

**Village of Romeoville
Schedule of Bills
May 17th 2023 Board Meeting**

C

PACKET TOTAL: \$1,208,616.22

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 17th 2023 Board Meeting
 Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 131,702.56
Clerk's Office	
General Village Board	\$ 2,108.14
Finance	\$ 376.03
CSD	\$ 7,007.00
Public Works	\$ 194,215.68
Fire	\$ 62,440.63
Police	\$ 164,162.57
REMA	\$ 7,678.35
Police & Fire Commission	\$ 3,608.28
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*	\$ 3,250.00
Total General Corporate Fund	<u>\$ 576,549.24</u>
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 7,823.35
Total General Fund	<u>\$ 584,372.59</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 57,238.25
Local Motor Fuel Tax - Fund 21	<u>\$ 35,294.16</u>
Total Motor Fuel Tax Funds	<u>\$ 92,532.41</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 56,446.54
Recreation RET Fund - Fund 23	\$ 20,496.25
Recreation Athletic & Events Center-Fund 26	\$ 5,501.04
Recreation Aquatic Center-Fund 28	<u>\$ 22,151.34</u>
Total Recreation Funds	<u>\$ 104,595.17</u>
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 \$ 6,940.46

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 \$ 2,520.50

Total TIF Projects \$ 9,460.96

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64 \$ 30,652.23

Water and Sewer - Fund 60

Finance

Public Works \$ 387,002.86

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 **\$ 387,002.86**

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds **\$ -**

Total Expenditures **\$ 1,208,616.22**

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



May 17th 2023 Schedule of Bills

Invoice Due Date Range 05/17/23 - 05/17/23

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 00 - Revenue										
Account 40267 - Local Grants										
1901 - Silver Cross Hospital EMS	101	Remaining Tuition for Jack Kroll Romeoville Paramedic School-FD	Edit		04/25/2023	05/17/2023	04/30/2023			3,250.00
							Account 40267 - Local Grants Totals		Invoice Transactions 1	<u>\$3,250.00</u>
							Department 00 - Revenue Totals		Invoice Transactions 1	<u>\$3,250.00</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
3735 - Brent Hassert Consulting	May 2023	Lobbying-Consulting Services Apr 2023	Edit		05/01/2023	05/17/2023	04/30/2023			3,500.00
347 - Hitchcock Design Group	30182	Transportation Beautification Plan Update	Edit		04/30/2023	05/17/2023	04/30/2023			2,167.50
6641 - Point of Difference LLC	1630	Lobbying-Consulting Services May 2023	Edit		05/01/2023	05/17/2023	05/17/2023			3,500.00
6699 - Ryan LLC	806496	Professional Services - Apr 01-30 23	Edit		05/04/2023	05/17/2023	04/30/2023			912.50
							Account 299 - Other Contractual Services Totals		Invoice Transactions 4	<u>\$10,080.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 4	<u>\$10,080.00</u>
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00166547.00	drug testing,vaccines	Edit		04/30/2023	05/17/2023	04/30/2023			700.00
2187 - Edward Occupational Health	00166598.00	Drug Testing	Edit		04/30/2023	05/17/2023	04/30/2023			90.00
							Account 203 - Physical Exams Totals		Invoice Transactions 2	<u>\$790.00</u>
Account 260 - Other Insurance										
3264 - Mesirow Insurance Services/Alliant - Chicago remit	2278455	Hull & Machinery/Protection & Indemnity May 01 2023 -May 01 2024	Edit		04/20/2023	05/17/2023	05/17/2023			5,360.00
3264 - Mesirow Insurance Services/Alliant - Chicago remit	2278476	Protection & Indemnity May 01 2023-May 01 2024	Edit		04/20/2023	05/17/2023	05/17/2023			5,941.00
3264 - Mesirow Insurance Services/Alliant - Chicago remit	2289366	Commercial General Liability May 01 2023-May 01 24	Edit		05/02/2023	05/17/2023	05/17/2023			1,913.00
3264 - Mesirow Insurance Services/Alliant - Chicago remit	2292286	Commercial Cyber Liability May 01 2023-May 01 24	Edit		05/04/2023	05/17/2023	05/17/2023			41,313.00
							Account 260 - Other Insurance Totals		Invoice Transactions 4	<u>\$54,527.00</u>



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 262 - Premiums										
5719 - iSolved Benefit Services / Infinsource Inc	1127603471	Cobra monthly benefit monthly premium 06/01/23- 06/30/23	Edit		04/15/2023	05/17/2023	05/17/2023			117.60
							Account 262 - Premiums Totals		Invoice Transactions 1	<u>\$117.60</u>
							Cost Center 07 - Personnel Totals		Invoice Transactions 7	<u>\$55,434.60</u>
Cost Center 18 - Community Media Production										
Account 402 - Non-Capital Outlay										
3140 - Menards-Crest Hill	52344	misc supplies	Edit		04/28/2023	05/17/2023	04/30/2023			296.59
							Account 402 - Non-Capital Outlay Totals		Invoice Transactions 1	<u>\$296.59</u>
							Cost Center 18 - Community Media Production Totals		Invoice Transactions 1	<u>\$296.59</u>
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4170 - ABC Business Forms Inc/ABC Printing Co	274408	misc banners	Edit		04/20/2023	05/17/2023	04/30/2023			325.92
4614 - Allegra Print & Imaging	18355	Newsletters/various printing materials	Edit		04/17/2023	05/17/2023	04/30/2023			5,676.00
							Account 230 - Printing Services Totals		Invoice Transactions 2	<u>\$6,001.92</u>
Account 299 - Other Contractual Services										
3307 - Jam! Graphics/Jeff Miloch	23.4124	Veterans Banner Project	Edit		05/04/2023	05/17/2023	05/17/2023			1,085.00
6734 - LoopNet/CoStar Realty Information Inc	117551429.1	Software Com Dev May 2023	Edit		05/02/2023	05/17/2023	05/17/2023			649.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$1,734.00</u>
							Cost Center 19 - Marketing Totals		Invoice Transactions 4	<u>\$7,735.92</u>
Cost Center 50 - Information Services										
Account 298 - Consulting Services										
4157 - Gad Group Technology Inc	2023.1500	IT Consulting and Support Agreement	Edit		04/28/2023	05/17/2023	04/30/2023			4,500.00
							Account 298 - Consulting Services Totals		Invoice Transactions 1	<u>\$4,500.00</u>
Account 299 - Other Contractual Services										
4107 - Aladtec Inc	inv00261070	Fire Aladtec API Access - Annual 05/18/23 - 05/17/24	Edit		04/04/2023	05/17/2023	05/17/2023			5,354.00
5893 - Singlehop LLC	193818.2790699	Backup Storage - Cloud-Backup Storage Jun - Jul 2023	Edit		05/02/2023	05/17/2023	05/17/2023			880.00
2951 - Tri Electronics Inc	1003840	PD Prisoner door repair	Edit		03/15/2023	05/17/2023	04/30/2023			1,747.58



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
5106 - Tyler Technologies Inc	045.417616	Payments PCI Service Maintenance	Edit		04/27/2023	05/17/2023	05/17/2023			1,260.00
5801 - Vertiv Corporation	13209229	PD custom essentials 05/01/2023-04/30/2024	Edit		05/01/2023	05/17/2023	05/17/2023			2,184.64
								Account 299 - Other Contractual Services Totals	Invoice Transactions 5	\$11,426.22
Account 313 - Computer Supplies										
4714 - Total Automation Concepts Inc	w32437	Camera Replacement - Athletic & Event Center	Edit		04/30/2023	05/17/2023	04/30/2023			5,100.00
								Account 313 - Computer Supplies Totals	Invoice Transactions 1	\$5,100.00
Account 402 - Non-Capital Outlay										
466 - CDW Government Inc	jb25017	PD Training Room Projector	Edit		04/17/2023	05/17/2023	04/30/2023			2,922.28
2120 - Dell	10664781881	Computer Replacements	Edit		04/11/2023	05/17/2023	04/30/2023			21,170.10
2951 - Tri Electronics Inc	1003797	Access Control Installs	Edit		03/09/2023	05/17/2023	04/30/2023			9,200.00
								Account 402 - Non-Capital Outlay Totals	Invoice Transactions 3	\$33,292.38
Account 408 - Furniture, Fixtures & Equipment										
5686 - Kronos SaaShr Inc	12070243	Aquatic Center time clock	Edit		05/03/2023	05/17/2023	05/17/2023			3,836.85
								Account 408 - Furniture, Fixtures & Equipment Totals	Invoice Transactions 1	\$3,836.85
								Cost Center 50 - Information Services Totals	Invoice Transactions 11	\$58,155.45
								Department 02 - Administration Totals	Invoice Transactions 27	\$131,702.56
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 282 - Rental/Lease										
268 - Village of Bolingbrook	70545	Courtroom Rental May/June 2023	Edit		05/03/2023	05/17/2023	05/17/2023			125.00
								Account 282 - Rental/Lease Totals	Invoice Transactions 1	\$125.00
Account 311 - Program Supplies										
3307 - Jam! Graphics/Jeff Miloch	23.4125	State of the Village signs	Edit		05/04/2023	05/17/2023	05/17/2023			100.00
1218 - Royal Publishing Inc	8087947	2023 Romeoville fall/winter programs	Edit		05/05/2023	05/17/2023	05/17/2023			695.00
6237 - Vis O Graphic Inc	236632	1/2 page ad 2022 Annual Report - State of the Village	Edit		04/28/2023	05/17/2023	04/30/2023			788.14
								Account 311 - Program Supplies Totals	Invoice Transactions 3	\$1,583.14



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Fund 01 - General Corporate Fund											
Department 04 - General Village Board											
Cost Center 01 - Administration											
Account 399 - Operating/Other Supplies											
216 - Award Emblem Mfg Co	420465	Welcome,anniversary plaques - Cilantro,Love Fellowship Church	Edit		04/20/2023	05/17/2023	04/30/2023			284.01	
4013 - Karen's Floral Express	3212	Sympathy dishgarden - Hoffman	Edit		04/25/2023	05/17/2023	04/30/2023			115.99	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$400.00</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 6	<u>\$2,108.14</u>
								Department 04 - General Village Board Totals		Invoice Transactions 6	<u>\$2,108.14</u>
Department 06 - Finance											
Cost Center 05 - Support Services											
Account 205 - Postage											
1468 - Federal Express Corporation	8.112.05725	express mailings acct 1722.3151.9	Edit		04/26/2023	05/17/2023	04/30/2023			251.40	
1468 - Federal Express Corporation	8.119.04297	express mailings acct 1722.3151.9	Edit		05/03/2023	05/17/2023	04/30/2023			7.80	
								Account 205 - Postage Totals		Invoice Transactions 2	<u>\$259.20</u>
Account 299 - Other Contractual Services											
4683 - Shaw Suburban Media Group	10084925.Apr23	Public Notices	Edit		04/30/2023	05/17/2023	04/30/2023			76.40	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$76.40</u>
Account 317 - Office Supplies											
2407 - Warehouse Direct	5480094.1	safelok bags	Edit		04/26/2023	05/17/2023	04/30/2023			40.43	
								Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$40.43</u>
								Cost Center 05 - Support Services Totals		Invoice Transactions 4	<u>\$376.03</u>
								Department 06 - Finance Totals		Invoice Transactions 4	<u>\$376.03</u>
Department 07 - CSD											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
937 - Locker Room Screen Print	14945	Comdev Village Apparel	Edit		04/27/2023	05/17/2023	04/30/2023			562.00	
								Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$562.00</u>
Account 299 - Other Contractual Services											
6507 - Mallon and Associates Inc	05012023	Grocery Feasibility Study - Consulting April 2023	Edit		05/01/2023	05/17/2023	04/30/2023			5,000.00	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$5,000.00</u>



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 303 - Publications										
5980 - France Media Publications Inc	2023.57467	EDC Directory Listing w/Logo - Heartland Real Estate	Edit		04/19/2023	05/17/2023	04/30/2023			350.00
							Account 303 - Publications Totals		Invoice Transactions 1	<u>\$350.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>\$5,912.00</u>
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4899 - Express Car Wash/Romeoville Express/Lenny	3604	Express Wash - Dept. Vehicle Washes(CD) Apr 2023	Edit		05/04/2023	05/17/2023	04/30/2023			20.00
1330 - Thompson Elevator Inspection Service Inc	23.1083	Elevator Inspection Services	Edit		04/21/2023	05/17/2023	04/30/2023			43.00
1330 - Thompson Elevator Inspection Service Inc	23.1082	Elevator Inspection Services	Edit		04/21/2023	05/17/2023	04/30/2023			688.00
1330 - Thompson Elevator Inspection Service Inc	23.1112	Elevator Inspection Services	Edit		04/25/2023	05/17/2023	04/30/2023			344.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 4	<u>\$1,095.00</u>
							Cost Center 13 - Inspectional Services Totals		Invoice Transactions 4	<u>\$1,095.00</u>
							Department 07 - CSD Totals		Invoice Transactions 7	<u>\$7,007.00</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
4614 - Allegra Print & Imaging	18324	Public Works Breast Cancer T-Shirts	Edit		04/28/2023	05/17/2023	04/30/2023			215.57
937 - Locker Room Screen Print	14928	Annual T-Shirt Order PW	Edit		04/20/2023	05/17/2023	04/30/2023			264.43
645 - The Band Mans Company	09.38275	Embroidered Knit Hats	Edit		04/25/2023	05/17/2023	04/30/2023			202.57
645 - The Band Mans Company	09.38259	Annual Hi-Vis order and hoodies	Edit		03/28/2023	05/17/2023	04/30/2023			673.89
6052 - Unifirst Corporation	1201009930	Apr 25 23 uniforms	Edit		04/25/2023	05/17/2023	04/30/2023			47.43
6052 - Unifirst Corporation	1201011069	May 02 23 uniforms	Edit		05/02/2023	05/17/2023	05/17/2023			47.43
							Account 215 - Uniforms Totals		Invoice Transactions 6	<u>\$1,451.32</u>
Account 222 - Heating & A/C Maint Serv.										
6706 - Premistar South/South Town Refrigeration LLC	si2080203	HVAC maintenance and repairs	Edit		04/20/2023	05/17/2023	04/30/2023			2,195.00
6706 - Premistar South/South Town Refrigeration LLC	si2080202	HVAC maintenance and repairs	Edit		04/07/2023	05/17/2023	04/30/2023			4,647.00
							Account 222 - Heating & A/C Maint Serv. Totals		Invoice Transactions 2	<u>\$6,842.00</u>



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 08 - Buildings & Grounds											
Account 277 - Building Maintenance Serv.											
427 - Crescent Electric Company	s511314210.00	Electrical Supplies	Edit		04/17/2023	05/17/2023	04/30/2023			46.29	
	1										
656 - Grainger Inc 801806852	9674838058	steel cover	Edit		04/14/2023	05/17/2023	04/30/2023			14.64	
656 - Grainger Inc 801806852	9682672382	steel blank ends,wire clips	Edit		04/21/2023	05/17/2023	04/30/2023			35.62	
6533 - Plunketts Pest Control LLC	8007813	Pest Control - 615 Anderson - Apr 25 23	Edit		04/25/2023	05/17/2023	04/30/2023			60.00	
6533 - Plunketts Pest Control LLC	8007657	Pest Control - 635 Anderson - Apr 25 23	Edit		04/25/2023	05/17/2023	04/30/2023			55.00	
6533 - Plunketts Pest Control LLC	8005311	Pest Control - 1321 Enterprise - Apr 25 23	Edit		04/25/2023	05/17/2023	04/30/2023			65.00	
6533 - Plunketts Pest Control LLC	8005310	Pest Control - 698 N Birch - Apr 25 23	Edit		04/25/2023	05/17/2023	04/30/2023			65.00	
3139 - S & J Door Inc	14770	Fire Station 3 ambulance door repair	Edit		01/20/2023	05/17/2023	04/30/2023			800.00	
3139 - S & J Door Inc	14717	Public Works exit roll up door repair	Edit		12/22/2022	05/17/2023	04/30/2023			600.00	
3139 - S & J Door Inc	15073	credit	Edit		04/20/2023	05/17/2023	04/30/2023			(300.00)	
3139 - S & J Door Inc	15119	893lm transmitters	Edit		05/02/2023	05/17/2023	05/17/2023			355.00	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 11	<u>\$1,796.55</u>
Account 314 - Janitorial Supplies											
575 - First Ayd Corporation	psi606933	55 gallon drum dolly	Edit		04/18/2023	05/17/2023	04/30/2023			183.23	
575 - First Ayd Corporation	psi606423	Fire Station #1 - Janitorial Supplies	Edit		04/14/2023	05/17/2023	04/30/2023			2,741.59	
									Account 314 - Janitorial Supplies Totals	Invoice Transactions 2	<u>\$2,924.82</u>
Account 317 - Office Supplies											
2407 - Warehouse Direct	5478941.0	clips	Edit		04/21/2023	05/17/2023	04/30/2023			3.59	
2407 - Warehouse Direct	c5476555.1	credit	Edit		04/20/2023	05/17/2023	04/30/2023			(3.59)	
2407 - Warehouse Direct	5476555.1	clips	Edit		04/19/2023	05/17/2023	04/30/2023			3.59	
2407 - Warehouse Direct	5476555.0	misc office supplies	Edit		04/18/2023	05/17/2023	04/30/2023			183.42	
									Account 317 - Office Supplies Totals	Invoice Transactions 4	<u>\$187.01</u>
Account 399 - Operating/Other Supplies											
6339 - Thompson Safety	chi000009222	safety works - first aid cabinets	Edit		04/21/2023	05/17/2023	04/30/2023			79.99	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$79.99</u>
Account 402 - Non-Capital Outlay											
496 - D Shab Construction Co	2285.final	18 Window Replacements at Fire Station 2 final	Edit		04/24/2023	05/17/2023	04/30/2023			16,501.50	
									Account 402 - Non-Capital Outlay Totals	Invoice Transactions 1	<u>\$16,501.50</u>



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
				Cost Center 08 - Buildings & Grounds Totals			Invoice Transactions 27			\$29,783.19
4614 - Allegra Print & Imaging	18324	Public Works Breast Cancer T-Shirts	Edit		04/28/2023	05/17/2023	04/30/2023			215.57
937 - Locker Room Screen Print	14928	Annual T-Shirt Order PW	Edit		04/20/2023	05/17/2023	04/30/2023			264.43
645 - The Band Mans Company	09.38275	Embroidered Knit Hats	Edit		04/25/2023	05/17/2023	04/30/2023			153.57
645 - The Band Mans Company	09.38259	Annual Hi-Vis order and hoodies	Edit		03/28/2023	05/17/2023	04/30/2023			673.89
6052 - Unifirst Corporation	1201009930	Apr 25 23 uniforms	Edit		04/25/2023	05/17/2023	04/30/2023			27.07
6052 - Unifirst Corporation	1201011069	May 02 23 uniforms	Edit		05/02/2023	05/17/2023	05/17/2023			27.07
				Account 215 - Uniforms Totals			Invoice Transactions 6			\$1,361.60
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.928087	lights	Edit		04/13/2023	05/17/2023	04/30/2023			258.96
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.928788	Misc vehicle repair parts	Edit		04/17/2023	05/17/2023	04/30/2023			143.40
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.929975	Wiper blades	Edit		04/25/2023	05/17/2023	04/30/2023			200.90
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.930156	zinc,wheel weights	Edit		04/26/2023	05/17/2023	04/30/2023			115.54
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.930342	oxford white	Edit		04/27/2023	05/17/2023	04/30/2023			21.15
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.929095	painted rotor	Edit		04/19/2023	05/17/2023	04/30/2023			161.18
3103 - Advantage Chevrolet of Bolingbrook	35356	Misc vehicle repair parts	Edit		04/14/2023	05/17/2023	04/30/2023			799.42
5710 - Fastsigns - Naperville	76.93528	vinyl rta letters	Edit		04/17/2023	05/17/2023	04/30/2023			39.00
1496 - Interstate Battery of Southwest Chicago	50917557	Batteries for vehicles - ComDev	Edit		04/17/2023	05/17/2023	04/30/2023			419.85
848 - Jims Truck Inspection	196975	dual wheel axle truck inspection Truck 43	Edit		04/21/2023	05/17/2023	04/30/2023			37.00
848 - Jims Truck Inspection	196981	dual wheel axle truck inspection Truck 8	Edit		04/21/2023	05/17/2023	04/30/2023			37.00
848 - Jims Truck Inspection	196987	dual wheel axle truck inspection - Truck 89	Edit		04/21/2023	05/17/2023	04/30/2023			37.00
848 - Jims Truck Inspection	197009	dual wheel axle truck inspection - Truck 12	Edit		04/25/2023	05/17/2023	04/30/2023			37.00
848 - Jims Truck Inspection	197010	dual wheel axle truck inspection - Truck 81	Edit		04/25/2023	05/17/2023	04/30/2023			37.00
848 - Jims Truck Inspection	197020	dual wheel axle truck inspection - Truck 18	Edit		04/25/2023	05/17/2023	04/30/2023			37.00



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Invoice Due Date Range 05/17/23 - 05/17/23

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 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
848 - Jims Truck Inspection	197022	dual wheel axle truck inspection - Truck 34	Edit		04/25/2023	05/17/2023	04/30/2023			37.00
848 - Jims Truck Inspection	197026	dual wheel axle truck inspection - Truck 67	Edit		04/25/2023	05/17/2023	04/30/2023			56.00
848 - Jims Truck Inspection	197027	dual wheel axle truck inspection - Truck 1110	Edit		04/25/2023	05/17/2023	04/30/2023			37.00
848 - Jims Truck Inspection	197068	dual wheel axle truck inspection - Truck 11	Edit		04/28/2023	05/17/2023	04/30/2023			37.00
848 - Jims Truck Inspection	197069	dual wheel axle truck inspection - Truck 1106	Edit		04/28/2023	05/17/2023	04/30/2023			37.00
5429 - NAPA Auto Parts	1236.072786	brake pads, rotors	Edit		04/13/2023	05/17/2023	04/30/2023			517.21
5429 - NAPA Auto Parts	1236.074197	Tire valve	Edit		04/24/2023	05/17/2023	04/30/2023			11.70
5429 - NAPA Auto Parts	1236.074421	oil	Edit		04/26/2023	05/17/2023	04/30/2023			281.40
5429 - NAPA Auto Parts	1236.073831	battery,core deposits	Edit		04/21/2023	05/17/2023	04/30/2023			204.03
5429 - NAPA Auto Parts	1236.073810	Wiper blades	Edit		04/21/2023	05/17/2023	04/30/2023			40.90
5429 - NAPA Auto Parts	1236.074114	air filters	Edit		04/24/2023	05/17/2023	04/30/2023			23.58
5769 - One Stop Truck Shop Inc	39400	4 piece fender flares kit	Edit		04/19/2023	05/17/2023	04/30/2023			485.00
5769 - One Stop Truck Shop Inc	39399	spray in bed liner	Edit		04/19/2023	05/17/2023	04/30/2023			600.00
1232 - Rod Baker Ford	27643	Misc repair parts for vehicle	Edit		04/13/2023	05/17/2023	04/30/2023			192.59
1232 - Rod Baker Ford	cm25106	credit	Edit		04/17/2023	05/17/2023	04/30/2023			(30.79)
1232 - Rod Baker Ford	cm27429	credit	Edit		04/17/2023	05/17/2023	04/30/2023			(20.75)
1232 - Rod Baker Ford	28275	kits	Edit		04/24/2023	05/17/2023	04/30/2023			315.96
1232 - Rod Baker Ford	25938.1	rotors	Edit		04/28/2023	05/17/2023	04/30/2023			671.00
1232 - Rod Baker Ford	28538	Misc vehicle repair parts	Edit		04/27/2023	05/17/2023	04/30/2023			253.84
4675 - Rush Truck Centers of Illinois Inc	3032061578	regulator,wiper motor	Edit		04/25/2023	05/17/2023	04/30/2023			425.69
4675 - Rush Truck Centers of Illinois Inc	3032334719	wiper arm	Edit		04/28/2023	05/17/2023	04/30/2023			85.57
6580 - Specialty Auto Care/NJ of Romeoville Inc	231012	Alignment for squad car	Edit		04/17/2023	05/17/2023	04/30/2023			80.00
6284 - Todds Towing and Recovery LLC - 16100 remit	23.15024	Vehicle Towing	Edit		04/25/2023	05/17/2023	04/30/2023			465.00
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 38	\$7,187.33
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37009410	Fuel/Oil Mar 2023	Edit		03/06/2023	05/17/2023	04/30/2023			1,107.90
939 - Heritage FS Inc	37009441	Fuel/Oil Mar 2023	Edit		03/13/2023	05/17/2023	04/30/2023			8,269.16
939 - Heritage FS Inc	37009468	Fuel/Oil Mar 2023	Edit		03/17/2023	05/17/2023	04/30/2023			6,650.79
939 - Heritage FS Inc	37009505	Fuel/Oil Mar 2023	Edit		03/24/2023	05/17/2023	04/30/2023			5,558.62
939 - Heritage FS Inc	37009442	Fuel/Oil Mar 2023	Edit		03/13/2023	05/17/2023	04/30/2023			739.49
939 - Heritage FS Inc	37009469	Fuel/Oil Mar 2023	Edit		03/17/2023	05/17/2023	04/30/2023			2,048.40



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37009506	Fuel/Oil Mar 2023	Edit		03/24/2023	05/17/2023	04/30/2023			1,155.35
							Account 308 - Gasoline/Oil Totals		Invoice Transactions 7	<u>\$25,529.71</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	5481896.0	toner,letter opener	Edit		04/25/2023	05/17/2023	04/30/2023			120.65
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$120.65</u>
Account 399 - Operating/Other Supplies										
6108 - Lawson Products Inc/Kent automotive	9310519008	Motor Pool Supplies	Edit		04/13/2023	05/17/2023	04/30/2023			1,294.73
6339 - Thompson Safety	chi000009222	safety works - first aid cabinets	Edit		04/21/2023	05/17/2023	04/30/2023			79.99
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$1,374.72</u>
Account 408 - Furniture, Fixtures & Equipment										
5538 - Alta Enterprises LLC	esa055977	Virnig Pick-up Broom	Edit		04/28/2023	05/17/2023	04/30/2023			8,345.00
							Account 408 - Furniture, Fixtures & Equipment Totals		Invoice Transactions 1	<u>\$8,345.00</u>
Account 410 - Vehicles										
4220 - Currie Motors Frankfort Inc	h15270	2023 Ford F250 4x4 SD Super Cab	Edit		04/26/2023	05/17/2023	04/30/2023			51,387.00
1018 - Monroe Truck Equipment Inc	341168	Plow mount for new pickup truck	Edit		04/27/2023	05/17/2023	04/30/2023			1,191.00
							Account 410 - Vehicles Totals		Invoice Transactions 2	<u>\$52,578.00</u>
							Cost Center 14 - Motor Pool Totals		Invoice Transactions 57	<u>\$96,497.01</u>
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
4614 - Allegra Print & Imaging	18324	Public Works Breast Cancer T-Shirts	Edit		04/28/2023	05/17/2023	04/30/2023			215.57
937 - Locker Room Screen Print	14928	Annual T-Shirt Order PW	Edit		04/20/2023	05/17/2023	04/30/2023			264.43
645 - The Band Mans Company	09.38275	Embroidered Knit Hats	Edit		04/25/2023	05/17/2023	04/30/2023			153.57
645 - The Band Mans Company	09.38259	Annual Hi-Vis order and hoodies	Edit		03/28/2023	05/17/2023	04/30/2023			673.89
6052 - Unifirst Corporation	1201009930	Apr 25 23 uniforms	Edit		04/25/2023	05/17/2023	04/30/2023			94.89
6052 - Unifirst Corporation	1201011069	May 02 23 uniforms	Edit		05/02/2023	05/17/2023	05/17/2023			94.89
							Account 215 - Uniforms Totals		Invoice Transactions 6	<u>\$1,497.24</u>
Account 266 - Maintenance Equipment										
848 - Jims Truck Inspection	197071	single dual wheel truck inspection - Truck 203	Edit		04/28/2023	05/17/2023	04/30/2023			35.00
699 - McCann Industries Inc	p54652	tube hydraulic	Edit		04/19/2023	05/17/2023	04/30/2023			204.18
2793 - Pumps Tire Service Inc	2120008362	New Main Drive Tires for Blaw-Knox Paver	Edit		04/28/2023	05/17/2023	04/30/2023			4,425.00



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 15 - Street & Sanitation											
Account 266 - Maintenance Equipment											
1286 - Standard Equipment Company	p42651	Pelican Sweeper #1053 Radiator/Oil Cooler	Edit		04/19/2023	05/17/2023	04/30/2023			2,692.93	
								Account 266 - Maintenance Equipment Totals		Invoice Transactions 4	<u>\$7,357.11</u>
Account 292 - Engineering Services											
603 - Robinson Engineering Ltd	23030109	23.R0273 Airport & Taylor Traffic Signal	Edit		03/10/2023	05/17/2023	04/30/2023			9,961.25	
								Account 292 - Engineering Services Totals		Invoice Transactions 1	<u>\$9,961.25</u>
Account 299 - Other Contractual Services											
4965 - Chicagoland Wholesale Mulch	11349	wood chips	Edit		04/03/2023	05/17/2023	04/30/2023			120.00	
3387 - H & H Electric Company	41272	Traffic Signal Maintenance - Taylor Rd & Pinnacle Dr	Edit		03/31/2023	05/17/2023	04/30/2023			465.51	
4683 - Shaw Suburban Media Group	10084925.Apr23	Public Notices	Edit		04/30/2023	05/17/2023	04/30/2023			742.50	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 3	<u>\$1,328.01</u>
Account 322 - Hand Tools											
5429 - NAPA Auto Parts	3627.490587	Jump Starter Pack	Edit		04/28/2023	05/17/2023	04/30/2023			2,779.99	
								Account 322 - Hand Tools Totals		Invoice Transactions 1	<u>\$2,779.99</u>
Account 324 - Restoration											
1667 - Conserv FS Inc	6422877	Grass seed, penn mulch, staples	Edit		04/20/2023	05/17/2023	04/30/2023			1,645.75	
4515 - DeBold Services Inc	14290	Pulverized dirt	Edit		04/13/2023	05/17/2023	04/30/2023			350.00	
								Account 324 - Restoration Totals		Invoice Transactions 2	<u>\$1,995.75</u>
Account 395 - Street Sign Materials											
438 - Traffic Control & Protection Inc	114630	Street signs	Edit		04/25/2023	05/17/2023	04/30/2023			41.60	
438 - Traffic Control & Protection Inc	114550	Street Signs and Flashing Lights	Edit		04/14/2023	05/17/2023	04/30/2023			1,795.00	
438 - Traffic Control & Protection Inc	114629	Street signs	Edit		04/25/2023	05/17/2023	04/30/2023			314.55	
								Account 395 - Street Sign Materials Totals		Invoice Transactions 3	<u>\$2,151.15</u>
Account 399 - Operating/Other Supplies											
6339 - Thompson Safety	chi000009222	safety works - first aid cabinets	Edit		04/21/2023	05/17/2023	04/30/2023			159.98	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$159.98</u>
Account 402 - Non-Capital Outlay											
603 - Robinson Engineering Ltd	23030105	22.R0474.04 2022 Storm Sewer CIPP Lining	Edit		03/10/2023	05/17/2023	04/30/2023			317.00	
								Account 402 - Non-Capital Outlay Totals		Invoice Transactions 1	<u>\$317.00</u>
								Cost Center 15 - Street & Sanitation Totals		Invoice Transactions 22	<u>\$27,547.48</u>



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Invoice Due Date Range 05/17/23 - 05/17/23

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 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
4614 - Allegra Print & Imaging	18324	Public Works Breast Cancer T-Shirts	Edit		04/28/2023	05/17/2023	04/30/2023			215.57
937 - Locker Room Screen Print	14928	Annual T-Shirt Order PW	Edit		04/20/2023	05/17/2023	04/30/2023			264.43
937 - Locker Room Screen Print	14944	PW t-shirts	Edit		04/27/2023	05/17/2023	04/30/2023			91.00
645 - The Band Mans Company	09.38275	Embroidered Knit Hats	Edit		04/25/2023	05/17/2023	04/30/2023			153.57
645 - The Band Mans Company	09.38259	Annual Hi-Vis order and hoodies	Edit		03/28/2023	05/17/2023	04/30/2023			673.89
6052 - Unifirst Corporation	1201009930	Apr 25 23 uniforms	Edit		04/25/2023	05/17/2023	04/30/2023			108.78
6052 - Unifirst Corporation	1201011069	May 02 23 uniforms	Edit		05/02/2023	05/17/2023	05/17/2023			108.78
							Account 215 - Uniforms Totals		Invoice Transactions 7	<u>\$1,616.02</u>
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.928718	oil	Edit		04/17/2023	05/17/2023	04/30/2023			23.88
666 - Shorewood Home and Auto	01.355396	belt,dipstick	Edit		04/19/2023	05/17/2023	04/30/2023			279.81
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 2	<u>\$303.69</u>
Account 299 - Other Contractual Services										
286 - J Hassert Landscaping	5017	Landscape Maintenance - Weber Road medians	Edit		04/21/2023	05/17/2023	04/30/2023			500.00
286 - J Hassert Landscaping	5018	Landscape Maintenance - RAEC,Dalhart,Fire Station 2,3	Edit		04/21/2023	05/17/2023	04/30/2023			4,800.00
286 - J Hassert Landscaping	5016	Landscape Maintenance - Various Locations	Edit		04/21/2023	05/17/2023	04/30/2023			4,010.00
286 - J Hassert Landscaping	5015	Landscape Maintenance - various locations	Edit		04/21/2023	05/17/2023	04/30/2023			4,860.00
286 - J Hassert Landscaping	5023	Landscape Maintenance - Village Hall	Edit		04/28/2023	05/17/2023	04/30/2023			4,463.00
286 - J Hassert Landscaping	5024	Landscape Maintenance - Deer Crossing,Amphitheater	Edit		04/28/2023	05/17/2023	04/30/2023			4,998.00
286 - J Hassert Landscaping	5025	Landscape Maintenance - Police Dept	Edit		04/28/2023	05/17/2023	04/30/2023			4,976.00



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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	5026	Landscape Maintenance - Weber Road	Edit		04/28/2023	05/17/2023	04/30/2023			4,865.00	
286 - J Hassert Landscaping	5027	Landscape Maintenance - Public Works, Renwick Road	Edit		04/28/2023	05/17/2023	04/30/2023			4,692.00	
4683 - Shaw Suburban Media Group	10084925.Apr23	Public Notices	Edit		04/30/2023	05/17/2023	04/30/2023			224.30	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 10	\$38,388.30
Account 399 - Operating/Other Supplies											
6339 - Thompson Safety	chi000009222	safety works - first aid cabinets	Edit		04/21/2023	05/17/2023	04/30/2023			79.99	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	\$79.99
								Cost Center 20 - Landscape & Grounds Totals		Invoice Transactions 20	\$40,388.00
								Department 08 - Public Works Totals		Invoice Transactions 126	\$194,215.68
Department 10 - Fire											
Cost Center 01 - Administration											
Account 203 - Physical Exams											
2187 - Edward Occupational Health	00163378.00	Annual Department Physicals - FD (II)	Edit		02/28/2023	05/17/2023	04/30/2023			9,180.00	
2187 - Edward Occupational Health	00162209.00	Annual Department Physicals - FD	Edit		01/31/2023	05/17/2023	04/30/2023			8,228.00	
								Account 203 - Physical Exams Totals		Invoice Transactions 2	\$17,408.00
Account 215 - Uniforms											
4356 - Ray OHerron Co Inc - Danville remit	2263989	Department Uniforms (FD)	Edit		04/13/2023	05/17/2023	04/30/2023			338.94	
4356 - Ray OHerron Co Inc - Danville remit	2266753	Department Uniforms (FD)	Edit		04/26/2023	05/17/2023	04/30/2023			98.00	
1765 - Spirit Products Incorporated	37143	Autism Awareness Spirit T-Shirts-Fire Department	Edit		04/26/2023	05/17/2023	04/30/2023			104.00	
1765 - Spirit Products Incorporated	37058	Department Uniforms Autism Awareness (FD)	Edit		04/07/2023	05/17/2023	04/30/2023			104.00	
1765 - Spirit Products Incorporated	37013	Department Uniforms (FD)	Edit		03/27/2023	05/17/2023	04/30/2023			2,065.00	
1765 - Spirit Products Incorporated	36877	Department Uniforms (FD)	Edit		02/24/2023	05/17/2023	04/30/2023			1,904.50	
								Account 215 - Uniforms Totals		Invoice Transactions 6	\$4,614.44
Account 265 - Maint. of Mobile Equipment											
4659 - Emergency Vehicle Service	13194	clearance lights	Edit		04/12/2023	05/17/2023	04/30/2023			49.58	



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Invoice Due Date Range 05/17/23 - 05/17/23

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 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
4659 - Emergency Vehicle Service	12243	Repairs/Maintenance to Fire Department Vehicles - coolant leak	Edit		04/20/2023	05/17/2023	04/30/2023			326.23
4659 - Emergency Vehicle Service	13263	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		04/19/2023	05/17/2023	04/30/2023			2,361.96
4659 - Emergency Vehicle Service	13265	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		04/20/2023	05/17/2023	04/30/2023			4,590.65
4659 - Emergency Vehicle Service	13261	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		04/19/2023	05/17/2023	04/30/2023			5,001.93
4659 - Emergency Vehicle Service	13266	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		04/20/2023	05/17/2023	04/30/2023			1,566.47
4659 - Emergency Vehicle Service	13260	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		04/19/2023	05/17/2023	04/30/2023			9,524.86
4659 - Emergency Vehicle Service	12223	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		04/20/2023	05/17/2023	04/30/2023			1,268.00
666 - Shorewood Home and Auto	01.350509	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		03/24/2023	05/17/2023	04/30/2023			1,041.42
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 9	\$25,731.10
Account 266 - Maintenance Equipment										
4335 - Consolidated Fleet Services Inc	2023my0054	Annual Ground Ladder Inspections (FD)	Edit		04/30/2023	05/17/2023	04/30/2023			2,380.00
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	\$2,380.00
Account 299 - Other Contractual Services										
2187 - Edward Occupational Health	00164501.00	Annual Pulmonary Screening - FD	Edit		03/31/2023	05/17/2023	04/30/2023			1,488.00
6387 - Linde Gas and Equipment Inc	35803486	oxygen 698 Birch	Edit		05/05/2023	05/17/2023	05/17/2023			180.64
6387 - Linde Gas and Equipment Inc	35787028	oxygen 18 Montrose	Edit		05/04/2023	05/17/2023	05/17/2023			143.93
							Account 299 - Other Contractual Services Totals		Invoice Transactions 3	\$1,812.57
Account 301 - Dues										
821 - International Association of Fire Chiefs/IAFC	000258018	Full Membership Dues Jul 01 23-Jun 29 24 - Chief Adams	Edit		04/01/2023	05/17/2023	05/17/2023			215.00
							Account 301 - Dues Totals		Invoice Transactions 1	\$215.00



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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 10 - Fire											
Cost Center 01 - Administration											
Account 307 - Hazard Material Supplies											
4941 - New Pig Corporation	23959033.00	Spiller Pay Incident - Drain Blocker	Edit		04/17/2023	05/17/2023	04/30/2023			870.20	
4941 - New Pig Corporation	23959032.00	Spiller Pay Incident - Absorbent Oil	Edit		04/17/2023	05/17/2023	04/30/2023			504.92	
									Account 307 - Hazard Material Supplies Totals	Invoice Transactions 2	\$1,375.12
Account 316 - Medical Supplies											
279 - Bound Tree Medical LLC	84934007	EMS Merchandise - FD	Edit		04/24/2023	05/17/2023	04/30/2023			734.20	
498 - Zoll Medical Corporation	4012818	3 AED's for Romeoville Aquatic Center	Edit		04/25/2023	05/17/2023	04/30/2023			5,786.61	
498 - Zoll Medical Corporation	3714516	Lifeband Pack - EMS Supplies	Edit		04/21/2023	05/17/2023	04/30/2023			367.50	
498 - Zoll Medical Corporation	3718396	Standard Metal AED Wall Cabinet (Aquatic Center)	Edit		04/26/2023	05/17/2023	04/30/2023			452.00	
									Account 316 - Medical Supplies Totals	Invoice Transactions 4	\$7,340.31
Account 317 - Office Supplies											
466 - CDW Government Inc	njkv902	Printer for Fire Department	Edit		04/28/2023	05/17/2023	04/30/2023			526.32	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	\$526.32
Account 399 - Operating/Other Supplies											
4170 - ABC Business Forms Inc/ABC Printing Co	274410	AED Door Labels (500) FD	Edit		04/20/2023	05/17/2023	04/30/2023			391.41	
6726 - Executive Advertising/The Executive Corporation	108392	Fire Extinguisher Squeeze Stress Reliever (FPB)	Edit		03/07/2023	05/17/2023	04/30/2023			646.36	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	\$1,037.77
									Cost Center 01 - Administration Totals	Invoice Transactions 31	\$62,440.63
									Department 10 - Fire Totals	Invoice Transactions 31	\$62,440.63
Department 11 - Police											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
1058 - North East Multi Regional Training Inc	322534	Annual Training Membership Jul 01 23 - Jun 30 24	Edit		03/28/2023	05/17/2023	05/17/2023			760.00	
1346 - Tri River Police Training Region Inc	5263	Annual Membership Dues - Jul 01 2023-Jun 30 2024	Edit		05/01/2023	05/17/2023	05/17/2023			800.00	
									Account 202 - Training and Conferences Totals	Invoice Transactions 2	\$1,560.00
									Cost Center 01 - Administration Totals	Invoice Transactions 2	\$1,560.00



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Invoice Due Date Range 05/17/23 - 05/17/23

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 11 - Police											
Cost Center 02 - Operations											
Account 202 - Training and Conferences											
1058 - North East Multi Regional Training Inc	322534	Annual Training Membership Jul 01 23 - Jun 30 24	Edit		03/28/2023	05/17/2023	05/17/2023			5,890.00	
6761 - Ridgeline Outfitters LLC	3239	Marksman Training	Edit		04/13/2023	05/17/2023	04/30/2023			3,800.00	
1346 - Tri River Police Training Region Inc	5263	Annual Membership Dues - Jul 01 2023-Jun 30 2024	Edit		05/01/2023	05/17/2023	05/17/2023			6,100.00	
									Account 202 - Training and Conferences Totals	Invoice Transactions 3	<u>\$15,790.00</u>
Account 210 - Communications											
470 - County of Will	Mar2023.001	Laraway Communication Center Fees - LCC Expenses	Edit		04/10/2023	05/17/2023	04/30/2023			58,535.46	
5532 - Technology Management Rev Fund	t2324058	Communication Charges Acct T8889026 03/31/2023	Edit		04/17/2023	05/17/2023	04/30/2023			942.40	
									Account 210 - Communications Totals	Invoice Transactions 2	<u>\$59,477.86</u>
Account 215 - Uniforms											
115 - JG Uniforms	113722	Department Uniforms (PD)	Edit		04/20/2023	05/17/2023	04/30/2023			376.95	
4356 - Ray OHerron Co Inc - Danville remit	2267477	Department Uniforms (PD)	Edit		04/28/2023	05/17/2023	04/30/2023			378.33	
									Account 215 - Uniforms Totals	Invoice Transactions 2	<u>\$755.28</u>
Account 266 - Maintenance Equipment											
4836 - Chicago Parts & Sound LLC	2j0004171	Squad Equipment Repair	Edit		04/28/2023	05/17/2023	04/30/2023			3,560.00	
4836 - Chicago Parts & Sound LLC	2j0004167	Squad Car Equipment	Edit		04/26/2023	05/17/2023	04/30/2023			1,635.00	
4899 - Express Car Wash/Romeoville Express/Lenny	3603	Fleet Washes - Police Vehicles Apr 2023	Edit		05/04/2023	05/17/2023	04/30/2023			292.00	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 3	<u>\$5,487.00</u>
Account 299 - Other Contractual Services											
5882 - Northeastern Illinois Regional Crime Laboratory	261	Annual Membership 23/24	Edit		05/01/2023	05/17/2023	05/17/2023			61,200.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$61,200.00</u>
Account 301 - Dues											
4751 - Rainbow Council Boy Scouts of America	4650	Post 337 charter	Edit		05/02/2023	05/17/2023	05/17/2023			334.00	
									Account 301 - Dues Totals	Invoice Transactions 1	<u>\$334.00</u>
Account 317 - Office Supplies											
4170 - ABC Business Forms Inc/ABC Printing Co	274361	violation notices - PD	Edit		04/19/2023	05/17/2023	04/30/2023			235.25	



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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 11 - Police											
Cost Center 02 - Operations											
Account 317 - Office Supplies											
4461 - Cintas Corporation / PO Box 631025	5155294549	refill medicine cabinet - Police	Edit		04/24/2023	05/17/2023	04/30/2023			279.06	
5553 - Paper Direct	4385819	envelopes,invitations	Edit		04/18/2023	05/17/2023	04/30/2023			145.93	
2407 - Warehouse Direct	5487181.0	toner	Edit		05/03/2023	05/17/2023	05/17/2023			607.14	
2407 - Warehouse Direct	5491281.0	laser paper	Edit		05/09/2023	05/17/2023	05/17/2023			21.74	
									Account 317 - Office Supplies Totals	Invoice Transactions 5	<u>\$1,289.12</u>
Account 333 - Ammunition/Range Supplies											
6781 - USIQ Inc	24448036	Rifle Scope	Edit		05/03/2023	05/17/2023	05/17/2023			2,558.00	
									Account 333 - Ammunition/Range Supplies Totals	Invoice Transactions 1	<u>\$2,558.00</u>
Account 370 - Community Programs											
4356 - Ray OHerron Co Inc - Danville remit	2264321	Life Saving Medals	Edit		04/14/2023	05/17/2023	04/30/2023			1,470.13	
									Account 370 - Community Programs Totals	Invoice Transactions 1	<u>\$1,470.13</u>
Account 399 - Operating/Other Supplies											
2490 - Direct Fitness Solutions LLC	0044391	Workout Room Equipment-Peloton Bike	Edit		04/26/2023	05/17/2023	04/30/2023			2,713.00	
6022 - Illinois Phlebotomy Services	1776	Phlebotomy Services - Cases 23.1199, 23.1207	Edit		05/01/2023	05/17/2023	04/30/2023			250.00	
6022 - Illinois Phlebotomy Services	1779	Phlebotomy Services - Case 23.0999	Edit		05/06/2023	05/17/2023	04/30/2023			425.00	
6777 - K Log Inc	23.321727.1	Cabinets for COP	Edit		04/28/2023	05/17/2023	05/17/2023			6,257.07	
4013 - Karen's Floral Express	3214	sympathy arrangement - Palmiter	Edit		04/26/2023	05/17/2023	04/30/2023			91.00	
5409 - LexisNexis Risk Management	1223084.20230430	real time phone searches, Apr 2023 contract fee	Edit		04/30/2023	05/17/2023	04/30/2023			196.50	
3741 - Tri Tech Forensics Inc	00872399	Illinois gsr evidence collection kits	Edit		04/27/2023	05/17/2023	04/30/2023			246.85	
2407 - Warehouse Direct	5483221.0	usb,tape	Edit		04/26/2023	05/17/2023	04/30/2023			165.76	
4911 - Willow Tree Awards/Portia Nagel	4875	Citizen of the Year,Officer of the Year plaques	Edit		05/01/2023	05/17/2023	05/17/2023			210.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 9	<u>\$10,555.18</u>
Account 410 - Vehicles											
4836 - Chicago Parts & Sound LLC	2j0004170	Enterprise Leased Vehicle Equipment	Edit		04/28/2023	05/17/2023	04/30/2023			3,560.00	
									Account 410 - Vehicles Totals	Invoice Transactions 1	<u>\$3,560.00</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 29	<u>\$162,476.57</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
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 05 - Support Services										
Account 291 - Animal Control Expense										
4371 - Brookville Animal Hospital Inc	132759	Veterinary Services - Kennel	Edit		05/03/2023	05/17/2023	04/30/2023			126.00
							Account 291 - Animal Control Expense Totals	Invoice Transactions 1		<u>\$126.00</u>
							Cost Center 05 - Support Services Totals	Invoice Transactions 1		<u>\$126.00</u>
							Department 11 - Police Totals	Invoice Transactions 32		<u>\$164,162.57</u>
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
4982 - Emergency Service Marketing Corp Inc	23.40700	annual lamresponding fees - 07/30/23-07/29/24	Edit		05/08/2023	05/17/2023	05/17/2023			810.00
							Account 299 - Other Contractual Services Totals	Invoice Transactions 1		<u>\$810.00</u>
Account 406 - Buildings & Systems										
6752 - Liberty Flag and Banner	19784	35 foot flagpole & Installation	Edit		04/25/2023	05/17/2023	04/30/2023			6,770.00
3143 - VSA Inc	455349	EOC AV Equipment	Edit		04/27/2023	05/17/2023	04/30/2023			98.35
							Account 406 - Buildings & Systems Totals	Invoice Transactions 2		<u>\$6,868.35</u>
							Cost Center 01 - Administration Totals	Invoice Transactions 3		<u>\$7,678.35</u>
							Department 12 - REMA Totals	Invoice Transactions 3		<u>\$7,678.35</u>
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 223 - Applicant Testing										
159 - Police Consultants Inc	92764	Firefighter written entry examinations	Edit		04/28/2023	05/17/2023	04/30/2023			2,005.26
4262 - PsychCare Associates PC	Dec 21 22 test	Applicant Testing	Edit		12/21/2022	05/17/2023	04/30/2023			500.00
4262 - PsychCare Associates PC	Dec 19 22 test	Applicant Testing	Edit		12/19/2022	05/17/2023	04/30/2023			500.00
4262 - PsychCare Associates PC	Dec 22 22 test	Applicant Testing	Edit		12/22/2022	05/17/2023	04/30/2023			500.00
							Account 223 - Applicant Testing Totals	Invoice Transactions 4		<u>\$3,505.26</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	5489671.0	toner	Edit		05/05/2023	05/17/2023	05/17/2023			103.02
							Account 317 - Office Supplies Totals	Invoice Transactions 1		<u>\$103.02</u>
							Cost Center 01 - Administration Totals	Invoice Transactions 5		<u>\$3,608.28</u>
							Department 17 - Police & Fire Commission Totals	Invoice Transactions 5		<u>\$3,608.28</u>
							Fund 01 - General Corporate Fund Totals	Invoice Transactions 242		<u>\$576,549.24</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	
Fund 03 - Fire Academy Fund											
Department 10 - Fire											
Cost Center 03 - Fire Academy											
Account 215 - Uniforms											
128 - Air One Equipment Inc	193382	Firecraft Gloves/Hoods (RFA)	Edit		05/05/2023	05/17/2023	05/17/2023			696.00	
4881 - Blue Collar Supply	042523	sweatshirts - RFA	Edit		04/25/2023	05/17/2023	04/30/2023			377.94	
1765 - Spirit Products Incorporated	37148	Carharts - RFA	Edit		04/26/2023	05/17/2023	04/30/2023			30.00	
Account 215 - Uniforms Totals										3	\$1,103.94
Account 299 - Other Contractual Services											
4283 - John Dinnsen	Apr 24 23	Independent Instructor - RFA	Edit		05/08/2023	05/17/2023	04/30/2023			150.80	
4283 - John Dinnsen	Apr 29 23	Independent Instructor - RFA	Edit		05/08/2023	05/17/2023	04/30/2023			301.60	
4283 - John Dinnsen	Apr 12 23	Independent Instructor - RFA	Edit		05/01/2023	05/17/2023	04/30/2023			226.20	
4283 - John Dinnsen	Apr 14 23	Independent Instructor - RFA	Edit		05/01/2023	05/17/2023	04/30/2023			90.48	
4283 - John Dinnsen	Apr 15 23	Independent Instructor - RFA	Edit		05/01/2023	05/17/2023	04/30/2023			301.60	
4283 - John Dinnsen	Apr 17 23	Independent Instructor - RFA	Edit		05/01/2023	05/17/2023	04/30/2023			150.80	
4283 - John Dinnsen	Apr 20 23	Independent Instructor - RFA	Edit		05/01/2023	05/17/2023	04/30/2023			150.80	
4283 - John Dinnsen	Apr 22 23	Independent Instructor - RFA	Edit		05/01/2023	05/17/2023	04/30/2023			286.52	
Account 299 - Other Contractual Services Totals										8	\$1,658.80
Account 399 - Operating/Other Supplies											
128 - Air One Equipment Inc	193115	Clips for Equipment (RFA)	Edit		05/02/2023	05/17/2023	05/17/2023			1,305.00	
5501 - Buikema's Ace Hardware - WESTLAKE	13004903	bulk propane	Edit		05/05/2023	05/17/2023	05/17/2023			50.40	
4283 - John Dinnsen	May 01 23	Independent Academy Instructor - RFA	Edit		05/08/2023	05/17/2023	05/17/2023			135.72	
4283 - John Dinnsen	May 06 23	Independent Instructor - RFA	Edit		05/08/2023	05/17/2023	05/17/2023			256.36	
2835 - Fire Towing Inc	5993	Towing/Staging of vehicles for academy courses-RFA	Edit		04/29/2023	05/17/2023	04/30/2023			250.00	
2835 - Fire Towing Inc	5992	Towing/Staging of vehicles for academy courses-RFA	Edit		04/29/2023	05/17/2023	04/30/2023			250.00	
2835 - Fire Towing Inc	5995	Towing/Staging of vehicles for academy courses-RFA	Edit		04/29/2023	05/17/2023	04/30/2023			520.00	



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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 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
2835 - Fire Towing Inc	5994	Towing/Staging of vehicles for academy courses-RFA	Edit		04/29/2023	05/17/2023	04/30/2023			135.00
2835 - Fire Towing Inc	5990	Towing/Staging of vehicles for academy courses-RFA	Edit		04/29/2023	05/17/2023	04/30/2023			250.00
2835 - Fire Towing Inc	5991	Towing/Staging of vehicles for academy courses-RFA	Edit		04/29/2023	05/17/2023	04/30/2023			200.00
4946 - HireSafe	115014	Background Searches - RFA	Edit		04/30/2023	05/17/2023	04/30/2023			579.00
4894 - Jones & Bartlett Learning LLC	697417	vehicle rescue & extraction	Edit		05/01/2023	05/17/2023	05/17/2023			164.17
4894 - Jones & Bartlett Learning LLC	700745	water rescue online instr	Edit		05/08/2023	05/17/2023	05/17/2023			164.96
937 - Locker Room Screen Print	14950	Recruit T's Orange - BOF (RFA)	Edit		05/02/2023	05/17/2023	05/17/2023			800.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 14	<u>\$5,060.61</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 25	<u>\$7,823.35</u>
							Department 10 - Fire Totals		Invoice Transactions 25	<u>\$7,823.35</u>
							Fund 03 - Fire Academy Fund Totals		Invoice Transactions 25	<u>\$7,823.35</u>
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	23030098	20.R0865.04 Decorative Street Lighting Phase 5	Edit		03/10/2023	05/17/2023	04/30/2023			554.75
603 - Robinson Engineering Ltd	23030335	22.R0505 Normantown Road-Crossroads Parkway to Geneva Avenue	Edit		03/21/2023	05/17/2023	04/30/2023			10,689.50
603 - Robinson Engineering Ltd	23030333	22.R0504 Normantown Road - 135th Street to Weber Road	Edit		03/21/2023	05/17/2023	04/30/2023			9,219.50
603 - Robinson Engineering Ltd	23030336	22.R0506 135th Street Resurfacing - S&S	Edit		03/21/2023	05/17/2023	04/30/2023			13,483.00
603 - Robinson Engineering Ltd	23030337	22.R0506.01 135th St Bridge to New Avenue Resurface Bridge to New Ave ROW Services	Edit		03/21/2023	05/17/2023	04/30/2023			1,291.50



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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 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	23040083	23.R0281 Lower Industrial Master Plan - Task Order 23-01	Edit		04/11/2023	05/17/2023	04/30/2023			22,000.00
							Account 409 - Infrastructure Totals		Invoice Transactions 6	<u>\$57,238.25</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 6	<u>\$57,238.25</u>
							Department 08 - Public Works Totals		Invoice Transactions 6	<u>\$57,238.25</u>
							Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 6	<u>\$57,238.25</u>
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	23040090	16.R0300.04 Budler Rd resurfacing construction	Edit		04/12/2023	05/17/2023	04/30/2023			1,883.23
603 - Robinson Engineering Ltd	23020099	18.R1036.02 135th Street-Weber -Rt 53 Phase 2	Edit		02/15/2023	05/17/2023	04/30/2023			2,839.00
603 - Robinson Engineering Ltd	23030089	00.409 Airport Rd I55 Interchange Gen Municipal Engineering	Edit		03/10/2023	05/17/2023	04/30/2023			213.00
603 - Robinson Engineering Ltd	23030093	18.R1036 135th Street Phase 1-Weber Road to IL 53	Edit		03/10/2023	05/17/2023	04/30/2023			2,222.00
603 - Robinson Engineering Ltd	23030094	18.R1036.01 135th Street ComEd and Agreements Coordination	Edit		03/10/2023	05/17/2023	04/30/2023			1,242.75
603 - Robinson Engineering Ltd	23040030	18.R1036.02 135th Street-Weber -Rt 53 Phase 2	Edit		04/07/2023	05/17/2023	04/30/2023			20,150.91



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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 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	23030061	16.R0300.04 Budler Rd resurfacing construction engineering costs	Edit		03/08/2023	05/17/2023	04/30/2023			6,743.27
							Account 409 - Infrastructure Totals	Invoice Transactions 7		<u>\$35,294.16</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 7		<u>\$35,294.16</u>
							Department 08 - Public Works Totals	Invoice Transactions 7		<u>\$35,294.16</u>
							Fund 21 - Local Gas Tax Fund Totals	Invoice Transactions 7		<u>\$35,294.16</u>
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2407 - Warehouse Direct	5454370.0	paper	Edit		04/20/2023	05/17/2023	04/30/2023			177.94
2407 - Warehouse Direct	5479450.0	Misc Office Supplies restock	Edit		04/21/2023	05/17/2023	04/30/2023			1,508.55
2407 - Warehouse Direct	c5474857.0	credit	Edit		04/17/2023	05/17/2023	04/30/2023			(169.57)
							Account 317 - Office Supplies Totals	Invoice Transactions 3		<u>\$1,516.92</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 3		<u>\$1,516.92</u>
Account 230 - Printing Services										
4170 - ABC Business Forms Inc/ABC Printing Co	274639	2023 Summer Events magnets	Edit		04/26/2023	05/17/2023	04/30/2023			776.78
							Account 230 - Printing Services Totals	Invoice Transactions 1		<u>\$776.78</u>
Account 250 - Marketing Materials										
4896 - BWM Global	39988	Summer Event Giveaways - blue lunch bags	Edit		04/11/2023	05/17/2023	04/30/2023			1,775.00
							Account 250 - Marketing Materials Totals	Invoice Transactions 1		<u>\$1,775.00</u>
Account 299 - Other Contractual Services										
6211 - Kidinary Cooking Academy LLC	cf8a4532.0015	Cooking Academy Mini Chef Program - 2023 Winterspring	Edit		04/19/2023	05/17/2023	04/30/2023			1,087.00
3293 - Magic of Gary Kantor	Apr 27 23	Spectacular Magic class Apr 27 23	Edit		04/27/2023	05/17/2023	04/30/2023			60.00
							Account 299 - Other Contractual Services Totals	Invoice Transactions 2		<u>\$1,147.00</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
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 360 - Health/Fitness										
4896 - BWM Global	39952	Giveaways for Fitness Members - drawstring bags	Edit		04/07/2023	05/17/2023	04/30/2023			1,000.00
2490 - Direct Fitness Solutions LLC	0580221.in	Fitness equipment & repair	Edit		04/06/2023	05/17/2023	04/30/2023			406.73
4672 - Midwest Commercial Fitness	128167	Broadcast Vision For Fitness	Edit		04/17/2023	05/17/2023	04/30/2023			2,050.00
							Account 360 - Health/Fitness Totals	Invoice Transactions 3		<u>\$3,456.73</u>
Account 361 - Special Events/Trips										
998 - Michaels Pizza Inc	01.23043014	prepackaged cookies Feb 07 23	Edit		04/30/2023	05/17/2023	04/30/2023			190.00
5831 - Vermont Systems Inc	vs007981	Mobile RecTrac Training	Edit		04/26/2023	05/17/2023	04/30/2023			500.00
							Account 361 - Special Events/Trips Totals	Invoice Transactions 2		<u>\$690.00</u>
Account 367 - Pre-School Programs										
4896 - BWM Global	39985	Uniform Shirts for Staff	Edit		04/11/2023	05/17/2023	04/30/2023			249.80
							Account 367 - Pre-School Programs Totals	Invoice Transactions 1		<u>\$249.80</u>
Account 369 - Aerobics										
5575 - Johnson Health Tech NA Inc	9003400311	Rack for Dumbbells	Edit		04/24/2023	05/17/2023	04/30/2023			1,665.00
4672 - Midwest Commercial Fitness	20286	Wipes for Aerobics	Edit		04/05/2023	05/17/2023	04/30/2023			732.00
4672 - Midwest Commercial Fitness	128182	Ankle Wrist Weight, Poz-A-Ball, Flat Band	Edit		04/25/2023	05/17/2023	04/30/2023			650.15
							Account 369 - Aerobics Totals	Invoice Transactions 3		<u>\$3,047.15</u>
Account 382 - Birthday Parties										
4896 - BWM Global	39985	Uniform Shirts for Staff	Edit		04/11/2023	05/17/2023	04/30/2023			403.75
							Account 382 - Birthday Parties Totals	Invoice Transactions 1		<u>\$403.75</u>
Account 383 - Babysitting										
4896 - BWM Global	39985	Uniform Shirts for Staff	Edit		04/11/2023	05/17/2023	04/30/2023			402.05
							Account 383 - Babysitting Totals	Invoice Transactions 1		<u>\$402.05</u>
Account 385 - Youth Athletics										
6289 - BSN Sports LLC-PO Box 841393/Varsity Brands	921315340	Sports Equipment	Edit		04/11/2023	05/17/2023	04/30/2023			1,522.95
							Account 385 - Youth Athletics Totals	Invoice Transactions 1		<u>\$1,522.95</u>
Account 387 - Adult Programs										
5831 - Vermont Systems Inc	vs007981	Mobile RecTrac Training	Edit		04/26/2023	05/17/2023	04/30/2023			500.00
							Account 387 - Adult Programs Totals	Invoice Transactions 1		<u>\$500.00</u>



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Invoice Due Date Range 05/17/23 - 05/17/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 389 - Day Camp											
4896 - BWM Global	39895	Shirts for Day Camp & Staff	Edit		04/04/2023	05/17/2023	04/30/2023			2,328.05	
									Account 389 - Day Camp Totals	Invoice Transactions 1	<u>\$2,328.05</u>
Account 390 - Gymnastics											
3674 - Mancino Mfg Co Inc	103215	Gymnastics Equipment	Edit		04/24/2023	05/17/2023	04/30/2023			2,855.38	
4264 - Tumbl Trak/VLT	2084224	Gymnastic Equipment	Edit		04/24/2023	05/17/2023	04/30/2023			2,646.17	
5831 - Vermont Systems Inc	vs007981	Mobile RecTrac Training	Edit		04/26/2023	05/17/2023	04/30/2023			500.00	
									Account 390 - Gymnastics Totals	Invoice Transactions 3	<u>\$6,001.55</u>
Account 399 - Operating/Other Supplies											
5831 - Vermont Systems Inc	vs007981	Mobile RecTrac Training	Edit		04/26/2023	05/17/2023	04/30/2023			760.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$760.00</u>
									Cost Center 12 - Recreation Programs Totals	Invoice Transactions 22	<u>\$23,060.81</u>
Cost Center 16 - Park Maintenance											
Account 215 - Uniforms											
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4153381872	Apr 24 23 Parks & Custodial Uniforms	Edit		04/24/2023	05/17/2023	04/30/2023			233.57	
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4152691117	Apr 17 23 Parks & Custodial Uniforms	Edit		04/17/2023	05/17/2023	04/30/2023			233.57	
1765 - Spirit Products Incorporated	37084	Parks uniforms safety jackets	Edit		04/12/2023	05/17/2023	04/30/2023			130.00	
									Account 215 - Uniforms Totals	Invoice Transactions 3	<u>\$597.14</u>
Account 265 - Maint. of Mobile Equipment											
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.930201	Misc vehicle repair parts	Edit		04/26/2023	05/17/2023	04/30/2023			143.40	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.929394	air filters	Edit		04/21/2023	05/17/2023	04/30/2023			43.03	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.929391	radiator stop leak	Edit		04/21/2023	05/17/2023	04/30/2023			8.26	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.930165	powerated belts	Edit		04/26/2023	05/17/2023	04/30/2023			56.20	
5429 - NAPA Auto Parts	1236.073818	oil filter	Edit		04/21/2023	05/17/2023	04/30/2023			7.10	
5429 - NAPA Auto Parts	1236.074529	belts	Edit		04/27/2023	05/17/2023	04/30/2023			79.18	
1232 - Rod Baker Ford	28267	Misc vehicle repair parts	Edit		04/21/2023	05/17/2023	04/30/2023			73.85	
1232 - Rod Baker Ford	28327	screen	Edit		04/24/2023	05/17/2023	04/30/2023			45.02	



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Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 16 - Park Maintenance											
Account 265 - Maint. of Mobile Equipment											
1232 - Rod Baker Ford	27989	Misc vehicle repair parts	Edit		04/17/2023	05/17/2023	04/30/2023			435.60	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 9	\$891.64
Account 267 - Park Improvements											
5501 - Buikema's Ace Hardware - WESTLAKE	13004868	pledge polish	Edit		04/17/2023	05/17/2023	04/30/2023			31.96	
5501 - Buikema's Ace Hardware - WESTLAKE	13004861	rakes	Edit		04/14/2023	05/17/2023	04/30/2023			79.96	
5501 - Buikema's Ace Hardware - WESTLAKE	13004888	key caps,keys	Edit		04/28/2023	05/17/2023	04/30/2023			19.74	
575 - First Ayd Corporation	psi608020	Concession Cleaning Supplies	Edit		04/21/2023	05/17/2023	04/30/2023			2,250.29	
4175 - Homer Industries LLC	s193386	Playground Surfacing Replacement	Edit		04/27/2023	05/17/2023	04/30/2023			1,520.00	
4175 - Homer Industries LLC	s193387	Playground Surfacing Replacement	Edit		04/27/2023	05/17/2023	04/30/2023			1,520.00	
286 - J Hassert Landscaping	5010	Landscape Maintenance - Spring Clean Up Recreation Center	Edit		04/11/2023	05/17/2023	04/30/2023			4,930.00	
3140 - Menards-Crest Hill	52172	watt element	Edit		04/24/2023	05/17/2023	04/30/2023			19.98	
4288 - ULine Inc	162308187	cable ties,velcro straps	Edit		04/12/2023	05/17/2023	04/30/2023			411.08	
1031 - V3 Construction Group LTD	000000323130	Invasive Cleaning - Rec Center Creek ER23007.01	Edit		04/03/2023	05/17/2023	04/30/2023			4,380.00	
1031 - V3 Construction Group LTD	000000323135	Herbicide Treatment for Village Park & Rec Center ER23007.02	Edit		04/03/2023	05/17/2023	04/30/2023			1,460.00	
									Account 267 - Park Improvements Totals	Invoice Transactions 11	\$16,623.01
Account 280 - Field Maintenance											
1667 - Conserv FS Inc	6423144	Athletic Field Maintenance Supplies	Edit		04/27/2023	05/17/2023	04/30/2023			2,742.00	
6335 - Pioneer Manufacturing Company/Revere Products	inv880671	Athletic Field - Painting Supplies	Edit		04/27/2023	05/17/2023	04/30/2023			2,687.18	
									Account 280 - Field Maintenance Totals	Invoice Transactions 2	\$5,429.18
Account 308 - Gasoline/Oil											
939 - Heritage FS Inc	37009410	Fuel/Oil Mar 2023	Edit		03/06/2023	05/17/2023	04/30/2023			2,306.53	
									Account 308 - Gasoline/Oil Totals	Invoice Transactions 1	\$2,306.53
Account 396 - Maintenance Supplies											
575 - First Ayd Corporation	psi608502	kleenex,solo cups	Edit		04/24/2023	05/17/2023	04/30/2023			403.72	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 396 - Maintenance Supplies										
6108 - Lawson Products Inc/Kent automotive	9310524262	hex head lag screws	Edit		04/14/2023	05/17/2023	04/30/2023			872.87
666 - Shorewood Home and Auto	01.356910	belt,edger blade	Edit		04/26/2023	05/17/2023	04/30/2023			142.47
666 - Shorewood Home and Auto	01.357728	pulley,bearing,belt,swit ch	Edit		04/28/2023	05/17/2023	04/30/2023			156.19
							Account 396 - Maintenance Supplies Totals		Invoice Transactions 4	\$1,575.25
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 30	\$27,422.75
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4153381872	Apr 24 23 Parks & Custodial Uniforms	Edit		04/24/2023	05/17/2023	04/30/2023			45.53
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4152691117	Apr 17 23 Parks & Custodial Uniforms	Edit		04/17/2023	05/17/2023	04/30/2023			45.53
							Account 215 - Uniforms Totals		Invoice Transactions 2	\$91.06
Account 277 - Building Maintenance Serv.										
271 - Advance Carpet and Furniture Cleaning	040123	Gym tarps scrub & extract - Rec Center Apr 01 23	Edit		04/01/2023	05/17/2023	04/30/2023			800.00
271 - Advance Carpet and Furniture Cleaning	040723	Carpet cleaning - Rec Center Apr 07 23	Edit		04/07/2023	05/17/2023	04/30/2023			610.00
271 - Advance Carpet and Furniture Cleaning	040723.3	Tile & grout scrub & seal - Rec Center Apr 07 23	Edit		04/07/2023	05/17/2023	04/30/2023			625.00
271 - Advance Carpet and Furniture Cleaning	040723.4	Tile & grout scrub & seal - Rec Center Apr 07 23	Edit		04/07/2023	05/17/2023	04/30/2023			625.00
271 - Advance Carpet and Furniture Cleaning	040723.5	Tile & grout scrub & seal - Rec Center Apr 07 23	Edit		04/07/2023	05/17/2023	04/30/2023			625.00
271 - Advance Carpet and Furniture Cleaning	040723.2	Carpet cleaning - Rec Center Apr 07 23	Edit		04/07/2023	05/17/2023	04/30/2023			520.00
575 - First Ayd Corporation	psi610127	sealing tape	Edit		05/01/2023	05/17/2023	05/17/2023			217.81
656 - Grainger Inc 801806852	9669786981	photo control shorting cap	Edit		04/11/2023	05/17/2023	04/30/2023			44.08
656 - Grainger Inc 801806852	9685932312	child toilet seat	Edit		04/25/2023	05/17/2023	04/30/2023			155.88
3140 - Menards-Crest Hill	51595	misc supplies	Edit		04/12/2023	05/17/2023	04/30/2023			77.78
1366 - Trane US Inc	14227722	round tube	Edit		04/18/2023	05/17/2023	04/30/2023			54.45
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 11	\$4,355.00
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 13	\$4,446.06
							Department 13 - Recreation Totals		Invoice Transactions 68	\$56,446.54
							Fund 22 - Recreation Fund Totals		Invoice Transactions 68	\$56,446.54



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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 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
603 - Robinson Engineering Ltd	23030104	22.R0413.01 DCEO Path Connections	Edit		03/10/2023	05/17/2023	04/30/2023			8,293.25
603 - Robinson Engineering Ltd	23030101	21.R0727.01 Centennial, I&M, and Veterans Memorial Path	Edit		03/10/2023	05/17/2023	04/30/2023			12,203.00
							Account 407 - Improvements Totals		Invoice Transactions 2	<u>\$20,496.25</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$20,496.25</u>
							Department 08 - Public Works Totals		Invoice Transactions 2	<u>\$20,496.25</u>
							Fund 23 - Recreation RE Transfer Tax Fund Totals		Invoice Transactions 2	<u>\$20,496.25</u>
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
575 - First Ayd Corporation	psi608565	receptacle liners	Edit		04/24/2023	05/17/2023	04/30/2023			89.04
5944 - H2I Group, Inc	226657	Equipment Replacement for Volleyball	Edit		04/26/2023	05/17/2023	04/30/2023			1,507.15
4288 - ULine Inc	162789855	wire shelving	Edit		04/24/2023	05/17/2023	04/30/2023			534.00
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 3	<u>\$2,130.19</u>
Account 314 - Janitorial Supplies										
6454 - Case Lots Inc	17491	Toilet, paper, Paper Towels, Liners	Edit		04/17/2023	05/17/2023	04/30/2023			1,400.50
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4153395500	Apr 24 23 Janitorial Supplies for Athletic Center	Edit		04/24/2023	05/17/2023	04/30/2023			56.87
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4152705983	Apr 17 23 Janitorial Supplies for Athletic Center	Edit		04/17/2023	05/17/2023	04/30/2023			112.47
575 - First Ayd Corporation	psi607167	Athletic Center - Janitorial Supplies	Edit		04/19/2023	05/17/2023	04/30/2023			364.15
575 - First Ayd Corporation	psi606767	Stainless Polish, liquid bowl cleaner	Edit		04/17/2023	05/17/2023	04/30/2023			1,436.86
							Account 314 - Janitorial Supplies Totals		Invoice Transactions 5	<u>\$3,370.85</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 8	<u>\$5,501.04</u>
							Department 13 - Recreation Totals		Invoice Transactions 8	<u>\$5,501.04</u>
							Fund 26 - Athletic and Event Center Totals		Invoice Transactions 8	<u>\$5,501.04</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	
Fund 28 - Aquatic Center											
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 215 - Uniforms											
4896 - BWM Global	40056	Aquatic front desk staff apparel	Edit		04/20/2023	05/17/2023	04/30/2023			2,434.90	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$2,434.90</u>
Account 317 - Office Supplies											
4288 - ULine Inc	162501059	Office Chair and Safe for Aquatic Building	Edit		04/17/2023	05/17/2023	04/30/2023			1,195.00	
2407 - Warehouse Direct	5477591.0	Office Supplies for new Aquatic Center for opening	Edit		04/19/2023	05/17/2023	04/30/2023			3,290.73	
									Account 317 - Office Supplies Totals	Invoice Transactions 2	<u>\$4,485.73</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 3	<u>\$6,920.63</u>
Cost Center 12 - Recreation Programs											
Account 202 - Training and Conferences											
6759 - Adolph Kiefer and Associates LLC/Lifeguard Store	inv001296262	Water Rescue Manikin for Training	Edit		04/19/2023	05/17/2023	04/30/2023			1,444.81	
6787 - HydroApps LLC	1231	Facility Manager Annual/Jump Start	Edit		04/26/2023	05/17/2023	04/30/2023			500.75	
6757 - MCR Medical/Charlies Inventory Inc	10017	Manikin and AED Ultra Trainers	Edit		04/25/2023	05/17/2023	04/30/2023			2,516.31	
6770 - Spiraledge/SwimOutlet.com	so.22210337	Trauma Bag, Fitness Bar Float Water Weight	Edit		04/21/2023	05/17/2023	04/30/2023			225.42	
6753 - Starfish Aquatics Institute LLC	21999	misc swimming supplies	Edit		04/27/2023	05/17/2023	04/30/2023			706.35	
									Account 202 - Training and Conferences Totals	Invoice Transactions 5	<u>\$5,393.64</u>
Account 215 - Uniforms											
6759 - Adolph Kiefer and Associates LLC/Lifeguard Store	inv001298647	Supplies for Aquatic Center - Lifeguard, Dive Rings etc	Edit		04/25/2023	05/17/2023	04/30/2023			4,089.49	
3721 - Marathon Sportswear	77116	Lifeguard Shirts	Edit		04/21/2023	05/17/2023	04/30/2023			1,977.79	
6770 - Spiraledge/SwimOutlet.com	so.22210337	Trauma Bag, Fitness Bar Float Water Weight	Edit		04/21/2023	05/17/2023	04/30/2023			1,238.16	
									Account 215 - Uniforms Totals	Invoice Transactions 3	<u>\$7,305.44</u>
Account 301 - Dues											
6787 - HydroApps LLC	1231	Facility Manager Annual/Jump Start	Edit		04/26/2023	05/17/2023	04/30/2023			600.00	
									Account 301 - Dues Totals	Invoice Transactions 1	<u>\$600.00</u>
Account 369 - Aerobics											
6770 - Spiraledge/SwimOutlet.com	so.22210337	Trauma Bag, Fitness Bar Float Water Weight	Edit		04/21/2023	05/17/2023	04/30/2023			183.66	
									Account 369 - Aerobics Totals	Invoice Transactions 1	<u>\$183.66</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	
Fund 28 - Aquatic Center											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 382 - Birthday Parties											
3721 - Marathon Sportswear	77585	birthday t-shirts	Edit		04/25/2023	05/17/2023	04/30/2023			961.75	
								Account 382 - Birthday Parties Totals		Invoice Transactions 1	<u>\$961.75</u>
Account 386 - Youth Programs											
6759 - Adolph Kiefer and Associates LLC/Lifeguard Store	inv001298647	Supplies for Aquatic Center - Lifeguard, Dive Rings etc	Edit		04/25/2023	05/17/2023	04/30/2023			368.55	
6759 - Adolph Kiefer and Associates LLC/Lifeguard Store	inv001298915	junior angelfish goggles	Edit		04/26/2023	05/17/2023	04/30/2023			93.82	
6759 - Adolph Kiefer and Associates LLC/Lifeguard Store	inv001298119	junior angelfish goggles	Edit		04/24/2023	05/17/2023	04/30/2023			62.55	
6753 - Starfish Aquatics Institute LLC	21999	misc swimming supplies	Edit		04/27/2023	05/17/2023	04/30/2023			250.50	
								Account 386 - Youth Programs Totals		Invoice Transactions 4	<u>\$775.42</u>
								Cost Center 12 - Recreation Programs Totals		Invoice Transactions 15	<u>\$15,219.91</u>
Cost Center 17 - Facility/Recreation Center											
Account 314 - Janitorial Supplies											
6759 - Adolph Kiefer and Associates LLC/Lifeguard Store	inv001302439	classic leaf skimmer	Edit		05/04/2023	05/17/2023	05/17/2023			10.80	
								Account 314 - Janitorial Supplies Totals		Invoice Transactions 1	<u>\$10.80</u>
								Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 1	<u>\$10.80</u>
								Department 13 - Recreation Totals		Invoice Transactions 19	<u>\$22,151.34</u>
								Fund 28 - Aquatic Center Totals		Invoice Transactions 19	<u>\$22,151.34</u>
Fund 53 - Downtown - TIF 2											
Department 13 - Recreation											
Cost Center 17 - Facility/Recreation Center											
Account 406 - Buildings & Systems											
2575 - Dewberry Architects Inc	2272755	Aquatic Center construction administration/consultant	Edit		04/26/2023	05/17/2023	04/30/2023			6,190.46	
347 - Hitchcock Design Group	30181	RAEC Phase 2 and Aquatic Center	Edit		04/30/2023	05/17/2023	04/30/2023			750.00	
								Account 406 - Buildings & Systems Totals		Invoice Transactions 2	<u>\$6,940.46</u>
								Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 2	<u>\$6,940.46</u>
								Department 13 - Recreation Totals		Invoice Transactions 2	<u>\$6,940.46</u>
								Fund 53 - Downtown - TIF 2 Totals		Invoice Transactions 2	<u>\$6,940.46</u>
Fund 60 - Water and Sewer Fund											



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	23030106	22.R0564 Easement Dalhart Avenue Survey/Plat Services	Edit		03/10/2023	05/17/2023	04/30/2023			1,003.00
603 - Robinson Engineering Ltd	23030111	23.R0327 Normantown Road Plat of Dedication Survey/Plat Services	Edit		03/10/2023	05/17/2023	04/30/2023			897.00
603 - Robinson Engineering Ltd	23040049	23.R0065 2023 Misc Development Services	Edit		04/07/2023	05/17/2023	04/30/2023			1,635.25
603 - Robinson Engineering Ltd	23040031	15.529 Thornton's (NW 135th & IL-53) PZC# 15.030	Edit		04/07/2023	05/17/2023	04/30/2023			262.50
603 - Robinson Engineering Ltd	23040032	16.R0440 Highpoint Town Square Apartments PZC# 16.028	Edit		04/07/2023	05/17/2023	04/30/2023			567.00
603 - Robinson Engineering Ltd	23040033	16.R0528 Romeoville Properties (Kotnour-Balise) PZC# 16.030	Edit		04/07/2023	05/17/2023	04/30/2023			318.00
603 - Robinson Engineering Ltd	23040034	18.R1118 Ramco (Old 84 Lumber) IL53 & Joliet Rd PZC# 18.008	Edit		04/07/2023	05/17/2023	04/30/2023			401.00
603 - Robinson Engineering Ltd	23040035	19.R1043 Seasons of RV (FRED) Apt 461 S Weber PZC# 19.020	Edit		04/07/2023	05/17/2023	04/30/2023			1,715.00
603 - Robinson Engineering Ltd	23040036	20.R0321 Panattoni Airport Prop on South Pinnacle Drive	Edit		04/07/2023	05/17/2023	04/30/2023			207.50
603 - Robinson Engineering Ltd	23040037	21.R0355 Starbucks at Troutman Dams PZC# 21.004	Edit		04/07/2023	05/17/2023	04/30/2023			235.00
603 - Robinson Engineering Ltd	23040038	21.R0369 Airport Logistics - Wayfair PZC# 20.033	Edit		04/07/2023	05/17/2023	04/30/2023			442.50
603 - Robinson Engineering Ltd	23040039	21.R0884 Freddy's at 440 S Weber PZC# 21.022	Edit		04/07/2023	05/17/2023	04/30/2023			899.00
603 - Robinson Engineering Ltd	23040040	21.R0886 1409 Joliet Road PZC# 20.032	Edit		04/07/2023	05/17/2023	04/30/2023			608.50
603 - Robinson Engineering Ltd	23040041	21.R0919 Molto on Ward PZC# 21.026	Edit		04/07/2023	05/17/2023	04/30/2023			1,794.50



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Invoice Due Date Range 05/17/23 - 05/17/23

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 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	23040042	22.R0295 Palencia(251 Pinnacle)at Trinity (Southcreek) PZC#22.004	Edit		04/07/2023	05/17/2023	04/30/2023			1,632.75
603 - Robinson Engineering Ltd	23040043	22.R0348 639 N Independence PZC#21.020	Edit		04/07/2023	05/17/2023	04/30/2023			2,010.50
603 - Robinson Engineering Ltd	23040044	22.R0520 FS Industrial (1001 Independence) PZC#22.013	Edit		04/07/2023	05/17/2023	04/30/2023			3,027.25
603 - Robinson Engineering Ltd	23040045	22.R0630 Senior Housing at Airport & Budler PZC#22.022	Edit		04/07/2023	05/17/2023	04/30/2023			1,527.25
603 - Robinson Engineering Ltd	23040046	22.R0672 99 N Pinnacle Drive Parking Expansion 2.0 PZC#22.025	Edit		04/07/2023	05/17/2023	04/30/2023			1,284.00
603 - Robinson Engineering Ltd	23040047	22.R0764 Kiddie Academy PZC#23.001	Edit		04/07/2023	05/17/2023	04/30/2023			560.00
603 - Robinson Engineering Ltd	23040048	22.R0767 Taps & Slots at 235 W Romeo Rd PZC#22.028	Edit		04/07/2023	05/17/2023	04/30/2023			613.25
603 - Robinson Engineering Ltd	23040050	23.R0352 140 Crossroads (Bolingbrook)Restauran t Depot PZC#23.007	Edit		04/07/2023	05/17/2023	04/30/2023			719.50
603 - Robinson Engineering Ltd	23040051	23.R0353 Edward Rose at North Ward PZC#22.027	Edit		04/07/2023	05/17/2023	04/30/2023			532.50
603 - Robinson Engineering Ltd	23040052	23.R0355 3 East Romeo Water Service Replacement	Edit		04/07/2023	05/17/2023	04/30/2023			830.00
							Account 283 - Plan Reviews Totals		Invoice Transactions 24	\$23,722.75
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	23030090	02.484 General Municipal Engineering	Edit		03/10/2023	05/17/2023	04/30/2023			3,592.75
603 - Robinson Engineering Ltd	23030091	13.409 WCHD Weber-Airport to 135th Project General Engineering	Edit		03/10/2023	05/17/2023	04/30/2023			1,043.50
603 - Robinson Engineering Ltd	23040082	02.484 General Municipal Engineering	Edit		04/11/2023	05/17/2023	04/30/2023			5,536.25
							Account 292 - Engineering Services Totals		Invoice Transactions 3	\$10,172.50



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Invoice Due Date Range 05/17/23 - 05/17/23

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 01 - Administration										
Account 399 - Operating/Other Supplies										
4896 - BWM Global	40060	PW Open House Giveaways - slap bracelets, pop-itz	Edit		04/20/2023	05/17/2023	04/30/2023			372.36
6339 - Thompson Safety	chi000009222	safety works - first aid cabinets	Edit		04/21/2023	05/17/2023	04/30/2023			79.99
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$452.35</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 29	<u>\$34,347.60</u>
Cost Center 22 - Water Distribution										
Account 210 - Communications										
995 - Metropolitan Industries Inc	Inv049672	Metro Cloud Services	Edit		04/15/2023	05/17/2023	04/30/2023			1,347.50
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$1,347.50</u>
Account 215 - Uniforms										
4614 - Allegra Print & Imaging	18324	Public Works Breast Cancer T-Shirts	Edit		04/28/2023	05/17/2023	04/30/2023			215.57
937 - Locker Room Screen Print	14928	Annual T-Shirt Order PW	Edit		04/20/2023	05/17/2023	04/30/2023			264.43
937 - Locker Room Screen Print	14944	PW t-shirts	Edit		04/27/2023	05/17/2023	04/30/2023			91.00
645 - The Band Mans Company	09.38275	Embroidered Knit Hats	Edit		04/25/2023	05/17/2023	04/30/2023			153.57
645 - The Band Mans Company	09.38259	Annual Hi-Vis order and hoodies	Edit		03/28/2023	05/17/2023	04/30/2023			673.89
6052 - Unifirst Corporation	1201009930	Apr 25 23 uniforms	Edit		04/25/2023	05/17/2023	04/30/2023			162.38
6052 - Unifirst Corporation	1201011069	May 02 23 uniforms	Edit		05/02/2023	05/17/2023	05/17/2023			163.22
							Account 215 - Uniforms Totals		Invoice Transactions 7	<u>\$1,724.06</u>
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.929993	lube	Edit		04/25/2023	05/17/2023	04/30/2023			5.52
5429 - NAPA Auto Parts	1236.074267	oil filter	Edit		04/25/2023	05/17/2023	04/30/2023			35.22
5429 - NAPA Auto Parts	1236.072787	rear brake pads	Edit		04/13/2023	05/17/2023	04/30/2023			199.35
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 3	<u>\$240.09</u>
Account 266 - Maintenance Equipment										
3125 - Ferguson Waterworks	0452421.1	Curb Stop Valves	Edit		04/14/2023	05/17/2023	04/30/2023			1,830.84
3125 - Ferguson Waterworks	0453747	Curb stop valves	Edit		04/26/2023	05/17/2023	04/30/2023			1,427.28
699 - McCann Industries Inc	p54847	credit	Edit		04/25/2023	05/17/2023	04/30/2023			(1,208.40)
699 - McCann Industries Inc	p54844	cylinders	Edit		04/25/2023	05/17/2023	04/30/2023			1,066.95
699 - McCann Industries Inc	p55078	credit	Edit		05/01/2023	05/17/2023	04/30/2023			(1,066.95)
699 - McCann Industries Inc	p55077	Equipment Repairs	Edit		05/01/2023	05/17/2023	04/30/2023			1,208.40
3140 - Menards-Crest Hill	51999	misc supplies	Edit		04/21/2023	05/17/2023	04/30/2023			59.91



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Invoice Due Date Range 05/17/23 - 05/17/23

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 22 - Water Distribution											
Account 266 - Maintenance Equipment											
6727 - USA Blue Book/HD Supply Inc	339228	colitag presence/absence test	Edit		04/17/2023	05/17/2023	04/30/2023			178.10	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 8	\$3,496.13
Account 292 - Engineering Services											
1141 - Strand Associates Inc	0193753	6735.035 Water Engineering	Edit		02/13/2023	05/17/2023	04/30/2023			605.97	
									Account 292 - Engineering Services Totals	Invoice Transactions 1	\$605.97
Account 299 - Other Contractual Services											
1991 - ME Simpson Co Inc	40322	Water Loss Control Program Apr 03-24 23	Edit		04/25/2023	05/17/2023	04/30/2023			36,002.00	
6424 - Pace Analytical Services LLC	19553978	total coliform and e coli presence,absence	Edit		04/28/2023	05/17/2023	04/30/2023			885.60	
1456 - Suburban Laboratories Inc	213725	Lab Samples	Edit		04/28/2023	05/17/2023	04/30/2023			231.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 3	\$37,118.60
Account 308 - Gasoline/Oil											
939 - Heritage FS Inc	37009410	Fuel/Oil Mar 2023	Edit		03/06/2023	05/17/2023	04/30/2023			3,750.65	
939 - Heritage FS Inc	37009411	Fuel/Oil Mar 2023	Edit		03/06/2023	05/17/2023	04/30/2023			2,170.47	
939 - Heritage FS Inc	37009442	Fuel/Oil Mar 2023	Edit		03/13/2023	05/17/2023	04/30/2023			417.48	
									Account 308 - Gasoline/Oil Totals	Invoice Transactions 3	\$6,338.60
Account 324 - Restoration											
1667 - Conserv FS Inc	6422877	Grass seed, penn mulch, staples	Edit		04/20/2023	05/17/2023	04/30/2023			1,645.75	
3140 - Menards-Crest Hill	52004	juniper	Edit		04/21/2023	05/17/2023	04/30/2023			24.99	
									Account 324 - Restoration Totals	Invoice Transactions 2	\$1,670.74
Account 330 - Miscellaneous Charges											
4896 - BWM Global	40060	PW Open House Giveaways - slap bracelets,pop-itz	Edit		04/20/2023	05/17/2023	04/30/2023			1,087.64	
									Account 330 - Miscellaneous Charges Totals	Invoice Transactions 1	\$1,087.64
Account 354 - Water Meters											
5040 - Core and Main LP	s713683	Water Meters	Edit		04/26/2023	05/17/2023	04/30/2023			58,792.00	
									Account 354 - Water Meters Totals	Invoice Transactions 1	\$58,792.00
Account 399 - Operating/Other Supplies											
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.929428	rubber hood hold down	Edit		04/21/2023	05/17/2023	04/30/2023			19.12	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.929971	light	Edit		04/25/2023	05/17/2023	04/30/2023			9.01	
137 - Alexander Chemical Corporation	66558	Chlorine,hydrofluorosilicic acid	Edit		04/18/2023	05/17/2023	04/30/2023			4,604.30	



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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 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
137 - Alexander Chemical Corporation	67009	Chlorine,hydrofluorosilicic acid	Edit		04/28/2023	05/17/2023	04/30/2023			289.75
6776 - Boughton Materials of Illinois	302306	Gravel, Sand	Edit		03/31/2023	05/17/2023	04/30/2023			885.10
6776 - Boughton Materials of Illinois	302582	Gravel, Sand	Edit		04/16/2023	05/17/2023	04/30/2023			1,682.43
5501 - Buikema's Ace Hardware - WESTLAKE	13004887	bulk propane	Edit		04/27/2023	05/17/2023	04/30/2023			67.20
4896 - BWM Global	40061	Giveaways for Village events - pens,magnet clips,hacky sacks	Edit		04/20/2023	05/17/2023	04/30/2023			1,050.41
5040 - Core and Main LP	s674115	meter wire,rubber washer	Edit		04/14/2023	05/17/2023	04/30/2023			354.36
656 - Grainger Inc 801806852	9676387864	double wall cubitainer	Edit		04/17/2023	05/17/2023	04/30/2023			110.46
989 - Menards - Bolingbrook	49430	misc supplies	Edit		04/25/2023	05/17/2023	04/30/2023			66.44
5805 - Midwest Salt LLC	p467920	IX Plant Salt 1680 West Airport Road	Edit		04/20/2023	05/17/2023	04/30/2023			2,929.48
5805 - Midwest Salt LLC	p467940	IX Plant Salt 1204 Remington Boulevard	Edit		04/21/2023	05/17/2023	04/30/2023			2,987.49
5805 - Midwest Salt LLC	p467966	IX Plant Salt 21301 South Carillon	Edit		04/25/2023	05/17/2023	04/30/2023			2,870.16
5805 - Midwest Salt LLC	p467977	IX Plant Salt 304 Fairfax Avenue	Edit		04/26/2023	05/17/2023	04/30/2023			3,112.74
5805 - Midwest Salt LLC	p468004	IX Plant Salt 1680 West Airport Road	Edit		04/28/2023	05/17/2023	04/30/2023			3,153.61
6339 - Thompson Safety	chi000009222	safety works - first aid cabinets	Edit		04/21/2023	05/17/2023	04/30/2023			79.99
6727 - USA Blue Book/HD Supply Inc	343284	hydrant wrenches	Edit		04/20/2023	05/17/2023	04/30/2023			309.60
6727 - USA Blue Book/HD Supply Inc	323624	straight meter coupling low leads	Edit		04/06/2023	05/17/2023	04/30/2023			517.46
6727 - USA Blue Book/HD Supply Inc	322278	gallon with cap	Edit		04/05/2023	05/17/2023	04/30/2023			62.04
6727 - USA Blue Book/HD Supply Inc	347531	Subsurface LD-15 Leak Detector	Edit		04/25/2023	05/17/2023	04/30/2023			4,116.14
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 21	\$29,277.29
Account 401 - Capital Outlay										
1141 - Strand Associates Inc	0194708	6735.065 Naperville Dr water Treatment Plant-Task Order No.18-03	Edit		03/13/2023	05/17/2023	04/30/2023			3,435.90
1141 - Strand Associates Inc	0193916	6735.077 Fairfax Tower Rehabilitation	Edit		02/13/2023	05/17/2023	04/30/2023			1,281.08
1141 - Strand Associates Inc	0194710	6735.077 Fairfax Tower Rehabilitation	Edit		03/13/2023	05/17/2023	04/30/2023			1,163.90



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Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 401 - Capital Outlay											
1141 - Strand Associates Inc	0195989	6735.077 Fairfax Tower Rehabilitation	Edit		04/13/2023	05/17/2023	04/30/2023			831.71	
									Account 401 - Capital Outlay Totals	Invoice Transactions 4	<u>\$6,712.59</u>
Account 402 - Non-Capital Outlay											
1141 - Strand Associates Inc	0195012	6735.082 Phase 2 Optimal Corrosion Control Treatment Study	Edit		03/13/2023	05/17/2023	04/30/2023			3,121.19	
1141 - Strand Associates Inc	0195863	6735.082 Phase 2 Optimal Corrosion Control Treatment Study	Edit		04/13/2023	05/17/2023	04/30/2023			1,586.22	
									Account 402 - Non-Capital Outlay Totals	Invoice Transactions 2	<u>\$4,707.41</u>
Account 409 - Infrastructure											
603 - Robinson Engineering Ltd	23030102	21.R0959.04 Watermain Replacement 135th St, Macon to Post Office	Edit		03/10/2023	05/17/2023	04/30/2023			4,576.25	
603 - Robinson Engineering Ltd	23030107	22.R0720 Water Main Replacement - Hampton Park Sub 5	Edit		03/10/2023	05/17/2023	04/30/2023			10,115.75	
									Account 409 - Infrastructure Totals	Invoice Transactions 2	<u>\$14,692.00</u>
									Cost Center 22 - Water Distribution Totals	Invoice Transactions 59	<u>\$167,810.62</u>
Cost Center 23 - Sewage Treatment											
Account 210 - Communications											
995 - Metropolitan Industries Inc	inv049672	Metro Cloud Services	Edit		04/15/2023	05/17/2023	04/30/2023			190.00	
									Account 210 - Communications Totals	Invoice Transactions 1	<u>\$190.00</u>
Account 215 - Uniforms											
4614 - Allegra Print & Imaging	18324	Public Works Breast Cancer T-Shirts	Edit		04/28/2023	05/17/2023	04/30/2023			215.57	
937 - Locker Room Screen Print	14928	Annual T-Shirt Order PW	Edit		04/20/2023	05/17/2023	04/30/2023			264.43	
645 - The Band Mans Company	09.38275	Embroidered Knit Hats	Edit		04/25/2023	05/17/2023	04/30/2023			153.57	
645 - The Band Mans Company	09.38259	Annual Hi-Vis order and hoodies	Edit		03/28/2023	05/17/2023	04/30/2023			673.89	
6052 - Unifirst Corporation	1201009930	Apr 25 23 uniforms	Edit		04/25/2023	05/17/2023	04/30/2023			66.95	
6052 - Unifirst Corporation	1201011069	May 02 23 uniforms	Edit		05/02/2023	05/17/2023	05/17/2023			66.95	
									Account 215 - Uniforms Totals	Invoice Transactions 6	<u>\$1,441.36</u>



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Invoice Due Date Range 05/17/23 - 05/17/23

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 23 - Sewage Treatment											
Account 265 - Maint. of Mobile Equipment											
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.929411	dct fluid	Edit		04/21/2023	05/17/2023	04/30/2023			91.98	
1232 - Rod Baker Ford	27876	Rebuild Auto Transmission for Wastewater Dept Car 1175	Edit		04/17/2023	05/17/2023	04/30/2023			4,313.95	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 2	<u>\$4,405.93</u>
Account 266 - Maintenance Equipment											
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.928264	heat shrink tubing	Edit		04/14/2023	05/17/2023	04/30/2023			18.24	
5501 - Buikema's Ace Hardware - WESTLAKE	13004879	autocut trim	Edit		04/24/2023	05/17/2023	04/30/2023			36.99	
578 - Fisher Scientific Company LLC	2018784	dial thermometer	Edit		04/10/2023	05/17/2023	04/30/2023			232.43	
578 - Fisher Scientific Company LLC	2287167	orion triode	Edit		04/19/2023	05/17/2023	04/30/2023			680.52	
1248 - Service Industrial Supply	134468	Repair parts	Edit		04/18/2023	05/17/2023	04/30/2023			410.82	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 5	<u>\$1,379.00</u>
Account 292 - Engineering Services											
603 - Robinson Engineering Ltd	23020083	22.R0236 General Pretreatment	Edit		02/15/2023	05/17/2023	04/30/2023			11,725.50	
603 - Robinson Engineering Ltd	23030205	22.R0236 General Pretreatment	Edit		03/20/2023	05/17/2023	04/30/2023			9,976.50	
603 - Robinson Engineering Ltd	23030092	13.654 Wastewater Treatment Plant Assistance	Edit		03/10/2023	05/17/2023	04/30/2023			4,571.50	
603 - Robinson Engineering Ltd	23040005	22.R0236 General Pretreatment	Edit		04/04/2023	05/17/2023	04/30/2023			9,946.50	
603 - Robinson Engineering Ltd	23030096	19.R0781 WWTF Hydraulic Expansion-Final Design	Edit		03/10/2023	05/17/2023	04/30/2023			7,532.50	
									Account 292 - Engineering Services Totals	Invoice Transactions 5	<u>\$43,752.50</u>
Account 293 - Laboratory Testing											
6441 - IDEXX Distribution Inc	3127233307	Fecal Coliform Sampling Supplies	Edit		04/17/2023	05/17/2023	04/30/2023			1,013.70	
5049 - Teklab Inc	286846	Samples	Edit		04/20/2023	05/17/2023	04/30/2023			58.20	
									Account 293 - Laboratory Testing Totals	Invoice Transactions 2	<u>\$1,071.90</u>
Account 330 - Miscellaneous Charges											
4896 - BWM Global	40060	PW Open House Giveaways - slap bracelets,pop-itz	Edit		04/20/2023	05/17/2023	04/30/2023			750.00	
									Account 330 - Miscellaneous Charges Totals	Invoice Transactions 1	<u>\$750.00</u>



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Invoice Due Date Range 05/17/23 - 05/17/23

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 23 - Sewage Treatment										
Account 399 - Operating/Other Supplies										
4896 - BWM Global	40061	Giveaways for Village events - pens,magnet clips,hacky sacks	Edit		04/20/2023	05/17/2023	04/30/2023			1,041.00
4703 - Evoqua Water Technologies LLC	905854148	Chem Feed OC Apr 23	Edit		04/30/2023	05/17/2023	04/30/2023			525.00
2024 - Polydyne Inc	1732760	Clarifloc	Edit		04/20/2023	05/17/2023	04/30/2023			7,590.00
6339 - Thompson Safety	chi000009222	safety works - first aid cabinets	Edit		04/21/2023	05/17/2023	04/30/2023			159.98
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 4	<u>\$9,315.98</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 26	<u>\$62,306.67</u>
Cost Center 24 - Utilities Maintenance										
Account 210 - Communications										
995 - Metropolitan Industries Inc	inv049672	Metro Cloud Services	Edit		04/15/2023	05/17/2023	04/30/2023			1,347.50
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$1,347.50</u>
Account 215 - Uniforms										
4614 - Allegra Print & Imaging	18324	Public Works Breast Cancer T-Shirts	Edit		04/28/2023	05/17/2023	04/30/2023			215.58
937 - Locker Room Screen Print	14928	Annual T-Shirt Order PW	Edit		04/20/2023	05/17/2023	04/30/2023			264.42
645 - The Band Mans Company	09.38275	Embroidered Knit Hats	Edit		04/25/2023	05/17/2023	04/30/2023			153.58
645 - The Band Mans Company	09.38259	Annual Hi-Vis order and hoodies	Edit		03/28/2023	05/17/2023	04/30/2023			673.91
6052 - Unifirst Corporation	1201009930	Apr 25 23 uniforms	Edit		04/25/2023	05/17/2023	04/30/2023			48.08
6052 - Unifirst Corporation	1201011069	May 02 23 uniforms	Edit		05/02/2023	05/17/2023	05/17/2023			48.08
							Account 215 - Uniforms Totals		Invoice Transactions 6	<u>\$1,403.65</u>
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.929876	Misc vehicle repair parts	Edit		04/24/2023	05/17/2023	04/30/2023			6.15
656 - Grainger Inc 801806852	9675699202	block heater	Edit		04/17/2023	05/17/2023	04/30/2023			172.96
1496 - Interstate Battery of Southwest Chicago	1915201037266	batteries	Edit		04/19/2023	05/17/2023	04/30/2023			177.00
1496 - Interstate Battery of Southwest Chicago	1915201037317	batteries	Edit		04/27/2023	05/17/2023	04/30/2023			479.90
1496 - Interstate Battery of Southwest Chicago	1915201037295	Lift Station Batteries	Edit		04/24/2023	05/17/2023	04/30/2023			1,063.96
995 - Metropolitan Industries Inc	inv050084	Repairs failed Lakewood South Lift Station Pump-additional parts	Edit		04/28/2023	05/17/2023	04/30/2023			12,227.00
5429 - NAPA Auto Parts	1236.073749	serpentine belt	Edit		04/20/2023	05/17/2023	04/30/2023			46.74
6727 - USA Blue Book/HD Supply Inc	343003	manhole cover lifters	Edit		04/20/2023	05/17/2023	04/30/2023			464.39



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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 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 24 - Utilities Maintenance											
Account 266 - Maintenance Equipment											
6727 - USA Blue Book/HD Supply Inc	343131	safety glasses,truck stand	Edit		04/20/2023	05/17/2023	04/30/2023			966.99	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 9	<u>\$15,605.09</u>
Account 330 - Miscellaneous Charges											
4896 - BWM Global	40061	Giveaways for Village events - pens,magnet clips,hacky sacks	Edit		04/20/2023	05/17/2023	04/30/2023			608.59	
									Account 330 - Miscellaneous Charges Totals	Invoice Transactions 1	<u>\$608.59</u>
Account 409 - Infrastructure											
603 - Robinson Engineering Ltd	23030099	21.R0710 135th Street Utility Replacement Improvements	Edit		03/10/2023	05/17/2023	04/30/2023			853.89	
603 - Robinson Engineering Ltd	23030100	21.R0710.04 135th Street Utility Replacement Improvements	Edit		03/10/2023	05/17/2023	04/30/2023			2,647.50	
603 - Robinson Engineering Ltd	23030269	17.R0303 Spangler Lift Station Improvements	Edit		03/20/2023	05/17/2023	04/30/2023			1,524.00	
603 - Robinson Engineering Ltd	23040497	17.R0303 Spangler Lift Station Improvements	Edit		04/26/2023	05/17/2023	04/30/2023			4,059.50	
603 - Robinson Engineering Ltd	23030108	23.R0115 2023 Sewer Maintenance 22-23 Project Planning	Edit		03/10/2023	05/17/2023	04/30/2023			2,507.75	
603 - Robinson Engineering Ltd	23030103	22.R0115.01 22-23 System Wide Flow Monitoring	Edit		03/10/2023	05/17/2023	04/30/2023			90,961.75	
603 - Robinson Engineering Ltd	23030097	19.R1055.01 Lateral Lining Pilot Project (Lynn & Montrose)	Edit		03/10/2023	05/17/2023	04/30/2023			1,018.75	
									Account 409 - Infrastructure Totals	Invoice Transactions 7	<u>\$103,573.14</u>
									Cost Center 24 - Utilities Maintenance Totals	Invoice Transactions 24	<u>\$122,537.97</u>
									Department 08 - Public Works Totals	Invoice Transactions 138	<u>\$387,002.86</u>
									Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 138	<u>\$387,002.86</u>



May 17th 2023 Schedule of Bills

Invoice Due Date Range 05/17/23 - 05/17/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 64 - Lake Michigan Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	23030112	23.R0363 Lake Michigan Water Infrastructure Site Study	Edit		03/10/2023	05/17/2023	04/30/2023			1,084.50
1141 - Strand Associates Inc	0194709	6735.076 Lake Michigan Allocation Application	Edit		03/13/2023	05/17/2023	04/30/2023			9,157.50
1141 - Strand Associates Inc	0195988	6735.076 Lake Michigan Allocation Application	Edit		04/13/2023	05/17/2023	04/30/2023			20,410.23
							Account 292 - Engineering Services Totals		Invoice Transactions 3	<u>\$30,652.23</u>
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 3	<u>\$30,652.23</u>
							Department 08 - Public Works Totals		Invoice Transactions 3	<u>\$30,652.23</u>
							Fund 64 - Lake Michigan Fund Totals		Invoice Transactions 3	<u>\$30,652.23</u>
Fund 82 - Airport Road - TIF 9										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	23040080	17.R0275.01 Highpoint Drive Roadway Extension	Edit		04/10/2023	05/17/2023	04/30/2023			2,520.50
							Account 409 - Infrastructure Totals		Invoice Transactions 1	<u>\$2,520.50</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$2,520.50</u>
							Department 02 - Administration Totals		Invoice Transactions 1	<u>\$2,520.50</u>
							Fund 82 - Airport Road - TIF 9 Totals		Invoice Transactions 1	<u>\$2,520.50</u>
							Grand Totals		Invoice Transactions 521	<u>\$1,208,616.22</u>

* = Prior Fiscal Year Activity