

**Village of Romeoville  
Schedule of Bills  
April 20th 2022 Board Meeting**

**C**

**PACKET TOTAL: \$517,569.33**

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 \_\_\_\_\_, 2022.

Village of Romeoville  
 Schedule of Bills  
 April 20th 2022 Board Meeting  
 Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	\$ 31,224.72
Clerk's Office	\$ 102.74
General Village Board	\$ 90.19
Finance	\$ 1,271.02
CSD	\$ 2,214.17
Public Works	\$ 141,418.72
Fire	\$ 38,387.38
Police	\$ 87,990.69
REMA	\$ 917.90
Police & Fire Commission	\$ 1,831.00
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*	
<b>Total General Fund</b>	<b>\$ <u>305,448.53</u></b>
<b>Motor Fuel Tax Funds</b>	
Motor Fuel Tax - Fund 20	\$ 7,614.30
Local Motor Fuel Tax - Fund 21	
<b>Total Motor Fuel Tax Funds</b>	<b>\$ <u>7,614.30</u></b>
<b>Recreation Funds</b>	
Recreation Fund - Fund 22	\$ 50,232.34
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 5,931.91
<b>Total Recreation Funds</b>	<b>\$ <u>56,164.25</u></b>
<b>Debt Service Fund - Fund 39</b>	
<b>Bond Project Funds</b>	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	\$ 1,195.60

2004 Bonds - Fund 63

**Total Bond Projects**

**\$ 1,195.60**

**TIF Project Funds**

Downtown TIF - Fund 53

\$ 825.00

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

**Total TIF Projects**

**\$ 825.00**

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

**Water and Sewer - Fund 60**

Finance

\$ 12.77

Public Works

\$ 146,308.88

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** **\$ 146,321.65**

**Pension Funds**

Police Pension - Fund 70  
Fire Pension - Fund 71

**Total Pension Funds** **\$ -**

**Total Expenditures** **\$ 517,569.33**

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



# April 20th 2022 Schedule of Bills

Invoice Date Range 04/20/22 - 04/20/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 01 - General Corporate Fund</b>											
<b>Department 02 - Administration</b>											
<b>Cost Center 01 - Administration</b>											
<b>Account 211 - Legal Services</b>											
2710 - Mahoney, Silverman and Cross LLC	59051	Professional Services through 03/31/22	Edit		04/20/2022	04/20/2022	04/20/2022			146.25	
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	143878	Professional Services - General Matters stmt 143878 03/31/22	Edit		04/20/2022	04/20/2022	04/20/2022			611.00	
								<b>Account 211 - Legal Services Totals</b>		<b>Invoice Transactions 2</b>	<b>\$757.25</b>
<b>Account 299 - Other Contractual Services</b>											
3735 - Brent Hassert Consulting	Apr 2022	Lobbying-Consulting Services Mar 2022 RES21-3148	Edit		04/20/2022	04/20/2022	04/20/2022			3,500.00	
2475 - T Engineering Service Ltd	3789	Appraisal Report - 5 East Romeo Road	Edit		04/20/2022	04/20/2022	04/20/2022			1,500.00	
2475 - T Engineering Service Ltd	3790	Appraisal Report - Institute for Community Property	Edit		04/20/2022	04/20/2022	04/20/2022			1,500.00	
								<b>Account 299 - Other Contractual Services Totals</b>		<b>Invoice Transactions 3</b>	<b>\$6,500.00</b>
<b>Account 317 - Office Supplies</b>											
2407 - Warehouse Direct	5206484.0	stapler	Edit		04/20/2022	04/20/2022	04/20/2022			20.88	
2407 - Warehouse Direct	5207530.0	tape,toner,index labels	Edit		04/20/2022	04/20/2022	04/20/2022			90.19	
								<b>Account 317 - Office Supplies Totals</b>		<b>Invoice Transactions 2</b>	<b>\$111.07</b>
								<b>Cost Center 01 - Administration Totals</b>		<b>Invoice Transactions 7</b>	<b>\$7,368.32</b>
<b>Cost Center 07 - Personnel</b>											
<b>Account 203 - Physical Exams</b>											
2187 - Edward Occupational Health	00150316.00	Pre-employment physicals and drug screens	Edit		04/20/2022	04/20/2022	04/20/2022			748.00	
5484 - Kevin W Shaughnessy	Mar 28 22	Pre-employment polygraph testing	Edit		04/20/2022	04/20/2022	04/20/2022			230.00	
								<b>Account 203 - Physical Exams Totals</b>		<b>Invoice Transactions 2</b>	<b>\$978.00</b>
<b>Account 213 - Health/Wellness Program</b>											
3088 - Bambini Group Fat Rickys	Mar 09 22 bill	Employee appreciation day lunch - Fire	Edit		04/20/2022	04/20/2022	04/20/2022			122.90	
								<b>Account 213 - Health/Wellness Program Totals</b>		<b>Invoice Transactions 1</b>	<b>\$122.90</b>
<b>Account 299 - Other Contractual Services</b>											
1405 - Will County Governmental League	2022.1158	2nd quarter EAP fee	Edit		04/20/2022	04/20/2022	04/20/2022			2,268.00	
								<b>Account 299 - Other Contractual Services Totals</b>		<b>Invoice Transactions 1</b>	<b>\$2,268.00</b>
<b>Account 317 - Office Supplies</b>											
2407 - Warehouse Direct	5206291.0	Misc Office Supplies	Edit		04/20/2022	04/20/2022	04/20/2022			8.74	
								<b>Account 317 - Office Supplies Totals</b>		<b>Invoice Transactions 1</b>	<b>\$8.74</b>
								<b>Cost Center 07 - Personnel Totals</b>		<b>Invoice Transactions 5</b>	<b>\$3,377.64</b>



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<b>Fund 01 - General Corporate Fund</b>											
<b>Department 02 - Administration</b>											
<b>Cost Center 50 - Information Services</b>											
<b>Account 299 - Other Contractual Services</b>											
466 - CDW Government Inc	t667626	Rec & RAEC Meraki wireless licensing	Edit		04/20/2022	04/20/2022	04/20/2022			2,025.73	
466 - CDW Government Inc	v136133	Adobe Acrobat Pro	Edit		04/20/2022	04/20/2022	04/20/2022			797.92	
4796 - CoStar Realty Information Inc	115911834.1	Software Com Dev Apr 2022	Edit		04/20/2022	04/20/2022	04/20/2022			1,101.60	
5810 - Flow Municipal Service Provider - Ottawa remit to	1731	Annual License Renewal	Edit		04/20/2022	04/20/2022	04/20/2022			2,900.00	
5686 - Kronos SaaS Inc	11898616	Time Management System Mar22	Edit		04/20/2022	04/20/2022	04/20/2022			2,430.93	
									<b>Account 299 - Other Contractual Services Totals</b>	<b>Invoice Transactions 5</b>	<b>\$9,256.18</b>
<b>Account 313 - Computer Supplies</b>											
6449 - Heartland Business Systems LLC	508965.h	Safe ID/mini - two factor authentication	Edit		04/20/2022	04/20/2022	04/20/2022			2,919.00	
									<b>Account 313 - Computer Supplies Totals</b>	<b>Invoice Transactions 1</b>	<b>\$2,919.00</b>
<b>Account 402 - Non-Capital Outlay</b>											
466 - CDW Government Inc	t980031	Server Room UPS	Edit		04/20/2022	04/20/2022	04/20/2022			6,946.58	
6435 - SHI International Corp	b15022379	Replacement Computer for IT	Edit		04/20/2022	04/20/2022	04/20/2022			1,357.00	
									<b>Account 402 - Non-Capital Outlay Totals</b>	<b>Invoice Transactions 2</b>	<b>\$8,303.58</b>
									<b>Cost Center 50 - Information Services Totals</b>	<b>Invoice Transactions 8</b>	<b>\$20,478.76</b>
									<b>Department 02 - Administration Totals</b>	<b>Invoice Transactions 20</b>	<b>\$31,224.72</b>
<b>Department 03 - Clerk's Office</b>											
<b>Cost Center 01 - Administration</b>											
<b>Account 201 - Legal Notices</b>											
4683 - Shaw Suburban Media Group	10084925.Mar22	Public Notices	Edit		04/20/2022	04/20/2022	04/20/2022			60.74	
1298 - Will County Recorder	40620138	Recording Fees	Edit		04/20/2022	04/20/2022	04/20/2022			42.00	
									<b>Account 201 - Legal Notices Totals</b>	<b>Invoice Transactions 2</b>	<b>\$102.74</b>
									<b>Cost Center 01 - Administration Totals</b>	<b>Invoice Transactions 2</b>	<b>\$102.74</b>
									<b>Department 03 - Clerk's Office Totals</b>	<b>Invoice Transactions 2</b>	<b>\$102.74</b>
<b>Department 04 - General Village Board</b>											
<b>Cost Center 01 - Administration</b>											
<b>Account 317 - Office Supplies</b>											
2407 - Warehouse Direct	5207530.0	tape,toner,index labels	Edit		04/20/2022	04/20/2022	04/20/2022			90.19	
									<b>Account 317 - Office Supplies Totals</b>	<b>Invoice Transactions 1</b>	<b>\$90.19</b>
									<b>Cost Center 01 - Administration Totals</b>	<b>Invoice Transactions 1</b>	<b>\$90.19</b>
									<b>Department 04 - General Village Board Totals</b>	<b>Invoice Transactions 1</b>	<b>\$90.19</b>



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<b>Fund 01 - General Corporate Fund</b>										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	5207530.0	tape,toner,index labels	Edit		04/20/2022	04/20/2022	04/20/2022			129.89
								Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$129.89</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$129.89</u>
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - Federal Express Corporation	7.715.74041	express mailings acct 1722.3151.9	Edit		04/20/2022	04/20/2022	04/20/2022			30.71
								Account 205 - Postage Totals	Invoice Transactions 1	<u>\$30.71</u>
Account 299 - Other Contractual Services										
896 - Knight Security Alarms Inc	244674	Monthly alarm fee Apr 2022	Edit		04/20/2022	04/20/2022	04/20/2022			110.00
1129 - Pitney Bowes	3105446753.Ap r22	postage machine lease Mar 30-Jun 29 2022	Edit		04/20/2022	04/20/2022	04/20/2022			911.91
								Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$1,021.91</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	5206291.0	Misc Office Supplies	Edit		04/20/2022	04/20/2022	04/20/2022			68.38
2407 - Warehouse Direct	5207530.0	tape,toner,index labels	Edit		04/20/2022	04/20/2022	04/20/2022			20.13
								Account 317 - Office Supplies Totals	Invoice Transactions 2	<u>\$88.51</u>
								Cost Center 05 - Support Services Totals	Invoice Transactions 5	<u>\$1,141.13</u>
								Department 06 - Finance Totals	Invoice Transactions 6	<u>\$1,271.02</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
4683 - Shaw Suburban Media Group	10084925.Mar2 2	Public Notices	Edit		04/20/2022	04/20/2022	04/20/2022			1,596.68
								Account 201 - Legal Notices Totals	Invoice Transactions 1	<u>\$1,596.68</u>
Account 303 - Publications										
5980 - France Media Publications Inc	2022.46908	EDC Directory Listing w/Logo - Heartland Real Estate	Edit		04/20/2022	04/20/2022	04/20/2022			350.00
								Account 303 - Publications Totals	Invoice Transactions 1	<u>\$350.00</u>
Account 317 - Office Supplies										
5975 - Garvey's Office Products	pinv2241162	Misc Office Supplies	Edit		04/20/2022	04/20/2022	04/20/2022			247.49
								Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$247.49</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 3	<u>\$2,194.17</u>



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<b>Fund 01 - General Corporate Fund</b>											
Department 07 - CSD											
Cost Center 13 - Inspectional Services											
Account 299 - Other Contractual Services											
4899 - Express Car Wash/Romeoville Express/Lenny	2998	car washes - ComDev Mar 2022	Edit		04/20/2022	04/20/2022	04/20/2022			20.00	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	\$20.00
								Cost Center 13 - Inspectional Services Totals		Invoice Transactions 1	\$20.00
								Department 07 - CSD Totals		Invoice Transactions 4	\$2,214.17
Department 08 - Public Works											
Cost Center 08 - Buildings & Grounds											
Account 215 - Uniforms											
6052 - Unifirst Corporation	062.0497060	Mar 29 22 uniforms	Edit		04/20/2022	04/20/2022	04/20/2022			38.77	
6052 - Unifirst Corporation	062.0498182	Apr 05 22 uniforms	Edit		04/20/2022	04/20/2022	04/20/2022			38.77	
6052 - Unifirst Corporation	062.0491567	Feb 22 22 uniforms	Edit		04/20/2022	04/20/2022	04/20/2022			38.77	
								Account 215 - Uniforms Totals		Invoice Transactions 3	\$116.31
Account 222 - Heating & A/C Maint Serv.											
1434 - Southwest Town Mechanical - Roselle Remit	si2069997	Condenser coil for 60 ton rtu-55 Phelps roof top unit	Edit		04/20/2022	04/20/2022	04/20/2022			4,950.00	
								Account 222 - Heating & A/C Maint Serv. Totals		Invoice Transactions 1	\$4,950.00
Account 277 - Building Maintenance Serv.											
5501 - Buikema's Ace Hardware - WESTLAKE	13004068	hose,bulk fasteners	Edit		04/20/2022	04/20/2022	04/20/2022			26.13	
5501 - Buikema's Ace Hardware - WESTLAKE	13004065	drill bits	Edit		04/20/2022	04/20/2022	04/20/2022			22.98	
4393 - City Electric Supply-Wilbraham address	rom.061882	hole seal	Edit		04/20/2022	04/20/2022	04/20/2022			7.04	
427 - Crescent Electric Company	s510095817.001	Electric wiring and fittings for new water garage	Edit		04/20/2022	04/20/2022	04/20/2022			1,276.85	
427 - Crescent Electric Company	s510171027.001	Electrical Supplies	Edit		04/20/2022	04/20/2022	04/20/2022			129.30	
427 - Crescent Electric Company	s510171097.001	credit	Edit		04/20/2022	04/20/2022	04/20/2022			(73.06)	
427 - Crescent Electric Company	s510142876.001	mini circuit breakers	Edit		04/20/2022	04/20/2022	04/20/2022			73.06	
3140 - Menards-Crest Hill	34988	mic supplies	Edit		04/20/2022	04/20/2022	04/20/2022			68.26	
3139 - S & J Door Inc	14036	Door cables for overhead doors - FD	Edit		04/20/2022	04/20/2022	04/20/2022			1,143.00	
3139 - S & J Door Inc	14032	liftmaster remotes	Edit		04/20/2022	04/20/2022	04/20/2022			160.00	
								Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 10	\$2,833.56
Account 314 - Janitorial Supplies											
575 - First Ayd Corporation	psi518325	Janitorial Supplies	Edit		04/20/2022	04/20/2022	04/20/2022			210.07	



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<b>Fund 01 - General Corporate Fund</b>											
<b>Department 08 - Public Works</b>											
<b>Cost Center 08 - Buildings &amp; Grounds</b>											
<b>Account 314 - Janitorial Supplies</b>											
575 - First Ayd Corporation	119.03.2022	Janitorial Supplies	Edit		04/20/2022	04/20/2022	04/20/2022			2,647.65	
								<b>Account 314 - Janitorial Supplies Totals</b>		<b>Invoice Transactions 2</b>	<b>\$2,857.72</b>
<b>Account 322 - Hand Tools</b>											
427 - Crescent Electric Company	s510087163.00	impact hole saw	Edit		04/20/2022	04/20/2022	04/20/2022			38.80	
	3										
427 - Crescent Electric Company	s510087163.00	impact hole saw	Edit		04/20/2022	04/20/2022	04/20/2022			82.40	
	4										
								<b>Account 322 - Hand Tools Totals</b>		<b>Invoice Transactions 2</b>	<b>\$121.20</b>
<b>Account 399 - Operating/Other Supplies</b>											
5965 - Airgas USA LLC	9987003500	Cylinder lease renewal	Edit		04/20/2022	04/20/2022	04/20/2022			81.31	
		- PW									
6339 - Thompson Safety	chi000004368	safety works - first aid	Edit		04/20/2022	04/20/2022	04/20/2022			79.99	
		cabinets									
								<b>Account 399 - Operating/Other Supplies Totals</b>		<b>Invoice Transactions 2</b>	<b>\$161.30</b>
								<b>Cust Center 08 - Buildings &amp; Grounds Totals</b>		<b>Invoice Transactions 20</b>	<b>\$11,040.09</b>
<b>Cost Center 14 - Motor Pool</b>											
<b>Account 215 - Uniforms</b>											
6052 - Unifirst Corporation	062.0497060	Mar 29 22 uniforms	Edit		04/20/2022	04/20/2022	04/20/2022			22.03	
6052 - Unifirst Corporation	062.0498182	Apr 05 22 uniforms	Edit		04/20/2022	04/20/2022	04/20/2022			17.09	
6052 - Unifirst Corporation	062.0491567	Feb 22 22 uniforms	Edit		04/20/2022	04/20/2022	04/20/2022			22.03	
								<b>Account 215 - Uniforms Totals</b>		<b>Invoice Transactions 3</b>	<b>\$61.15</b>
<b>Account 265 - Maint. of Mobile Equipment</b>											
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.871021	Wiper blades	Edit		04/20/2022	04/20/2022	04/20/2022			37.50	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.870377	oil filters	Edit		04/20/2022	04/20/2022	04/20/2022			46.08	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.873114	fuse	Edit		04/20/2022	04/20/2022	04/20/2022			6.48	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.870257	mixer tips tape	Edit		04/20/2022	04/20/2022	04/20/2022			48.72	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.870450	credit	Edit		04/20/2022	04/20/2022	04/20/2022			(48.72)	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.872373	Wiper blades	Edit		04/20/2022	04/20/2022	04/20/2022			194.20	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.872687	mini bulbs,oil filters	Edit		04/20/2022	04/20/2022	04/20/2022			94.38	
3103 - Advantage Chevrolet of Bolingbrook	30581	cap	Edit		04/20/2022	04/20/2022	04/20/2022			8.16	
3103 - Advantage Chevrolet of Bolingbrook	30580	sensor	Edit		04/20/2022	04/20/2022	04/20/2022			60.58	
3103 - Advantage Chevrolet of Bolingbrook	30649	credit	Edit		04/20/2022	04/20/2022	04/20/2022			(50.00)	



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<b>Fund 01 - General Corporate Fund</b>											
Department <b>08 - Public Works</b>											
Cost Center <b>14 - Motor Pool</b>											
Account <b>265 - Maint. of Mobile Equipment</b>											
3103 - Advantage Chevrolet of Bolingbrook	30623	Wheel	Edit		04/20/2022	04/20/2022	04/20/2022			293.59	
3103 - Advantage Chevrolet of Bolingbrook	92416	Repairs to Police Dept. Vehicle 9	Edit		04/20/2022	04/20/2022	04/20/2022			1,927.34	
3103 - Advantage Chevrolet of Bolingbrook	30773	cap	Edit		04/20/2022	04/20/2022	04/20/2022			6.11	
1496 - Interstate Battery of Southwest Chicago	50912928	Batteries for vehicles	Edit		04/20/2022	04/20/2022	04/20/2022			136.95	
1496 - Interstate Battery of Southwest Chicago	50912390	Batteries for vehicles	Edit		04/20/2022	04/20/2022	04/20/2022			136.95	
1496 - Interstate Battery of Southwest Chicago	50913097	Batteries for vehicles	Edit		04/20/2022	04/20/2022	04/20/2022			136.95	
5170 - JX Truck Center Enterprises - Bolingbrook	2238182s	Repairs to Truck #81 2019 Peterbilt	Edit		04/20/2022	04/20/2022	04/20/2022			1,597.92	
6108 - Lawson Products Inc/Kent automotive	9309364019	Nuts,bolts,etc	Edit		04/20/2022	04/20/2022	04/20/2022			607.95	
6108 - Lawson Products Inc/Kent automotive	9309388012	alloy chain	Edit		04/20/2022	04/20/2022	04/20/2022			363.97	
6108 - Lawson Products Inc/Kent automotive	9309369562	nylon insul quick slide	Edit		04/20/2022	04/20/2022	04/20/2022			14.48	
6108 - Lawson Products Inc/Kent automotive	9309416307	Nuts, bolts etc	Edit		04/20/2022	04/20/2022	04/20/2022			196.33	
5429 - NAPA Auto Parts	1236.026719	credit	Edit		04/20/2022	04/20/2022	04/20/2022			(27.14)	
5429 - NAPA Auto Parts	1236.026033	motor oil 5w30	Edit		04/20/2022	04/20/2022	04/20/2022			284.64	
5429 - NAPA Auto Parts	1236.026753	oil filter	Edit		04/20/2022	04/20/2022	04/20/2022			12.84	
5429 - NAPA Auto Parts	1236.025742	Misc vehicle repair parts	Edit		04/20/2022	04/20/2022	04/20/2022			884.02	
5429 - NAPA Auto Parts	1236.025422	synow20,5w30 oil	Edit		04/20/2022	04/20/2022	04/20/2022			426.96	
1232 - Rod Baker Ford	207742	trailer kit	Edit		04/20/2022	04/20/2022	04/20/2022			84.70	
1232 - Rod Baker Ford	10389	Misc vehicle repair parts	Edit		04/20/2022	04/20/2022	04/20/2022			260.70	
1232 - Rod Baker Ford	10434	shield,bushing kit	Edit		04/20/2022	04/20/2022	04/20/2022			467.67	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 29	<b>\$8,210.31</b>
Account <b>308 - Gasoline/Oil</b>											
939 - Heritage FS Inc	37007163	Fuel/Oil February 2022	Edit		04/20/2022	04/20/2022	04/20/2022			4,676.91	
939 - Heritage FS Inc	37007222	Fuel/Oil February 2022	Edit		04/20/2022	04/20/2022	04/20/2022			6,994.64	
939 - Heritage FS Inc	37007262	Fuel/Oil February 2022	Edit		04/20/2022	04/20/2022	04/20/2022			6,514.50	
939 - Heritage FS Inc	37007302	Fuel/Oil February 2022	Edit		04/20/2022	04/20/2022	04/20/2022			762.30	
939 - Heritage FS Inc	37007164	Fuel/Oil February 2022	Edit		04/20/2022	04/20/2022	04/20/2022			2,487.51	
939 - Heritage FS Inc	37007165	Fuel/Oil February 2022	Edit		04/20/2022	04/20/2022	04/20/2022			730.00	
939 - Heritage FS Inc	37007223	Fuel/Oil February 2022	Edit		04/20/2022	04/20/2022	04/20/2022			3,866.57	



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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
<b>Fund 01 - General Corporate Fund</b>										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37007263	Fuel/Oil February 2022	Edit		04/20/2022	04/20/2022	04/20/2022			7,568.50
							Account 308 - Gasoline/Oil Totals		Invoice Transactions 8	<u>\$33,600.93</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	5207864.1	toner	Edit		04/20/2022	04/20/2022	04/20/2022			383.50
2407 - Warehouse Direct	5207864.0	Misc office supplies	Edit		04/20/2022	04/20/2022	04/20/2022			209.34
							Account 317 - Office Supplies Totals		Invoice Transactions 2	<u>\$592.84</u>
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9987003500	Cylinder lease renewal - PW	Edit		04/20/2022	04/20/2022	04/20/2022			81.31
575 - First Ayd Corporation	119.03.2022	Janitorial Supplies	Edit		04/20/2022	04/20/2022	04/20/2022			538.22
5429 - NAPA Auto Parts	1236.025104	slip joint pliers	Edit		04/20/2022	04/20/2022	04/20/2022			72.33
6339 - Thompson Safety	chi000004368	safety works - first aid cabinets	Edit		04/20/2022	04/20/2022	04/20/2022			79.99
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 4	<u>\$771.85</u>
							Cost Center 14 - Motor Pool Totals		Invoice Transactions 46	<u>\$43,237.08</u>
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0497060	Mar 29 22 uniforms	Edit		04/20/2022	04/20/2022	04/20/2022			84.70
6052 - Unifirst Corporation	062.0498182	Apr 05 22 uniforms	Edit		04/20/2022	04/20/2022	04/20/2022			84.70
6052 - Unifirst Corporation	062.0491567	Feb 22 22 uniforms	Edit		04/20/2022	04/20/2022	04/20/2022			84.70
							Account 215 - Uniforms Totals		Invoice Transactions 3	<u>\$254.10</u>
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.871297	air	Edit		04/20/2022	04/20/2022	04/20/2022			73.46
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.870256	spark plug	Edit		04/20/2022	04/20/2022	04/20/2022			3.14
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.872385	spark plug	Edit		04/20/2022	04/20/2022	04/20/2022			2.96
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.873255	trailer adapter	Edit		04/20/2022	04/20/2022	04/20/2022			26.58
5538 - Alta Enterprises LLC	sp4.46760	Parts for IR DD70 Roller Compactor	Edit		04/20/2022	04/20/2022	04/20/2022			1,412.45
1810 - Bauer Built Incorporated	200159224	Tires for vehicles	Edit		04/20/2022	04/20/2022	04/20/2022			545.64
327 - Casey Equipment Company	p02785	misc filters	Edit		04/20/2022	04/20/2022	04/20/2022			347.62
1496 - Interstate Battery of Southwest Chicago	50912928	Batteries for vehicles	Edit		04/20/2022	04/20/2022	04/20/2022			110.95
1496 - Interstate Battery of Southwest Chicago	50912929	Battery for vehicle	Edit		04/20/2022	04/20/2022	04/20/2022			124.95
5917 - Kaman Fluid Power	l28474.001	hose assembly	Edit		04/20/2022	04/20/2022	04/20/2022			168.88



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<b>Fund 01 - General Corporate Fund</b>											
Department 08 - Public Works											
Cost Center 15 - Street & Sanitation											
Account 266 - Maintenance Equipment											
699 - McCann Industries Inc	p40675	Position lamp	Edit		04/20/2022	04/20/2022	04/20/2022			180.56	
699 - McCann Industries Inc	p40980	Cooler oil	Edit		04/20/2022	04/20/2022	04/20/2022			606.00	
699 - McCann Industries Inc	p41050	screw,gasket,adhesive	Edit		04/20/2022	04/20/2022	04/20/2022			40.84	
1018 - Monroe Truck Equipment Inc	336262	in-line valve	Edit		04/20/2022	04/20/2022	04/20/2022			77.52	
5429 - NAPA Auto Parts	1236.027137	oil filters	Edit		04/20/2022	04/20/2022	04/20/2022			75.02	
5429 - NAPA Auto Parts	1236.026898	oil filter	Edit		04/20/2022	04/20/2022	04/20/2022			12.50	
5429 - NAPA Auto Parts	1236.026625	air filters	Edit		04/20/2022	04/20/2022	04/20/2022			51.88	
5429 - NAPA Auto Parts	1236.026622	Fuel filters	Edit		04/20/2022	04/20/2022	04/20/2022			34.05	
5429 - NAPA Auto Parts	1236.028211	Repair Lift - Street Dept. Truck Rack	Edit		04/20/2022	04/20/2022	04/20/2022			1,180.56	
666 - Shorewood Home and Auto	03.296254	Chain Saw	Edit		04/20/2022	04/20/2022	04/20/2022			92.99	
666 - Shorewood Home and Auto	03.296243	Chain Saw	Edit		04/20/2022	04/20/2022	04/20/2022			97.71	
261 - Vermeer Illinois Inc	ph6057	Misc repair parts	Edit		04/20/2022	04/20/2022	04/20/2022			621.42	
261 - Vermeer Illinois Inc	ph6207	element-hyd fil	Edit		04/20/2022	04/20/2022	04/20/2022			383.96	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 23	<u>\$6,271.64</u>
Account 299 - Other Contractual Services											
4965 - Chicagoland Wholesale Mulch	11030	wood chips,logs	Edit		04/20/2022	04/20/2022	04/20/2022			420.00	
4965 - Chicagoland Wholesale Mulch	11044	wood chips,logs	Edit		04/20/2022	04/20/2022	04/20/2022			405.00	
875 - Meade Electric Company Inc	699682	Traffic Signal Maintenance	Edit		04/20/2022	04/20/2022	04/20/2022			1,540.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 3	<u>\$2,365.00</u>
Account 322 - Hand Tools											
5501 - Buikema's Ace Hardware - WESTLAKE	13004059	Socket sets	Edit		04/20/2022	04/20/2022	04/20/2022			53.98	
									Account 322 - Hand Tools Totals	Invoice Transactions 1	<u>\$53.98</u>
Account 324 - Restoration											
1667 - Conserv FS Inc	6410786	Grass seed, penn mulch, staples	Edit		04/20/2022	04/20/2022	04/20/2022			2,520.50	
									Account 324 - Restoration Totals	Invoice Transactions 1	<u>\$2,520.50</u>
Account 395 - Street Sign Materials											
438 - Traffic Control & Protection Inc	111125	Street Signs, Post Cones	Edit		04/20/2022	04/20/2022	04/20/2022			8,408.80	
438 - Traffic Control & Protection Inc	110894	Street Signs, Post Cones	Edit		04/20/2022	04/20/2022	04/20/2022			2,650.00	
438 - Traffic Control & Protection Inc	110702	Street Signs, Post Cones	Edit		04/20/2022	04/20/2022	04/20/2022			899.60	
438 - Traffic Control & Protection Inc	111175	Street Signs, Post Cones	Edit		04/20/2022	04/20/2022	04/20/2022			180.80	
									Account 395 - Street Sign Materials Totals	Invoice Transactions 4	<u>\$12,139.20</u>



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<b>Fund 01 - General Corporate Fund</b>											
Department 08 - Public Works											
Cost Center 15 - Street & Sanitation											
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	9987003500	Cylinder lease renewal - PW	Edit		04/20/2022	04/20/2022	04/20/2022			81.31	
278 - Boughton Materials Inc	277502	Gravel, Sand	Edit		04/20/2022	04/20/2022	04/20/2022			643.50	
5501 - Buikema's Ace Hardware - WESTLAKE	13004054	bulk propane	Edit		04/20/2022	04/20/2022	04/20/2022			99.90	
5501 - Buikema's Ace Hardware - WESTLAKE	13004056	credit	Edit		04/20/2022	04/20/2022	04/20/2022			(22.41)	
5501 - Buikema's Ace Hardware - WESTLAKE	13004048	hose,springclamps	Edit		04/20/2022	04/20/2022	04/20/2022			30.16	
5501 - Buikema's Ace Hardware - WESTLAKE	13004090	screws	Edit		04/20/2022	04/20/2022	04/20/2022			13.99	
5501 - Buikema's Ace Hardware - WESTLAKE	13004083	crown staples	Edit		04/20/2022	04/20/2022	04/20/2022			8.99	
5501 - Buikema's Ace Hardware - WESTLAKE	13004082	tent stake,square rafter	Edit		04/20/2022	04/20/2022	04/20/2022			32.05	
575 - First Ayd Corporation	119.03.2022	Janitorial Supplies	Edit		04/20/2022	04/20/2022	04/20/2022			980.72	
3140 - Menards-Crest Hill	34395	garden hose	Edit		04/20/2022	04/20/2022	04/20/2022			79.99	
3140 - Menards-Crest Hill	34828	sawhorse,misc supplies	Edit		04/20/2022	04/20/2022	04/20/2022			109.24	
3140 - Menards-Crest Hill	35173	misc supplies	Edit		04/20/2022	04/20/2022	04/20/2022			86.66	
3140 - Menards-Crest Hill	34778	Wood & parts for mailboxes	Edit		04/20/2022	04/20/2022	04/20/2022			1,242.13	
4683 - Shaw Suburban Media Group	10084925.Mar22	Public Notices	Edit		04/20/2022	04/20/2022	04/20/2022			224.30	
6339 - Thompson Safety	chi000004368	safety works - first aid cabinets	Edit		04/20/2022	04/20/2022	04/20/2022			159.98	
								<b>Account 399 - Operating/Other Supplies Totals</b>		<b>Invoice Transactions 15</b>	<b>\$3,770.51</b>
Account 408 - Furniture, Fixtures & Equipment											
6442 - TSI Traffic Control LLC	500419	Solar Tech Silent Messenger II Message Board	Edit		04/20/2022	04/20/2022	04/20/2022			22,816.00	
								<b>Account 408 - Furniture, Fixtures &amp; Equipment Totals</b>		<b>Invoice Transactions 1</b>	<b>\$22,816.00</b>
								<b>Cost Center 15 - Street &amp; Sanitation Totals</b>		<b>Invoice Transactions 51</b>	<b>\$50,190.93</b>
Cost Center 20 - Landscape & Grounds											
Account 215 - Uniforms											
6052 - Unifirst Corporation	062.0497060	Mar 29 22 uniforms	Edit		04/20/2022	04/20/2022	04/20/2022			81.56	
6052 - Unifirst Corporation	062.0498182	Apr 05 22 uniforms	Edit		04/20/2022	04/20/2022	04/20/2022			81.56	
6052 - Unifirst Corporation	062.0491567	Feb 22 22 uniforms	Edit		04/20/2022	04/20/2022	04/20/2022			82.10	
								<b>Account 215 - Uniforms Totals</b>		<b>Invoice Transactions 3</b>	<b>\$245.22</b>
Account 266 - Maintenance Equipment											
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.872631	bearing	Edit		04/20/2022	04/20/2022	04/20/2022			50.36	



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<b>Fund 01 - General Corporate Fund</b>											
Department 08 - Public Works											
Cost Center 20 - Landscape & Grounds											
Account 266 - Maintenance Equipment											
4793 - BI Rental Inc	115496.1	4 Ply Turf Tires	Edit		04/20/2022	04/20/2022	04/20/2022			1,196.00	
4793 - BI Rental Inc	115746.1	4ply turf tires	Edit		04/20/2022	04/20/2022	04/20/2022			744.00	
666 - Shorewood Home and Auto	01.296187	rotary switch	Edit		04/20/2022	04/20/2022	04/20/2022			43.82	
666 - Shorewood Home and Auto	01.297251	seals,bearings	Edit		04/20/2022	04/20/2022	04/20/2022			331.16	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 5	<u>\$2,365.34</u>
Account 299 - Other Contractual Services											
286 - J Hassert Landscaping	4727	Landscape Maintenance	Edit		04/20/2022	04/20/2022	04/20/2022			4,864.00	
286 - J Hassert Landscaping	4726	Landscape Maintenance	Edit		04/20/2022	04/20/2022	04/20/2022			4,988.00	
286 - J Hassert Landscaping	4725	Landscape Maintenance	Edit		04/20/2022	04/20/2022	04/20/2022			4,965.00	
286 - J Hassert Landscaping	4724	Landscape Maintenance	Edit		04/20/2022	04/20/2022	04/20/2022			4,814.00	
286 - J Hassert Landscaping	4723	Landscape Maintenance	Edit		04/20/2022	04/20/2022	04/20/2022			4,985.00	
1031 - V3 Construction Group LTD	3202	Native Area Management - Normantown ER21809.03	Edit		04/20/2022	04/20/2022	04/20/2022			5,500.00	
1031 - V3 Construction Group LTD	3201	Native Area Management - Lakewood Estates ER21801.01	Edit		04/20/2022	04/20/2022	04/20/2022			4,000.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 7	<u>\$34,116.00</u>
Account 317 - Office Supplies											
2407 - Warehouse Direct	5211053.0	dusters	Edit		04/20/2022	04/20/2022	04/20/2022			62.76	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$62.76</u>
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	9987003500	Cylinder lease renewal - PW	Edit		04/20/2022	04/20/2022	04/20/2022			81.31	
6339 - Thompson Safety	chi000004368	safety works - first aid cabinets	Edit		04/20/2022	04/20/2022	04/20/2022			79.99	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$161.30</u>
									Cost Center 20 - Landscape & Grounds Totals	Invoice Transactions 18	<u>\$36,950.62</u>
									Department 08 - Public Works Totals	Invoice Transactions 135	<u>\$141,418.72</u>



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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	
<b>Fund 01 - General Corporate Fund</b>											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
2835 - Fire Towing Inc	5482	6 Cars Staging-Employee Class (Training) FD	Edit		04/20/2022	04/20/2022	04/20/2022			600.00	
2835 - Fire Towing Inc	5483	3 Cars Staging-Employee Class (Training) FD	Edit		04/20/2022	04/20/2022	04/20/2022			300.00	
									<b>Account 202 - Training and Conferences Totals</b>	Invoice Transactions 2	<b>\$900.00</b>
Account 215 - Uniforms											
1765 - Spirit Products Incorporated	34036	Department Uniforms (FD)	Edit		04/20/2022	04/20/2022	04/20/2022			1,701.00	
1765 - Spirit Products Incorporated	34022	Department Uniforms (FD)	Edit		04/20/2022	04/20/2022	04/20/2022			102.00	
									<b>Account 215 - Uniforms Totals</b>	Invoice Transactions 2	<b>\$1,803.00</b>
Account 265 - Maint. of Mobile Equipment											
4659 - Emergency Vehicle Service	12656	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		04/20/2022	04/20/2022	04/20/2022			872.00	
4659 - Emergency Vehicle Service	12690	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		04/20/2022	04/20/2022	04/20/2022			2,346.79	
4659 - Emergency Vehicle Service	12691	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		04/20/2022	04/20/2022	04/20/2022			2,522.83	
4659 - Emergency Vehicle Service	12655	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		04/20/2022	04/20/2022	04/20/2022			4,927.38	
									<b>Account 265 - Maint. of Mobile Equipment Totals</b>	Invoice Transactions 4	<b>\$10,669.00</b>
Account 266 - Maintenance Equipment											
310 - Haiges Machinery Inc	it04154.in	Maintenance Equipment (FD) Station 2 (Unimac)	Edit		04/20/2022	04/20/2022	04/20/2022			910.45	
									<b>Account 266 - Maintenance Equipment Totals</b>	Invoice Transactions 1	<b>\$910.45</b>
Account 271 - Maint. Of Radio Equipment											
1175 - Communications Direct Inc	in169497	PIC-Power Products - Battery (FD)	Edit		04/20/2022	04/20/2022	04/20/2022			500.00	
									<b>Account 271 - Maint. Of Radio Equipment Totals</b>	Invoice Transactions 1	<b>\$500.00</b>
Account 277 - Building Maintenance Serv.											
5501 - Bulkema's Ace Hardware - WESTLAKE	13004077	misc supplies	Edit		04/20/2022	04/20/2022	04/20/2022			26.57	
5991 - Grainger - 879653301 - Fire Dept	9264531949	Antislip Tape (277) FD	Edit		04/20/2022	04/20/2022	04/20/2022			135.29	
									<b>Account 277 - Building Maintenance Serv. Totals</b>	Invoice Transactions 2	<b>\$161.86</b>



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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	
<b>Fund 01 - General Corporate Fund</b>											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 299 - Other Contractual Services											
6387 - Linde Gas and Equipment Inc	69011484	oxygen	Edit		04/20/2022	04/20/2022	04/20/2022			31.34	
6387 - Linde Gas and Equipment Inc	69578077	oxygen	Edit		04/20/2022	04/20/2022	04/20/2022			33.13	
6387 - Linde Gas and Equipment Inc	69578069	oxygen	Edit		04/20/2022	04/20/2022	04/20/2022			30.11	
6387 - Linde Gas and Equipment Inc	69974214	oxygen	Edit		04/20/2022	04/20/2022	04/20/2022			93.42	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 4	<u>\$188.00</u>
Account 316 - Medical Supplies											
279 - Bound Tree Medical LLC	84469569	curaplex disposable penlights	Edit		04/20/2022	04/20/2022	04/20/2022			16.47	
									Account 316 - Medical Supplies Totals	Invoice Transactions 1	<u>\$16.47</u>
Account 317 - Office Supplies											
5975 - Garvey's Office Products	pinv2241822	misc office supplies	Edit		04/20/2022	04/20/2022	04/20/2022			52.79	
4288 - ULine Inc	147184756	hard hats	Edit		04/20/2022	04/20/2022	04/20/2022			44.43	
									Account 317 - Office Supplies Totals	Invoice Transactions 2	<u>\$97.22</u>
Account 370 - Community Programs											
5401 - Fire Smart Promotions	112269	Miscellaneous Items for FPB-Community Programs	Edit		04/20/2022	04/20/2022	04/20/2022			3,100.00	
									Account 370 - Community Programs Totals	Invoice Transactions 1	<u>\$3,100.00</u>
Account 399 - Operating/Other Supplies											
128 - Air One Equipment Inc	179415	SCBA Merchandise (FD)	Edit		04/20/2022	04/20/2022	04/20/2022			289.47	
5501 - Buikema's Ace Hardware - WESTLAKE	13004070	battery charger kit	Edit		04/20/2022	04/20/2022	04/20/2022			119.99	
5501 - Buikema's Ace Hardware - WESTLAKE	13004085	misc supplies	Edit		04/20/2022	04/20/2022	04/20/2022			29.53	
1175 - Communications Direct Inc	in169497	PIC-Power Products - Battery (FD)	Edit		04/20/2022	04/20/2022	04/20/2022			1,720.00	
5830 - Dive Right In Scuba	186517	Service Kit Divator and Spiromatic Mask - Dive Team (FD)	Edit		04/20/2022	04/20/2022	04/20/2022			148.10	
5830 - Dive Right In Scuba	165603	Dive Suits - FD	Edit		04/20/2022	04/20/2022	04/20/2022			280.99	
5830 - Dive Right In Scuba	168119	tow tether	Edit		04/20/2022	04/20/2022	04/20/2022			209.65	
5830 - Dive Right In Scuba	171158	Dive Team Equipment - FD	Edit		04/20/2022	04/20/2022	04/20/2022			3,773.03	
6387 - Linde Gas and Equipment Inc	69683833	oxygen	Edit		04/20/2022	04/20/2022	04/20/2022			110.93	
498 - Zoll Medical Corporation	3475303	4 AED's with Covers and Accessories (FD)	Edit		04/20/2022	04/20/2022	04/20/2022			6,362.04	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 10	<u>\$13,043.73</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 30	<u>\$31,389.73</u>



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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
<b>Fund 01 - General Corporate Fund</b>										
<b>Department 10 - Fire</b>										
<b>Cost Center 03 - Fire Academy</b>										
<b>Account 399 - Operating/Other Supplies</b>										
128 - Air One Equipment Inc	177466	Miscellaneous Items for RFA Classes	Edit		04/20/2022	04/20/2022	04/20/2022			1,759.00
128 - Air One Equipment Inc	177465	Miscellaneous Items for RFA Classes	Edit		04/20/2022	04/20/2022	04/20/2022			94.95
128 - Air One Equipment Inc	179181	Miscellaneous Items for RFA Classes	Edit		04/20/2022	04/20/2022	04/20/2022			520.00
128 - Air One Equipment Inc	177464	Miscellaneous Items for RFA Classes	Edit		04/20/2022	04/20/2022	04/20/2022			1,446.75
128 - Air One Equipment Inc	179706	Firequip Hydro Flow Hose (RFA)	Edit		04/20/2022	04/20/2022	04/20/2022			1,540.00
5678 - Elevated Safety LLC - Wisconsin	inv00002518	Bluewater Anchor Strap-Carabiner-Ultra Pulley (RFA)	Edit		04/20/2022	04/20/2022	04/20/2022			337.81
6032 - Fireground Supply - Plainfield remit	17531	Shirts - Fire Academy	Edit		04/20/2022	04/20/2022	04/20/2022			39.04
6032 - Fireground Supply - Plainfield remit	17530	shirts - Fire Department	Edit		04/20/2022	04/20/2022	04/20/2022			50.10
4946 - HireSafe	111324	Background Searches - RFA	Edit		04/20/2022	04/20/2022	04/20/2022			610.00
6501 - Portable John Inc	262516	2 Wash Sinks for April 06-07 2022 Training (MABAS)	Edit		04/20/2022	04/20/2022	04/20/2022			280.00
1880 - Southern Kane County Training Assoc	27	Use of Facility/Training Grounds Mar 22-25 22 - RFA	Edit		04/20/2022	04/20/2022	04/20/2022			320.00
							<b>Account 399 - Operating/Other Supplies Totals</b>		<b>Invoice Transactions 11</b>	<b>\$6,997.65</b>
							<b>Cost Center 03 - Fire Academy Totals</b>		<b>Invoice Transactions 11</b>	<b>\$6,997.65</b>
							<b>Department 10 - Fire Totals</b>		<b>Invoice Transactions 41</b>	<b>\$38,387.38</b>
<b>Department 11 - Police</b>										
<b>Cost Center 02 - Operations</b>										
<b>Account 203 - Physical Exams</b>										
3874 - MedWorks Occupational Health	272336.001	Drug / Lead Screening Mar 2022	Edit		04/20/2022	04/20/2022	04/20/2022			75.00
							<b>Account 203 - Physical Exams Totals</b>		<b>Invoice Transactions 1</b>	<b>\$75.00</b>
<b>Account 210 - Communications</b>										
470 - County of Will	bldg.repay.Mar22	Building Repayment - Police, Fire	Edit		04/20/2022	04/20/2022	04/20/2022			376.32
470 - County of Will	March2022.001	Laraway Communication Center Fees	Edit		04/20/2022	04/20/2022	04/20/2022			74,971.78
							<b>Account 210 - Communications Totals</b>		<b>Invoice Transactions 2</b>	<b>\$75,348.10</b>



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<b>Fund 01 - General Corporate Fund</b>										
Department 11 - Police										
Cost Center 02 - Operations										
Account 215 - Uniforms										
840 - JCM Uniforms Inc	782704	Department Uniforms (PD)	Edit		04/20/2022	04/20/2022	04/20/2022			683.65
840 - JCM Uniforms Inc	783633	Department Uniforms (PD)	Edit		04/20/2022	04/20/2022	04/20/2022			189.60
4356 - Ray OHerron Co Inc - Danville remit	2185832	Department Uniforms (PD)	Edit		04/20/2022	04/20/2022	04/20/2022			981.67
4356 - Ray OHerron Co Inc - Danville remit	2184423	Department Uniforms (PD)	Edit		04/20/2022	04/20/2022	04/20/2022			183.87
4356 - Ray OHerron Co Inc - Danville remit	2180547	Department Uniforms (PD)	Edit		04/20/2022	04/20/2022	04/20/2022			491.47
4356 - Ray OHerron Co Inc - Danville remit	2185383	Department Uniforms (PD)	Edit		04/20/2022	04/20/2022	04/20/2022			188.88
4356 - Ray OHerron Co Inc - Danville remit	2186528	Department Uniforms (PD)	Edit		04/20/2022	04/20/2022	04/20/2022			810.50
4356 - Ray OHerron Co Inc - Danville remit	2186174	Department Uniforms (PD)	Edit		04/20/2022	04/20/2022	04/20/2022			182.00
4356 - Ray OHerron Co Inc - Danville remit	2186401	Holster	Edit		04/20/2022	04/20/2022	04/20/2022			17.00
4356 - Ray OHerron Co Inc - Danville remit	2186954	Department Uniforms (PD)	Edit		04/20/2022	04/20/2022	04/20/2022			727.93
							<b>Account 215 - Uniforms Totals</b>		<b>Invoice Transactions 10</b>	<b>\$4,456.57</b>
Account 266 - Maintenance Equipment										
4899 - Express Car Wash/Romeoville Express/Lenny	2997	Fleet Washes - Police Vehicles Mar 2022	Edit		04/20/2022	04/20/2022	04/20/2022			304.00
							<b>Account 266 - Maintenance Equipment Totals</b>		<b>Invoice Transactions 1</b>	<b>\$304.00</b>
Account 271 - Maint. Of Radio Equipment										
350 - Chicago Communications Inc	334810	volume knobs	Edit		04/20/2022	04/20/2022	04/20/2022			56.00
							<b>Account 271 - Maint. Of Radio Equipment Totals</b>		<b>Invoice Transactions 1</b>	<b>\$56.00</b>
Account 299 - Other Contractual Services										
896 - Knight Security Alarms Inc	244672	3 Month Service-135th Tower Building Apr 01-Jun 30 22	Edit		04/20/2022	04/20/2022	04/20/2022			89.85
896 - Knight Security Alarms Inc	244709	3 month Radio Monitoring-Animal Control Apr 01-Jun 30 2022	Edit		04/20/2022	04/20/2022	04/20/2022			119.85
3259 - McCahill Painting Company	4239	Graffiti Removal Case # 22.0890	Edit		04/20/2022	04/20/2022	04/20/2022			325.09
4365 - Tressler LLP	444237	Professional Services - Hearing Officer	Edit		04/20/2022	04/20/2022	04/20/2022			1,552.50
							<b>Account 299 - Other Contractual Services Totals</b>		<b>Invoice Transactions 4</b>	<b>\$2,087.29</b>



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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	
<b>Fund 01 - General Corporate Fund</b>											
Department 11 - Police											
Cost Center 02 - Operations											
Account 317 - Office Supplies											
2407 - Warehouse Direct	5208796.0	toner	Edit		04/20/2022	04/20/2022	04/20/2022			119.16	
2407 - Warehouse Direct	5207306.1	flashlight,toners,canned air	Edit		04/20/2022	04/20/2022	04/20/2022			442.45	
2407 - Warehouse Direct	5207333.0	bookcase,chairs	Edit		04/20/2022	04/20/2022	04/20/2022			3,433.64	
									Account 317 - Office Supplies Totals	Invoice Transactions 3	<u>\$3,995.25</u>
Account 332 - K-9 Program											
6461 - Demanet Bite Suits LLC	2271	K-9 Bite Suit	Edit		04/20/2022	04/20/2022	04/20/2022			1,480.00	
									Account 332 - K-9 Program Totals	Invoice Transactions 1	<u>\$1,480.00</u>
Account 399 - Operating/Other Supplies											
5501 - Bulkema's Ace Hardware - WESTLAKE	13004036	cable tie	Edit		04/20/2022	04/20/2022	04/20/2022			17.89	
611 - Galls LLC	020802407	OC Spray	Edit		04/20/2022	04/20/2022	04/20/2022			170.59	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$188.48</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 25	<u>\$87,990.69</u>
									Department 11 - Police Totals	Invoice Transactions 25	<u>\$87,990.69</u>
Department 12 - REMA											
Cost Center 02 - Operations											
Account 265 - Maint. of Mobile Equipment											
4793 - BI Rental Inc	115496.1	4 Ply Turf Tires	Edit		04/20/2022	04/20/2022	04/20/2022			652.00	
1496 - Interstate Battery of Southwest Chicago	50912928	Batteries for vehicles	Edit		04/20/2022	04/20/2022	04/20/2022			132.95	
1496 - Interstate Battery of Southwest Chicago	50912390	Batteries for vehicles	Edit		04/20/2022	04/20/2022	04/20/2022			132.95	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 3	<u>\$917.90</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 3	<u>\$917.90</u>
									Department 12 - REMA Totals	Invoice Transactions 3	<u>\$917.90</u>
Department 17 - Police & Fire Commission											
Cost Center 01 - Administration											
Account 203 - Physical Exams											
2187 - Edward Occupational Health	00150317.00	Police applicant physicals	Edit		04/20/2022	04/20/2022	04/20/2022			1,831.00	
									Account 203 - Physical Exams Totals	Invoice Transactions 1	<u>\$1,831.00</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$1,831.00</u>
									Department 17 - Police & Fire Commission Totals	Invoice Transactions 1	<u>\$1,831.00</u>
									Fund 01 - General Corporate Fund Totals	Invoice Transactions 238	<u>\$305,448.53</u>



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<b>Fund 20 - Motor Fuel Tax</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
3387 - H & H Electric Company	38644	Street light maintenance/repairs	Edit		04/20/2022	04/20/2022	04/20/2022			7,614.30
								Account 263 - Lighting Maintenance Totals	Invoice Transactions 1	<u>\$7,614.30</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>\$7,614.30</u>
								Department 08 - Public Works Totals	Invoice Transactions 1	<u>\$7,614.30</u>
								Fund 20 - Motor Fuel Tax Totals	Invoice Transactions 1	<u>\$7,614.30</u>
<b>Fund 22 - Recreation Fund</b>										
Account 210616 - Gymnastics Escrow										
4170 - ABC Business Forms Inc/ABC Printing Co	263304	Beach Party banners	Edit		04/20/2022	04/20/2022	04/20/2022			840.13
3088 - Bambini Group Fat Rickys	Mar 19 22 bill	Food for gymnastics meet	Edit		04/20/2022	04/20/2022	04/20/2022			180.97
3088 - Bambini Group Fat Rickys	Mar 19 22 bill.b	Food for gymnastics meet	Edit		04/20/2022	04/20/2022	04/20/2022			226.99
3088 - Bambini Group Fat Rickys	Mar 20 22 bill	Food for gymnastics meet	Edit		04/20/2022	04/20/2022	04/20/2022			205.75
4840 - Hasty Awards	02221795	Beach Party Medals & Ribbons for Meet on Mar 19 22	Edit		04/20/2022	04/20/2022	04/20/2022			1,592.27
								Account 210616 - Gymnastics Escrow Totals	Invoice Transactions 5	<u>\$3,046.11</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2407 - Warehouse Direct	5200263.0	Rec Center - Misc Office Supplies	Edit		04/20/2022	04/20/2022	04/20/2022			665.34
2407 - Warehouse Direct	5162874.1	binder clips	Edit		04/20/2022	04/20/2022	04/20/2022			6.64
								Account 317 - Office Supplies Totals	Invoice Transactions 2	<u>\$671.98</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 2	<u>\$671.98</u>
Cost Center 12 - Recreation Programs										
Account 250 - Marketing Materials										
4896 - BWM Global	36975	Summer Event Giveaways - Multi Colored Discs	Edit		04/20/2022	04/20/2022	04/20/2022			1,725.00
4896 - BWM Global	36974	Summer Concert Promotions - Light Up Bracelets	Edit		04/20/2022	04/20/2022	04/20/2022			2,700.00
								Account 250 - Marketing Materials Totals	Invoice Transactions 2	<u>\$4,425.00</u>
Account 299 - Other Contractual Services										
6169 - Boxing Machine Warriors-39 Tahoe remit-Alfaro	107	Spring Session 1	Edit		04/20/2022	04/20/2022	04/20/2022			1,314.00



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<b>Fund 22 - Recreation Fund</b>												
Department 13 - Recreation												
Cost Center 12 - Recreation Programs												
Account 299 - Other Contractual Services												
6211 - Kidinary Cooking Academy LLC	cf8a4532.0008	Casmir Pulaski Cooking Camp & Spring Cooking Session	Edit		04/20/2022	04/20/2022	04/20/2022			1,710.00		
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$3,024.00</u>	
Account 360 - Health/Fitness												
2490 - Direct Fitness Solutions LLC	0246492.in	Power Rack, Power Multi Angle Bench for Fit 4 Life Center	Edit		04/20/2022	04/20/2022	04/20/2022			3,976.29		
									Account 360 - Health/Fitness Totals	Invoice Transactions 1	<u>\$3,976.29</u>	
Account 367 - Pre-School Programs												
1668 - S & S Worldwide Inc	in100950389	Preschool Supplies	Edit		04/20/2022	04/20/2022	04/20/2022			384.34		
									Account 367 - Pre-School Programs Totals	Invoice Transactions 1	<u>\$384.34</u>	
Account 382 - Birthday Parties												
3362 - American Compressed Gases Inc	96113693	helium hazardous material charge,monthly cylinder rental	Edit		04/20/2022	04/20/2022	04/20/2022			8.50		
4252 - Fun Express LLC	715725419.01	Birthday Party Supplies	Edit		04/20/2022	04/20/2022	04/20/2022			828.46		
998 - Michaels Pizza Inc	01.22031503	Birthday Party Pizzas	Edit		04/20/2022	04/20/2022	04/20/2022			33.00		
998 - Michaels Pizza Inc	01.22031504	Birthday Party Pizzas	Edit		04/20/2022	04/20/2022	04/20/2022			33.00		
998 - Michaels Pizza Inc	01.22030803	Birthday Party Pizzas	Edit		04/20/2022	04/20/2022	04/20/2022			141.00		
5825 - Party Direct Inc	21987	Birthday Party Supplies	Edit		04/20/2022	04/20/2022	04/20/2022			1,696.65		
									Account 382 - Birthday Parties Totals	Invoice Transactions 6	<u>\$2,740.61</u>	
Account 387 - Adult Programs												
3088 - Bambini Group Fat Rickys	Mar 18 22 bill	Food for Shamrock Bingo	Edit		04/20/2022	04/20/2022	04/20/2022			108.14		
									Account 387 - Adult Programs Totals	Invoice Transactions 1	<u>\$108.14</u>	
Account 399 - Operating/Other Supplies												
4939 - Divine Signs and Graphics	38028	Gym sign	Edit		04/20/2022	04/20/2022	04/20/2022			72.00		
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$72.00</u>	
										Cost Center 12 - Recreation Programs Totals	Invoice Transactions 14	<u>\$14,730.38</u>
Cost Center 16 - Park Maintenance												
Account 265 - Maint. of Mobile Equipment												
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.870452	Misc repair parts	Edit		04/20/2022	04/20/2022	04/20/2022			32.00		
848 - Jims Truck Inspection	190849	dual wheel axle truck inspection - Truck 5076	Edit		04/20/2022	04/20/2022	04/20/2022			37.00		
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 2	<u>\$69.00</u>	



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<b>Fund 22 - Recreation Fund</b>											
Department 13 - Recreation											
Cost Center 16 - Park Maintenance											
Account 267 - Park Improvements											
5501 - Buikema's Ace Hardware - WESTLAKE	13004024	satin sealer	Edit		04/20/2022	04/20/2022	04/20/2022			12.99	
5501 - Buikema's Ace Hardware - WESTLAKE	13004007	drill/drive set	Edit		04/20/2022	04/20/2022	04/20/2022			31.99	
613 - Game Time Inc	159528.01.01	Playground Replacement Parts & Equipment	Edit		04/20/2022	04/20/2022	04/20/2022			1,650.07	
4992 - Imagine Nation LLC	718	glide slide	Edit		04/20/2022	04/20/2022	04/20/2022			728.00	
4992 - Imagine Nation LLC	702	Slide Components - Repairs	Edit		04/20/2022	04/20/2022	04/20/2022			1,110.52	
3140 - Menards-Crest Hill	34289	stain	Edit		04/20/2022	04/20/2022	04/20/2022			47.65	
3140 - Menards-Crest Hill	34405	concrete	Edit		04/20/2022	04/20/2022	04/20/2022			119.20	
3140 - Menards-Crest Hill	34584	Misc Park Maintenance Supplies	Edit		04/20/2022	04/20/2022	04/20/2022			558.38	
4288 - ULine Inc	146936889	Supplies for Park Restrooms-Outdoor	Edit		04/20/2022	04/20/2022	04/20/2022			1,302.00	
652 - Zenon Company	7119	Park Fixtures	Edit		04/20/2022	04/20/2022	04/20/2022			2,290.00	
									Account 267 - Park Improvements Totals	Invoice Transactions 10	<u>\$7,850.80</u>
Account 280 - Field Maintenance											
6335 - Pioneer Manufacturing Company/Revere Products	inv831156	White Athletic Field Paint	Edit		04/20/2022	04/20/2022	04/20/2022			2,560.22	
4758 - Sherwin Williams-Romeoville Store	1710.5	Athletic Field - Painting Supplies	Edit		04/20/2022	04/20/2022	04/20/2022			293.12	
4758 - Sherwin Williams-Romeoville Store	2011.7	Athletic Field - Painting Supplies	Edit		04/20/2022	04/20/2022	04/20/2022			143.10	
4758 - Sherwin Williams-Romeoville Store	2132.1	Athletic Field - Painting Supplies	Edit		04/20/2022	04/20/2022	04/20/2022			141.55	
4758 - Sherwin Williams-Romeoville Store	2118.0	Athletic Field - Painting Supplies	Edit		04/20/2022	04/20/2022	04/20/2022			1,020.65	
4758 - Sherwin Williams-Romeoville Store	2333.5	Athletic Field - Painting Supplies	Edit		04/20/2022	04/20/2022	04/20/2022			11.89	
4758 - Sherwin Williams-Romeoville Store	2140.4	Athletic Field - Painting Supplies	Edit		04/20/2022	04/20/2022	04/20/2022			36.36	
									Account 280 - Field Maintenance Totals	Invoice Transactions 7	<u>\$4,206.89</u>
Account 299 - Other Contractual Services											
4461 - Cintas Corporation / PO Box 631025	5101314788	refill medicine cabinet - Rec Center	Edit		04/20/2022	04/20/2022	04/20/2022			232.50	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$232.50</u>
Account 308 - Gasoline/Oil											
939 - Heritage FS Inc	37007160	Fuel/Oil February 2022	Edit		04/20/2022	04/20/2022	04/20/2022			2,892.24	
939 - Heritage FS Inc	37007161	Fuel/Oil February 2022	Edit		04/20/2022	04/20/2022	04/20/2022			543.36	



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<b>Fund 22 - Recreation Fund</b>											
Department 13 - Recreation											
Cost Center 16 - Park Maintenance											
Account 308 - Gasoline/Oil											
939 - Heritage FS Inc	37007164	Fuel/Oil February 2022	Edit		04/20/2022	04/20/2022	04/20/2022			192.50	
Account 308 - Gasoline/Oil Totals										Invoice Transactions 3	<u>\$3,628.10</u>
Account 396 - Maintenance Supplies											
5501 - Buikema's Ace Hardware - WESTLAKE	13004057	Misc Building Supplies	Edit		04/20/2022	04/20/2022	04/20/2022			134.94	
5501 - Buikema's Ace Hardware - WESTLAKE	13004055	generator invertor	Edit		04/20/2022	04/20/2022	04/20/2022			829.00	
656 - Grainger Inc 801806852	9256583122	turbo nozzle	Edit		04/20/2022	04/20/2022	04/20/2022			231.03	
656 - Grainger Inc 801806852	9258652164	Quick connect socket	Edit		04/20/2022	04/20/2022	04/20/2022			81.90	
656 - Grainger Inc 801806852	8256778896	Snubber hose	Edit		04/20/2022	04/20/2022	04/20/2022			62.10	
656 - Grainger Inc 801806852	9254793707	Air Hose Supply Replacement	Edit		04/20/2022	04/20/2022	04/20/2022			2,171.57	
666 - Shorewood Home and Auto	01.296478	Parks Equipment & Parts	Edit		04/20/2022	04/20/2022	04/20/2022			683.01	
4288 - ULine Inc	146814859	bike racks	Edit		04/20/2022	04/20/2022	04/20/2022			3,550.00	
Account 396 - Maintenance Supplies Totals										Invoice Transactions 8	<u>\$7,743.55</u>
Account 399 - Operating/Other Supplies											
3140 - Menards-Crest Hill	34548	Misc Shop Supplies	Edit		04/20/2022	04/20/2022	04/20/2022			201.68	
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1	<u>\$201.68</u>
Cost Center 16 - Park Maintenance Totals										Invoice Transactions 32	<u>\$23,932.52</u>
Cost Center 17 - Facility/Recreation Center											
Account 215 - Uniforms											
6321 - Inkd Apparel/Target Graphic LLC	140913	Facility Staff Uniforms	Edit		04/20/2022	04/20/2022	04/20/2022			109.37	
6321 - Inkd Apparel/Target Graphic LLC	140807	Facility Staff Uniforms	Edit		04/20/2022	04/20/2022	04/20/2022			1,862.17	
Account 215 - Uniforms Totals										Invoice Transactions 2	<u>\$1,971.54</u>
Account 277 - Building Maintenance Serv.											
656 - Grainger Inc 801806852	9247711303	stick electrode	Edit		04/20/2022	04/20/2022	04/20/2022			58.84	
656 - Grainger Inc 801806852	9258225748	Air Compressor for Building	Edit		04/20/2022	04/20/2022	04/20/2022			1,678.36	
656 - Grainger Inc 801806852	9261452065	metal hose assembly	Edit		04/20/2022	04/20/2022	04/20/2022			74.87	
6108 - Lawson Products Inc/Kent automotive	9309346234	sae hex pro set	Edit		04/20/2022	04/20/2022	04/20/2022			43.85	
3140 - Menards-Crest Hill	34541	Misc Building Supplies	Edit		04/20/2022	04/20/2022	04/20/2022			126.59	
4288 - ULine Inc	146814939	radio controlled wall clock	Edit		04/20/2022	04/20/2022	04/20/2022			244.78	
4288 - ULine Inc	146835365	mail sorter,wall mount shelves	Edit		04/20/2022	04/20/2022	04/20/2022			515.00	
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 7	<u>\$2,742.29</u>



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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	
<b>Fund 22 - Recreation Fund</b>											
Department 13 - Recreation											
Cost Center 17 - Facility/Recreation Center											
Account 299 - Other Contractual Services											
4461 - Cintas Corporation / PO Box 631025	5101314788	refill medicine cabinet - Rec Center	Edit		04/20/2022	04/20/2022	04/20/2022			76.27	
5695 - Johnson Controls Security Solutions	36976605	Quarterly Billing Mar 01 22 - May 31 22	Edit		04/20/2022	04/20/2022	04/20/2022			.01	
896 - Knight Security Alarms Inc	244774	3 month Radio Monitoring - Apr 01-Jun 30 22	Edit		04/20/2022	04/20/2022	04/20/2022			149.85	
896 - Knight Security Alarms Inc	244541	Monthly Alarm fee Recreation Dept Mar 2022	Edit		04/20/2022	04/20/2022	04/20/2022			819.98	
896 - Knight Security Alarms Inc	244705	3 month Radio Monitoring-Deer Crossing Apr 01-Jun 30 22	Edit		04/20/2022	04/20/2022	04/20/2022			119.85	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 5	<u>\$1,165.96</u>
Account 314 - Janitorial Supplies											
575 - First Ayd Corporation	psi519474	polyliners	Edit		04/20/2022	04/20/2022	04/20/2022			594.82	
575 - First Ayd Corporation	psi519473	polyliners	Edit		04/20/2022	04/20/2022	04/20/2022			934.70	
575 - First Ayd Corporation	psi521409	Recreation Center - Janitorial Supplies	Edit		04/20/2022	04/20/2022	04/20/2022			442.04	
									Account 314 - Janitorial Supplies Totals	Invoice Transactions 3	<u>\$1,971.56</u>
									Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 17	<u>\$7,851.35</u>
									Department 13 - Recreation Totals	Invoice Transactions 65	<u>\$47,186.23</u>
									Fund 22 - Recreation Fund Totals	Invoice Transactions 70	<u>\$50,232.34</u>
<b>Fund 26 - Athletic and Event Center</b>											
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 221 - Expense Allowance											
3088 - Bambini Group Fat Rickys	Mar 23 22 bill	food for staff meeting	Edit		04/20/2022	04/20/2022	04/20/2022			135.38	
									Account 221 - Expense Allowance Totals	Invoice Transactions 1	<u>\$135.38</u>
Account 277 - Building Maintenance Serv.											
3307 - Jam! Graphics/Jeff Miloch	22.3637	silver round landscape wall frames	Edit		04/20/2022	04/20/2022	04/20/2022			560.00	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>\$560.00</u>
Account 299 - Other Contractual Services											
6240 - Coverall North America Inc	1010694547	Janitorial Monthly Cleaning- Athletic Center Apr 22	Edit		04/20/2022	04/20/2022	04/20/2022			3,191.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$3,191.00</u>



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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	
<b>Fund 26 - Athletic and Event Center</b>											
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 314 - Janitorial Supplies											
6454 - Case Lots Inc	10496	paper products,liners	Edit		04/20/2022	04/20/2022	04/20/2022			352.60	
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4113104856	Mar 10 22 Janitorial Supplies - Athletic Center	Edit		04/20/2022	04/20/2022	04/20/2022			486.83	
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4113775798	Mar 17 22 Janitorial Supplies - Athletic Center	Edit		04/20/2022	04/20/2022	04/20/2022			221.96	
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4114479027	Mar 24 22 Janitorial Supplies - Athletic Center	Edit		04/20/2022	04/20/2022	04/20/2022			159.78	
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4115169670	Mar 31 22 Janitorial Supplies - Athletic Center	Edit		04/20/2022	04/20/2022	04/20/2022			63.99	
Account 314 - Janitorial Supplies Totals										Invoice Transactions 5	\$1,285.16
Account 373 - Concessions											
5128 - Central Restaurants Products	11994774	Popcorn Machine	Edit		04/20/2022	04/20/2022	04/20/2022			760.37	
Account 373 - Concessions Totals										Invoice Transactions 1	\$760.37
Cost Center 02 - Operations Totals										Invoice Transactions 9	\$5,931.91
Department 13 - Recreation Totals										Invoice Transactions 9	\$5,931.91
Fund 26 - Athletic and Event Center Totals										Invoice Transactions 9	\$5,931.91
<b>Fund 53 - Downtown - TIF 2</b>											
Department 13 - Recreation											
Cost Center 17 - Facility/Recreation Center											
Account 406 - Buildings & Systems											
347 - Hitchcock Design Group	27746	Additional Professional Fees RAEC Phase II & Aquatic Center	Edit		04/20/2022	04/20/2022	04/20/2022			825.00	
Account 406 - Buildings & Systems Totals										Invoice Transactions 1	\$825.00
Cost Center 17 - Facility/Recreation Center Totals										Invoice Transactions 1	\$825.00
Department 13 - Recreation Totals										Invoice Transactions 1	\$825.00
Fund 53 - Downtown - TIF 2 Totals										Invoice Transactions 1	\$825.00



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<b>Fund 59 - Facility Construction Fund</b>											
Department 08 - Public Works											
Cost Center 02 - Operations											
Account 406 - Buildings & Systems											
1434 - Southwest Town Mechanical - Roselle Remit	si2069809	Zone Dampers - breakroom and office	Edit		04/20/2022	04/20/2022	04/20/2022			1,195.60	
								Account 406 - Buildings & Systems Totals		Invoice Transactions 1	<u>\$1,195.60</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$1,195.60</u>
								Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$1,195.60</u>
								Fund 59 - Facility Construction Fund Totals		Invoice Transactions 1	<u>\$1,195.60</u>
<b>Fund 60 - Water and Sewer Fund</b>											
Department 06 - Finance											
Cost Center 01 - Administration											
Account 317 - Office Supplies											
2407 - Warehouse Direct	5206291.0	Misc Office Supplies	Edit		04/20/2022	04/20/2022	04/20/2022			12.77	
								Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$12.77</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$12.77</u>
								Department 06 - Finance Totals		Invoice Transactions 1	<u>\$12.77</u>
Department 08 - Public Works											
Cost Center 01 - Administration											
Account 317 - Office Supplies											
2407 - Warehouse Direct	5195260.0	toners	Edit		04/20/2022	04/20/2022	04/20/2022			737.30	
2407 - Warehouse Direct	5207864.0	Misc office supplies	Edit		04/20/2022	04/20/2022	04/20/2022			187.90	
								Account 317 - Office Supplies Totals		Invoice Transactions 2	<u>\$925.20</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$925.20</u>
Cost Center 22 - Water Distribution											
Account 215 - Uniforms											
6052 - Unifirst Corporation	062.0497060	Mar 29 22 uniforms	Edit		04/20/2022	04/20/2022	04/20/2022			133.57	
6052 - Unifirst Corporation	062.0498182	Apr 05 22 uniforms	Edit		04/20/2022	04/20/2022	04/20/2022			132.67	
6052 - Unifirst Corporation	062.0491567	Feb 22 22 uniforms	Edit		04/20/2022	04/20/2022	04/20/2022			132.67	
								Account 215 - Uniforms Totals		Invoice Transactions 3	<u>\$398.91</u>
Account 264 - Well Maintenance											
6149 - Water Well Solutions Illinois LLC-Wisconsin	ii22.03.139	Well Maintenance	Edit		04/20/2022	04/20/2022	04/20/2022			1,300.00	
6149 - Water Well Solutions Illinois LLC-Wisconsin	ii22.03.140	Well Maintenance	Edit		04/20/2022	04/20/2022	04/20/2022			4,650.00	
								Account 264 - Well Maintenance Totals		Invoice Transactions 2	<u>\$5,950.00</u>
Account 265 - Maint. of Mobile Equipment											
1810 - Bauer Built Incorporated	200159167	Tires for vehicles	Edit		04/20/2022	04/20/2022	04/20/2022			659.04	
1232 - Rod Baker Ford	213044	door handle,shield	Edit		04/20/2022	04/20/2022	04/20/2022			33.88	
								Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 2	<u>\$692.92</u>
Account 266 - Maintenance Equipment											
508 - EJ USA Inc	110220018524	Underground materials	Edit		04/20/2022	04/20/2022	04/20/2022			445.38	



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<b>Fund 60 - Water and Sewer Fund</b>											
<b>Department 08 - Public Works</b>											
<b>Cost Center 22 - Water Distribution</b>											
<b>Account 266 - Maintenance Equipment</b>											
508 - EJ USA Inc	110220019491	Underground materials	Edit		04/20/2022	04/20/2022	04/20/2022			380.38	
508 - EJ USA Inc	110220019552	aerosol lubricant	Edit		04/20/2022	04/20/2022	04/20/2022			480.00	
989 - Menards - Bolingbrook	28596	misc supplies	Edit		04/20/2022	04/20/2022	04/20/2022			435.32	
3140 - Menards-Crest Hill	34572	misc supplies	Edit		04/20/2022	04/20/2022	04/20/2022			275.20	
3140 - Menards-Crest Hill	34830	misc supplies	Edit		04/20/2022	04/20/2022	04/20/2022			151.82	
995 - Metropolitan Industries Inc	inv037429	New Chlorine Booster Pump	Edit		04/20/2022	04/20/2022	04/20/2022			2,225.00	
995 - Metropolitan Industries Inc	inv037776	Booster Pump Repairs at Windham Lakes Wellhouse	Edit		04/20/2022	04/20/2022	04/20/2022			10,805.00	
1539 - USA Blue Book	911743	windsock,maintenance kit	Edit		04/20/2022	04/20/2022	04/20/2022			804.34	
1539 - USA Blue Book	914811	cubitainer	Edit		04/20/2022	04/20/2022	04/20/2022			68.64	
									<b>Account 266 - Maintenance Equipment Totals</b>	<b>Invoice Transactions 10</b>	<b>\$16,071.08</b>
<b>Account 277 - Building Maintenance Serv.</b>											
427 - Crescent Electric Company	s510048083.001	Recessed Lighting Fixtures	Edit		04/20/2022	04/20/2022	04/20/2022			1,815.36	
3140 - Menards-Crest Hill	34302	pvc pipe,pvc vent screen	Edit		04/20/2022	04/20/2022	04/20/2022			59.45	
3140 - Menards-Crest Hill	34504	misc supplies	Edit		04/20/2022	04/20/2022	04/20/2022			147.61	
3140 - Menards-Crest Hill	34776	misc supplies	Edit		04/20/2022	04/20/2022	04/20/2022			155.74	
3140 - Menards-Crest Hill	35118	misc supplies	Edit		04/20/2022	04/20/2022	04/20/2022			192.27	
4758 - Sherwin Williams-Romeoville Store	2088.5	gallon and pint paints	Edit		04/20/2022	04/20/2022	04/20/2022			82.38	
4758 - Sherwin Williams-Romeoville Store	2036.4b	paint,paint supplies	Edit		04/20/2022	04/20/2022	04/20/2022			65.07	
									<b>Account 277 - Building Maintenance Serv. Totals</b>	<b>Invoice Transactions 7</b>	<b>\$2,517.88</b>
<b>Account 299 - Other Contractual Services</b>											
1091 - ATI Northbrook Operations/Environ. Inc Midwest Lab	23318	Radium Sampling	Edit		04/20/2022	04/20/2022	04/20/2022			1,965.00	
6424 - Pace Analytical Services LLC	i9504580	PFAS Sampling for IEPA	Edit		04/20/2022	04/20/2022	04/20/2022			3,000.00	
6424 - Pace Analytical Services LLC	i9504355	total coliform and e coli presence,absence	Edit		04/20/2022	04/20/2022	04/20/2022			92.50	
6424 - Pace Analytical Services LLC	i9504356	total coliform and e coli presence,absence	Edit		04/20/2022	04/20/2022	04/20/2022			92.50	
6424 - Pace Analytical Services LLC	i9506183	PFAS by LCMSMS	Edit		04/20/2022	04/20/2022	04/20/2022			200.00	
1456 - Suburban Laboratories Inc	201136	Lab Supplies	Edit		04/20/2022	04/20/2022	04/20/2022			808.50	
									<b>Account 299 - Other Contractual Services Totals</b>	<b>Invoice Transactions 6</b>	<b>\$6,158.50</b>
<b>Account 308 - Gasoline/Oil</b>											
939 - Heritage FS Inc	37007161	Fuel/Oil February 2022	Edit		04/20/2022	04/20/2022	04/20/2022			1,568.03	
939 - Heritage FS Inc	37007163	Fuel/Oil February 2022	Edit		04/20/2022	04/20/2022	04/20/2022			2,829.26	



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<b>Fund 60 - Water and Sewer Fund</b>											
Department <b>08 - Public Works</b>											
Cost Center <b>22 - Water Distribution</b>											
Account <b>308 - Gasoline/Oil</b>											
939 - Heritage FS Inc	37007164	Fuel/Oil February 2022	Edit		04/20/2022	04/20/2022	04/20/2022			3,375.50	
Account 308 - Gasoline/Oil Totals										Invoice Transactions 3	\$7,772.79
Account <b>354 - Water Meters</b>											
226 - Badger Meter Inc	1497224	Water Meters	Edit		04/20/2022	04/20/2022	04/20/2022			1,709.76	
6015 - Pollardwater	ww021488	2" Back flow Prevention Devices	Edit		04/20/2022	04/20/2022	04/20/2022			1,485.00	
Account 354 - Water Meters Totals										Invoice Transactions 2	\$3,194.76
Account <b>399 - Operating/Other Supplies</b>											
5965 - Airgas USA LLC	9987003500	Cylinder lease renewal - PW	Edit		04/20/2022	04/20/2022	04/20/2022			81.30	
137 - Alexander Chemical Corporation	52254	Chlorine	Edit		04/20/2022	04/20/2022	04/20/2022			350.25	
278 - Boughton Materials Inc	277502	Gravel, Sand	Edit		04/20/2022	04/20/2022	04/20/2022			643.51	
5040 - Core and Main LP	q500534	Water Main Repair Clamps	Edit		04/20/2022	04/20/2022	04/20/2022			1,112.00	
5040 - Core and Main LP	q561978	repair lid	Edit		04/20/2022	04/20/2022	04/20/2022			586.47	
5040 - Core and Main LP	q561967	misc materials	Edit		04/20/2022	04/20/2022	04/20/2022			370.56	
3125 - Ferguson Waterworks	0422007	Backflows & B-box repair parts	Edit		04/20/2022	04/20/2022	04/20/2022			1,146.68	
575 - First Ayd Corporation	119.03.2022	Janitorial Supplies	Edit		04/20/2022	04/20/2022	04/20/2022			1,334.51	
656 - Grainger Inc 801806852	9245795662	storage clipboard	Edit		04/20/2022	04/20/2022	04/20/2022			93.72	
5805 - Midwest Salt LLC	p463121	IX Plant Salt	Edit		04/20/2022	04/20/2022	04/20/2022			2,326.77	
5805 - Midwest Salt LLC	p463055	IX Plant Salt	Edit		04/20/2022	04/20/2022	04/20/2022			2,281.45	
5805 - Midwest Salt LLC	p463107	IX Plant Salt	Edit		04/20/2022	04/20/2022	04/20/2022			2,373.12	
5805 - Midwest Salt LLC	p463179	IX Plant Salt	Edit		04/20/2022	04/20/2022	04/20/2022			2,357.67	
5805 - Midwest Salt LLC	0220996	IX Plant Salt	Edit		04/20/2022	04/20/2022	04/20/2022			2,315.44	
5805 - Midwest Salt LLC	0221062	IX Plant Salt	Edit		04/20/2022	04/20/2022	04/20/2022			2,406.08	
6015 - Pollardwater	0211658	misc supplies	Edit		04/20/2022	04/20/2022	04/20/2022			629.00	
4758 - Sherwin Williams-Romeoville Store	2090.1	gallon and pint paints	Edit		04/20/2022	04/20/2022	04/20/2022			82.38	
4758 - Sherwin Williams-Romeoville Store	2089.3	credit	Edit		04/20/2022	04/20/2022	04/20/2022			(82.38)	
6339 - Thompson Safety	chi000004368	safety works - first aid cabinets	Edit		04/20/2022	04/20/2022	04/20/2022			159.98	
1089 - Underground Pipe & Valve Co	053806	kwik flange	Edit		04/20/2022	04/20/2022	04/20/2022			190.00	
1539 - USA Blue Book	922662	misc supplies	Edit		04/20/2022	04/20/2022	04/20/2022			476.37	
1539 - USA Blue Book	919319	misc supplies	Edit		04/20/2022	04/20/2022	04/20/2022			48.79	
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 22	\$21,283.67
Account <b>402 - Non-Capital Outlay</b>											
1991 - ME Simpson Co Inc	38504	Water Loss Control Program Mar 16-17 22	Edit		04/20/2022	04/20/2022	04/20/2022			5,600.00	



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<b>Fund 60 - Water and Sewer Fund</b>											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 402 - Non-Capital Outlay											
1991 - ME Simpson Co Inc	38410	Water Loss Control Program Mar 21-31 22	Edit		04/20/2022	04/20/2022	04/20/2022			19,227.60	
									Account 402 - Non-Capital Outlay Totals	Invoice Transactions 2	<u>\$24,827.60</u>
Account 409 - Infrastructure											
6149 - Water Well Solutions Illinois LLC-Wisconsin	1122.03.134	Removal and Reinstallation of a new motor at Well No. 11	Edit		04/20/2022	04/20/2022	04/20/2022			28,520.00	
									Account 409 - Infrastructure Totals	Invoice Transactions 1	<u>\$28,520.00</u>
									Cost Center 22 - Water Distribution Totals	Invoice Transactions 60	<u>\$117,388.11</u>
Cost Center 23 - Sewage Treatment											
Account 215 - Uniforms											
6052 - Unifirst Corporation	062.0497060	Mar 29 22 uniforms	Edit		04/20/2022	04/20/2022	04/20/2022			56.87	
6052 - Unifirst Corporation	062.0498182	Apr 05 22 uniforms	Edit		04/20/2022	04/20/2022	04/20/2022			56.87	
6052 - Unifirst Corporation	062.0491567	Feb 22 22 uniforms	Edit		04/20/2022	04/20/2022	04/20/2022			56.87	
									Account 215 - Uniforms Totals	Invoice Transactions 3	<u>\$170.61</u>
Account 266 - Maintenance Equipment											
656 - Grainger Inc 801806852	9254104525	Building Supplies	Edit		04/20/2022	04/20/2022	04/20/2022			340.01	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$340.01</u>
Account 293 - Laboratory Testing											
5049 - Teklab Inc	271294	Samples	Edit		04/20/2022	04/20/2022	04/20/2022			48.00	
									Account 293 - Laboratory Testing Totals	Invoice Transactions 1	<u>\$48.00</u>
Account 299 - Other Contractual Services											
161 - Metro Power Inc	13564	Generator repairs	Edit		04/20/2022	04/20/2022	04/20/2022			764.30	
6176 - Stewart Spreading Inc	2970	Sludge Hauling	Edit		04/20/2022	04/20/2022	04/20/2022			14,961.24	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$15,725.54</u>
Account 317 - Office Supplies											
2407 - Warehouse Direct	5208390.0	toner	Edit		04/20/2022	04/20/2022	04/20/2022			278.42	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$278.42</u>
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	9987003500	Cylinder lease renewal - PW	Edit		04/20/2022	04/20/2022	04/20/2022			81.30	
5501 - Buikema's Ace Hardware - WESTLAKE	13004069	bulk propane	Edit		04/20/2022	04/20/2022	04/20/2022			36.63	
578 - Fisher Scientific Company LLC	1078469	Lab Supplies	Edit		04/20/2022	04/20/2022	04/20/2022			513.94	
681 - Hach Company	12943052	pipet tip	Edit		04/20/2022	04/20/2022	04/20/2022			74.13	



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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	
<b>Fund 60 - Water and Sewer Fund</b>											
<b>Department 08 - Public Works</b>											
<b>Cost Center 23 - Sewage Treatment</b>											
<b>Account 399 - Operating/Other Supplies</b>											
6339 - Thompson Safety	chi000004368	safety works - first aid cabinets	Edit		04/20/2022	04/20/2022	04/20/2022			159.98	
									<b>Account 399 - Operating/Other Supplies Totals</b>	<b>Invoice Transactions 5</b>	<b>\$865.98</b>
									<b>Cost Center 23 - Sewage Treatment Totals</b>	<b>Invoice Transactions 13</b>	<b>\$17,428.56</b>
<b>Cost Center 24 - Sewage Collection</b>											
<b>Account 215 - Uniforms</b>											
6052 - Unifirst Corporation	062.0497060	Mar 29 22 uniforms	Edit		04/20/2022	04/20/2022	04/20/2022			95.17	
6052 - Unifirst Corporation	062.0498182	Apr 05 22 uniforms	Edit		04/20/2022	04/20/2022	04/20/2022			44.47	
6052 - Unifirst Corporation	062.0491567	Feb 22 22 uniforms	Edit		04/20/2022	04/20/2022	04/20/2022			44.47	
									<b>Account 215 - Uniforms Totals</b>	<b>Invoice Transactions 3</b>	<b>\$184.11</b>
<b>Account 265 - Maint. of Mobile Equipment</b>											
5429 - NAPA Auto Parts	1236.027626	Blower Motor	Edit		04/20/2022	04/20/2022	04/20/2022			113.54	
1286 - Standard Equipment Company	p34926	Equipment repairs	Edit		04/20/2022	04/20/2022	04/20/2022			417.49	
									<b>Account 265 - Maint. of Mobile Equipment Totals</b>	<b>Invoice Transactions 2</b>	<b>\$531.03</b>
<b>Account 266 - Maintenance Equipment</b>											
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.871268	heater hose,clamp	Edit		04/20/2022	04/20/2022	04/20/2022			59.70	
1883 - EJ Equipment Incorporated	p34869	eliminators	Edit		04/20/2022	04/20/2022	04/20/2022			433.11	
995 - Metropolitan Industries Inc	inv037126	8" Plug Valve for Lakewood North Lift Station	Edit		04/20/2022	04/20/2022	04/20/2022			1,930.00	
995 - Metropolitan Industries Inc	inv037458	Fieldstone Lift Station Piping Repairs	Edit		04/20/2022	04/20/2022	04/20/2022			2,468.00	
									<b>Account 266 - Maintenance Equipment Totals</b>	<b>Invoice Transactions 4</b>	<b>\$4,890.81</b>
<b>Account 299 - Other Contractual Services</b>											
4683 - Shaw Suburban Media Group	10084925.Mar22	Public Notices	Edit		04/20/2022	04/20/2022	04/20/2022			192.98	
									<b>Account 299 - Other Contractual Services Totals</b>	<b>Invoice Transactions 1</b>	<b>\$192.98</b>
<b>Account 399 - Operating/Other Supplies</b>											
5965 - Airgas USA LLC	9987003500	Cylinder lease renewal - PW	Edit		04/20/2022	04/20/2022	04/20/2022			81.30	
3140 - Menards-Crest Hill	34191	misc supplies	Edit		04/20/2022	04/20/2022	04/20/2022			130.65	
3140 - Menards-Crest Hill	34202	durabond,fine finish refills	Edit		04/20/2022	04/20/2022	04/20/2022			32.91	
1073 - Norwalk Tank Co	180611	Manhole Raising Rings	Edit		04/20/2022	04/20/2022	04/20/2022			1,095.58	
4758 - Sherwin Williams-Romeoville Store	1485.5	paint,paint supplies	Edit		04/20/2022	04/20/2022	04/20/2022			138.69	
1688 - V & N Concrete Product	36038	separate bottom,riser	Edit		04/20/2022	04/20/2022	04/20/2022			401.00	



# April 20th 2022 Schedule of Bills

Invoice Date Range 04/20/22 - 04/20/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 60 - Water and Sewer Fund</b>											
Department 08 - Public Works											
Cost Center 24 - Sewage Collection											
Account 399 - Operating/Other Supplies											
1688 - V & N Concrete Product	36029	extension rings	Edit		04/20/2022	04/20/2022	04/20/2022			48.00	
1688 - V & N Concrete Product	36053	Concrete Materials	Edit		04/20/2022	04/20/2022	04/20/2022			641.10	
6165 - Wastequip Manufacturing Company LLC	3667301	20yd container liners	Edit		04/20/2022	04/20/2022	04/20/2022			405.45	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 9	<u>\$2,974.68</u>
									Cost Center 24 - Sewage Collection Totals	Invoice Transactions 19	<u>\$8,773.61</u>
Cost Center 40 - Series 2019 Bonds											
Account 406 - Buildings & Systems											
1434 - Southwest Town Mechanical - Roselle Remit	si2069809	Zone Dampers - breakroom and office	Edit		04/20/2022	04/20/2022	04/20/2022			1,793.40	
									Account 406 - Buildings & Systems Totals	Invoice Transactions 1	<u>\$1,793.40</u>
									Cost Center 40 - Series 2019 Bonds Totals	Invoice Transactions 1	<u>\$1,793.40</u>
									Department 08 - Public Works Totals	Invoice Transactions 95	<u>\$146,308.88</u>
									Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 96	<u>\$146,321.65</u>
									Grand Totals	Invoice Transactions 416	<u>\$517,569.33</u>

\* = Prior Fiscal Year Activity