#### Village of Romeoville Schedule of Bills May 3rd 2023 Board Meeting

C

**PACKET TOTAL: \$602,369.01** 

DATE:			
APPROVED BY:			
We have examined the claims listed on the			
pages and except for claims not al	llowed as shown on the	register such claim	S
hereby allowed in the total amount of \$	dated this	day of	2023

#### Village of Romeoville Schedule of Bills May 3rd 2023 Board Meeting Schedule C - Summary Sheet

Department	<u>E</u>	xpenditure
General Fund - Fund 01		
Mayor's Office	\$	109.75
Administration	\$	52,523.67
Clerk's Office		
General Village Board		
Finance	\$	627.02
CSD	\$	5,555.00
Public Works	\$	269,121.32
Fire	\$	27,169.00
Police	\$	21,590.04
REMA		
Police & Fire Commission	\$	3,482.00
Transfers/Reserves		
Federal Income Tax (Payroll Deduction)		
Social Security Tax (Payroll Deduction)		
Medicare Tax (Payroll Deduction	*	
State Income Tax (Payroll Deduction)		
IMRF (Payroll Deduction)		

Deferred Income 457 Plan (Payroll Deduction) Wage Garnishments (Payroll Deduction) Life Insurance (Payroll Deduction) Fire Pension (Payroll Deduction) Police Pension (Payroll Deduction) School District Developer Contributions Other\* \$ \$ **Total General Corporate Fund** 380,177.80 Police Forfeitures - Fund 02 Fire Academy - Fund 03 \$ 11,519.73 **Total General Fund** \$ 391,697.53 **Motor Fuel Tax Funds** 4,073.78 Motor Fuel Tax - Fund 20 \$ Local Motor Fuel Tax - Fund 21 \$ 72,103.18 **Total Motor Fuel Tax Funds** \$ 76,176.96 **Recreation Funds** Recreation Fund - Fund 22 \$ 59,385.86 Recreation RET Fund - Fund 23 Recreation Athletic & Events Center-Fund 26 13,241.66 \$ \$ Recreation Aquatic Center-Fund 28 97.23 **Total Recreation Funds** \$ 72,724.75

**Debt Service Fund - Fund 39** 

<b>Bond</b>	Pro	ect	<b>Funds</b>
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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

\$ 2,209.00

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

Airport Road - TIF 9 - Fund 82

**Total TIF Projects** 

2,209.00

#### **Normantown Rd Business District Fund - Fund 81**

Lake Michigan Fund - Fund 64

Water and Sewer - Fund 60

Finance \$ 1,817.00

Public Works \$ 57,743.77

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** 59,560.77 **Pension Funds** Police Pension - Fund 70 Fire Pension - Fund 71 **Total Pension Funds Total Expenditures** 602,369.01

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



Muc.									
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 01 - Mayor's Office									
Cost Center 01 - Administration	.3 /* 5								
Account 202 - Training and 340 - Romeoville Area Chamber of	2405	May luncheon - Noak	Edit		04/18/2023	05/03/2023	04/30/202	3	25.00
Commerce	2403	118y Iditation - Noak	LUIL		0.11 101 5053	03/03/2023	0 1) 50/ EUE.		20.00
				Account 202 - Traini	ng and Confe	rences Totals	Inv	oice Transactions 1	\$25.00
Account 399 - Operating/	Other Supplies								
1832 - Illinois State Police Bureau of	20230301577	Liquor Applicant	Edit		03/31/2023	05/03/2023	04/30/202	3	84.75
Identification		Fingerprinting		A			In	voice Transactions 1	\$84.75
				Account 399 - Operat	ting/Uther Su 01 - Administ	* *	****	voice Transactions 2	\$109.75
					t <b>01 - Mayor</b> 's			voice Transactions 2	\$109.75
Department 02 - Administration				Берагопен	. U2 - 148y01 3	office round	2711	roice Transactions 2	41025
Cost Center 01 - Administration									
Account 211 - Legal Service	ces								
176 - Hervas Condon and Bersani PC	20969	File: 18004.3242	Edit		03/31/2023	05/03/2023	04/30/202	3	1,241.05
		Declaratory Action	- m			05/05/5055	0.4 (0.0 (0.00)	2	34 000 F0
1479 - Tracy, Johnson and Wilson	Apr 23 statement	Legal Fees for March 2023 billing	Edit		04/14/2023	05/03/2023	04/30/202	3	31,900.50
	Statement	2023 Dimily		Account 1	211 - Legal Se	ervices Totals	Inv	voice Transactions 2	\$33,141.55
Account 299 - Other Conti	ractual Services								
6699 - Ryan LLC	805976	Professional Services -	Edit		04/07/2023	05/03/2023	04/30/2023	3	1,237.50
		Mar 01-31 23				Total	T-1		A1 227 F0
				Account 299 - Other C				voice Transactions 1 voice Transactions 3	\$1,237.50 \$34,379.05
Control CT Processed				Cost Center	01 - Administ	tration rotals	101	voice transactions 3	\$34,375.03
Cost Center 07 - Personnel Account 317 - Office Supp	line								
2407 - Warehouse Direct	5480094.0	folders,paper	Edit		04/21/2023	05/03/2023	04/30/2023	3	284.20
2107 Walchouse Direct	3 10003 1.0	(oloci3/popei	Luic	Account 3	17 - Office Su			voice Transactions 1	\$284.20
					enter <b>07 - Per</b>		Inv	voice Transactions 1	\$284.20
Cost Center 19 - Marketing									
Account 230 - Printing Ser	rvices								
4614 - Allegra Print & Imaging	18266	Business Cards - Ryan	Edit		03/24/2023	05/03/2023	04/30/202		28.00
4614 - Allegra Print & Imaging	18270	Business Cards -	Edit		03/24/2023	05/03/2023	04/30/202	3	37.00
464.4 Allow Dist 9 Impairs	10200	Graczyk Business Cards -	Edit		04/04/2023	05/03/2023	04/30/202	3	39.00
4614 - Allegra Print & Imaging	18300	Dorsey	EUIL		07/07/2023	03/03/2023	טא וטב ודט.	•	33.00
4614 - Allegra Print & Imaging	18321	Business Cards - Garcia	Edit		04/04/2023	05/03/2023	04/30/202	3	39.00
				Account 230	0 - Printing Se		Inv	voice Transactions 4	\$143.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 02 - Administration									
Cost Center 19 - Marketing	-								
Account 317 - Office Suppl					0412412022	05/03/3033	04/20/2022		161 10
2407 - Warehouse Direct	5480094.0	folders,paper	Edit	4 70	04/21/2023	05/03/2023	04/30/2023	pice Transactions 1	161.10 \$161.10
					17 - Office Su			pice Transactions 5	\$304.10
0.00.000.000.000.000				Cost Co	enter 19 - Mari	keting rotals	HIV	lice Italisacdons 3	\$304.10
Cost Center 50 - Information Service									
Account 202 - Training and		2023 Tyler Conference	Edir		03/09/2023	05/03/2023	04/30/2023		1,099.00
5106 - Tyler Technologies Inc	7243	registration May 07-10	Edit		03/03/2023	03/03/2023	07/30/2023		2,033.00
		23 - S. Jimoh						22/0	
				Account 202 - Traini	ng and Confei	rences Totals	Inve	nice Transactions 1	\$1,099.00
Account 299 - Other Contr	actual Services								
466 - CDW Government Inc	hp78064	Cicso Meraki Cloud	Edit		03/24/2023	05/03/2023	04/30/2023		2,575.39
		Licenses				0.000.0000	04/20/2022		1 200 74
4796 - CoStar Realty Information Inc	120317622	Software Com Dev Apr	Edit		04/05/2023	05/03/2023	04/30/2023		1,200.74
6054 - DACRA Tech LLC	dt.2023.02.152	2023 Software DACRA	Edit		03/31/2023	05/03/2023	04/30/2023		3,000.00
0054 - DACKA TELITELE	9	Municipal Enforcement	Cait		05/51/2025	03,03,2023	0 1,00,2020		-,
	-	Mar 23							
4714 - Total Automation Concepts Inc	w32310	cradlepoint antenna	Edit		04/18/2023	05/03/2023	04/30/2023		400.50
		installation - Airport							
		Wellhouse		Account 299 - Other C	Saatusstus Co	muisos Totals	Inve	oice Transactions 4	\$7,176.63
Account 212 Committee C	upplies			ACCOUNT 299 - OTHER C	.viili actuai 3e	HAICES LOTEIS	1114	ace Transactions 4	47,170.05
Account 313 - Computer S 466 - CDW Government Inc	hv13257	HP Laserjet Printer	Edit		04/05/2023	05/03/2023	04/30/2023		279.61
466 - CDW Government Inc	hv67247	gov acrobat pro	Edit		04/06/2023	05/03/2023	04/30/2023		110.57
466 - CDW Government Inc	hv36418	ado gov acrobat	Edit		04/06/2023	05/03/2023	04/30/2023		189.00
400 - CDW Government Inc	11470-110	ado gov acrobat	Loit	Account 313 -	Computer Su			oice Transactions 3	\$579.18
Account 317 - Office Suppl	lies			710000112					•
2407 - Warehouse Direct	5471287.1	notebook	Edit		04/12/2023	05/03/2023	04/30/2023		21.40
Zibr Haidilousd Silost				Account 3	17 - Office Su			pice Transactions 1	\$21.40
Account 402 - Non-Capital	Outlay					• •			•
466 - CDW Government Inc	hz98153	Fire Station 1 Conf	Edit		04/14/2023	05/03/2023	04/30/2023		3,852.64
		Room Web			•				
		Conferencing-video							
		device,tv mount		5 mar. unb 403	Non Control	Dudley Tetala	f	oice Transactions 1	\$3,852.64
				Account 402 -	Non-Capital	ouday rodais	IUA	JICE TRAITSACTIONS I	\$3,032.09



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 02 - Administration	_								
Cost Center 50 - Information Service Account 408 - Furniture, Fir		ment							
2120 - Dell	10663831460	Aguatic Center	Edit		04/06/2023	05/03/2023	04/30/2023		4,827.47
DIEU DEN	10000001	Computers			0,,00,000	00,00,000		1000	•
		·	Account 408	- Furniture, Fix	ctures & Equip	pment Totals		oice Transactions 1	\$4,827.47
			Co	st Center 50 - In				pice Transactions 11	\$17,556.32
				Department (	02 - Administ	ration Totals	Inv	pice Transactions 20	\$52,523.67
Department 06 - Finance									
Cost Center 01 - Administration									
Account 317 - Office Suppli 4170 - ABC Business Forms Inc/ABC	274395	Transfer Stamp Labels	Edit		04/20/2023	05/03/2023	04/30/2023		549.52
Printing Co	2/1333	Transfer Stamp Educas	Luic		0 1/20/2023	03/03/2023	0 1/30/2023		3 13.32
				Account 3:	17 - Office Su	pplies Totals	Inve	pice Transactions 1	\$549.52
				Cost Center (	01 - Administ	ration Totals	Inve	oice Transactions 1	\$549.52
Cost Center <b>05 - Support Services</b>									
Account 205 - Postage			en 11:			AE 100 /0000	0.4/20/2022		CO 70
1468 - Federal Express Corporation	8.097.70063	express mailings acct 1722.3151.9	Edit		04/12/2023	05/03/2023	04/30/2023		69.70
1468 - Federal Express Corporation	8.105.42263	express mailings acct 1722.3151.9	Edit		04/19/2023	05/03/2023	04/30/2023		7.80
		1722.3131.3		Acc	count <b>205 - Po</b>	stage Totals	Inv	oice Transactions 2	\$77.50
				Cost Center 05			Inve	pice Transactions 2	\$77.50
				Depa	irtment 06 - Fi	nance Totals	Invi	pice Transactions 3	\$627.02
Department 07 - CSD									
Cost Center <b>01 - Administration</b>									
Account 201 - Legal Notices		D.A.R. H	ET ASSE		04/02/2022	05/07/2022	04/20/2022		215.00
622 - Plainfield Signs Inc	18918	Public Hearing Notice - Signs - Annexation 1905 W Airport Road	ECIE		04/03/2023	05/03/2023	04/30/2023		215.00
		1303 W All port Rode		Account :	201 - Legal N	otices Totals	Inv	oice Transactions 1	\$215.00
				Cost Center (	01 - Administ	ration Totals	Inv	oice Transactions 1	\$215.00
Cost Center 13 - Inspectional Service	25								
Account 299 - Other Contra									
4811 - Becker, Gerald / Volunteer Plumbing	23.004	Plumbing Inspection	Edit		04/11/2023	05/03/2023	04/30/2023		140.00
6507 - Mallon and Associates Inc	04042023	Services Grocery Feasibility	Edit		04/04/2023	05/03/2023	04/30/2023		5,000.00
	0 10 12020	Study - Consulting March 2023			- ,, - ,,	01,00,100	0 1, 0 0, 110 110		
1330 - Thompson Elevator Inspection	23.0955	Elevator Inspection	Edit		04/10/2023	05/03/2023	04/30/2023		100.00



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	mvoice no.	THYOICE O'CSCHOOL	- Juliu-	Ticla Neadon	mitolog boto	DOC DOC	O/ L Dutc	Necessary Page 1 agricult bate	III GICC I WII GUITE
Department 07 - CSD									
Cost Center 13 - Inspectional Service	es								
Account 299 - Other Contra	ctual Services								
1330 - Thompson Elevator Inspection	23.1030	Elevator Inspection	Edit		04/17/2023	05/03/2023	04/30/2023		100.00
Service Inc		Services							
				Account 299 - Other C				ice Transactions 4	\$5,340.00
				Cost Center 13 - In	•			ice Transactions 4	\$5,340.00
				l	Department 07	- CSD Totals	Invo	ice Transactions 5	\$5,555.00
Department 08 - Public Works									
Cost Center 08 - Buildings & Ground	S								
Account 215 - Uniforms	1201007570	4 - 44 22 - 15	E.III		044442022	05/02/2022	04/20/2022		47.43
6052 - Unifirst Corporation	1201007570	Apr 11 23 uniforms	Edit		04/11/2023	05/03/2023	04/30/2023		47.43
6052 - Unifirst Corporation	1201008676	Apr 18 23 uniforms	Edit	ā an	<b>04/18/2023</b> ount <b>215 - Un</b> i	05/03/2023	04/30/2023	ice Transactions 2	47.43 \$94.86
Assourt 222 Henting 9 4	C Maint Com			ACG	Dunt <b>215 - Un</b> i	irorms rotais	Invo	ice transactions 2	סט. וייכ ב
Account 222 - Heating & A/ 6706 - Premistar South/South Town	si2079766	HVAC Repairs - Athletic	Edit		04/09/2023	05/03/2023	04/30/2023		4,697.19
Refrigeration LLC	512079700	Center	Cuit		04/09/2023	03/03/2023	04/30/2023		7,057.15
Kelligeration EEC		Center		Account 222 - Heating	a & A/C Maint	Serv. Totals	Invo	ice Transactions 1	\$4,697.19
Account 277 - Building Mai	ntenance Serv.				,,				¥ 4,
5501 - Buikema's Ace Hardware -	13004867	bulk fasteners	Edit		04/17/2023	05/03/2023	04/30/2023		17.34
WESTLAKE					_ , ,	,,			
5501 - Buikema's Ace Hardware -	13004871	air filter	Edit		04/18/2023	05/03/2023	04/30/2023		5.59
WESTLAKE									
427 - Crescent Electric Company	s511284995.00	ballast	Edit		04/11/2023	05/03/2023	04/30/2023		144.91
656 - Grainger Inc 801806852	9659816160	raceway,covers	Edit		03/31/2023	05/03/2023	04/30/2023		139.62
656 - Grainger Inc 801806852	9668015721	filter	Edit		04/07/2023	05/03/2023	04/30/2023		17.55
6518 - Hill Fire Protection LLC	12332	replace sprinkler head -			02/22/2023	05/03/2023	04/30/2023		850.00
	1	FD			02, 22, 2023	03/03/2023	0 1, 50, 2025		030.00
6533 - Plunketts Pest Control LLC	7963562	Pest Control - 18	Edit		03/24/2023	05/03/2023	04/30/2023		65.00
		Montrose - Mar 24 23							
6533 - Plunketts Pest Control LLC	7974203	Pest Control -1050 W	Edit		04/06/2023	05/03/2023	04/30/2023		220.00
		Romeo Road - Apr 06							
6533 - Plunketts Pest Control LLC	7974699	23 Pest Control - 200 Rock	Edit		04/06/2023	05/03/2023	04/30/2023		60.00
0333 - Hankets rest condoi EEC	73/7033	Road - Apr 06 23	LUIL		0-1/00/2023	03/03/2023	0-1/30/2023		00.00
6533 - Plunketts Pest Control LLC	7974179	Pest Control - 195 S	Edit		04/06/2023	05/03/2023	04/30/2023		65.00
	- · · · - · · -	Budler - Apr 06 23			•			89.000	
		•		Account 277 - Building	Maintenance	Serv. Totals	Invo	ice Transactions 10	\$1,585.01



Where								
Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Da	te Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund								
Department 08 - Public Works								
Cost Center 08 - Buildings & Grounds								
Account 314 - Janitorial Sup	•							
575 - First Ayd Corporation	119.03.2023	Fleet, Grounds and Wastewater - Janitorial	Edit	03/31/202	3 05/03/202	3 04/30/2023		714.30
		Supplies						
		Supplies		Account 314 - Janitorial	Supplies Tota	ls Inve	oice Transactions 1	\$714.30
Account 399 - Operating/Otl	her Supplies			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				<b>4</b> /1100
	9995699825	Cylinder Rentals	Edit	03/31/202	3 05/03/202	3 04/30/2023		117.42
_	9136624620	Cylinder Rentals	Edit	04/03/202				39.28
_	9995699826	Cylinder Rentals	Edit	03/31/202				20.00
g		•,		Account 399 - Operating/Other			oice Transactions 3	\$176.70
				Cost Center 08 - Buildings &			oice Transactions 17	\$7,268.06
Cost Center 14 - Motor Pool								
Account 215 - Uniforms								
6052 - Unifirst Corporation	1201007570	Apr 11 23 uniforms	Edit	04/11/202	3 05/03/202	3 04/30/2023		27.07
6052 - Unifirst Corporation	1201008676	Apr 18 23 uniforms	Edit	04/18/202	3 05/03/202	3 04/30/2023		27.07
				Account 215 -	Jniforms Tota	ls Invo	oice Transactions 2	\$54.14
Account 265 - Maint. of Mob	ile Equipment							
5859 - Advance Auto Parts-Carquest-	2377.923208	credit	Edit	03/10/202	3 05/03/202	3 04/30/2023		(63.57)
Atlanta remit								
•	2377.926556	air filters	Edit	04/03/202	3 05/03/202	3 04/30/2023		26.01
Atlanta remit 5859 - Advance Auto Parts-Carquest-	2377.927616	air filters	Edit	04/10/202	3 05/03/202	3 04/30/2023		44.19
Atlanta remit	23/7.92/010	מוו ווונכוב	Luit	0-1/10/202	3 03/03/202	07/30/2023		77.13
	2377.927653	Wiper blades	Edit	04/10/202	3 05/03/202	3 04/30/2023		56.22
Atlanta remit		•				• •		
5859 - Advance Auto Parts-Carquest-	2377.927795	belts	Edit	04/11/202	3 05/03/202	3 04/30/2023		16.48
Atlanta remit								
	35148	block	Edit	03/29/202				381.88
3103 - Advantage Chevrolet of Bolingbrook		sensor	Edit	03/30/202				68.66
	50917514	Batteries for vehicles	Edit	04/12/202	3 05/03/202	3 04/30/2023		142.95
Chicago 848 - Jims Truck Inspection	196953	dual wheel axle truck	Edit	04/20/202	3 05/03/202	3 04/30/2023		56.00
048 - Jillis Hock Inspection	190933	inspection - Truck	Luic	0-1/20/202	3 03/03/202.	3 07/30/2023		30.00
		88,trailer						
848 - Jims Truck Inspection	196969	dual wheel axle truck	Edit	04/20/202	3 05/03/202	3 04/30/2023		37.00
·		inspection - Truck 30		, ,				
848 - Jims Truck Inspection	196970	dual wheel axle truck	Edit	04/20/202	3 05/03/202	3 04/30/2023		37.00
E400 NAPA A NA PARA	4004 AT4AAC	inspection - Truck 1107		0.100.000		04/00/000		
5429 - NAPA Auto Parts	1236.071837	socket	Edit	04/05/202		3 04/30/2023		9.50
	1236.071853	brake rotor, brake pad	Edit	04/05/202	3 05/03/202	3 04/30/2023		243.51



Where									
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 08 - Public Works									
Cost Center 14 - Motor Pool									
Account 265 - Maint. of Mo	obile Equipment								
5429 - NAPA Auto Parts	1236.071912	socket	Edit		04/06/2023	05/03/2023	04/30/2023		9.50
5429 - NAPA Auto Parts	1236.072332	rear brake rotors	Edit		04/10/2023	05/03/2023	04/30/2023		147.20
5429 - NAPA Auto Parts	1236.072369	oil filters	Edit		04/10/2023	05/03/2023	04/30/2023		42.60
5429 - NAPA Auto Parts	1236.072350	credit	Edit		04/10/2023	05/03/2023	04/30/2023		(162.40)
5429 - NAPA Auto Parts	1236.071927	front,rear brake pads,rotors	Edit		04/06/2023	05/03/2023	04/30/2023		538.58
1232 - Rod Baker Ford	27109	lamp	Edit		04/01/2023	05/03/2023	04/30/2023		519.86
1232 - Rod Baker Ford	23436.1	headlamp	Edit		03/31/2023	05/03/2023	04/30/2023		500.00
1232 - Rod Baker Ford	27400	oil co	Edit		04/07/2023	05/03/2023	04/30/2023		95.43
1232 - Rod Baker Ford	27429	gasket,seal,tube	Edit		04/07/2023	05/03/2023	04/30/2023		73.60
1232 - Rod Baker Ford	27430	straps,bolt,nut	Edit		04/07/2023	05/03/2023	04/30/2023		314.78
1232 - Rod Baker Ford	27431	gasket,nut	Edit		04/06/2023	05/03/2023	04/30/2023	605	9.48
3373 - Tyson Motor Corporation	85512	af radio	Edit		04/03/2023	05/03/2023	04/30/2023		231.00
				Account 265 - Maint. o	of Mobile Equip	pment Totals	Invo	ice Transactions 25	\$3,375.46
Account 322 - Hand Tools									
5429 - NAPA Auto Parts	1236.071806	OTC Tire Lift for Fleet Garage	Edit		04/05/2023	05/03/2023	04/30/2023		2,900.00
				Accou	ınt <b>322 - Hand</b>	Tools Totals	Invo	ice Transactions 1	\$2,900.00
Account 399 - Operating/	Other Supplies								
5965 - Airgas USA LLC	9995699825	Cylinder Rentals	Edit		03/31/2023	05/03/2023	04/30/2023		265.52
5965 - Airgas USA LLC	9136624620	Cylinder Rentals	Edit		04/03/2023	05/03/2023	04/30/2023		39.28
5965 - Airgas USA LLC	9995699826	Cylinder Rentals	Edit		03/31/2023	05/03/2023	04/30/2023	25.962	20.00
Account <b>410 - Vehicles</b>				Account 399 - Opera	ting/Other Su	pplies Totals	Invo	lice Transactions 3	\$324.80
1848 - Power Equipment Leasing Co	405261	Ford F-550 Versalift	Edit		04/12/2023	05/03/2023	04/30/2023		69,410.66
10 10 1 one aquipment according to		with Dakota Aluminum Body				,,			
		•		Ac	count <b>410 - V</b> e	chicles Totals	Invo	ice Transactions 1	\$69,410.66
				Cost Ce	nter 14 - Moto	r Pool Totals	Invo	lice Transactions 32	\$76,065.06
Cost Center 15 - Street & Sanitation	1								
Account 215 - Uniforms									
6052 - Unifirst Corporation	1201007570	Apr 11 23 uniforms	Edit		04/11/2023	05/03/2023	04/30/2023		94.89
6052 - Unifirst Corporation	1201008676	Apr 18 23 uniforms	Edit		04/18/2023	05/03/2023	04/30/2023	109-30	94.89
·				Acc	ount <b>215 - Un</b> i	iforms Totals	Invo	ice Transactions 2	\$189.78
Account 266 - Maintenanc	e Equipment								
5859 - Advance Auto Parts-Carquest-	2377.927748	lube	Edit		04/11/2023	05/03/2023	04/30/2023		6.75
Atlanta remit									
		- 1							



Where									
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 & Sanitation	n								
Account 266 - Maintenand	e Equipment								
848 - Jims Truck Inspection	196953	dual wheel axle truck	Edit		04/20/2023	05/03/2023	04/30/2023		39.00
		inspection - Truck							
		88,trailer							
6649 - Kaman Fluid Power/MI Fluid	m82920.001	coil sleeve, fitting, hose	Edit		04/13/2023	05/03/2023	04/30/2023		61.55
Power/Motion Industries	42757	Fault-sank Bassian	get jagen.		04/11/2022	05/03/3033	04/20/2022		2,864.40
699 - McCann Industries Inc	w12757	Equipment Repairs	Edit		04/11/2023	05/03/2023	04/30/2023		
1018 - Monroe Truck Equipment Inc	341038	switch	Edit		04/05/2023	05/03/2023	04/30/2023		47.62
5429 - NAPA Auto Parts	1236.072827	Misc vehicle repair	Edit		04/13/2023	05/03/2023	04/30/2023		330.70
		parts		Account 266 - Maint	onanco Equi	amont Totals	Inv	oice Transactions 6	\$3,350.02
Account 324 - Restoration				Account 200 - Maint	enance Equi	pinent rotals	1114	DICE Hallsactions 0	\$3,330.02
	4606	Distributional Dist	Edia		04/04/2022	05/03/2023	04/30/2023		470.00
5181 - Black Dirt Inc	4000	Pulverized Dirt	Edit	6	บ4/04/2023 t <b>324 - Resto</b>			oice Transactions 1	\$470.00
Assessed 200 Consession (	Other Complies			ACCOUNT	( 324 - KESTO	ration rotals	THAI	JICE TRAISACTIONS 1	\$470.00
Account 399 - Operating/	* *	Cultural De-state	et also		02/24/2022	05/02/2022	04/20/2022		191.47
5965 - Airgas USA LLC	9995699825	Cylinder Rentals	Edit		03/31/2023	05/03/2023	04/30/2023		-+
5965 - Airgas USA LLC	9136624620	Cylinder Rentals	Edit		04/03/2023	05/03/2023	04/30/2023		39.28
5965 - Airgas USA LLC	9995699826	Cylinder Rentals	Edit		03/31/2023	05/03/2023	04/30/2023		20.00
656 - Grainger Inc 801806852	9663993484	polishing pads	Edit		04/05/2023	05/03/2023	04/30/2023		50.52
5459 - Pirtek O'Hare	bo.t00013644	hose	Edit		04/11/2023	05/03/2023	04/30/2023	20000	295.96
				Account 399 - Operati	ing/Other Su	pplies Totals	lnvo	pice Transactions 5	\$597.23
Account 409 - Infrastruct									
6720 - BA Solutions	56488	2023 Street Lighting	Edit		04/17/2023	05/03/2023	04/30/2023		170,131.98
		Program		4	00 7-6		*	-1	A170 121 00
					09 - Infrastri			oice Transactions 1	\$170,131.98
				Cost Center 15 - 5	Street & Sanı	tation Totals	Inve	pice Transactions 15	\$174,739.01
Cost Center 20 - Landscape & Grou	nds								
Account <b>215 - Uniforms</b>									
6052 - Unifirst Corporation	1201007570	Apr 11 23 uniforms	Edit		04/11/2023	05/03/2023	04/30/2023		110.38
6052 - Unifirst Corporation	1201008676	Apr 18 23 uniforms	Edit		04/18/2023	05/03/2023	04/30/2023	5a75	108.78
				Acco	unt <b>215 - Un</b> i	iforms Totals	Inve	pice Transactions 2	\$219.16
Account 299 - Other Cont	ractual Services								
4537 - Ambius-New remit	015321cs33478	Plant	Edit		04/01/2023	05/03/2023	04/30/2023		430.36
	2	maintenance,rotation							
		at VH Apr 2023							
286 - 3 Hassert Landscaping	5012	Landscape	Edit		04/11/2023	05/03/2023	04/30/2023		3,840.00
		Maintenance - Village							
		Hall,Police							



Where									
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 20 - Landscape & Groun									
Account 299 - Other Contra									
286 - J Hassert Landscaping	5011	Landscape	Edit		04/11/2023	05/03/2023	04/30/2023		4,930.00
		Maintenance - Village Hall							
		rigii		Account 299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions 3	\$9,200.36
Account 399 - Operating/O	ther Sunnlies			Account 255 - Other C	ond actual De	· • · · · · · · · · · · · · · · · · · ·	21100	nee manadenona a	40,200.00
5965 - Airgas USA LLC	9995699825	Cylinder Rentals	Edit		03/31/2023	05/03/2023	04/30/2023		191.48
5965 - Airgas USA LLC	9136624620	Cylinder Rentals	Edit		04/03/2023	05/03/2023	04/30/2023		39.29
5965 - Airgas USA LLC	9995699826	Cylinder Rentals	Edit		03/31/2023	05/03/2023	04/30/2023		20.00
5501 - Buikema's Ace Hardware -	13004823	keys	Edit		03/28/2023	05/03/2023	04/30/2023		17.94
WESTLAKE	10001000	,-			,,	,,	- ,,,		
575 - First Ayd Corporation	119.03.2023	Fleet, Grounds and	Edit		03/31/2023	05/03/2023	04/30/2023		640.81
		Wastewater - Janitorial							
24.40	51017	Supplies	E-dia.		04/17/2022	05/03/3033	04/20/2022		310.35
3140 - Menards-Crest Hill	51817	plymetal,greentreated dot reacher with	Edit Edit		04/17/2023	05/03/2023 05/03/2023	04/30/2023		409.80
481 - Russo Power Equipment	spi20172784	suction cup end	Eait		04/17/2023	05/05/2023	04/30/2023		טם.כטוי
		Suction cup end		Account 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 7	\$1,629.67
				Cost Center 20 - La			Invo	ice Transactions 12	\$11,049.19
					it 08 - Public \		Invo	ice Transactions 76	\$269,121.32
Department 10 - Fire				•					
Cost Center 01 - Administration									
Account 215 - Uniforms									
4356 - Ray OHerron Co Inc - Danville remit	2265728	Department Uniforms	Edit		04/20/2023	05/03/2023	04/30/2023		117.00
		(FD)							4117.00
				Acc	ount <b>215 - Un</b> i	torms Totals	Invo	ice Transactions 1	\$117.00
Account 265 - Maint. of Mo					04/17/2022	05/03/3033	04/20/2022		125.00
3163 - Camz Communications Inc	23.189	battery charger remove,replacement -	Edit		04/17/2023	05/03/2023	04/30/2023		125.00
		FD							
4659 - Emergency Vehicle Service	12226	Repairs/Maintenance to	Edit		04/03/2023	05/03/2023	04/30/2023		786.30
- ,		Fire Department							
		Vehicles- door handle-							
ACEO Esta anno Mahinia Caratan	40000	FD	E-374		02/22/2022	05/03/3033	04/20/2022		1 070 00
4659 - Emergency Vehicle Service	12235	Repairs/Maintenance to	FOIT		03/27/2023	05/03/2023	04/30/2023		1,970.00
		Fire Department Vehicles-engine light-							
		FD							
609 - Fleet Safety Supply	80783	charger	Edit		04/19/2023	05/03/2023	04/30/2023		176.23
		-							



W			<b>.</b>						
Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 10 - Fire									
Cost Center <b>01 - Administration</b>									
Account 265 - Maint, of Mo	bila Fauinment								
1496 - Interstate Battery of Southwest	50917514	Batteries for vehicles	Edit		04/12/2023	05/03/2023	04/30/2023		531.80
Chicago	30317314	patteries for vehicles	Luit		04/12/2025	03/03/2023	07/30/2023		331.00
5_				Account 265 - Maint. of	f Mobile <b>Eq</b> uip	ment Totals	Inv	oice Transactions 5	\$3,589.33
Account 266 - Maintenance	Equipment								1-1
128 - Air One Equipment Inc	192519	Preventative	Edit		04/13/2023	05/03/2023	04/30/2023		959.00
		maintenance/Equipmen							
420 CAI: 0 - FI I	103510	t Repair - Flow Testing							
128 - Air One Equipment Inc	192518	Preventative maintenance/Equipmen	Edit		04/13/2023	05/03/2023	04/30/2023		959.00
		t Repair - Flow Testing							
2490 - Direct Fitness Solutions LLC	0580231.in	dfs small parts	Edit		04/21/2023	05/03/2023	04/30/2023		183.15
573 - Equipment Management Company	62119	Repairs to tools - FD	Edit		04/18/2023	05/03/2023	04/30/2023		616.00
573 - Equipment Management Company	62118	Repairs to tools - FD	Edit		04/18/2023	05/03/2023	04/30/2023		628.00
573 - Equipment Management Company	62126	Repairs for tools -	Edit		04/20/2023	05/03/2023	04/30/2023		436.00
		Replace Seals							
		(Genesis) FD							10.551.15
Account 274 Major Of Pa	dia ==:			Account 266 - Mainl	cenance Equip	ment lotals	Invo	oice Transactions 6	\$3,781.15
Account 271 - Maint. Of Ra 1175 - Communications Direct Inc	in174871	Improved Li Ing Pattons	Edit		04/20/2022	05/03/2022	04/20/2022		4 (07 07
1175 - Communications birect inc	11174071	Impres Li-Ion Battery (FD) Radios	COIL		04/20/2023	05/03/2023	04/30/2023		4,682.92
		(1 D) ((ddi03		Account 271 - Maint. 0	of Radio Equip	ment Totals	Invo	oice Transactions 1	\$4,682.92
Account 277 - Building Mai	ntenance Serv.								, ,,
989 - Menards - Bolingbrook	49161	misc supplies	Edit		04/20/2023	05/03/2023	04/30/2023		9.06
-				Account 277 - Building	Maintenance	Serv. Totals		oice Transactions 1	\$9.06
Account 299 - Other Contra	ctual Services			***					·
1910 - Andres Medical Billing LTD	042023rmil	March 23 Ambulance	Edit		03/31/2023	05/03/2023	04/30/2023		4,874.40
		Collections - Billing							
COOR Linds Con and Environment Inc.	25206122	(FD)	<b>-</b> 114		04/47/2022	05/02/2022	0.412012022		445.00
6387 - Linde Gas and Equipment Inc	35306122	oxygen 698 Birch	Edit		04/13/2023	05/03/2023	04/30/2023		143.93
6387 - Linde Gas and Equipment Inc 6387 - Linde Gas and Equipment Inc	35306123 35375264	oxygen 18 Montrose	Edit		04/13/2023	05/03/2023	04/30/2023		192.04
6387 - Linde Gas and Equipment Inc	35392165	mt-full tags 698 Birch oxygen 18 Montrose	Edit Edit		04/19/2023 04/20/2023	05/03/2023 05/03/2023	04/30/2023		4.10
6387 - Linde Gas and Equipment Inc	35475148	. –	Edit				04/30/2023		152.82
0307 - Linde Gas and Equipment Inc	33473140	oxygen cylinder rental 698 Birch Mar 20-Apr	COR		04/22/2023	05/03/2023	04/30/2023		58.89
		20 2023							
6387 - Linde Gas and Equipment Inc	35475154	oxygen cylinder rental	Edit		04/22/2023	05/03/2023	04/30/2023		59.15
		18 Montrose Mar 20-							
		Apr 20 2023							



	Will									
	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 299 - Other Contra	ectual Services								
	6387 - Linde Gas and Equipment Inc	35419986	oxygen 698 Birch	Edit		04/21/2023	05/03/2023	04/30/2023		166.39
					Account 299 - Other Co	• •		* *	ice Transactions 8	\$5,651.72
	Account 311 - Program Sup	nnlies					7000	*****		40,000
	3552 - Promos 911 Inc	10611	Program Supplies for	Edit		04/17/2023	05/03/2023	04/30/2023		2,206.85
	5552 1101105 511 1110	10011	Village Events - FPB	Luit		01/17/2023	03/03/2023	0-1/30/2023		2,200.03
	3552 - Promos 911 Inc	10654	6 Piece Travel Manicure	Edit		04/24/2023	05/03/2023	04/30/2023		313.00
			Set (FPB)			- 1/ - 1/ - 10 - 5	20,00,2020	0 ., 00, 2025		
			(		Account 311	- Program Su	pplies Totals	Invo	ice Transactions 2	\$2,519.85
	Account 316 - Medical Supp	plies				_				• ,
	5841 - Teleflex LLC	9506863354	EZ-IO Power Driver	Edit		04/18/2023	05/03/2023	04/30/2023		308.50
					Account 316	- Medical Su			lice Transactions 1	\$308.50
	Account 370 - Community F	Programs			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		pp.:=== 10.0.3	*****	TO THE PROPERTY OF THE PROPERT	4200120
	3552 - Promos 911 Inc	10626	Custom Fire Helmets	Edit		04/18/2023	05/03/2023	04/30/2023		651.02
	DOSE TOTAL STEET	10020	(FPB)	Cuit		0-1/10/2023	03/03/2023	0 1/ 50/ 2025		031.02
	3552 - Promos 911 Inc	10654	6 Piece Travel Manicure	Edit		04/24/2023	05/03/2023	04/30/2023		313.01
			Set (FPB)			- 1, - 1,	,,	- 1,,		
			, ,		Account 370 - Co	mmunity Prog	grams Totals	Invo	ice Transactions 2	\$964.03
	Account 399 - Operating/O	ther Supplies								
	5501 - Buikema's Ace Hardware -	13004858	windex,razor blades	Edit		04/13/2023	05/03/2023	04/30/2023		16.57
	WESTLAKE		•					,,		
	633 - Municipal Emergency Services Inc	in1703671	Bunker Gear Purchase	Edit		03/17/2023	05/03/2023	04/30/2023		3,805.00
			PPE (FD)							
	4356 - Ray OHerron Co Inc - Danville remit	2262660	FD Badges - 10 Total	Edit		04/06/2023	05/03/2023	04/30/2023	_	1,723.87
					Account 399 - Operati	ing/Other Su	pplies Totals	Invo	ice Transactions 3	\$5,545.44
					Cost Center (	01 - Administi	ration Totals	Invo	ice Transactions 30	\$27,169.00
į,					[	Department 10	- Fire Totals	Invo	ice Transactions 30	\$27,169.00
	Department 11 - Police					•				, ,
	Cost Center <b>02 - Operations</b>									
	Account 210 - Communicati	ions								
	470 - County of Will		Building Repayment -	Edit		04/10/2023	05/03/2023	04/30/2023		376.32
		3	Police, Fire - LCC	2012		0 1/ 10/ 2023	03/03/2023	0 1/30/2023		370.32
		-	Expenses							
					Account 210	- Communica	ations Totals	Invo	ice Transactions 1	\$376.32
	Account 215 - Uniforms									4-1
	4356 - Ray OHerron Co Inc - Danville remit	2265438	Department Uniforms	Edit		04/19/2023	05/03/2023	04/30/2023		119.85
			(PD)			- 1 1 0		2 -1 = 21 = 0 eng		223,00
			V = /		Acco	unt <b>215 - Uni</b> t	forms Totals	Inva	ice Transactions 1	\$119.85
										•



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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 11 - Police									
Cost Center 02 - Operations									
Account 299 - Other Contra		D. A. Annual Hans Con-	ET AIR		04/04/2022	05/02/2022	04/20/2022		4.006.60
4103 - Lexipol/Praetorian Digital Group Inc TX remit	- Invpra1155/U	P-1 Annual User Fee	Edit		04/01/2023	05/03/2023	04/30/2023		4,996.60
1X Territor				Account 299 - Other Co	intractual Sei	rvices Totals	Invo	oice Transactions 1	\$4,996.60
Account 317 - Office Suppl	ies			Account 255 ocher do	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Tereson round	11100	rec transoctoris 2	<b>4 1/330</b> .00
2407 - Warehouse Direct	5474772.0	flashlight	Edit		04/13/2023	05/03/2023	04/30/2023		21.72
2407 - Warehouse Direct	5476140.0	duster,toner,envelopes	Edit		04/17/2023	05/03/2023	04/30/2023		529.25
2407 - Warehouse Direct	5480049.0	papertowels, paper	Edit			05/03/2023	04/30/2023		857.48
					7 - Office Su		, ,	ice Transactions 3	\$1,408.45
Account 333 - Ammunition	/Range Supplie	5			•	× ×			47
4356 - Ray OHerron Co Inc - Danville remit		Ammunition	Edit		04/10/2023	05/03/2023	04/30/2023		2,660.00
•			А	Account 333 - Ammunitio	n/Range Su	pplies Totals	Invo	ice Transactions 1	\$2,660.00
Account 399 - Operating/O	ther Supplies								
6760 - Ambitec Inc/RTS Tactical	2742	rts tactical level III, rifle	Edit		09/06/2022	05/03/2023	04/30/2023		599.99
		special threats mini							
		shield							
4013 - Karen's Floral Express	3210	Sympathy Arrangement	Edit		04/11/2023	05/03/2023	04/30/2023		166.00
1197 Circhia Acquisition Company	0587387.in	<ul> <li>Hoffman vented jumpsuit</li> </ul>	Edit		04/14/2023	05/03/3033	04/30/2023		95.70
1187 - Sirchie Acquisition Company LLC/John G Roby	וווי/סכי/סכט	vented jumpsuit	Euit		04/14/2023	05/03/2023	04/30/2023		93.70
5393 - Tactical Video Inc	200456	Matrix Surveillance	Edit		03/28/2023	05/03/2023	04/30/2023		10,747.13
1000001 11000 1110	200 .00	System			00,20,2000	00,00,2020	0 ., 00, 2020		,
		•		Account 399 - Operation	ng/Other Տսլ	pplies Totals	Invo	ice Transactions 4	\$11,608.82
				Cost Cent	ter <mark>02 - Oper</mark> a	ations Totals	Invo	ice Transactions 11	\$21,170.04
Cost Center 05 - Support Services									
Account 202 - Training and	Conferences								
1058 - North East Multi Regional Training	323653	Proper Lock-Up	Edit		04/12/2023	05/03/2023	04/30/2023		420.00
Inc		Procedures Training							
		Apr 06-07 23							
		Caranaza, Griffin		Account 202 - Teninin	n and Cantau	oneoe Totale	Inve	ice Transactions 1	\$420.00
				Account 202 - Training Cost Center 05	_			ice Transactions 1	\$420.00
					artment 11 - I			lice Transactions 12	\$21,590.04
Department 17 - Police & Fire Commiss	cion			Оер	attilient xx - i	ronce rotals	HIVO	ile Halisacions 12	\$21,J50.04
Cost Center 01 - Administration	31011								
Account 203 - Physical Exa	me								
2187 - Edward Occupational Health	00164512.00	Pre-employment	Edit		03/31/2023	05/03/2023	04/30/2023		2,634.00
2107 Luniala Occupational (Icala)	0010-1312-00	physicals/drug testing	Luit		03/31/2023	03/03/2023	0 1/30/2023		2,05 1.00
		hard area of century							



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 17 - Police & Fire Commis	sion								
Cost Center 01 - Administration									
Account 203 - Physical Exa									
6771 - Elmhurst Occupational	00164366.00	Pre-employment	Edit		03/31/2023	05/03/2023	04/30/2023		848.00
Health/Elmhurst Memorial		testing		Account 20	3 - Physical E	Evame Totale	Inve	pice Transactions 2	\$3,482.00
				Cost Center 0				pice Transactions 2	\$3,482.00
				Department 17 - Police (				oice Transactions 2	\$3,482.00
				Fund <b>01 - Gene</b> i				pice Transactions 150	\$380,177.80
Fund 03 - Fire Academy Fund				7 0110 02 001101	a. corporate	. ratio rotals	1111	Side Continued on the State of	4300,177.00
Department 10 - Fire									
Cost Center 03 - Fire Academy									
Account 266 - Maintenance	e Equipment								
4809 - Ajax Tool Works Inc	833848	Air Hammer Repair -	Edit		04/20/2023	05/03/2023	04/30/2023		325.45
		RFA							
4809 - Ajax Tool Works Inc	833849	Coupler Hoses - RFA	Edit		04/20/2023	05/03/2023	04/30/2023		269.88
6215 - Stevenson Fabrication Services Inc	23.124639	Completion of Labor	Edit		04/05/2023	05/03/2023	04/30/2023		3,000.00
		(Final) Tower Repairs (RFA)							
		(NIA)		Account 266 - Mainto	enance Equip	oment Totals	Invo	nice Transactions 3	\$3,595.33
Account 299 - Other Contra	actual Services								4-7
4283 - John Dinnsen	Mar 27 23	Independent Instructor	Edit		04/11/2023	05/03/2023	04/30/2023		150.80
		- RFA							
4283 - John Dinnsen	Mar 30 23	Independent Instructor	Edit		04/11/2023	05/03/2023	04/30/2023		150.80
4303 John Dinner	A 01 33	- RFA	E-dia-		04/11/2022	05/02/2022	04/20/2022		201 60
4283 - John Dinnsen	Apr 01 23	Independent Instructor - RFA	COIL		04/11/2023	05/03/2023	04/30/2023		301.60
4283 - John Dinnsen	Apr 08 23	Independent Instructor	Edit		04/11/2023	05/03/2023	04/30/2023		226,20
		- RFA			- ,,,	,,			
				Account 299 - Other Co	ntractual Se	rvices Totals	Invo	pice Transactions 4	\$829.40
Account 399 - Operating/O	ther Supplies								
570 - Fire Protection Publications	239667	Essentials of FF 7th	Edit		04/18/2023	05/03/2023	04/30/2023		2,280.00
2025 Fig. Toules Inc.	5054	Edition (30) -(RFA)			04/44/2022	05/02/2022	04/20/2022		400.00
2835 - Fire Towing Inc	5964	Towing/Staging of vehicles for academy	Edit		04/11/2023	05/03/2023	04/30/2023		480.00
		courses-RFA							
2835 - Fire Towing Inc	5963	Towing/Staging of	Edit		04/11/2023	05/03/2023	04/30/2023		250.00
		vehicles for academy			,	,			
		courses-RFA							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 03 - Fire Academy Fund									
Department 10 - Fire									
Cost Center 03 - Fire Academy									
Account 399 - Operating/	Other Supplies								
2835 - Fire Towing Inc	5962	Towing/Staging of	Edit		04/11/2023	05/03/2023	04/30/2023		250.00
		vehicles for academy							
2835 - Fire Towing Inc	5965	courses-RFA Towing/Staging of	Edit		04/11/2023	05/03/2023	04/30/2023		135.00
2033 The Towning Tike	2502	vehicles for academy	Luic		04/11/2023	03/03/2023	07/30/2023		133.00
		courses-RFA							
1880 - Southern Kane County Training	38	Site Rental - Trench	Edit		04/19/2023	05/03/2023	04/30/2023		2,500.00
Assoc		Operations Apr 17-20,							
	00040	2023 (RFA)			0.4/4.0.40.000	a= /a= /a===			1 200 00
6172 - Taylor's Tins LLC / Jennifer	r00012	Custom Tins for BOF Class (RFA)	Edit		04/13/2023	05/03/2023	04/30/2023		1,200.00
McLaughlin		Class (KFA)		Account 399 - Operat	ing/Other Su	nnlies Totals	Invi	oice Transactions 7	\$7,095.00
					r 03 - Fire Aca			pice Transactions 14	\$11,519.73
					Department 10	_		pice Transactions 14	\$11,519.73
					Fire Academy			pice Transactions 14	\$11,519.73
Fund 20 - Motor Fuel Tax  Department 08 - Public Works  Cost Center 02 - Operations  Account 263 - Lighting Mo	aintenance				•				
3387 - H & H Electric Company	41231	Street light	Edit		03/31/2023	05/03/2023	04/30/2023		4,073.78
• •		maintenance/repairs -					. ,		·
		Various Locations					_	20 1001	
				Account 263 - Lig	~ ~			oice Transactions 1	\$4,073.78
					nter <b>02 - Oper</b>			pice Transactions 1	\$4,073.78
				,	it 08 - Public 1			pice Transactions 1	\$4,073.78
First 24 April Control Front				Fund	20 - Motor Fu	el lax rotals	Invo	pice Transactions 1	\$4,073.78
Fund 21 - Local Gas Tax Fund Department 08 - Public Works Cost Center 02 - Operations Account 409 - Infrastruct	ure								
1341 - Illinois Department of	125507	Budler Rd Resurfacing:			04/01/2023	05/03/2023	04/30/2023		72,103.18
Transportation-Springfield		Taylor Rd to Airport Rd							
		WCGL funding							+72 402 40
					09 - Infrastri			oice Transactions 1	\$72,103.18
					nter 02 - Opera			oice Transactions 1	\$72,103.18
				*	t 08 - Public \ Local Gas Tax			pice Transactions 1	\$72,103.18
				rund 21 -	Local Gas Tax	t runa Totals	111/0	DICE TRANSACTIONS 1	\$72,103.18



Vendor	Invoice No.	Invoice Description	Status	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund	mivoice no.	tivolee Description	Julius	11001/03011	mvoice Date	DGC DBCC	O/L Date	Received Date Fayment Date	THYOICE AIRIOGIT
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 317 - Office Suppl									
2407 - Warehouse Direct	5474857.0	toner,chairmat,batterie	Edit		04/13/2023	05/03/2023	04/30/2023	}	488.00
2407 - Warehouse Direct	5475635.0	chairmat	Edit		04/14/2023	05/03/2023	04/30/2023	<b>;</b>	52.00
2407 - Warehouse Direct	5465491.0	Misc Office Supplies	Edit		03/30/2023	05/03/2023	04/30/2023		102.70
					17 - Office Su			oice Transactions 3	\$642.70
Cont Control II . Book Mar Book				Cost Cer	nter <b>02 - Oper</b> a	ations Totals	Inv	olce Transactions 3	\$642.70
Cost Center 12 - Recreation Program Account 215 - Uniforms	15								
4896 - BWM Global	39983	staff uniforms	Edit		04/11/2023	05/03/2023	04/30/2023		329.80
4896 - BWM Global	39984	staff uniforms	Edit		04/11/2023	05/03/2023	04/30/2023	7.77	225.80
				Acco	ount <b>215 - Un</b> i	iforms Totals	Inv	oice Transactions 2	\$555.60
Account 230 - Printing Sen		2022 C	E-174		0.414.410.000	0510010000	0.4/00/0000		24 222 44
6237 - Vis O Graphic Inc	236456	2023 Summer Brochures	Edit		04/14/2023	05/03/2023	04/30/2023		21,089.66
				Account 230	- Printing Se	rvices Totals	Inv	oice Transactions 1	\$21,089.66
Account 250 - Marketing M									
4896 - BWM Global	39748	rainbow slinkys summer giveaways	Edit		03/23/2023	05/03/2023	04/30/2023		864.00
4896 - BWM Global	39986	t-shirts summer event giveaways	Edit		04/11/2023	05/03/2023	04/30/2023		2,370.50
4896 - BWM Global	39987	Summer Event	Edit		04/11/2023	05/03/2023	04/30/2023		1,260.00
		Giveaways - tumblers		Account <b>250 - N</b>	larketing Mat	terials Totals	Inv	pice Transactions 3	\$4,494.50
Account 299 - Other Contra	ictual Services								
5942 - Ignite Cheerleading	78	Ignite Cheer Winter Spring 3051801 a-c	Edit		04/03/2023	05/03/2023	04/30/2023		6,125.00
3405 - Language in Action Inc	Apr 04 23 bill	Mar 2023 winterspring	Edit		04/04/2023	05/03/2023	04/30/2023		471.50
6429 - Official Finders LLC	14424	classes Community Basketball	Edit		03/13/2023	05/03/2023	04/30/2023		1,160.00
OTES Official Financis and	1-1-12-7	Games - Referees Mar	Luit		03/13/2023	03/03/2023	07/30/2023		1,100.00
		10,11 23						-0-2X	
Assessed to the same	A - 100-1			Account 299 - Other Co	ontractual Se	rvices Totals	Inve	oice Transactions 3	\$7,756.50
Account 361 - Special Even 5501 - Buikema's Ace Hardware -		mies summiter	C-314		02/22/2022	05/02/2022	04/20/2022		2000
WESTLAKE	13004809	misc supplies	Edit		03/23/2023	05/03/2023	04/30/2023		36.98
4288 - ULine Inc	161854086	box lids,table umbrella	Edit		03/31/2023	05/03/2023	04/30/2023		2,250.00
		bases							
				Account 361 - S	pecial Events,	/ Trips Totals	Inve	oice Transactions 2	\$2,286.98



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Vendor	Invoice No.	Invoice Description	Status	s Held Reason Invoice	Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 12 - Recreation Program	ms								
Account 382 - Birthday Pa	rties	,							
4170 - ABC Business Forms Inc/ABC	273584	birthday,celebrate	Edit	03/21/2	023	05/03/2023	04/30/2023		584.00
Printing Co		cards with envelopes							
				Account 382 - Birthe	day F	Parties Totals	Inv	oice Transactions 1	\$584.00
Account 386 - Youth Progr									
4288 - Uline Inc	161854086	box lids,table umbrella	Edit	03/31/2	023	05/03/2023	04/30/2023		202.80
		bases		Assessment of the		T . 1			4202.00
Assessed 200 Personal				Account 386 - Youth	סוא וו	grams Totals	IUA	oice Transactions 1	\$202.80
Account 389 - Day Camp	20004	Maria da Maria da Calabar	F-4%	0.4.10.4.12	^~~	05/02/2022	0.4/20/2022		2 400 50
4896 - BWM Global	39894	Fun in the sun shirts for campers	Edit	04/04/2	023	05/03/2023	04/30/2023	i	2,198.00
		for campers		Account 389 -	Day	Camp Totals	In.	oice Transactions 1	\$2,198.00
				Cost Center 12 - Recreation				pice Transactions 14	\$39,168.04
Cost Center 16 - Park Maintenance				Cost Center 12 - Recreation	FIU	grains rotals	11171	DICE HAIISACUUIIS 14	\$35,100.0 <del>1</del>
Account 215 - Uniforms									
4896 - BWM Global	39982	Staff Uniforms - t-	Edit	04/11/2	U33	05/03/2023	04/30/2023		537.55
1050 - Birin Global	33302	shirts,sweatshirts	Luit	04/11/2	025	03/03/2023	07/30/2023		337.33
1816 - Cintas Corporation 344-uniforms /	4152029265	Apr 10 23 Parks &	Edit	04/10/2	023	05/03/2023	04/30/2023		233.57
PO Box 88005		Custodial Uniforms		,,-		00,00,000	0 1,00,000		200.07
1816 - Cintas Corporation 344-uniforms /	4151261920	Apr 03 23 Parks &	Edit	04/03/2	023	05/03/2023	04/30/2023		240.71
PO Box 88005		Custodial Uniforms							
				Account 215	- Uni	iforms Totals	Invi	pice Transactions 3	\$1,011.83
Account 265 - Maint. of Mo	obile Equipment								
5859 - Advance Auto Parts-Carquest-	2377.926136	air filter	Edit	03/31/2	023	05/03/2023	04/30/2023		15.74
Atlanta remit	0.4307	** 1 ** **	elle 111						
327 - Casey Equipment Company	p04307	switch vibration	Edit	04/11/2		05/03/2023	04/30/2023		162.93
6309 - Central Distributing Company Inc	3246	paint gun,hose,reel	Edit	11/02/2		05/03/2023	04/30/2023		901.85
5429 - NAPA Auto Parts	1236.071202	blower motor	Edit	03/31/2		05/03/2023	04/30/2023		156.96
5429 - NAPA Auto Parts	1236.071309	credit	Edit	03/31/2		05/03/2023	04/30/2023		(156.96)
1232 - Rod Baker Ford	27136	fan	Edit	03/31/20		05/03/2023	04/30/2023		249.70
3864 - Safelite Glass Corporation	04783.094288	Mobile Windshield	Edit	03/31/26	023	05/03/2023	04/30/2023		376.95
		Repair							
A 267 P1-7				Account 265 - Maint. of Mobile	Edril	pment rotals	TUAG	olce Transactions 7	\$1,707.17
Account 267 - Park Improv		-1	er aba	mp. 2.4 to 100.	^^^	05/02/2022	04/00/000		
5501 - Buikema's Ace Hardware - WESTLAKE	13004789	clear adhesive	Edit	03/15/20	023	05/03/2023	04/30/2023		5.99
5501 - Buikema's Ace Hardware -	13004737	bumpers,norfolk pine torch triggers	Edit	02/24/20	022	05/03/3033	04/20/2022		47.00
WESTLAKE	13007/3/	wich diggers	CUIL	02/24/20	U23	05/03/2023	04/30/2023		47.98
5501 - Buikema's Ace Hardware -	13004750	Misc Park	Edit	03/01/20	023	05/03/2023	04/30/2023		13.78
WESTLAKE		Improvements Supplies		55/51/21		30, 00, 2023	3 ., 2 3, 2 0 2 3		13.70
		•							



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund	MINOREE INC.	mode pescription	Diato	3 11010 ((0301)	THYOICE DOLL	OUC DUC	O/ L Date	receives bate Taymon bate	THI OIGE PHILOGINE
Department 13 - Recreation									
Cost Center 16 - Park Maintenance									
Account 267 - Park Impre	ovements								
575 - First Ayd Corporation	psi604595	wipes	Edit		04/06/2023	05/03/2023	04/30/2023		806.23
5740 - Gemplers Inc-Janesville remit	inv0004538624	coyote decoy geese repelling,dewalt wireless earphones	Edit		03/27/2023	05/03/2023	04/30/2023		415.26
4992 - Imagine Nation LLC	890	Fieldstone Park - Replacement Barrier	Edit		04/10/2023	05/03/2023	04/30/2023		1,182.56
286 - J Hassert Landscaping	5009	Landscape Maintenance for Garden Plot Prep Season	Edit		03/30/2023	05/03/2023	04/30/2023		1,680.00
3140 - Menards-Crest Hill	50699	Misc Park Supplies	Edit		03/23/2023	05/03/2023	04/30/2023		300.72
3140 - Menards-Crest Hill	50988	misc supplies	Edit		03/30/2023	05/03/2023	04/30/2023		279.92
3140 - Menards-Crest Hill	50892	hooks	Edit		03/28/2023	05/03/2023	04/30/2023		51.83
3140 - Menards-Crest Hill	50931	surface mount	Edit		03/29/2023	05/03/2023	04/30/2023		12.99
3140 - Menards-Crest Hill	51028	kids leaf rakes	Edit		03/31/2023	05/03/2023	04/30/2023		31.96
2166 - Nutoys Leisure Products	54095	Commemorative Bench Purchase	Edit		03/30/2023	05/03/2023	04/30/2023		2,048.00
4288 - ULine Inc	161537228	drain seal,rubber parking stop	Edit		03/23/2023	05/03/2023	04/30/2023		690.00
4288 - ULine Inc	161452728	tissue dispenser,bath tissue	Edit		03/22/2023	05/03/2023	04/30/2023		761.00
4288 - ULine Inc	161379515	towel dispenser key,safety barrier,barrier post	Edit		03/20/2023	05/03/2023	04/30/2023	. سان ا	1,082.00
4				Account 267 - F	ark Improver	nents lotals	Invo	ice Transactions 16	\$9,410.22
Account 299 - Other Cont 6533 - Plunketts Pest Control LLC	7950378	Pest Control - Parks &	Edit		03/21/2023	05/03/2023	04/30/2023		575.00
		Pavilion Mar 21 23					• •		
6533 - Plunketts Pest Control LLC	7950379	Pest Control - Concessions - Mar 21 23	Edit		03/21/2023	05/03/2023	04/30/2023		100.00
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 2	\$675.00
Account 396 - Maintenand	ce Supplies								
656 - Grainger Inc 801806852	9647688820	safety glasses	Edit		03/21/2023	05/03/2023	04/30/2023		81.05
656 - Grainger Inc 801806852	9659895511	turbo nozzles	Edit		03/31/2023	05/03/2023	04/30/2023		330.68
6108 - Lawson Products Inc/Kent automotive	9310455650	Park Maintenance Fastener Replacement Stock	Edit		03/22/2023	05/03/2023	04/30/2023		210.26
6108 - Lawson Products Inc/Kent automotive	9310480171	maintenance paint	Edit		03/30/2023	05/03/2023	04/30/2023		847.47



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund			_						
Department 13 - Recreation									
Cost Center 16 - Park Maintenance									
Account 396 - Maintenance	Supplies								
4288 - ULine Inc	161548525	storage cabinet,cabinet	Edit		03/23/2023	05/03/2023	04/30/2023		503.00
		dolly,safety glasses						_	
				Account 396 - Mai	intenance Su	pplies Totals	Invo	ice Transactions 5	\$1,972.46
Account 399 - Operating/O	ther Supplies								
3140 - Menards-Crest Hill	51153	qd set	Edit		04/03/2023	05/03/2023	04/30/2023	_	39.96
				Account 399 - Operati	ng/Other Su	pplies Totals	Invo	Ice Transactions 1	\$39.96
				Cost Center 16 -	Park Mainte	nance Totals	Invo	ice Transactions 34	\$14,816.64
Cost Center 17 - Facility/Recreation	Center								
Account 215 - Uniforms									
4896 - BWM Global	39983	staff uniforms	Edit		04/11/2023	05/03/2023	04/30/2023		94.25
4896 - BWM Global	39982	Staff Uniforms - t-	Edit		04/11/2023	05/03/2023	04/30/2023		132.00
		shirts,sweatshirts			,,	,,	- ,, ,		
1816 - Cintas Corporation 344-uniforms /	4152029265	Apr 10 23 Parks &	Edit		04/10/2023	05/03/2023	04/30/2023		45.53
PO Box 88005		Custodial Uniforms					• •		
1816 - Cintas Corporation 344-uniforms /	4151261920	Apr 03 23 Parks &	Edit		04/03/2023	05/03/2023	04/30/2023		45.53
PO Box 88005		Custodial Uniforms						32-50	
				Accor	unt <b>215 - Uni</b>	forms Totals	Invo	ice Transactions 4	\$317.31
Account 277 - Building Mai									
5501 - Buikema's Ace Hardware -	13004765	bulk fasteners	Edit		03/07/2023	05/03/2023	04/30/2023		1.06
WESTLAKE									
5501 - Buikema's Ace Hardware -	13004773	drill bit set	Edit		03/08/2023	05/03/2023	04/30/2023		27.99
WESTLAKE	12004776	and built factors	C.III.		02/00/2022	05 (00 (000)	0.410.070.000		45.00
5501 - Buikema's Ace Hardware - WESTLAKE	13004776	nut,bulk fasteners	Edit		03/09/2023	05/03/2023	04/30/2023		43.89
5501 - Buikema's Ace Hardware -	13004780	Misc Building Supplies	Edit		03/10/2023	05/02/2022	04/20/2022		25.00
WESTLAKE	13004780	riisc building Supplies	EUIL		03/10/2023	05/03/2023	04/30/2023		25.99
5501 - Buikema's Ace Hardware -	13004801	great stuff,brushes	Edit		03/20/2023	05/03/2023	04/30/2023		29.93
WESTLAKE	1300 1001	great starrybrasites	Laic		03/20/2023	03/03/2023	01/30/2023		27.73
5501 - Buikema's Ace Hardware -	13004784	Misc Building Supplies	Edit		03/13/2023	05/03/2023	04/30/2023		169.72
WESTLAKE					,,		0 ,,00,,000		
5501 - Buikema's Ace Hardware -	13004794	hook,bulk fasteners	Edit		03/17/2023	05/03/2023	04/30/2023		4.75
WESTLAKE									
5501 - Buikema's Ace Hardware -	13004766	punch pins,screw	Edit		03/07/2023	05/03/2023	04/30/2023		20.67
WESTLAKE		extractor, bulk fasteners							
575 - First Ayd Corporation	psi602807	upholstery brush	Edit		03/30/2023	05/03/2023	04/30/2023		165.99
656 - Grainger Inc 801806852	9657143146	photo control shorting	Edit		03/29/2023	05/03/2023	04/30/2023		247.95
	40000	cap							
5069 - Indicom Electric Company LLC	42522	Electrical repair	Edit		04/14/2023	05/03/2023	04/30/2023		1,380.00
		services Rec Center							



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Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 17 - Facility/Recreation									
Account 277 - Building Ma									
6533 - Plunketts Pest Control LLC	7970313	Pest Control - 900 W Romeo - Apr 03 23	Edit		04/03/2023	05/03/2023	04/30/2023		95.00
2407 - Warehouse Direct	in480073	Service at Recreation Mar 02,13,29 2023	Edit		03/31/2023	05/03/2023	04/30/2023		490.01
		, ,		Account 277 - Building	Maintenance	e Serv. Totals	Invo	oice Transactions 13	\$2,702.95
Account 299 - Other Contr	actual Services								
896 - Knight Security Alarms Inc	249291	3 month Radio Monitoring-Deer Crossing,Rec Cent Apr 01-Jun 30 23	Edit		04/01/2023	05/03/2023	04/30/2023		149.85
				Account 299 - Other C	ontractual Se	ervices Totals	Invo	pice Transactions 1	\$149.85
Account 314 - Janitorial St									
575 - First Ayd Corporation	psi601269	clear silicone sealant	Edit		03/22/2023	05/03/2023	04/30/2023		123.68
575 - First Ayd Corporation	psi601919	Recreation Center = Janitorial Supplies	Edit		03/27/2023	05/03/2023	04/30/2023		758.73
575 - First Ayd Corporation	psi602925	trap duster	Edit		03/30/2023	05/03/2023	04/30/2023		249.19
575 - First Ayd Corporation	psi604310	polyliners	Edit		04/05/2023	05/03/2023	04/30/2023		336.92
				Account 314 -	- Janitorial Su	ipplies Totals	Invo	pice Transactions 4	\$1,468.52
Account 373 - Concessions									
896 - Knight Security Alarms Inc	249291	3 month Radio Monitoring-Deer Crossing,Rec Cent Apr 01-Jun 30 23	Edit		04/01/2023	05/03/2023	04/30/2023	_	119.85
					t 373 - Conce			oice Transactions 1	\$119.85
				Cost Center <b>17 - Facility</b>				pice Transactions 23	\$4,758.48
					ient 13 - Recr			pice Transactions 74	\$59,385.86
				Fund 2	2 - Recreation	n Fund Totals	Invo	oice Transactions 74	\$59,385.86
Fund 26 - Athletic and Event Center Department 13 - Recreation Cost Center 02 - Operations Account 215 - Uniforms									
4896 - BWM Global	39981	jackets,polo shirts	Edit		04/11/2023	05/03/2023	04/30/2023		290.80
				Acc	ount <b>215 - Un</b>		Inve	ice Transactions 1	\$290.80
Account 250 - Marketing N	laterials								
3307 - Jam! Graphics/Jeff Miloch	22.3858	sponsorship flight banner	Edit		09/14/2022	05/03/2023	04/30/2023		192.00
3307 - Jam! Graphics/Jeff Miloch	23.4094	sam franklin banner	Edit		04/04/2023	05/03/2023	04/30/2023		200.00
11.0				Account 250 - I	Marketing Ma	terials Totals	Invo	ice Transactions 2	\$392.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center									
Department 13 - Recreation									
Cost Center <b>02 - Operations</b>									
Account 277 - Building Mai									
5501 - Buikema's Ace Hardware - WESTLAKE	13004870	pan,dusters	Edit		04/17/2023	05/03/2023	04/30/2023		33.00
575 - First Ayd Corporation	psi604634	smart vac	Edit		04/07/2023	05/03/2023	04/30/2023		3,440.11
3307 - Jam! Graphics/Jeff Miloch	23.4087	Signage to replace paper signs throughout building	Edit		03/29/2023	05/03/2023	04/30/2023		510.00
4288 - ULine Inc	162367059	towels	Edit		04/13/2023	05/03/2023	04/30/2023		633.00
2407 - Warehouse Direct	in478269	Service at A&E Center Mar 02,20 2023	Edit		03/21/2023	05/03/2023	04/30/2023		606.84
2407 - Warehouse Direct	in479630	Service at A&E Center Mar 20,29 2023	Edit		03/29/2023	05/03/2023	04/30/2023		346.55
		Mor LoyEs ZoEs		Account <b>277 - Building</b>	Maintenance	Serv. Totals	Invo	ice Transactions 6	\$5,569.50
Account 299 - Other Contra	actual Services								44,4-4-4-4
6240 - Coverall North America Inc	1010712236	Janitorial Monthly Cleaning - Athletic Center Apr 23	Edit		04/01/2023	05/03/2023	04/30/2023		4,396.00
5580 - Culligan of Bolingbrook	0143267	Water Supply May 2023	Edit		03/31/2023	05/03/2023	04/30/2023		27.25
6533 - Plunketts Pest Control LLC	7963095	Pest Control - 55 Phelps - Mar 24 23	Edit		03/24/2023	05/03/2023	04/30/2023		120.00
		,, p		Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 3	\$4,543.25
Account 314 - Janitorial Su	pplies								• •
6454 - Case Lots Inc	17259	Athletic and Event Center - Janitorial Supplies	Edit		04/03/2023	05/03/2023	04/30/2023		621.50
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4151277752	Apr 03 23 Janitorial Supplies for Athletic Center	Edit		04/03/2023	05/03/2023	04/30/2023		390.46
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4152030158	Apr 10 23 Janitorial Supplies for Athletic	Edit		04/10/2023	05/03/2023	04/30/2023		56.87
1983 - State Chemical Solutions	902856730	Center Floor Cleaner, Freshener	Edit		04/06/2023	05/03/2023	04/30/2023		1,074.15
Benevit St.T. Office of the		LI COI ICHCI		Account 314 -	Janitorial Su	pplies Totals	Invo	ice Transactions 4	\$2,142.98
Account 317 - Office Suppli			E Ath		02/20/2022	05/02/2022	04/20/2022		74.04
2407 - Warehouse Direct	5460768.0	stamper	Edit		03/28/2023	05/03/2023	04/30/2023		74.34
2407 - Warehouse Direct	5465508.0	Misc Office Supplies	Edit		03/30/2023	05/03/2023	04/30/2023		150.82
2407 - Warehouse Direct	5474865.0	hanging binder	Edit	Account 3:	04/13/2023 L <b>7 - Office Su</b>	05/03/2023 pplies Totals	<b>04/30/2023</b> Invo	ice Transactions 3	9.97 \$235.13



Ver	ndor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	nd 26 - Athletic and Event Center	11110100 1101	mirotoc o cocription				000000			
	Department 13 - Recreation									
	Cost Center 02 - Operations									
	Account 399 - Operating									
489	96 - BWM Global	39981	jackets,polo shirts	Edit		04/11/2023	05/03/2023			68.00
					Account 399 - Operat				oice Transactions 1	\$68.00
						nter 02 - Oper			oice Transactions 20	\$13,241.66
					,	nent 13 - Recr			olce Transactions 20	\$13,241.66
E	ad 30 America Cantan				Fund 26 - Athlet	ic and Event (	Center totals	IUA	oice Transactions 20	\$13,241.66
	nd 28 - Aquatic Center									
L	Department 13 - Recreation  Cost Center 12 - Recreation Progr	-ame								
	Account 386 - Youth Pro									
676	55 - Recreation Supply Co Inc	494404	agua disk	Edit		04/20/2023	05/03/2023	04/30/2023		97.23
					Account 38	6 - Youth Pro			pice Transactions 1	\$97.23
					Cost Center 12 - Re		_	Inve	pice Transactions 1	\$97.23
						nent 13 - Recr	-	Invo	oice Transactions 1	\$97.23
					Fund	28 - Aquatic (	Center Totals	Invo	oice Transactions 1	\$97.23
	nd 53 - Downtown - TIF 2									
D	epartment 13 - Recreation									
	Cost Center 17 - Facility/Recreati									
445	Account 406 - Buildings	-	24 -0000 4	E-416		0.4 (4.2 (2.0.2.2	0510313033	04/20/2022		3 300 00
445	59 - Geocon Professional Services LLC	202304114	21.g0908 Aquatic Center - Professional	Edit		04/13/2023	05/03/2023	04/30/2023		2,209.00
			Services							
					Account 406 - B	luildings & Sy	stems Totals	Invo	oice Transactions 1	\$2,209.00
				(	Cost Center 17 - Facility	/Recreation (	Center Totals	Invo	oice Transactions 1	\$2,209.00
					Departm	nent 13 - Recr	eation Totals	Invo	pice Transactions 1	\$2,209.00
					Fund <b>53</b> -	- Downtown -	TIF 2 Totals	Invo	pice Transactions 1	\$2,209.00
	nd 60 - Water and Sewer Fund									
D	epartment <b>06 - Finance</b>									
	Cost Center 01 - Administration									
401	Account 317 - Office Sup	•	Mateu Leels Destande	e dia		04/21/2022	05/07/2022	04/20/2022		1 017 00
401	4 - Allegra Print & Imaging	18350	Water Leak Postcards	Edit	Account 7:	04/21/2023 17 - Office Su		04/30/2023	oice Transactions 1	1,817.00 \$1,817.00
						01 - Administ			oice Transactions 1	\$1,817.00
						artment <b>06 - Fi</b>			pice Transactions 1	\$1,817.00
					o cp			21000	ann a reas nas ann a dhair agus agus agus agus an dhair a dhair	4-10-1100



iferences 0080391	Plant maintenance tech conf May 18 23 J. Michalec	Status Edit		Due Date 05/03/2023	G/L Date Received Date Payment Date  04/30/2023	
0080391 F	conf May 18 23 J.	Edit	04/14/2023	<b>05/03/2023</b>	04/30/2023	
0080391 F	conf May 18 23 J.	Edit	04/14/2023	05/03/2023	04/30/2023	
0080391 F	conf May 18 23 J.	Edit	04/14/2023	N5/N3/2023	04/30/2023	
0080391 F	conf May 18 23 J.	Edit	04/14/2023	05/03/2023	04/30/2023	
(	conf May 18 23 J.	Edit	04/14/2023	<b>05/03/2023</b>	04/30/2023	
	•			02/02/2023	טאן שען בעבט	97.00
'	міспаїес					
			Account 202 - Training and Conform	neon Totals	Invoice Transactions 1	\$97.00
			Account 202 - Training and Confere	inces rotais	THVOICE (THIISACTIONS I	\$37.00
1007570	Apr 11 23 uniforms	Edit	04/11/2023	05/03/2023	04/30/2023	162.38
	*	Edit		05/03/2023	04/30/2023	162.38
1008676	Apr 18 23 uniforms	Euit	Account 215 - Unife		Invoice Transactions 2	\$324.76
Essimment			ACCOUNT 215 - OTHER	UTITIS TOTALS	THYOICE Hallsactions 2	\$324.70
	numa valua alda allina	Calle	04/05/3033	05/03/3033	04/20/2022	90.60
10.071801 I	purge valve, side silico		* *		· · · · ·	89.68 \$89.68
			Account 265 - Maint. of Mobile Equipr	ment rotals	THANKS LIGHTS T	903,00
•	conner values	Edit	04/17/2022	05/02/2022	04/20/2022	1,845.37
	* * * *		• •			1,856.35
1009 (	Chiorinator Repairs	Euit				\$3,701.72
l Comileon			Account 200 - Maintenance Equips	ment rotals	THYOICE TRAISACTIONS 2	\$3,701.72
	Water Less Central	Calle	04/14/2022	0E/02/2022	04/20/2022	7,000.00
		Cuit	04/14/2023	03/03/2023	04/30/2023	7,000.00
			Account 299 - Other Contractual Serv	vices Totals	Invoice Transactions 1	\$7,000.00
						•
16 F	Pulverized Dirt	Edit	04/04/2023	05/03/2023	04/30/2023	470.00
104860 s	screws	Edit	04/13/2023	05/03/2023	04/30/2023	18.49
i53 <u>c</u>	greentreated	Edit	04/13/2023	05/03/2023	04/30/2023	26.56
			Account 324 - Restora	ation Totals	Invoice Transactions 3	\$515.05
7878 c	credit	Edit	04/11/2023	05/03/2023	04/30/2023	(50,960.00)
3913 \	Water Meters	Edit			04/30/2023	72,470.00
			Account 354 - Water Me	eters Totals	Invoice Transactions 2	\$21,510.00
Supplies						
5699825 (	Cylinder Rentals	Edit	03/31/2023	05/03/2023	04/30/2023	191.48
6624620 (	Cylinder Rentals	Edit	04/03/2023	05/03/2023	04/30/2023	39.29
	•	Edit			04/30/2023	20.00
		Edit			04/30/2023	893.75
	misc supplies	Edit	04/18/2023	05/03/2023	04/30/2023	169.98
		Edit	04/11/2023	05/03/2023	04/30/2023	2,772.60
F	Remington Boulevard					
36 116 116 116 116 116 116 116 116 116 1	ipment 2518.1 889  I Services 85  6 04860 53  7878 3913  Supplies 5699825 6624620 6699826 44 154 7806	purge valve, side silico  ipment 2518.1 copper, valves 889 Chlorinator Repairs  I Services 85 Water Loss Control Program - audit, project plan, final report  6 Pulverized Dirt 04860 screws  53 greentreated  7878 credit 8913 Water Meters  Supplies 6699825 Cylinder Rentals 6699826 Cylinder Rentals 65699826 Cylinder Rentals 640 blue, green flags misc supplies	ipment 2518.1 copper,valves Edit 889 Chlorinator Repairs Edit  I Services 85 Water Loss Control Program - audit,project plan,final report  6 Pulverized Dirt Edit 94860 screws Edit 53 greentreated Edit 54 Edit 55 Cylinder Rentals Edit 56 Edit 56 Cylinder Rentals Edit 56 Edit 56 Cylinder Rentals Edit 56 Edit 57 Edit 58 Edit 59 Edit 59 Edit 59 Edit 50 Edit 50 Edit 51 Edit 52 Edit 53 Edit 54 Edit 55 Edit 56 Edit 57 Edit 58 Edit 59 Edit 59 Edit 59 Edit 50 Edit 50 Edit 50 Edit 51 Edit 52 Edit 53 Edit 54 Edit 55 Edit 55 Edit 56 Edit 57 Edit 57 Edit 58 Edit 59 Edit 59 Edit 50 Edit 50 Edit 50 Edit 50 Edit 50 Edit 51 Edit 52 Edit 53 Edit 54 Edit 55 Edit 55 Edit 56 Edit 57 Edit 57 Edit 58 Edit 59 Edit 50 Edit 50 Edit 50 Edit 50 Edit 50 Edit 51 Edit 52 Edit 53 Edit 54 Edit 55 Edit 55 Edit 56 Edit 56 Edit 57 Edit 57 Edit 58 Edit 58 Edit 59 Edit 50 Edi	Equipment	Equipment   6.071801   purge valve,side silico   Edit   04/05/2023   05/03/2023   Account 265 - Maint. of Mobile Equipment Totals	Equipment



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	211101002   1101						-,		
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 399 - Operating/C	Other Supplies								
5805 - Midwest Salt LLC	p467793	IX Plant Salt 1680 West Airport Road	Edit		04/10/2023	05/03/2023	04/30/2023		2,942.67
5805 - Midwest Salt LLC	p467878	IX Plant Salt 21301 South Carillon	Edit		04/17/2023	05/03/2023	04/30/2023		2,918.94
				Account 399 - Operat	ing/Other Su	pplies Totals	Invo	pice Transactions 8	\$9,948.71
				Cost Center 22 -	<b>Water Distrib</b>	oution Totals	Invo	oice Transactions 20	\$43,186.92
Cost Center 23 - Sewage Treatment Account 215 - Uniforms									
6052 - Unifirst Corporation	1201007570	Apr 11 23 uniforms	Edit		04/11/2023	05/03/2023	04/30/2023		66.95
6052 - Unifirst Corporation	1201008676	Apr 18 23 uniforms	Edit		04/18/2023	05/03/2023	04/30/2023		66.95
·		•		Acc	ount <b>215 - Uni</b>	forms Totals		lice Transactions 2	\$133.90
Account 265 - Maint. of Mo	bile Equipment								Ť
5859 - Advance Auto Parts-Carquest- Atlanta remit	2377.926991	oil,air filters,lube	Edit		04/06/2023	05/03/2023	04/30/2023		152.46
				Account 265 - Maint. o	f Mobile Equip	ment Totals	Invo	ice Transactions 1	\$152.46
Account 299 - Other Contra	actual Services								
4438 - Lower DuPage River Watershed Coalition	255	Membership Dues Mar 01 23 - Feb 29 24	Edit		04/17/2023	05/03/2023	04/30/2023		4,489.83
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 1	\$4,489.83
Account 317 - Office Suppi	ies								
2407 - Warehouse Direct	5472493.0	index	Edit		04/11/2023	05/03/2023	04/30/2023		82.56
		tabs,paper,pens,clamps					_		
				Account 3:	17 - Office Su	pplies Totals	Invo	ice Transactions 1	\$82.56
Account 399 - Operating/O	* *								
5965 - Airgas USA LLC	9995699825	Cylinder Rentals	Edit		03/31/2023	05/03/2023	04/30/2023		191.48
5965 - Airgas USA LLC	9136624620	Cylinder Rentals	Edit		04/03/2023	05/03/2023	04/30/2023		39.29
5965 - Airgas USA LLC	9995699826	Cylinder Rentals	Edit		03/31/2023	05/03/2023	04/30/2023		20.01
5501 - Buikema's Ace Hardware - WESTLAKE	13004855	misc supplies	Edit		04/13/2023	05/03/2023	04/30/2023		35.35
4703 - Evoqua Water Technologies LLC	905804589	Chem Feed OC Mar 23	Edit		03/31/2023	05/03/2023	04/30/2023		525.00
575 - First Ayd Corporation	119.03.2023	Fleet, Grounds and	Edit		03/31/2023	05/03/2023	04/30/2023		86.47
		Wastewater - Janitorial Supplies							
6727 - USA Blue Book/HD Supply Inc	314719	misc supplies	Edit		03/29/2023	05/03/2023	04/30/2023	ti eset	884.44
				Account 399 - Operat	ing/Other Su	pplies Totals		ice Transactions 7	\$1,782.04
				Cost Center 23 -	Sewage Treat	tment Totals	Invo	lice Transactions 12	\$6,640.79
Cost Center 24 - Utilities Maintenan	ce								
Account 215 - Uniforms									
6052 - Unifirst Corporation	1201007570	Apr 11 23 uniforms	Edit		04/11/2023	05/03/2023	04/30/2023		48.08



Where								10	
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 24 - Utilities Maintenan	ce								
Account 215 - Uniforms									
6052 - Unifirst Corporation	1201008676	Apr 18 23 uniforms	Edit		04/18/2023	05/03/2023	04/30/2023	•	48.08
				Acc	ount <b>215 - Un</b>	iforms Totals	Invo	pice Transactions 2	\$96.16
Account 265 - Maint. of Mo	bile Equipment								
1496 - Interstate Battery of Southwest	50917514	Batteries for vehicles	Edit		04/12/2023	05/03/2023	04/30/2023		120.95
Chicago					0.4.4.0.10.000		0.4400.40000		143.05
1496 - Interstate Battery of Southwest	50917515	Batteries for vehicles -	Edit		04/12/2023	05/03/2023	04/30/2023		142.95
Chicago	195840	PW dual wheel axle truck	Edit		02/09/2023	05/03/2023	04/30/2023		56.00
848 - Jims Truck Inspection	193040	inspection - Truck 25	Cuit		02/03/2023	03/03/2023	04/30/2023		30.00
5429 - NAPA Auto Parts	1236.072380	v-ribbed belt	Edit		04/10/2023	05/03/2023	04/30/2023		46.74
ap I am ap		* *************************************		Account 265 - Maint. o			, ,	oice Transactions 4	\$366.64
Account 266 - Maintenance	e Equipment								,
3140 - Menards-Crest Hill	51856	misc supplies	Edit		04/18/2023	05/03/2023	04/30/2023		65.92
3140 - Menards-Crest Hill	51604	tape,pails	Edit		04/12/2023	05/03/2023	04/30/2023		69.25
5429 - NAPA Auto Parts	1236.072827	Misc vehicle repair	Edit		04/13/2023	05/03/2023	04/30/2023		668.40
		parts			• •				
5429 - NAPA Auto Parts	1236.071836	Fuel filters	Edit		04/05/2023	05/03/2023	04/30/2023		81.06
2793 - Pomps Tire Service Inc	2120007547	Tire repair and	Edit		04/12/2023	05/03/2023	04/30/2023		817.88
		replacments							
3139 - S & J Door Inc	14886	Replacement doors for	Edit		03/31/2023	05/03/2023	04/30/2023		1,885.00
C222 LICA Dive Deal/UD Sweets Inc.	318659	Target Lift Station Tripod Winch for	Edit		04/03/2023	05/03/2023	04/30/2023		2,898.65
6727 - USA Blue Book/HD Supply Inc	219023	Confined Space Entry	Euit		04/03/2023	03/03/2023	04/30/2023		2,0,0.05
		Commed Space Lindy		Account 266 - Main	tenance Equi	pment Totals	Invo	oice Transactions 7	\$6,486.16
Account 317 - Office Suppl	ies								
2407 - Warehouse Direct	5470536.2	toner	Edit		04/12/2023	05/03/2023	04/30/2023		306.06
2407 - Warehouse Direct	5470536.1	toner	Edit		04/11/2023	05/03/2023	04/30/2023		160.68
2407 - Warehouse Direct	5470536.0	toner	Edit		04/10/2023	05/03/2023	04/30/2023		114.78
2407 - Warehouse Direct	5472493.0	index	Edit	1.4	04/11/2023	05/03/2023	04/30/2023		20.33
		tabs,paper,pens,clamps	;		- , ,	,,			
		., , ,, ,		Account 3	17 - Office Su	ipplies Totals	Invo	oice Transactions 4	\$601.85
Account 322 - Hand Tools									
3140 - Menards-Crest Hill	51547	level,tape,utility	Edit		04/11/2023	05/03/2023	04/30/2023		114.47
		knife,primer							4444.49
				Accou	nt <b>322 - Han</b> d	I Tools Totals	Invo	oice Transactions 1	\$114.47
Account 399 - Operating/C						00/00/00	0.410010000		101 10
5965 - Airgas USA LLC	9995699825	Cylinder Rentals	Edit		03/31/2023	05/03/2023	04/30/2023		191.48
5965 - Airgas USA LLC	9136624620	Cylinder Rentals	Edit		04/03/2023	05/03/2023	04/30/2023		39.29



Vendor	Invoice No.	Invoice Description	Status 5 4 1	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 24 - Utilities Mainten	ance								
Account 399 - Operating	/Other Supplies								
5965 - Airgas USA LLC	9995699826	Cylinder Rentals	Edit		03/31/2023	05/03/2023	04/30/2023		20.01
				Account 399 - Operati	ing/Other Su	pplies Totals	Invo	ice Transactions 3	\$250.78
				Cost Center 24 - Utilities Maintenance Totals			Invo	ice Transactions 21	\$7,916.06
				Department	t <mark>08 - Public 1</mark>	ice Transactions 53	\$57,743.77		
				Fund 60 - Wat	er and Sewer	Fund Totals	Invo	ice Transactions 54	\$59,560.77
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions 316	\$602,369.01