

**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 foregoing register of claims, consisting of
_____ pages and except for claims not allowed as shown on the register such claims
are hereby allowed in the total amount of \$_____. dated this _____ day of _____, 2023.

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

<u>Department</u>	<u>Expenditure</u>
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	
Motor Fuel Tax - Fund 20	\$ 4,073.78
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	

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

Total Bond Projects

\$ -

TIF Project Funds

Downtown TIF - Fund 53

\$ 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.



May 3rd 2023 Schedule of Bills

Invoice Due Date Range 05/03/23 - 05/03/23

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										
Account 202 - Training and Conferences										
340 - Romeoville Area Chamber of Commerce	2405	May luncheon - Noak	Edit		04/18/2023	05/03/2023	04/30/2023			25.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>\$25.00</u>
Account 399 - Operating/Other Supplies										
1832 - Illinois State Police Bureau of Identification	20230301577	Liquor Applicant Fingerprinting	Edit		03/31/2023	05/03/2023	04/30/2023			84.75
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$84.75</u>
Cost Center 01 - Administration Totals									Invoice Transactions 2	<u>\$109.75</u>
Department 01 - Mayor's Office Totals									Invoice Transactions 2	<u>\$109.75</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
176 - Hervas Condon and Bersani PC	20969	File: 18004.3242 Declaratory Action	Edit		03/31/2023	05/03/2023	04/30/2023			1,241.05
1479 - Tracy, Johnson and Wilson	Apr 23 statement	Legal Fees for March 2023 billing	Edit		04/14/2023	05/03/2023	04/30/2023			31,900.50
Account 211 - Legal Services Totals									Invoice Transactions 2	<u>\$33,141.55</u>
Account 299 - Other Contractual Services										
6699 - Ryan LLC	805976	Professional Services - Mar 01-31 23	Edit		04/07/2023	05/03/2023	04/30/2023			1,237.50
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$1,237.50</u>
Cost Center 01 - Administration Totals									Invoice Transactions 3	<u>\$34,379.05</u>
Cost Center 07 - Personnel										
Account 317 - Office Supplies										
2407 - Warehouse Direct	5480094.0	folders,paper	Edit		04/21/2023	05/03/2023	04/30/2023			284.20
Account 317 - Office Supplies Totals									Invoice Transactions 1	<u>\$284.20</u>
Cost Center 07 - Personnel Totals									Invoice Transactions 1	<u>\$284.20</u>
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4614 - Allegra Print & Imaging	18266	Business Cards - Ryan	Edit		03/24/2023	05/03/2023	04/30/2023			28.00
4614 - Allegra Print & Imaging	18270	Business Cards - Graczyk	Edit		03/24/2023	05/03/2023	04/30/2023			37.00
4614 - Allegra Print & Imaging	18300	Business Cards - Dorsey	Edit		04/04/2023	05/03/2023	04/30/2023			39.00
4614 - Allegra Print & Imaging	18321	Business Cards - Garcia	Edit		04/04/2023	05/03/2023	04/30/2023			39.00
Account 230 - Printing Services Totals									Invoice Transactions 4	<u>\$143.00</u>



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 317 - Office Supplies										
2407 - Warehouse Direct	5480094.0	folders,paper	Edit		04/21/2023	05/03/2023	04/30/2023			161.10
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$161.10
Cost Center 19 - Marketing Totals								Invoice Transactions 5		\$304.10
Cost Center 50 - Information Services										
Account 202 - Training and Conferences										
5106 - Tyler Technologies Inc	7243	2023 Tyler Conference registration May 07-10 23 - S. Jimoh	Edit		03/09/2023	05/03/2023	04/30/2023			1,099.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$1,099.00
Account 299 - Other Contractual Services										
466 - CDW Government Inc	hp78064	Cisco Meraki Cloud Licenses	Edit		03/24/2023	05/03/2023	04/30/2023			2,575.39
4796 - CoStar Realty Information Inc	120317622	Software Com Dev Apr 2023	Edit		04/05/2023	05/03/2023	04/30/2023			1,200.74
6054 - DACRA Tech LLC	dt.2023.02.1529	Software DACRA Municipal Enforcement Mar 23	Edit		03/31/2023	05/03/2023	04/30/2023			3,000.00
4714 - Total Automation Concepts Inc	w32310	cradlepoint antenna installation - Airport Wellhouse	Edit		04/18/2023	05/03/2023	04/30/2023			400.50
Account 299 - Other Contractual Services Totals								Invoice Transactions 4		\$7,176.63
Account 313 - Computer Supplies										
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
Account 313 - Computer Supplies Totals								Invoice Transactions 3		\$579.18
Account 317 - Office Supplies										
2407 - Warehouse Direct	5471287.1	notebook	Edit		04/12/2023	05/03/2023	04/30/2023			21.40
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$21.40
Account 402 - Non-Capital Outlay										
466 - CDW Government Inc	hz98153	Fire Station 1 Conf Room Web Conferencing-video device,tv mount	Edit		04/14/2023	05/03/2023	04/30/2023			3,852.64
Account 402 - Non-Capital Outlay Totals								Invoice Transactions 1		\$3,852.64



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 408 - Furniture, Fixtures & Equipment										
2120 - Dell	10663831460	Aquatic Center Computers	Edit		04/06/2023	05/03/2023	04/30/2023			4,827.47
								Account 408 - Furniture, Fixtures & Equipment Totals	Invoice Transactions 1	\$4,827.47
								Cost Center 50 - Information Services Totals	Invoice Transactions 11	\$17,556.32
								Department 02 - Administration Totals	Invoice Transactions 20	\$52,523.67
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
4170 - ABC Business Forms Inc/ABC Printing Co	274395	Transfer Stamp Labels	Edit		04/20/2023	05/03/2023	04/30/2023			549.52
								Account 317 - Office Supplies Totals	Invoice Transactions 1	\$549.52
								Cost Center 01 - Administration Totals	Invoice Transactions 1	\$549.52
Cost Center 05 - Support Services										
Account 205 - Postage										
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
								Account 205 - Postage Totals	Invoice Transactions 2	\$77.50
								Cost Center 05 - Support Services Totals	Invoice Transactions 2	\$77.50
								Department 06 - Finance Totals	Invoice Transactions 3	\$627.02
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
622 - Plainfield Signs Inc	18918	Public Hearing Notice - Signs - Annexation 1905 W Airport Road	Edit		04/03/2023	05/03/2023	04/30/2023			215.00
								Account 201 - Legal Notices Totals	Invoice Transactions 1	\$215.00
								Cost Center 01 - Administration Totals	Invoice Transactions 1	\$215.00
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4811 - Becker,Gerald / Volunteer Plumbing	23.004	Plumbing Inspection Services	Edit		04/11/2023	05/03/2023	04/30/2023			140.00
6507 - Mallon and Associates Inc	04042023	Grocery Feasibility Study - Consulting March 2023	Edit		04/04/2023	05/03/2023	04/30/2023			5,000.00
1330 - Thompson Elevator Inspection Service Inc	23.0955	Elevator Inspection Services	Edit		04/10/2023	05/03/2023	04/30/2023			100.00



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
1330 - Thompson Elevator Inspection Service Inc	23.1030	Elevator Inspection Services	Edit		04/17/2023	05/03/2023	04/30/2023			100.00
Account 299 - Other Contractual Services Totals							Invoice Transactions 4			\$5,340.00
Cost Center 13 - Inspectional Services Totals							Invoice Transactions 4			\$5,340.00
Department 07 - CSD Totals							Invoice Transactions 5			\$5,555.00
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
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		04/18/2023	05/03/2023	04/30/2023			47.43
Account 215 - Uniforms Totals							Invoice Transactions 2			\$94.86
Account 222 - Heating & A/C Maint Serv.										
6706 - Premistar South/South Town Refrigeration LLC	si2079766	HVAC Repairs - Athletic Center	Edit		04/09/2023	05/03/2023	04/30/2023			4,697.19
Account 222 - Heating & A/C Maint Serv. Totals							Invoice Transactions 1			\$4,697.19
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13004867	bulk fasteners	Edit		04/17/2023	05/03/2023	04/30/2023			17.34
5501 - Buikema's Ace Hardware - WESTLAKE	13004871	air filter	Edit		04/18/2023	05/03/2023	04/30/2023			5.59
427 - Crescent Electric Company	s511284995.001	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 - FD	Edit		02/22/2023	05/03/2023	04/30/2023			850.00
6533 - Plunketts Pest Control LLC	7963562	Pest Control - 18 Montrose - Mar 24 23	Edit		03/24/2023	05/03/2023	04/30/2023			65.00
6533 - Plunketts Pest Control LLC	7974203	Pest Control -1050 W Romeo Road - Apr 06 23	Edit		04/06/2023	05/03/2023	04/30/2023			220.00
6533 - Plunketts Pest Control LLC	7974699	Pest Control - 200 Rock Road - Apr 06 23	Edit		04/06/2023	05/03/2023	04/30/2023			60.00
6533 - Plunketts Pest Control LLC	7974179	Pest Control - 195 S Budler - Apr 06 23	Edit		04/06/2023	05/03/2023	04/30/2023			65.00
Account 277 - Building Maintenance Serv. Totals							Invoice Transactions 10			\$1,585.01



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	119.03.2023	Fleet, Grounds and Wastewater - Janitorial Supplies	Edit		03/31/2023	05/03/2023	04/30/2023			714.30
Account 314 - Janitorial Supplies Totals										714.30
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9995699825	Cylinder Rentals	Edit		03/31/2023	05/03/2023	04/30/2023			117.42
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
Account 399 - Operating/Other Supplies Totals										176.70
Cost Center 08 - Buildings & Grounds Totals										7,268.06
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201007570	Apr 11 23 uniforms	Edit		04/11/2023	05/03/2023	04/30/2023			27.07
6052 - Unifirst Corporation	1201008676	Apr 18 23 uniforms	Edit		04/18/2023	05/03/2023	04/30/2023			27.07
Account 215 - Uniforms Totals										54.14
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.923208	credit	Edit		03/10/2023	05/03/2023	04/30/2023			(63.57)
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.926556	air filters	Edit		04/03/2023	05/03/2023	04/30/2023			26.01
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.927616	air filters	Edit		04/10/2023	05/03/2023	04/30/2023			44.19
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.927653	Wiper blades	Edit		04/10/2023	05/03/2023	04/30/2023			56.22
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.927795	belts	Edit		04/11/2023	05/03/2023	04/30/2023			16.48
3103 - Advantage Chevrolet of Bolingbrook	35148	block	Edit		03/29/2023	05/03/2023	04/30/2023			381.88
3103 - Advantage Chevrolet of Bolingbrook	35158	sensor	Edit		03/30/2023	05/03/2023	04/30/2023			68.66
1496 - Interstate Battery of Southwest Chicago	50917514	Batteries for vehicles	Edit		04/12/2023	05/03/2023	04/30/2023			142.95
848 - Jims Truck Inspection	196953	dual wheel axle truck inspection - Truck 88,trailer	Edit		04/20/2023	05/03/2023	04/30/2023			56.00
848 - Jims Truck Inspection	196969	dual wheel axle truck inspection - Truck 30	Edit		04/20/2023	05/03/2023	04/30/2023			37.00
848 - Jims Truck Inspection	196970	dual wheel axle truck inspection - Truck 1107	Edit		04/20/2023	05/03/2023	04/30/2023			37.00
5429 - NAPA Auto Parts	1236.071837	socket	Edit		04/05/2023	05/03/2023	04/30/2023			9.50
5429 - NAPA Auto Parts	1236.071853	brake rotor,brake pad	Edit		04/05/2023	05/03/2023	04/30/2023			243.51



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile 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			9.48
3373 - Tyson Motor Corporation	85512	af radio	Edit		04/03/2023	05/03/2023	04/30/2023			231.00
Account 265 - Maint. of Mobile Equipment Totals									Invoice 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
Account 322 - Hand Tools Totals									Invoice 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			20.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$324.80
Account 410 - Vehicles										
1848 - Power Equipment Leasing Co	405261	Ford F-550 Versalift with Dakota Aluminum Body	Edit		04/12/2023	05/03/2023	04/30/2023			69,410.66
Account 410 - Vehicles Totals									Invoice Transactions 1	\$69,410.66
Cost Center 14 - Motor Pool Totals									Invoice Transactions 32	\$76,065.06
Cost Center 15 - Street & Sanitation										
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			94.89
Account 215 - Uniforms Totals									Invoice Transactions 2	\$189.78
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.927748	lube	Edit		04/11/2023	05/03/2023	04/30/2023			6.75



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 266 - Maintenance Equipment										
848 - Jims Truck Inspection	196953	dual wheel axle truck inspection - Truck 88,trailer	Edit		04/20/2023	05/03/2023	04/30/2023			39.00
6649 - Kaman Fluid Power/MI Fluid Power/Motion Industries	m82920.001	coil sleeve,fitting,hose	Edit		04/13/2023	05/03/2023	04/30/2023			61.55
699 - McCann Industries Inc	w12757	Equipment Repairs	Edit		04/11/2023	05/03/2023	04/30/2023			2,864.40
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 parts	Edit		04/13/2023	05/03/2023	04/30/2023			330.70
Account 266 - Maintenance Equipment Totals									Invoice Transactions 6	\$3,350.02
Account 324 - Restoration										
5181 - Black Dirt Inc	4606	Pulverized Dirt	Edit		04/04/2023	05/03/2023	04/30/2023			470.00
Account 324 - Restoration Totals									Invoice Transactions 1	\$470.00
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9995699825	Cylinder Rentals	Edit		03/31/2023	05/03/2023	04/30/2023			191.47
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			295.96
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 5	\$597.23
Account 409 - Infrastructure										
6720 - BA Solutions	56488	2023 Street Lighting Program	Edit		04/17/2023	05/03/2023	04/30/2023			170,131.98
Account 409 - Infrastructure Totals									Invoice Transactions 1	\$170,131.98
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 15	\$174,739.01
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
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			108.78
Account 215 - Uniforms Totals									Invoice Transactions 2	\$219.16
Account 299 - Other Contractual Services										
4537 - Ambius-New remit	015321cs33478 2	Plant maintenance,rotation at VH Apr 2023	Edit		04/01/2023	05/03/2023	04/30/2023			430.36
286 - J Hassert Landscaping	5012	Landscape Maintenance - Village Hall,Police	Edit		04/11/2023	05/03/2023	04/30/2023			3,840.00



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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 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 299 - Other Contractual Services										
286 - J Hassert Landscaping	5011	Landscape Maintenance - Village Hall	Edit		04/11/2023	05/03/2023	04/30/2023			4,930.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 3
										<u>\$9,200.36</u>
Account 399 - Operating/Other Supplies										
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 - Bulkema's Ace Hardware - WESTLAKE	13004823	keys	Edit		03/28/2023	05/03/2023	04/30/2023			17.94
575 - First Ayd Corporation	119.03.2023	Fleet, Grounds and Wastewater - Janitorial Supplies	Edit		03/31/2023	05/03/2023	04/30/2023			640.81
3140 - Menards-Crest Hill	51817	plymetal,greentreated	Edit		04/17/2023	05/03/2023	04/30/2023			310.35
481 - Russo Power Equipment	spi20172784	dot reacher with suction cup end	Edit		04/17/2023	05/03/2023	04/30/2023			409.80
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 7
Cost Center 20 - Landscape & Grounds Totals										<u>\$1,629.67</u>
Department 08 - Public Works Totals										Invoice Transactions 12
										<u>\$11,049.19</u>
										<u>\$269,121.32</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
4356 - Ray OHerron Co Inc - Danville remit	2265728	Department Uniforms (FD)	Edit		04/20/2023	05/03/2023	04/30/2023			117.00
Account 215 - Uniforms Totals										Invoice Transactions 1
										<u>\$117.00</u>
Account 265 - Maint. of Mobile Equipment										
3163 - Camz Communications Inc	23.189	battery charger remove,replacement - FD	Edit		04/17/2023	05/03/2023	04/30/2023			125.00
4659 - Emergency Vehicle Service	12226	Repairs/Maintenance to Fire Department Vehicles- door handle- FD	Edit		04/03/2023	05/03/2023	04/30/2023			786.30
4659 - Emergency Vehicle Service	12235	Repairs/Maintenance to Fire Department Vehicles-engine light- FD	Edit		03/27/2023	05/03/2023	04/30/2023			1,970.00
609 - Fleet Safety Supply	80783	charger	Edit		04/19/2023	05/03/2023	04/30/2023			176.23



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
1496 - Interstate Battery of Southwest Chicago	50917514	Batteries for vehicles	Edit		04/12/2023	05/03/2023	04/30/2023			531.80
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 5
										\$3,589.33
Account 266 - Maintenance Equipment										
128 - Air One Equipment Inc	192519	Preventative maintenance/Equipment Repair - Flow Testing	Edit		04/13/2023	05/03/2023	04/30/2023			959.00
128 - Air One Equipment Inc	192518	Preventative maintenance/Equipment Repair - Flow Testing	Edit		04/13/2023	05/03/2023	04/30/2023			959.00
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 - Replace Seals (Genesis) FD	Edit		04/20/2023	05/03/2023	04/30/2023			436.00
Account 266 - Maintenance Equipment Totals										Invoice Transactions 6
										\$3,781.15
Account 271 - Maint. Of Radio Equipment										
1175 - Communications Direct Inc	in174871	Impres Li-Ion Battery (FD) Radios	Edit		04/20/2023	05/03/2023	04/30/2023			4,682.92
Account 271 - Maint. Of Radio Equipment Totals										Invoice Transactions 1
										\$4,682.92
Account 277 - Building Maintenance 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										Invoice Transactions 1
										\$9.06
Account 299 - Other Contractual Services										
1910 - Andres Medical Billing LTD	042023rmil	March 23 Ambulance Collections - Billing (FD)	Edit		03/31/2023	05/03/2023	04/30/2023			4,874.40
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	35306123	oxygen 18 Montrose	Edit		04/13/2023	05/03/2023	04/30/2023			192.04
6387 - Linde Gas and Equipment Inc	35375264	mt-full tags 698 Birch	Edit		04/19/2023	05/03/2023	04/30/2023			4.10
6387 - Linde Gas and Equipment Inc	35392165	oxygen 18 Montrose	Edit		04/20/2023	05/03/2023	04/30/2023			152.82
6387 - Linde Gas and Equipment Inc	35475148	oxygen cylinder rental 698 Birch Mar 20-Apr 20 2023	Edit		04/22/2023	05/03/2023	04/30/2023			58.89
6387 - Linde Gas and Equipment Inc	35475154	oxygen cylinder rental 18 Montrose Mar 20-Apr 20 2023	Edit		04/22/2023	05/03/2023	04/30/2023			59.15



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual 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 Contractual Services Totals									Invoice Transactions 8	\$5,651.72
Account 311 - Program Supplies										
3552 - Promos 911 Inc	10611	Program Supplies for Village Events - FPB	Edit		04/17/2023	05/03/2023	04/30/2023			2,206.85
3552 - Promos 911 Inc	10654	6 Piece Travel Manicure Set (FPB)	Edit		04/24/2023	05/03/2023	04/30/2023			313.00
Account 311 - Program Supplies Totals									Invoice Transactions 2	\$2,519.85
Account 316 - Medical Supplies										
5841 - Teleflex LLC	9506863354	EZ-IO Power Driver	Edit		04/18/2023	05/03/2023	04/30/2023			308.50
Account 316 - Medical Supplies Totals									Invoice Transactions 1	\$308.50
Account 370 - Community Programs										
3552 - Promos 911 Inc	10626	Custom Fire Helmets (FPB)	Edit		04/18/2023	05/03/2023	04/30/2023			651.02
3552 - Promos 911 Inc	10654	6 Piece Travel Manicure Set (FPB)	Edit		04/24/2023	05/03/2023	04/30/2023			313.01
Account 370 - Community Programs Totals									Invoice Transactions 2	\$964.03
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13004858	windex,razor blades	Edit		04/13/2023	05/03/2023	04/30/2023			16.57
633 - Municipal Emergency Services Inc	in1703671	Bunker Gear Purchase PPE (FD)	Edit		03/17/2023	05/03/2023	04/30/2023			3,805.00
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 - Operating/Other Supplies Totals									Invoice Transactions 3	\$5,545.44
Cost Center 01 - Administration Totals									Invoice Transactions 30	\$27,169.00
Department 10 - Fire Totals									Invoice Transactions 30	\$27,169.00
Department 11 - Police										
Cost Center 02 - Operations										
Account 210 - Communications										
470 - County of Will	bldg.repay.Mar23	Building Repayment - Police,Fire - LCC Expenses	Edit		04/10/2023	05/03/2023	04/30/2023			376.32
Account 210 - Communications Totals									Invoice Transactions 1	\$376.32
Account 215 - Uniforms										
4356 - Ray OHerron Co Inc - Danville remit	2265438	Department Uniforms (PD)	Edit		04/19/2023	05/03/2023	04/30/2023			119.85
Account 215 - Uniforms Totals									Invoice Transactions 1	\$119.85



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
4103 - Lexipol/Praetorian Digital Group Inc- TX remit	invpra115570	P-1 Annual User Fee	Edit		04/01/2023	05/03/2023	04/30/2023			4,996.60
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$4,996.60</u>
Account 317 - Office Supplies										
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		04/21/2023	05/03/2023	04/30/2023			857.48
Account 317 - Office Supplies Totals									Invoice Transactions 3	<u>\$1,408.45</u>
Account 333 - Ammunition/Range Supplies										
4356 - Ray OHerron Co Inc - Danville remit	2263229	Ammunition	Edit		04/10/2023	05/03/2023	04/30/2023			2,660.00
Account 333 - Ammunition/Range Supplies Totals									Invoice Transactions 1	<u>\$2,660.00</u>
Account 399 - Operating/Other Supplies										
6760 - Ambitec Inc/RTS Tactical	2742	rts tactical level III,rifle special threats mini shield	Edit		09/06/2022	05/03/2023	04/30/2023			599.99
4013 - Karen's Floral Express	3210	Sympathy Arrangement - Hoffman	Edit		04/11/2023	05/03/2023	04/30/2023			166.00
1187 - Sirchie Acquisition Company LLC/John G Roby	0587387.in	vented jumpsuit	Edit		04/14/2023	05/03/2023	04/30/2023			95.70
5393 - Tactical Video Inc	200456	Matrix Surveillance System	Edit		03/28/2023	05/03/2023	04/30/2023			10,747.13
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 4	<u>\$11,608.82</u>
Cost Center 02 - Operations Totals									Invoice Transactions 11	<u>\$21,170.04</u>
Cost Center 05 - Support Services										
Account 202 - Training and Conferences										
1058 - North East Multi Regional Training Inc	323653	Proper Lock-Up Procedures Training Apr 06-07 23 Caranaza,Griffin	Edit		04/12/2023	05/03/2023	04/30/2023			420.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>\$420.00</u>
Cost Center 05 - Support Services Totals									Invoice Transactions 1	<u>\$420.00</u>
Department 11 - Police Totals									Invoice Transactions 12	<u>\$21,590.04</u>
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00164512.00	Pre-employment physicals/drug testing	Edit		03/31/2023	05/03/2023	04/30/2023			2,634.00



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Fund 01 - General Corporate Fund										
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
6771 - Elmhurst Occupational Health/Elmhurst Memorial	00164366.00	Pre-employment testing	Edit		03/31/2023	05/03/2023	04/30/2023			848.00
Account 203 - Physical Exams Totals								Invoice Transactions 2		\$3,482.00
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$3,482.00
Department 17 - Police & Fire Commission Totals								Invoice Transactions 2		\$3,482.00
Fund 01 - General Corporate Fund Totals								Invoice Transactions 150		\$380,177.80
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 266 - Maintenance Equipment										
4809 - Ajax Tool Works Inc	833848	Air Hammer Repair - RFA	Edit		04/20/2023	05/03/2023	04/30/2023			325.45
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 (Final) Tower Repairs (RFA)	Edit		04/05/2023	05/03/2023	04/30/2023			3,000.00
Account 266 - Maintenance Equipment Totals								Invoice Transactions 3		\$3,595.33
Account 299 - Other Contractual Services										
4283 - John Dinnsen	Mar 27 23	Independent Instructor - RFA	Edit		04/11/2023	05/03/2023	04/30/2023			150.80
4283 - John Dinnsen	Mar 30 23	Independent Instructor - RFA	Edit		04/11/2023	05/03/2023	04/30/2023			150.80
4283 - John Dinnsen	Apr 01 23	Independent Instructor - RFA	Edit		04/11/2023	05/03/2023	04/30/2023			301.60
4283 - John Dinnsen	Apr 08 23	Independent Instructor - RFA	Edit		04/11/2023	05/03/2023	04/30/2023			226.20
Account 299 - Other Contractual Services Totals								Invoice Transactions 4		\$829.40
Account 399 - Operating/Other Supplies										
570 - Fire Protection Publications	239667	Essentials of FF 7th Edition (30) -(RFA)	Edit		04/18/2023	05/03/2023	04/30/2023			2,280.00
2835 - Fire Towing Inc	5964	Towing/Staging of vehicles for academy courses-RFA	Edit		04/11/2023	05/03/2023	04/30/2023			480.00
2835 - Fire Towing Inc	5963	Towing/Staging of vehicles for academy courses-RFA	Edit		04/11/2023	05/03/2023	04/30/2023			250.00



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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 vehicles for academy courses-RFA	Edit		04/11/2023	05/03/2023	04/30/2023			250.00
2835 - Fire Towing Inc	5965	Towing/Staging of vehicles for academy courses-RFA	Edit		04/11/2023	05/03/2023	04/30/2023			135.00
1880 - Southern Kane County Training Assoc	38	Site Rental - Trench Operations Apr 17-20, 2023 (RFA)	Edit		04/19/2023	05/03/2023	04/30/2023			2,500.00
6172 - Taylor's Tins LLC / Jennifer McLaughlin	r00012	Custom Tins for BOF Class (RFA)	Edit		04/13/2023	05/03/2023	04/30/2023			1,200.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 7		\$7,095.00
Cost Center 03 - Fire Academy Totals								Invoice Transactions 14		\$11,519.73
Department 10 - Fire Totals								Invoice Transactions 14		\$11,519.73
Fund 03 - Fire Academy Fund Totals								Invoice Transactions 14		\$11,519.73
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
3387 - H & H Electric Company	41231	Street light maintenance/repairs - Various Locations	Edit		03/31/2023	05/03/2023	04/30/2023			4,073.78
Account 263 - Lighting Maintenance Totals								Invoice Transactions 1		\$4,073.78
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$4,073.78
Department 08 - Public Works Totals								Invoice Transactions 1		\$4,073.78
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 1		\$4,073.78
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
1341 - Illinois Department of Transportation-Springfield	125507	Budler Rd Resurfacing: Taylor Rd to Airport Rd WCGL funding	Edit		04/01/2023	05/03/2023	04/30/2023			72,103.18
Account 409 - Infrastructure Totals								Invoice Transactions 1		\$72,103.18
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$72,103.18
Department 08 - Public Works Totals								Invoice Transactions 1		\$72,103.18
Fund 21 - Local Gas Tax Fund Totals								Invoice Transactions 1		\$72,103.18



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
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	s chairmat	Edit		04/14/2023	05/03/2023	04/30/2023			52.00
2407 - Warehouse Direct	5465491.0	Misc Office Supplies	Edit		03/30/2023	05/03/2023	04/30/2023			102.70
Account 317 - Office Supplies Totals									Invoice Transactions 3	\$642.70
Cost Center 02 - Operations Totals									Invoice Transactions 3	\$642.70
Cost Center 12 - Recreation Programs										
Account 215 - Uniforms										
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			225.80
Account 215 - Uniforms Totals									Invoice Transactions 2	\$555.60
Account 230 - Printing Services										
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 Services Totals									Invoice Transactions 1	\$21,089.66
Account 250 - Marketing Materials										
4896 - BWM Global	39748	rainbow slinkys	Edit		03/23/2023	05/03/2023	04/30/2023			864.00
4896 - BWM Global	39986	summer giveaways t-shirts summer event giveaways	Edit		04/11/2023	05/03/2023	04/30/2023			2,370.50
4896 - BWM Global	39987	Summer Event Giveaways - tumblers	Edit		04/11/2023	05/03/2023	04/30/2023			1,260.00
Account 250 - Marketing Materials Totals									Invoice Transactions 3	\$4,494.50
Account 299 - Other Contractual 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 classes	Edit		04/04/2023	05/03/2023	04/30/2023			471.50
6429 - Official Finders LLC	14424	Community Basketball Games - Referees Mar 10,11 23	Edit		03/13/2023	05/03/2023	04/30/2023			1,160.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$7,756.50
Account 361 - Special Events/Trips										
5501 - Buikema's Ace Hardware - WESTLAKE	13004809	misc supplies	Edit		03/23/2023	05/03/2023	04/30/2023			36.98
4288 - ULine Inc	161854086	box lids,table umbrella bases	Edit		03/31/2023	05/03/2023	04/30/2023			2,250.00
Account 361 - Special Events/Trips Totals									Invoice Transactions 2	\$2,286.98



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 382 - Birthday Parties										
4170 - ABC Business Forms Inc/ABC Printing Co	273584	birthday,celebrate cards with envelopes	Edit		03/21/2023	05/03/2023	04/30/2023			584.00
Account 382 - Birthday Parties Totals									Invoice Transactions 1	\$584.00
Account 386 - Youth Programs										
4288 - ULine Inc	161854086	box lids,table umbrella bases	Edit		03/31/2023	05/03/2023	04/30/2023			202.80
Account 386 - Youth Programs Totals									Invoice Transactions 1	\$202.80
Account 389 - Day Camp										
4896 - BWM Global	39894	Fun in the sun shirts for campers	Edit		04/04/2023	05/03/2023	04/30/2023			2,198.00
Account 389 - Day Camp Totals									Invoice Transactions 1	\$2,198.00
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 14	\$39,168.04
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
4896 - BWM Global	39982	Staff Uniforms - t-shirts,sweatshirts	Edit		04/11/2023	05/03/2023	04/30/2023			537.55
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4152029265	Apr 10 23 Parks & Custodial Uniforms	Edit		04/10/2023	05/03/2023	04/30/2023			233.57
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4151261920	Apr 03 23 Parks & Custodial Uniforms	Edit		04/03/2023	05/03/2023	04/30/2023			240.71
Account 215 - Uniforms Totals									Invoice Transactions 3	\$1,011.83
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.926136	air filter	Edit		03/31/2023	05/03/2023	04/30/2023			15.74
327 - Casey Equipment Company	p04307	switch vibration	Edit		04/11/2023	05/03/2023	04/30/2023			162.93
6309 - Central Distributing Company Inc	3246	paint gun,hose,reel	Edit		11/02/2022	05/03/2023	04/30/2023			901.85
5429 - NAPA Auto Parts	1236.071202	blower motor	Edit		03/31/2023	05/03/2023	04/30/2023			156.96
5429 - NAPA Auto Parts	1236.071309	credit	Edit		03/31/2023	05/03/2023	04/30/2023			(156.96)
1232 - Rod Baker Ford	27136	fan	Edit		03/31/2023	05/03/2023	04/30/2023			249.70
3864 - Safelite Glass Corporation	04783.094288	Mobile Windshield Repair	Edit		03/31/2023	05/03/2023	04/30/2023			376.95
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 7	\$1,707.17
Account 267 - Park Improvements										
5501 - Bulkema's Ace Hardware - WESTLAKE	13004789	clear adhesive bumpers,norfolk pine	Edit		03/15/2023	05/03/2023	04/30/2023			5.99
5501 - Bulkema's Ace Hardware - WESTLAKE	13004737	torch triggers	Edit		02/24/2023	05/03/2023	04/30/2023			47.98
5501 - Bulkema's Ace Hardware - WESTLAKE	13004750	Misc Park Improvements Supplies	Edit		03/01/2023	05/03/2023	04/30/2023			13.78



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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 267 - Park Improvements										
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			1,082.00
Account 267 - Park Improvements Totals									Invoice Transactions 16	<u>\$9,410.22</u>
Account 299 - Other Contractual Services										
6533 - Plunketts Pest Control LLC	7950378	Pest Control - Parks & Pavilion Mar 21 23	Edit		03/21/2023	05/03/2023	04/30/2023			575.00
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 Contractual Services Totals									Invoice Transactions 2	<u>\$675.00</u>
Account 396 - Maintenance 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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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 396 - Maintenance Supplies										
4288 - ULine Inc	161548525	storage cabinet,cabinet dolly,safety glasses	Edit		03/23/2023	05/03/2023	04/30/2023			503.00
Account 396 - Maintenance Supplies Totals										Invoice Transactions 5
										<u>\$1,972.46</u>
Account 399 - Operating/Other Supplies										
3140 - Menards-Crest Hill	51153	qd set	Edit		04/03/2023	05/03/2023	04/30/2023			39.96
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
Cost Center 16 - Park Maintenance Totals										<u>\$39.96</u>
										Invoice Transactions 34
										<u>\$14,816.64</u>
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-shirts,sweatshirts	Edit		04/11/2023	05/03/2023	04/30/2023			132.00
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4152029265	Apr 10 23 Parks & Custodial Uniforms	Edit		04/10/2023	05/03/2023	04/30/2023			45.53
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4151261920	Apr 03 23 Parks & Custodial Uniforms	Edit		04/03/2023	05/03/2023	04/30/2023			45.53
Account 215 - Uniforms Totals										Invoice Transactions 4
										<u>\$317.31</u>
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13004765	bulk fasteners	Edit		03/07/2023	05/03/2023	04/30/2023			1.06
5501 - Buikema's Ace Hardware - WESTLAKE	13004773	drill bit set	Edit		03/08/2023	05/03/2023	04/30/2023			27.99
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 - WESTLAKE	13004780	Misc Building Supplies	Edit		03/10/2023	05/03/2023	04/30/2023			25.99
5501 - Buikema's Ace Hardware - WESTLAKE	13004801	great stuff,brushes	Edit		03/20/2023	05/03/2023	04/30/2023			29.93
5501 - Buikema's Ace Hardware - WESTLAKE	13004784	Misc Building Supplies	Edit		03/13/2023	05/03/2023	04/30/2023			169.72
5501 - Buikema's Ace Hardware - WESTLAKE	13004794	hook,bulk fasteners	Edit		03/17/2023	05/03/2023	04/30/2023			4.75
5501 - Buikema's Ace Hardware - WESTLAKE	13004766	punch pins,screw extractor,bulk fasteners	Edit		03/07/2023	05/03/2023	04/30/2023			20.67
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 cap	Edit		03/29/2023	05/03/2023	04/30/2023			247.95
5069 - Indicom Electric Company LLC	42522	Electrical repair services Rec Center	Edit		04/14/2023	05/03/2023	04/30/2023			1,380.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
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 Serv. Totals									Invoice Transactions 13	\$2,702.95
Account 299 - Other Contractual 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 Contractual Services Totals									Invoice Transactions 1	\$149.85
Account 314 - Janitorial Supplies										
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 Supplies Totals									Invoice 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
Account 373 - Concessions Totals									Invoice Transactions 1	\$119.85
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 23	\$4,758.48
Department 13 - Recreation Totals									Invoice Transactions 74	\$59,385.86
Fund 22 - Recreation Fund Totals									Invoice 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
Account 215 - Uniforms Totals									Invoice Transactions 1	\$290.80
Account 250 - Marketing Materials										
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
Account 250 - Marketing Materials Totals									Invoice Transactions 2	\$392.00



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Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
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
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 6	\$5,569.50
Account 299 - Other Contractual Services										
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
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$4,543.25
Account 314 - Janitorial Supplies										
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 Center	Edit		04/10/2023	05/03/2023	04/30/2023			56.87
1983 - State Chemical Solutions	902856730	Floor Cleaner, Freshener	Edit		04/06/2023	05/03/2023	04/30/2023			1,074.15
Account 314 - Janitorial Supplies Totals									Invoice Transactions 4	\$2,142.98
Account 317 - Office Supplies										
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		04/13/2023	05/03/2023	04/30/2023			9.97
Account 317 - Office Supplies Totals									Invoice Transactions 3	\$235.13



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Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
4896 - BWM Global	39981	jackets,polo shirts	Edit		04/11/2023	05/03/2023	04/30/2023			68.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	1	\$68.00
Cost Center 02 - Operations Totals								Invoice Transactions	20	\$13,241.66
Department 13 - Recreation Totals								Invoice Transactions	20	\$13,241.66
Fund 26 - Athletic and Event Center Totals								Invoice Transactions	20	\$13,241.66
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 386 - Youth Programs										
6765 - Recreation Supply Co Inc	494404	aqua disk	Edit		04/20/2023	05/03/2023	04/30/2023			97.23
Account 386 - Youth Programs Totals								Invoice Transactions	1	\$97.23
Cost Center 12 - Recreation Programs Totals								Invoice Transactions	1	\$97.23
Department 13 - Recreation Totals								Invoice Transactions	1	\$97.23
Fund 28 - Aquatic Center Totals								Invoice Transactions	1	\$97.23
Fund 53 - Downtown - TIF 2										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
4459 - Geocon Professional Services LLC	202304114	21.g0908 Aquatic Center - Professional Services	Edit		04/13/2023	05/03/2023	04/30/2023			2,209.00
Account 406 - Buildings & Systems Totals								Invoice Transactions	1	\$2,209.00
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions	1	\$2,209.00
Department 13 - Recreation Totals								Invoice Transactions	1	\$2,209.00
Fund 53 - Downtown - TIF 2 Totals								Invoice Transactions	1	\$2,209.00
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
4614 - Allegra Print & Imaging	18350	Water Leak Postcards	Edit		04/21/2023	05/03/2023	04/30/2023			1,817.00
Account 317 - Office Supplies Totals								Invoice Transactions	1	\$1,817.00
Cost Center 01 - Administration Totals								Invoice Transactions	1	\$1,817.00
Department 06 - Finance Totals								Invoice Transactions	1	\$1,817.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
1803 - Illinois Section American Water Works Association	200080391	Plant maintenance tech conf May 18 23 J. Michalec	Edit		04/14/2023	05/03/2023	04/30/2023			97.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$97.00
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201007570	Apr 11 23 uniforms	Edit		04/11/2023	05/03/2023	04/30/2023			162.38
6052 - Unifirst Corporation	1201008676	Apr 18 23 uniforms	Edit		04/18/2023	05/03/2023	04/30/2023			162.38
Account 215 - Uniforms Totals									Invoice Transactions 2	\$324.76
Account 265 - Maint. of Mobile Equipment										
5429 - NAPA Auto Parts	1236.071801	purge valve,side silico	Edit		04/05/2023	05/03/2023	04/30/2023			89.68
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$89.68
Account 266 - Maintenance Equipment										
3125 - Ferguson Waterworks	0452518.1	copper,valves	Edit		04/17/2023	05/03/2023	04/30/2023			1,845.37
6475 - Regal Systems Inc/Chlorinators	144889	Chlorinator Repairs	Edit		04/10/2023	05/03/2023	04/30/2023			1,856.35
Account 266 - Maintenance Equipment Totals									Invoice Transactions 2	\$3,701.72
Account 299 - Other Contractual Services										
1991 - ME Simpson Co Inc	40285	Water Loss Control Program - audit,project plan,final report	Edit		04/14/2023	05/03/2023	04/30/2023			7,000.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$7,000.00
Account 324 - Restoration										
5181 - Black Dirt Inc	4606	Pulverized Dirt	Edit		04/04/2023	05/03/2023	04/30/2023			470.00
5501 - Buikema's Ace Hardware - WESTLAKE	13004860	screws	Edit		04/13/2023	05/03/2023	04/30/2023			18.49
3140 - Menards-Crest Hill	51653	greentreated	Edit		04/13/2023	05/03/2023	04/30/2023			26.56
Account 324 - Restoration Totals									Invoice Transactions 3	\$515.05
Account 354 - Water Meters										
5040 - Core and Main LP	s657878	credit	Edit		04/11/2023	05/03/2023	04/30/2023			(50,960.00)
5040 - Core and Main LP	s543913	Water Meters	Edit		03/22/2023	05/03/2023	04/30/2023			72,470.00
Account 354 - Water Meters Totals									Invoice Transactions 2	\$21,510.00
Account 399 - Operating/Other Supplies										
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
3758 - Cornerstone Services Inc	24844	blue,green flags	Edit		03/28/2023	05/03/2023	04/30/2023			893.75
3140 - Menards-Crest Hill	51854	misc supplies	Edit		04/18/2023	05/03/2023	04/30/2023			169.98
5805 - Midwest Salt LLC	p467806	IX Plant Salt 1204 Remington Boulevard	Edit		04/11/2023	05/03/2023	04/30/2023			2,772.60



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/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 - Operating/Other Supplies Totals							Invoice Transactions 8			\$9,948.71
Cost Center 22 - Water Distribution Totals							Invoice 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
Account 215 - Uniforms Totals							Invoice Transactions 2			\$133.90
Account 265 - Maint. of Mobile Equipment										
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. of Mobile Equipment Totals							Invoice Transactions 1			\$152.46
Account 299 - Other Contractual 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 Contractual Services Totals							Invoice Transactions 1			\$4,489.83
Account 317 - Office Supplies										
2407 - Warehouse Direct	5472493.0	index tabs,paper,pens,clamps	Edit		04/11/2023	05/03/2023	04/30/2023			82.56
Account 317 - Office Supplies Totals							Invoice Transactions 1			\$82.56
Account 399 - Operating/Other Supplies										
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 - Bulkema'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 Wastewater - Janitorial Supplies	Edit		03/31/2023	05/03/2023	04/30/2023			86.47
6727 - USA Blue Book/HD Supply Inc	314719	misc supplies	Edit		03/29/2023	05/03/2023	04/30/2023			884.44
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 7			\$1,782.04
Cost Center 23 - Sewage Treatment Totals							Invoice Transactions 12			\$6,640.79
Cost Center 24 - Utilities Maintenance										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201007570	Apr 11 23 uniforms	Edit		04/11/2023	05/03/2023	04/30/2023			48.08



May 3rd 2023 Schedule of Bills

Invoice Due Date Range 05/03/23 - 05/03/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Utilities Maintenance										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1201008676	Apr 18 23 uniforms	Edit		04/18/2023	05/03/2023	04/30/2023			48.08
					Account 215 - Uniforms Totals			Invoice Transactions 2		\$96.16
Account 265 - Maint. of Mobile Equipment										
1496 - Interstate Battery of Southwest Chicago	50917514	Batteries for vehicles	Edit		04/12/2023	05/03/2023	04/30/2023			120.95
1496 - Interstate Battery of Southwest Chicago	50917515	Batteries for vehicles - PW	Edit		04/12/2023	05/03/2023	04/30/2023			142.95
848 - Jims Truck Inspection	195840	dual wheel axle truck inspection - Truck 25	Edit		02/09/2023	05/03/2023	04/30/2023			56.00
5429 - NAPA Auto Parts	1236.072380	v-ribbed belt	Edit		04/10/2023	05/03/2023	04/30/2023			46.74
					Account 265 - Maint. of Mobile Equipment Totals			Invoice Transactions 4		\$366.64
Account 266 - Maintenance 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 parts	Edit		04/13/2023	05/03/2023	04/30/2023			668.40
5429 - NAPA Auto Parts	1236.071836	Fuel filters	Edit		04/05/2023	05/03/2023	04/30/2023			81.06
2793 - Poms Tire Service Inc	2120007547	Tire repair and replacements	Edit		04/12/2023	05/03/2023	04/30/2023			817.88
3139 - S & J Door Inc	14886	Replacement doors for Target Lift Station	Edit		03/31/2023	05/03/2023	04/30/2023			1,885.00
6727 - USA Blue Book/HD Supply Inc	318659	Tripod Winch for Confined Space Entry	Edit		04/03/2023	05/03/2023	04/30/2023			2,898.65
					Account 266 - Maintenance Equipment Totals			Invoice Transactions 7		\$6,486.16
Account 317 - Office Supplies										
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 tabs,paper,pens,clamps	Edit		04/11/2023	05/03/2023	04/30/2023			20.33
					Account 317 - Office Supplies Totals			Invoice Transactions 4		\$601.85
Account 322 - Hand Tools										
3140 - Menards-Crest Hill	51547	level,tape,utility knife,primer	Edit		04/11/2023	05/03/2023	04/30/2023			114.47
					Account 322 - Hand Tools Totals			Invoice Transactions 1		\$114.47
Account 399 - Operating/Other Supplies										
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



May 3rd 2023 Schedule of Bills

Invoice Due Date Range 05/03/23 - 05/03/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Utilities Maintenance										
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 - Operating/Other Supplies Totals								Invoice Transactions	3	\$250.78
Cost Center 24 - Utilities Maintenance Totals								Invoice Transactions	21	\$7,916.06
Department 08 - Public Works Totals								Invoice Transactions	53	\$57,743.77
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions	54	\$59,560.77
Grand Totals								Invoice Transactions	316	\$602,369.01

* = Prior Fiscal Year Activity