 5352	\$850.00	Juniper L/S - Pump Repair
				<u>\$850.00</u>	
254 Citibank NA					
20242037	10/17/2024	90258	015100 5415	\$21.38	FD Station Supplies & Tools
20242037	10/17/2024	90258	015100 5431	\$128.27	FD Station Supplies & Tools
20242037	10/17/2024	90258	015100 5435	\$998.00	FD Station Supplies & Tools
				<u>\$1,147.65</u>	
2063 Classic Graphic Industries Inc					
20242014	10/11/2024	90220	010000 2702	\$523.25	Office Supplies
				<u>\$523.25</u>	
2560 Comcast Holdings Corporation					
	10/14/2024	90221	016100 5314	\$63.00	565 S Bartlett Rd OFC
20242091	10/17/2024	90221	015100 5333	\$127.22	Cable Service - Station 31
				<u>\$190.22</u>	
1040 Commercial Tire Services, Inc					
	10/24/2024	90223	010000 2706	\$5.00	PW 242 Tire Repair
	10/15/2024	90223	014100 5461	\$547.72	PD 84 Parts
	10/17/2024	90223	010000 2706	\$5.00	PW 216 Tire Repair
	10/7/2024	90223	010000 2706	\$5.00	FD 333 Tire Repair
	10/7/2024	90223	010000 2706	\$5.00	PW 240 Tire Repair
	10/7/2024	90223	016100 5461	\$332.00	PW 118 Parts
	10/9/2024	90223	010000 2706	\$5.00	FD 326 Tire Repair



# Village of Streamwood

VENDOR NAME / P.O.	INV DATE	CHECK #	ACCOUNT	INVOICE NET	INVOICE DESCRIPTION
1040	10/9/2024	90223	010000 2706	\$5.00	PW 257 Tire Repair
	10/24/2024	90223	016100 5351	\$104.00	PW 242 Tire Repair
	10/17/2024	90223	016100 5351	\$168.80	PW 216 Tire Repair
	10/7/2024	90223	015100 5461	\$2,743.68	FD 333 Tire Repair
	10/7/2024	90223	016100 5351	\$155.20	PW 240 Tire Repair
	10/7/2024	90223	417100 5461	\$498.00	PW 118 Parts
	10/9/2024	90223	015100 5351	\$353.50	FD 326 Tire Repair
	10/9/2024	90223	016100 5351	\$106.00	PW 257 Tire Repair
	10/24/2024	90223	417100 5351	\$156.00	PW 242 Tire Repair
	10/17/2024	90223	417100 5351	\$253.20	PW 216 Tire Repair
	10/7/2024	90223	015100 5351	\$422.00	FD 333 Tire Repair
	10/7/2024	90223	417100 5351	\$232.80	PW 240 Tire Repair
	10/9/2024	90223	015100 5461	\$2,365.20	FD 326 Tire Repair
	10/9/2024	90223	417100 5351	\$159.00	PW 257 Tire Repair
	10/17/2024	90223	016100 5461	\$1,097.47	PW 216 Tire Repair
	10/17/2024	90223	417100 5461	\$1,646.21	PW 216 Tire Repair
				<u>\$11,370.78</u>	
127 Commonwealth Edison					
	10/14/2024	90222	019100 5314	\$194.47	401 Irving Park Rd - Park District
				<u>\$194.47</u>	
949 Compassion Funeral Service, Inc. 20242058					
	9/30/2024	90224	014100 5391	\$337.50	Transport Services - PD
				<u>\$337.50</u>	
1204 Confluence, Inc. 20241548					
	10/18/2024	90225	319300 5610	\$11,510.00	Kollar Pond - PH 1
				<u>\$11,510.00</u>	
3012 Constellation Newenergy, Inc					
	10/14/2024	90226	136313 5354	\$119.79	531 E Lake St
	10/14/2024	90226	136313 5354	\$168.31	316 Locksley
	10/14/2024	90226	136313 5354	\$116.69	403 1/2 Merryoaks
	10/14/2024	90226	136313 5354	\$1,343.93	565 Madison Dr
				<u>\$1,748.72</u>	



# Village of Streamwood

VENDOR NAME / P.O.	INV DATE	CHECK #	ACCOUNT	INVOICE NET	INVOICE DESCRIPTION
3135 Cristina Hayden 20242042	10/14/2024	90252	014100 5413	\$60.74 <u>\$60.74</u>	Uniform Allowance
665 Daniel Jagielko 20242043	10/11/2024	90267	014100 5413	\$14.19 <u>\$14.19</u>	Uniform Allowance
1196 Daniel M Morgan 20242103	10/15/2024	90331	014100 5304	\$125.00 <u>\$125.00</u>	K-9 Yearly Renewal
160 Dixon Engineering Inc 20242013	10/14/2024	90230	417100 5333	\$2,150.00 <u>\$2,150.00</u>	North Ave Tank-T-Mobile Insp
1210 DS Services of America Inc	10/26/2024	90256	016100 5461	\$8.78	Mechanics Drinking Water
	10/26/2024	90256	417100 5461	\$13.18 <u>\$21.96</u>	Mechanics Drinking Water
752 Duke's Root Control. Inc. 20241408	9/30/2024	90231	417100 5691	\$10,044.00 <u>\$10,044.00</u>	MWRD NASSCO Manhole Inspection
691 Eby Graphics, Inc	10/9/2024	90232	016100 5461	\$53.09	PW 221 Decals
	10/9/2024	90232	417100 5461	\$79.64	PW 221 Decals
20242031	5/23/2024	90232	339300 5631	\$493.13 <u>\$625.86</u>	Graphics and Installation
3322 Elevated Safety LLC 20242108	10/17/2024	90233	015100 5311	\$25.00	TRT Replacement Items
20242108	10/17/2024	90233	015100 5415	\$399.60 <u>\$424.60</u>	TRT Replacement Items
2607 Elliott Auto Supply Co Inc	10/7/2024	90237	010000 2706	\$561.98 <u>\$561.98</u>	Shop Supply
1241 EMS Management & Consultants, Inc					





# Village of Streamwood

VENDOR NAME / P.O.	INV DATE	CHECK #	ACCOUNT	INVOICE NET	INVOICE DESCRIPTION
1241 20242036	10/17/2024	90234	015100 5333	\$2,252.94	9/24 Ambulance Billing
				<u>\$2,252.94</u>	
1278 Envoy Data Corporation 20242032	10/10/2024	90235	012400 5651	\$1,945.20	Digital Persona Software Maintenance
				<u>\$1,945.20</u>	
1033 Extreme Clean Car Wash of Streamwood Inc 20242049	10/7/2024	90236	014100 5351	\$108.00	Car Wash PD - September
				<u>\$108.00</u>	
1549 Federal Signal Corporation	10/22/2024	90268	417100 5461	\$90.24	Sewer Dept Part
	10/22/2024	90268	016100 5351	\$222.22	PW 208 Repairs
	10/23/2024	90268	417100 5491	\$336.97	PW 221 Part
	10/22/2024	90268	417100 5351	\$333.33	PW 208 Repairs
				<u>\$982.76</u>	
194 FGM Architects Inc 20242115	10/17/2024	90238	349300 5617	\$3,675.10	FD Station 32 Remodel
				<u>\$3,675.10</u>	
20242080	10/22/2024	90239	349300 5617	\$181,548.34	FD Station 32 - Pay Application Draw #6
				<u>\$181,548.34</u>	
1318 Fields Outdoor Adventures, LLP 20242106	10/23/2024	90240	014100 5415	\$12,000.00	Ammunition
				<u>\$12,000.00</u>	
1665 First Aid Corporation	10/18/2024	90190	010000 2706	\$785.53	Shop Items
				<u>\$785.53</u>	
207 Foliage Design Systems of Chicago, Inc 20242059	10/15/2024	90242	014100 5313	\$293.36	Plant Care and Rental
20242060	10/15/2024	90242	014100 5313	\$286.34	Plant Rental
				<u>\$579.70</u>	
948 Fullife Safety LLC 20242002	10/9/2024	90243	016100 5413	\$82.04	Safety Gear/Clothing - Verling
20242002	10/9/2024	90243	417100 5413	\$97.18	Safety Gear/Clothing - Verling



# Village of Streamwood

VENDOR NAME / P.O.	INV DATE	CHECK #	ACCOUNT	INVOICE NET	INVOICE DESCRIPTION
948 20242068	10/16/2024	90243	417100 5413	\$77.50	Gas Monitor Calibration
20242096	10/24/2024	90243	417100 5413	\$77.50	Gas Monitor Calibration
20242096	10/24/2024	90243	417100 5413	\$101.70	Gas Monitor Calibration
				<u>\$435.92</u>	
214 Galls Parent Holdings, LLC					
20242056	10/1/2024	90244	014100 5413	\$42.48	Uniform Allowance - Frederickson
				<u>\$42.48</u>	
558 GFL Environmental Services USA Inc					
	10/14/2024	90245	010000 2706	\$31.24	Used Filter Disposal
				<u>\$31.24</u>	
953 Granicus, LLC					
20241982	10/10/2024	90247	012100 5333	\$7,056.00	Maintenance, Hosting & Licensing Fee
				<u>\$7,056.00</u>	
233 Graybar Electric Co Inc					
20242021	9/27/2024	90248	016100 5434	\$5,363.10	Streetlight Knockdown - Rt 19
				<u>\$5,363.10</u>	
3376 Greychelle Web Services Corporation					
20241973	10/10/2024	90289	012100 5333	\$170.00	SC - Website Hosting
				<u>\$170.00</u>	
902 Groot Inc					
20242028	10/15/2024	90249	016100 5391	\$1,694.55	Dumping of Sweeper Waste
				<u>\$1,694.55</u>	
240 Hampton, Lenzini & Renwick Inc					
20241177	10/14/2024	90250	016100 5603	\$1,936.00	Vegetation Management - SSA's
20241177	10/14/2024	90250	136301 5354	\$1,725.00	Vegetation Management - SSA's
20241177	10/14/2024	90250	136302 5354	\$565.86	Vegetation Management - SSA's
20241177	10/14/2024	90250	136304 5354	\$2,500.00	Vegetation Management - SSA's
20241177	10/14/2024	90250	136305 5354	\$720.00	Vegetation Management - SSA's
20241177	10/14/2024	90250	136306 5354	\$1,440.00	Vegetation Management - SSA's
20241177	10/14/2024	90250	136307 5354	\$1,170.00	Vegetation Management - SSA's
20241177	10/14/2024	90250	136308 5354	\$2,240.00	Vegetation Management - SSA's
20241177	10/14/2024	90250	136310 5354	\$2,100.00	Vegetation Management - SSA's
20241177	10/14/2024	90250	136314 5354	\$1,260.00	Vegetation Management - SSA's



# Village of Streamwood

VENDOR NAME / P.O.	INV DATE	CHECK #	ACCOUNT	INVOICE NET	INVOICE DESCRIPTION
240 20241177	10/14/2024	90250	136315 5354	\$565.86	Vegetation Management - SSA's
20241177	10/14/2024	90250	136317 5354	\$1,725.00	Vegetation Management - SSA's
20241177	10/14/2024	90250	136322 5354	\$568.28	Vegetation Management - SSA's
20241177	10/14/2024	90250	136324 5354	\$2,500.00	Vegetation Management - SSA's
20241177	10/14/2024	90250	136325 5354	\$2,840.00	Vegetation Management - SSA's
20241177	10/14/2024	90250	136326 5354	\$720.00	Vegetation Management - SSA's
20241177	10/14/2024	90250	136327 5354	\$500.00	Vegetation Management - SSA's
20241177	10/14/2024	90250	417100 5603	\$1,014.00	Vegetation Management - SSA's
				<u>\$26,090.00</u>	
29 Hanover Township Foundation					
20241983	10/24/2024	90251	010100 5304	\$1,300.00	Sponsorship/Event Tickets
20241983	10/24/2024	90251	012100 5302	\$500.00	Sponsorship/Event Tickets
				<u>\$1,800.00</u>	
1117 HD Supply Inc					
20242001	9/30/2024	90253	013100 5432	\$86.46	Janitorial Supplies
				<u>\$86.46</u>	
20241944	10/4/2024	90254	016100 5432	\$157.89	Janitorial Supplies
20241944	10/4/2024	90254	417100 5432	\$236.83	Janitorial Supplies
20242008	9/30/2024	90254	016100 5435	\$242.05	Building Maintenance - Supplies
20242017	1/1/2024	90254	016100 5432	\$24.58	Janitorial Supplies
20242017	1/1/2024	90254	417100 5432	\$36.87	Janitorial Supplies
20242069	10/18/2024	90254	016100 5413	\$64.14	Janitorial Supplies
20242069	10/18/2024	90254	417100 5413	\$96.21	Janitorial Supplies
				<u>\$858.57</u>	
20241944	10/3/2024	90255	016100 5432	\$21.12	Janitorial Supplies
20241944	10/7/2024	90255	016100 5432	\$24.14	Janitorial Supplies
20241944	10/3/2024	90255	417100 5432	\$31.68	Janitorial Supplies
20241944	10/7/2024	90255	417100 5432	\$36.21	Janitorial Supplies
20242007	10/11/2024	90255	016100 5432	\$337.12	Janitorial Supplies/Repair
20242007	10/11/2024	90255	417100 5432	\$505.68	Janitorial Supplies/Repair
20242038	9/24/2024	90255	014100 5432	\$242.34	Janitorial Supplies/Faucets



# Village of Streamwood

VENDOR NAME / P.O.	INV DATE	CHECK #	ACCOUNT	INVOICE NET	INVOICE DESCRIPTION
1117 20242039	10/2/2024	90255	014100 5432	\$969.36	Janitorial Supplies/Faucets
				<u>\$2,167.65</u>	
849 Holiday Sewer & Water Construction Inc.					
20230590	6/25/2024	90257	326400 5603	\$0.00	ARPA W&S Improvement
20230590	6/25/2024	90257	417100 5603	\$72,973.30	ARPA W&S Improvement
				<u>\$72,973.30</u>	
255 Hopkins Ford Of Elgin Inc					
	10/21/2024	90259	016100 5461	\$42.36	PW Stock
	10/21/2024	90259	417100 5461	\$63.53	PW Stock
				<u>\$105.89</u>	
1434 HR Green Inc					
20220658	10/28/2024	90260	326400 5333	\$470.51	Irving Park Widen
20241879	10/25/2024	90260	326400 5333	\$2,979.77	ITEP Funding Applications
				<u>\$3,450.28</u>	
2644 Illinois Society Of Professional Engineers, Inc					
20242003	10/9/2024	90263	016100 5304	\$66.00	Membership Renewal - M Mann
20242003	10/9/2024	90263	417100 5304	\$99.00	Membership Renewal - M Mann
				<u>\$165.00</u>	
1202 Illinois State Toll Highway Authority					
	10/7/2024	90264	012100 5302	\$19.75	3rd Qtr Tolls - 197205259
	10/7/2024	90264	013100 5302	\$5.60	3rd Qtr Tolls - 197205259
	10/7/2024	90264	014100 5302	\$47.05	3rd Qtr Tolls - 197205259
	10/7/2024	90264	016100 5302	\$25.25	3rd Qtr Tolls - 197205259
				<u>\$97.65</u>	
1244 Interstate Billing Service, Inc					
	10/15/2024	90265	016100 5461	\$76.00	PW 214 Part
	10/18/2024	90265	016100 5461	\$76.00	PW 214 Part
	10/15/2024	90265	417100 5461	\$114.00	PW 214 Part
	10/18/2024	90265	417100 5461	\$114.00	PW 214 Part
				<u>\$380.00</u>	
930 J G Uniforms Inc					



# Village of Streamwood

VENDOR NAME / P.O.	INV DATE	CHECK #	ACCOUNT	INVOICE NET	INVOICE DESCRIPTION
930 20242055	10/8/2024	90266	014100 5413	\$295.49	Uniform Allowance - Garcia
				<u>\$295.49</u>	
1317 Joseph Cilella	10/14/2024	90218	013100 5302	\$240.00	Property Maintenance & Housing Inspector Testing
				<u>\$240.00</u>	
603 Kittie L Kopitke	10/14/2024	90269	010200 5302	\$357.60	MCI Annual Institute and Academy
				<u>\$357.60</u>	
2740 Lawrence A Maddock	10/1/2024	90286	016100 5461	\$146.00	PW 261 Part
	10/1/2024	90286	417100 5461	\$219.00	PW 261 Part
				<u>\$365.00</u>	
1852 Leach Enterprises Inc	10/18/2024	90271	016100 5461	\$29.92	PW Parts
	10/18/2024	90271	417100 5461	\$44.88	PW Parts
				<u>\$74.80</u>	
2892 LeadsOnline LLC 20242107	10/15/2024	90272	014100 5391	\$6,647.00	Service Renewal 2025
				<u>\$6,647.00</u>	
987 Mackie Consultant, LLC 20241984	10/9/2024	90274	016100 5333	\$342.50	PW Culvert - MWRD RFI
20241984	10/9/2024	90274	417100 5333	\$342.50	PW Culvert - MWRD RFI
				<u>\$685.00</u>	
3110 Marquardt & Belmonte P C 20242011	10/10/2024	90275	012200 5331	\$2,608.50	Administrative Hearing
				<u>\$2,608.50</u>	
604 Marvin Kramer 20242086	10/23/2024	90270	621200 5333	\$250.00	2024 Pension Seminar
				<u>\$250.00</u>	
333 McCann Industries Inc	10/25/2024	90276	016100 5436	\$34.38	Street Dept Tool
				<u>\$34.38</u>	
335 McMaster-Carr Supply Company					



# Village of Streamwood

VENDOR NAME / P.O.	INV DATE	CHECK #	ACCOUNT	INVOICE NET	INVOICE DESCRIPTION
335	10/8/2024	90277	010000 2706	\$35.71	Shop Tools
	10/15/2024	90277	010000 2706	\$40.60	Shop Tool
20242071	10/18/2024	90277	016100 5436	\$114.82	Hose Fittings - Forestry
				<u>\$191.13</u>	
689 MD Solutions Inc					
20241330	9/26/2024	90278	016100 5436	\$820.00	Sign Brackets
				<u>\$820.00</u>	
337 Menards Inc					
20242097	10/24/2024	90279	417100 5354	\$41.56	Water Plant I - Gutter Repair
20242097	10/24/2024	90279	417100 5434	\$6.69	Water Plant I - Gutter Repair
				<u>\$48.25</u>	
2591 MG Mechanical Service Inc					
20242061	3/11/2024	90281	014100 5354	\$4,390.00	Gun Range Ventilation System
				<u>\$4,390.00</u>	
33 Michael Meyer					
20242089	10/17/2024	90280	015100 5451	\$252.26	Reimbursement for Public Education Supplies
				<u>\$252.26</u>	
636 Michael Wlezien					
20242018	10/15/2024	90338	016100 5333	\$24.00	CDL License Reimbursement
20242018	10/15/2024	90338	417100 5333	\$36.00	CDL License Reimbursement
				<u>\$60.00</u>	
1157 Midwest Mechanical Group LLC					
20242022	10/17/2024	90282	015100 5354	\$381.00	Preventive Maintenance - ST3
				<u>\$381.00</u>	
991 Midwest Veterinary Company, LLC					
20242048	10/2/2024	90246	014100 5391	\$1,466.85	Stray Animal Expenses - September
				<u>\$1,466.85</u>	
909 Midwest Well Services, Inc.					
20242005	5/31/2024	90305	349300 5619	\$13,722.50	Control Panel – 25% Down Payment
				<u>\$13,722.50</u>	
999999 Miscellaneous					
Ann Marie Niewinski	10/29/2024	90296	410000 1451	\$49.50	UB Refund 15 Hummingbird Ln PAYEE: Ann Marie Niewinski
				<u>\$49.50</u>	



# Village of Streamwood

VENDOR NAME / P.O.	INV DATE	CHECK #	ACCOUNT	INVOICE NET	INVOICE DESCRIPTION
999999 Manileen Bolin	10/29/2024	90297	410000 1451	\$49.50	UB Refund 813 Sumac Dr PAYEE: Manileen Bolin
				<u>\$49.50</u>	
Sky Bird Properties LLC	10/29/2024	90298	410000 1451	\$112.00	UB Refund 1639 McKool Ave PAYEE: Sky Bird Properties LLC
				<u>\$112.00</u>	
Stefie P. Prince	10/29/2024	90299	410000 1451	\$83.00	UB Refund 419 Waverly Ave PAYEE: Stefie P. Prince
				<u>\$83.00</u>	
435 Mitchell Repair Information Company LLC					
	9/30/2024	90283	016100 5671	\$2,035.20	Mechanics Online Manuals
	9/30/2024	90283	417100 5671	\$3,052.80	Mechanics Online Manuals
				<u>\$5,088.00</u>	
215 Mitsubishi Electric Power Products Inc 20241946	10/10/2024	90285	012400 5353	\$7,594.00	UPS Maintenance - PD and VH
				<u>\$7,594.00</u>	
165 Mowerworks LTD					
	10/10/2024	90287	016100 5461	\$40.66	PW Parts
	10/14/2024	90287	016100 5461	\$337.90	PW Parts
	10/10/2024	90287	417100 5461	\$60.98	PW Parts
	10/14/2024	90287	417100 5461	\$506.86	PW Parts
				<u>\$946.40</u>	
445 Multi Service Technology Solutions Inc 20242088	10/17/2024	90308	015100 5413	\$589.96	Duty Boots - Mears & Olen
				<u>\$589.96</u>	
363 Nagel Trucking & Materials Inc 20242113	10/23/2024	90290	417100 5411	\$2,589.86	Gravel - Regular Use
				<u>\$2,589.86</u>	
1260 North West Housing Partnership 20242116	10/29/2024	90292	019100 5333	\$50,000.00	Residential Assistance Program
				<u>\$50,000.00</u>	
389 Northern Illinois Gas Company					
	10/14/2024	90291	417100 5314	\$142.11	220 E Streamwood Rd
	10/14/2024	90291	417100 5314	\$46.39	Ws Bartlett 1S



# Village of Streamwood

VENDOR NAME / P.O.	INV DATE	CHECK #	ACCOUNT	INVOICE NET	INVOICE DESCRIPTION
389	10/14/2024	90291	417100 5314	\$143.96	126 Rosewood
	10/14/2024	90291	417100 5314	\$148.12	316 Locksley Dr Pump
	10/14/2024	90291	417100 5314	\$48.72	Ws Greenmeadows 1s Eliasek
	10/14/2024	90291	417100 5314	\$49.41	130 N Park Blvd - Generator
	10/14/2024	90291	417100 5314	\$143.91	531 E Lake St Generator
	10/14/2024	90291	428100 5314	\$45.74	565 Madison Dr Unit 1
	10/14/2024	90291	428100 5314	\$54.51	549 Madison Dr Unit 2
	10/14/2024	90291	417100 5314	\$52.27	409 E North Ave
				<u>\$875.14</u>	
390 Northwest Central Dispatch System					
20242063	10/1/2024	90293	014100 5333	\$15,666.14	Member Assessment November 2024
20242063	10/1/2024	90293	015100 5333	\$5,222.04	Member Assessment November 2024
20242092	10/17/2024	90293	015100 5304	\$90.00	FD Device Rental
				<u>\$20,978.18</u>	
393 Northwest Community Hospital					
20241988	10/10/2024	90294	016100 5321	\$783.00	Employment Physical
20241993	10/10/2024	90294	012300 5321	\$252.00	Employment Physical
20241993	10/10/2024	90294	014100 5321	\$292.00	Employment Physical
20241994	10/10/2024	90294	014100 5321	\$1,726.00	Employment Physical
20241995	10/10/2024	90294	015100 5321	\$2,328.00	Employment Physicals
				<u>\$5,381.00</u>	
692 On Time Embroidery, Inc					
20242023	10/17/2024	90295	015100 5413	\$444.00	Duty Clothing - O'Brien
20242024	10/17/2024	90295	015100 5413	\$73.00	Duty Clothing - Pappas
20242064	10/17/2024	90295	015100 5413	\$613.00	Duty Clothing - Olson
20242065	10/17/2024	90295	015100 5413	\$397.00	Duty Clothing - Olen
				<u>\$1,527.00</u>	
3184 Patlin Inc					
	10/10/2024	90300	010000 2706	\$329.10	Shop Supplies
	10/24/2024	90300	010000 2706	\$92.75	Shop Supplies
				<u>\$421.85</u>	
945 Peerless Network, Inc					





# Village of Streamwood

VENDOR NAME / P.O.	INV DATE	CHECK #	ACCOUNT	INVOICE NET	INVOICE DESCRIPTION
945	10/14/2024	90302	012400 5312	<u>\$1,288.98</u>	Internet Service - Account 1210301
				\$1,288.98	
677 Petty Cash - Police Dept					
20242040	10/14/2024	90303	014100 5302	\$5.00	Petty Cash - PD
20242040	10/14/2024	90303	014100 5451	<u>\$38.32</u>	Petty Cash - PD
				\$43.32	
30 Plote Construction, Inc.					
20240747	10/5/2024	90196	116400 5604	\$430.68	'24 HMA & Asphalt Regular Use
20240747	10/12/2024	90196	116400 5604	\$1,068.26	Asphalt - Regular Use
20240747	10/19/2024	90196	116400 5604	\$434.00	Asphalt - Regular Use
20240747	10/26/2024	90196	116400 5604	\$1,876.12	Asphalt - Regular Use
20240747	10/26/2024	90196	116400 5604	<u>\$876.06</u>	Asphalt - Regular Use
				\$4,685.12	
1642 Power Up Batteries LLC					
	10/21/2024	90209	010000 2706	<u>\$49.08</u>	Batteries
				\$49.08	
1168 Public Safety Direct Inc					
20242102	10/22/2024	90304	014100 5631	<u>\$14.06</u>	Filler Plate
				\$14.06	
805 Quadient Finance USA, Inc					
	10/14/2024	90306	010000 2701	<u>\$1,000.00</u>	Postage
				\$1,000.00	
323 R.N.O.W. Inc					
20232025	5/22/2024	90309	339300 5634	<u>\$7,742.00</u>	Tablet Pipe Camera System
				\$7,742.00	
247 Ralph Helm Inc					
	10/4/2024	90307	016100 5436	\$112.08	Landscaping Tools
	10/25/2024	90307	016100 5436	\$123.71	Landscaping Tools
	10/28/2024	90307	016100 5436	\$5.90	Landscape Tool
20241997	10/10/2024	90307	016100 5435	\$136.40	Kit-Snow Cab, HD/CTS
20241997	10/10/2024	90307	417100 5435	<u>\$204.59</u>	Kit-Snow Cab, HD/CTS
				\$582.68	



# Village of Streamwood

VENDOR NAME / P.O.	INV DATE	CHECK #	ACCOUNT	INVOICE NET	INVOICE DESCRIPTION
53 Rentokil North America Inc 20241990	10/2/2024	90199	417100 5305	\$29.00 <u>\$29.00</u>	Pest Control - Lift Stations
1448 Richard A Pump Jr 20241989	10/10/2024	90227	016100 5411	\$53.40 <u>\$53.40</u>	Hydro Mulch
2957 RoadSafe Traffic Systems, Inc 20241653	9/30/2024	90310	016100 5436	\$1,000.00	Foldable Signs
20241785	9/30/2024	90310	417100 5436	\$240.00	Traffic Cones
20242027	8/31/2024	90310	417100 5436	\$667.00 <u>\$1,907.00</u>	Road Construction Signs
1305 Robe, Inc 20242000	10/11/2024	90311	013100 5354	\$7,961.31 <u>\$7,961.31</u>	Door Replacement - VH
2745 Rubino Engineering Inc 20241986	7/31/2024	90312	326400 5333	\$4,047.00	Material Test 2024 Streets Program
20241987	10/9/2024	90312	326400 5333	\$3,655.00	Material Test 2024 Streets Program
20241998	9/12/2024	90312	326400 5333	\$573.00 <u>\$8,275.00</u>	Material Testing '24 In-house Resurfacing
679 School District U-46 20242093	10/24/2024	90313	019100 5391	\$100.00 <u>\$100.00</u>	Canton MS Choir Donation/Luminaria
1091 Seattle Home Fitness LLC 20242099	9/13/2024	90326	349300 5617	\$12,998.00 <u>\$12,998.00</u>	FD 32 Treadmill
238 Sebis Direct Inc 20242099	10/14/2024	90314	417100 5333	\$2,132.39 <u>\$2,132.39</u>	Utility Billing - September 2024
938 Sirchie Aquisition Company LLC 20242062	10/15/2024	90316	014100 5412	\$88.13 <u>\$88.13</u>	Evidence Supplies
978 Southwind Industries					



# Village of Streamwood

VENDOR NAME / P.O.	INV DATE	CHECK #	ACCOUNT	INVOICE NET	INVOICE DESCRIPTION
978 20241985	10/7/2024	90213	417100 5411	\$240.00	Disposal of Regular Material
20242029	10/5/2024	90213	417100 5411	\$2,700.00	Disposal of Regular Material
				<u>\$2,940.00</u>	
291 Staples Contract & Commercial Inc					
20241950	10/17/2024	90317	015100 5402	\$665.14	Office Supplies
20241950	10/17/2024	90317	015100 5451	\$105.84	Office Supplies
20242087	10/17/2024	90317	015100 5402	\$192.69	Office Supplies
				<u>\$963.67</u>	
993 Stenstrom Construction, Inc					
20242098	10/22/2024	90318	010000 2729	\$52,163.95	Locker Room Renovation
				<u>\$52,163.95</u>	
425 Stenstrom Petroleum Services Group					
	10/16/2024	90319	428100 5462	\$150.00	Golf Course Fuel Inpsection
	10/23/2024	90319	016100 5333	\$60.00	PW Fuel Pump Inspection
	10/23/2024	90319	417100 5333	\$90.00	PW Fuel Pump Inspection
				<u>\$300.00</u>	
684 Storino, Ramello & Durkin					
20240242	10/10/2024	90320	012200 5331	\$19,401.92	Professional Legal Services
				<u>\$19,401.92</u>	
135 Streicher's Inc					
20242105	10/14/2024	90321	014100 5413	\$4,123.98	NIPAS Uniforms
				<u>\$4,123.98</u>	
313 T & D Investments LLC					
	10/14/2024	90273	428100 5333	\$900.00	Golf Disbursements
	10/14/2024	90273	428100 5351	\$4,724.03	Golf Disbursements
	10/14/2024	90273	428100 5352	\$171.81	Golf Disbursements
	10/14/2024	90273	428100 5391	\$15,525.76	Golf Disbursements
	10/14/2024	90273	428100 5412	\$2,065.94	Golf Disbursements
	10/14/2024	90273	428100 5451	\$953.20	Golf Disbursements
				<u>\$24,340.74</u>	
167 The Fields on Caton Farm Inc					



# Village of Streamwood

VENDOR NAME / P.O.	INV DATE	CHECK #	ACCOUNT	INVOICE NET	INVOICE DESCRIPTION
167 20242004	10/10/2024	90324	320000 2313	<u>\$23,280.00</u>	2024 Fall Tree Planting Supply
				\$23,280.00	
357 The Municipal Clerks Of Illinois 20242114	10/28/2024	90288	010200 5302	<u>\$150.00</u>	2025 MCI Winter Seminar
				\$150.00	
203 The Terramar Group Inc	10/17/2024	90241	014100 5461	\$175.05	PD/PW Parts
	10/17/2024	90241	016100 5461	\$36.00	PD/PW Parts
	10/17/2024	90241	417100 5461	\$53.99	PD/PW Parts
				<u>\$265.04</u>	
517 Thompson Elevator Inspection Service Inc 20242066	10/21/2024	90325	013100 5333	<u>\$43.00</u>	Elevator Re-Inspection
				\$43.00	
491 T-Mobile USA Inc	10/8/2024	90322	014100 5391	\$300.00	Mobile - Phone Investigations
20242045	10/9/2024	90322	014100 5391	\$100.00	Mobile - Phone Investigations
20242046	10/3/2024	90322	014100 5391	\$500.00	Mobile Investigations
20242047				<u>\$900.00</u>	
20242104	10/17/2024	90323	014100 5391	\$50.00	Investigations
				<u>\$50.00</u>	
527 Traffic Control & Protection, LLC	10/18/2024	90327	326400 5603	<u>\$67.50</u>	Sign Rental - Rt 59 Pedestrian Bridge
20242070				\$67.50	
20242016	10/11/2024	90328	016100 5436	\$300.00	Sign Rivets - Stock
20242035	10/16/2024	90328	016100 5436	\$36.65	No Right Turn Sign
				<u>\$336.65</u>	
394 Trans Chicago Truck Group	10/15/2024	90301	015100 5461	\$1,221.16	Fire Parts
	10/24/2024	90301	016100 5461	\$60.75	PW Part
	10/23/2024	90301	015100 5461	\$34.86	Fire Parts
	10/24/2024	90301	417100 5461	\$91.13	PW Part
				<u>\$1,407.90</u>	



# Village of Streamwood

VENDOR NAME / P.O.	INV DATE	CHECK #	ACCOUNT	INVOICE NET	INVOICE DESCRIPTION
662 TranSystems Corporation					
20240580	10/11/2024	90329	326400 5333	\$47,898.55	Rt 59 Bridge/Trail - PH3
				<u>\$47,898.55</u>	
3334 Trees R Us, Inc					
20240255	10/9/2024	90330	016100 5391	\$2,523.00	2024 Brush Collection Area #1
20240255	10/15/2024	90330	016100 5391	\$2,523.00	Brush Collection Contract
20240255	10/24/2024	90330	016100 5391	\$3,364.00	2024 Brush Collection Contract
				<u>\$8,410.00</u>	
838 Unique Products & Service Corporation					
20242090	10/17/2024	90332	015100 5432	\$1,873.05	Janitorial Supplies
				<u>\$1,873.05</u>	
550 Vermeer-Illinois Inc					
	10/25/2024	90334	016100 5461	\$171.78	PW Stock
	10/25/2024	90334	417100 5461	\$257.66	PW Stock
				<u>\$429.44</u>	
1301 Vito Abbinate					
	10/8/2024	90228	016100 5671	\$185.95	Shop Tool
				<u>\$185.95</u>	
1011 Warehouse Direct Inc					
20242052	10/14/2024	90335	014100 5402	\$267.14	Office Supplies
20242053	10/8/2024	90335	014100 5402	\$208.07	Office Supplies
20242084	10/25/2024	90335	016100 5402	\$29.58	Office Supplies
20242084	10/25/2024	90335	417100 5402	\$44.38	Office Supplies
				<u>\$549.17</u>	
923 Water Products Company of Aurora Inc					
20242015	10/15/2024	90336	326400 5603	\$598.00	Road Program - Water
20242015	10/16/2024	90336	417100 5436	\$253.45	Road Program/Water Dept Stock
20242015	10/15/2024	90336	417100 5436	\$221.94	Road Program - Water
20242085	10/24/2024	90336	417100 5436	\$887.75	Water Dept Supplies
				<u>\$1,961.14</u>	
565 West Side Tractor Sales					
	10/28/2024	90337	010000 2706	\$52.69	Shop Supplies
				<u>\$52.69</u>	



# Village of Streamwood

VENDOR NAME / P.O.	INV DATE	CHECK #	ACCOUNT	INVOICE NET	INVOICE DESCRIPTION
2961 Wolf Electric Supply Co Inc					
20241784	10/8/2024	90339	016100 5434	\$809.36	Electrical Stock
20242072	10/21/2024	90339	013100 5432	\$70.50	Light Fixtures - VH
20242079	10/23/2024	90339	013100 5432	\$137.16	LED Bulbs - VH
				<u>\$1,017.02</u>	
573 Xerox Corporation					
	10/14/2024	90340	014100 5313	\$208.56	Copier Rental & Maintenance - PD
	10/14/2024	90340	014100 5353	\$89.37	Copier Rental & Maintenance - PD
				<u>\$297.93</u>	
			<b>TOTAL:</b>	<b>\$2,026,674.68</b>	

**VILLAGE OF STREAMWOOD  
SCHEDULE OF BILLS  
11/7/2024**

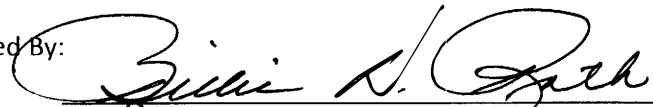
*Fund Recap:*

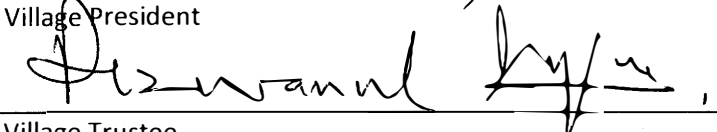
<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
01	General Fund	318,909.81
11	Motor Fuel Tax Fund	4,685.12
13	Wetland Special Service Areas	24,888.72
14	Special Tax Allocation Fund	-
21	Debt Service Fund	1,002,025.00
31	Capital Replacement Fund	11,510.00
32	Street Improvement Fund	83,569.33
33	Equipment Replacement Fund	229,509.13
34	Facilities Replacement Fund	211,943.94
41	Water and Sewer Fund	114,481.49
42	Streamwood Oaks Golf Fund	24,652.14
61	Police Pension Fund	-
62	Firefighters Pension Fund	500.00
<b>Total All Funds</b>		<b>2,026,674.68</b>


*Bank Recap:*

<u>Bank</u>	<u>Name</u>	<u>Disbursements</u>
HBS	Harris Bank Streamwood	2,026,674.68
<b>Total All Banks</b>		<b>2,026,674.68</b>

The preceding list of bills payable was reviewed and approved for payment

Approved By:   
 Village President

  
 Village Trustee

  
 Treasurer