

**Village of Romeoville
Schedule of Bills
May 4th 2022 Board Meeting**

C

PACKET TOTAL: \$913,965.89

DATE: _____

APPROVED BY: _____

We have examined the claims listed on the foregoing register of claims, consisting of
_____ pages and except for claims not allowed as shown on the register such claims
are hereby allowed in the total amount of \$_____. dated this _____ day of _____, 2022.

Village of Romeoville
Schedule of Bills
May 4th 2022 Board Meeting
Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 33,650.55
Clerk's Office	
General Village Board	\$ 231.67
Finance	\$ 546.13
CSD	\$ 7,627.41
Public Works	\$ 172,653.06
Fire	\$ 51,056.67
Police	\$ 41,344.69
REMA	\$ 31,193.38
Police & Fire Commission	\$ 1,000.00
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	\$ 15,371.80
Total General Fund	<u>\$ 354,675.36</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 14,210.23
Local Motor Fuel Tax - Fund 21	<u>\$ 11,811.73</u>
Total Motor Fuel Tax Funds	<u>\$ 26,021.96</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 89,495.73
Recreation RET Fund - Fund 23	\$ 1,692.46
Recreation Athletic & Events Center-Fund 26	\$ 1,499.27
Total Recreation Funds	<u>\$ 92,687.46</u>
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	\$ 1,253.75
Facility Construction - Fund 59	\$ 118,212.14

2004 Bonds - Fund 63	\$ 4,199.25
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Total Bond Projects	\$ 123,665.14
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TIF Project Funds

Downtown TIF - Fund 53	\$ 12,905.15
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Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF-4-Fund 75

Lower Gateway North-TIF 5-Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Total TIF Projects	\$ 12,905.15
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Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance	\$ 477.90
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Public Works	\$ 303,532.92
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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	\$ 304,010.82
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Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds	\$ -
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Total Expenditures	\$ 913,965.89
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Other* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



May 4th 2022 Schedule of Bills

Invoice Date Range 05/04/22 - 05/04/22

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										
Account 210507 - Plainfield Library Escrow										
1401 - Plainfield Public Library District	Sep 20-Apr 21	Builders Escrow Reimbursement-Library Contribution	Edit		05/04/2022	04/30/2022	04/30/2022			2,000.00
Account 210507 - Plainfield Library Escrow Totals									Invoice Transactions 1	\$2,000.00
Account 210540 - School Contrib - Plainfield										
1070 - Plainfield School District	Sep 20-Apr 21	Builders Escrow Reimbursement-School Contribution	Edit		05/04/2022	04/30/2022	04/30/2022			13,371.80
Account 210540 - School Contrib - Plainfield Totals									Invoice Transactions 1	\$13,371.80
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
2499 - Kane McKenna and Associates Incorporated	18571	#1930 General Consulting 2021	Edit		05/04/2022	04/30/2022	04/30/2022			225.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$225.00
Account 317 - Office Supplies										
4461 - Cintas Corporation / PO Box 631025	5104669302	refill medicine cabinet - Village Hall	Edit		05/04/2022	04/30/2022	04/30/2022			66.18
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$66.18
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$291.18
Cost Center 07 - Personnel										
Account 260 - Other Insurance										
4168 - Chubb & Son	Apr 11 22 bill	Annual Premium for volunteers life insurance 05/01/22-05/01/23	Edit		05/04/2022	05/04/2022	05/04/2022			850.00
Account 260 - Other Insurance Totals									Invoice Transactions 1	\$850.00
Account 262 - Premiums										
5719 - iSolved Benefit Services / Infinsource Inc	i119112003	Monthly Cobra fees 06/01/22-06/30/22	Edit		05/04/2022	05/04/2022	05/04/2022			115.15
Account 262 - Premiums Totals									Invoice Transactions 1	\$115.15
Cost Center 07 - Personnel Totals									Invoice Transactions 2	\$965.15
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4614 - Allegra Print & Imaging	17302	Letterhead - Police Department	Edit		05/04/2022	04/30/2022	04/30/2022			292.00
4614 - Allegra Print & Imaging	17376	Newsletter	Edit		05/04/2022	04/30/2022	04/30/2022			5,166.00
Account 230 - Printing Services Totals									Invoice Transactions 2	\$5,458.00



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in3517489.Apr22	contract 15869.02 base rate copier charges	Edit		05/04/2022	04/30/2022	04/30/2022			155.45
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$155.45
Cost Center 19 - Marketing Totals								Invoice Transactions 3		\$5,613.45
Cost Center 21 - Commissions										
Account 306 - Beautification Commission										
2605 - The Conservation Foundation	res22.3326	2022-2023 Partnership Agreement	Edit		05/04/2022	04/30/2022	04/30/2022			3,000.00
Account 306 - Beautification Commission Totals								Invoice Transactions 1		\$3,000.00
Cost Center 21 - Commissions Totals								Invoice Transactions 1		\$3,000.00
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
466 - CDW Government Inc	v465953	intune - security	Edit		05/04/2022	04/30/2022	04/30/2022			52.45
5695 - Johnson Controls Security Solutions	37225520	Yearly Billing May 01 22- Apr 30 23	Edit		05/04/2022	05/04/2022	05/04/2022			.03
4714 - Total Automation Concepts Inc	w28422	Outdoor camera repairs at A & E	Edit		05/04/2022	04/30/2022	04/30/2022			1,068.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 3		\$1,120.48
Account 402 - Non-Capital Outlay										
466 - CDW Government Inc	v856698	logitech tv mount	Edit		05/04/2022	04/30/2022	04/30/2022			159.32
466 - CDW Government Inc	v842162	logitech rally bar	Edit		05/04/2022	04/30/2022	04/30/2022			2,817.46
466 - CDW Government Inc	v959062	credit	Edit		05/04/2022	04/30/2022	04/30/2022			(75.43)
2120 - Dell	10573965240	Mayor's Laptop	Edit		05/04/2022	04/30/2022	04/30/2022			1,788.94
4714 - Total Automation Concepts Inc	w28362	Replacement CCTV Cameras	Edit		05/04/2022	04/30/2022	04/30/2022			17,970.00
Account 402 - Non-Capital Outlay Totals								Invoice Transactions 5		\$22,660.29
Cost Center 50 - Information Services Totals								Invoice Transactions 8		\$23,780.77
Department 02 - Administration Totals								Invoice Transactions 16		\$33,650.55
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	5222343.0	badge holder,staplers	Edit		05/04/2022	04/30/2022	04/30/2022			21.67
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$21.67
Account 399 - Operating/Other Supplies										
1832 - Illinois State Police Bureau of Identification	Mar 22 statement	Finger printing	Edit		05/04/2022	04/30/2022	04/30/2022			30.00
5013 - Palmer Florist	019148	Plant - Drdak	Edit		05/04/2022	04/30/2022	04/30/2022			90.00



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Fund 01 - General Corporate Fund										
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
5013 - Palmer Florist	019157	Flowers - Rowell	Edit		05/04/2022	04/30/2022	04/30/2022			90.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$210.00
Cost Center 01 - Administration Totals									Invoice Transactions 4	\$231.67
Department 04 - General Village Board Totals									Invoice Transactions 4	\$231.67
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - Federal Express Corporation	7.722.23865	express mailings acct 1722.3151.9	Edit		05/04/2022	04/30/2022	04/30/2022			29.90
Account 205 - Postage Totals									Invoice Transactions 1	\$29.90
Account 317 - Office Supplies										
4461 - Cintas Corporation / PO Box 631025	5104669302	refill medicine cabinet - Village Hall	Edit		05/04/2022	04/30/2022	04/30/2022			68.19
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in3517489.Apr22	contract 15869.02 base rate copier charges	Edit		05/04/2022	04/30/2022	04/30/2022			306.17
2407 - Warehouse Direct	5215204.0	Misc Office Supplies	Edit		05/04/2022	04/30/2022	04/30/2022			39.85
2407 - Warehouse Direct	5214249.0	Misc Office Supplies	Edit		05/04/2022	04/30/2022	04/30/2022			126.00
2407 - Warehouse Direct	c5214249.0	credit	Edit		05/04/2022	04/30/2022	04/30/2022			(23.98)
Account 317 - Office Supplies Totals									Invoice Transactions 5	\$516.23
Cost Center 05 - Support Services Totals									Invoice Transactions 6	\$546.13
Department 06 - Finance Totals									Invoice Transactions 6	\$546.13
Department 07 - CSD										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
6507 - Mallon and Associates Inc	4112022	Grocery Feasibility Study	Edit		05/04/2022	04/30/2022	04/30/2022			7,178.56
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$7,178.56
Account 317 - Office Supplies										
4461 - Cintas Corporation / PO Box 631025	5104669302	refill medicine cabinet - Village Hall	Edit		05/04/2022	04/30/2022	04/30/2022			66.19
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in3517489.Apr22	contract 15869.02 base rate copier charges	Edit		05/04/2022	04/30/2022	04/30/2022			124.66
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$190.85
Cost Center 01 - Administration Totals									Invoice Transactions 3	\$7,369.41



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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 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
1330 - Thompson Elevator Inspection Service Inc	22.0987	Elevator Inspection Services	Edit		05/04/2022	04/30/2022	04/30/2022			258.00
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$258.00
Cost Center 13 - Inspectional Services Totals							Invoice Transactions 1			\$258.00
Department 07 - CSD Totals							Invoice Transactions 4			\$7,627.41
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
645 - Band Mans Company The	09.37565	hoodies	Edit		05/04/2022	04/30/2022	04/30/2022			190.00
6052 - Unifirst Corporation	062.0500400	Apr 19 22 uniforms	Edit		05/04/2022	04/30/2022	04/30/2022			38.77
6052 - Unifirst Corporation	062.0499282	Apr 12 22 uniforms	Edit		05/04/2022	04/30/2022	04/30/2022			38.77
					Account 215 - Uniforms Totals		Invoice Transactions 3			\$267.54
Account 222 - Heating & A/C Maint Serv.										
1434 - Southwest Town Mechanical - Roselle Remit	si2070619	12 new Honeywell Redlink thermostats for A&E Center	Edit		05/04/2022	04/30/2022	04/30/2022			8,674.50
1434 - Southwest Town Mechanical - Roselle Remit	si2070467	Circuit Condenser Coil Replacement	Edit		05/04/2022	04/30/2022	04/30/2022			4,870.00
					Account 222 - Heating & A/C Maint Serv. Totals		Invoice Transactions 2			\$13,544.50
Account 277 - Building Maintenance Serv.										
509 - Aqua Designs Inc	14389	repair to irrigation main line	Edit		05/04/2022	04/30/2022	04/30/2022			625.00
509 - Aqua Designs Inc	14388	spring start up Village Hall	Edit		05/04/2022	04/30/2022	04/30/2022			600.00
509 - Aqua Designs Inc	14387	spring start up Amphitheatre	Edit		05/04/2022	04/30/2022	04/30/2022			325.00
4793 - BI Rental Inc	114718c.1	kerosene heaters	Edit		05/04/2022	04/30/2022	04/30/2022			700.00
5501 - Bulkema's Ace Hardware - WESTLAKE	13004111	rollers	Edit		05/04/2022	04/30/2022	04/30/2022			13.58
5501 - Bulkema's Ace Hardware - WESTLAKE	13004125	caulk	Edit		05/04/2022	04/30/2022	04/30/2022			9.99
4393 - City Electric Supply-Wilbraham address	rom.062042	Electrical Supplies	Edit		05/04/2022	04/30/2022	04/30/2022			217.20
4393 - City Electric Supply-Wilbraham address	rom.062031	Electrical Supplies	Edit		05/04/2022	04/30/2022	04/30/2022			493.78
4393 - City Electric Supply-Wilbraham address	rom.062155	pipe emt	Edit		05/04/2022	04/30/2022	04/30/2022			230.50
427 - Crescent Electric Company	s510215958.001	Electrical Supplies	Edit		05/04/2022	04/30/2022	04/30/2022			360.74
4758 - Sherwin Williams-Romeoville Store	2978.7	paint	Edit		05/04/2022	04/30/2022	04/30/2022			54.61



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
1434 - Southwest Town Mechanical - Roselle Remit	si2070619	12 new Honeywell Redlink thermostats for A&E Center	Edit		05/04/2022	04/30/2022	04/30/2022			8,674.50
Account 277 - Building Maintenance Serv. Totals							Invoice Transactions 12			\$12,304.90
Cost Center 08 - Buildings & Grounds Totals							Invoice Transactions 17			\$26,116.94
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
645 - Band Mans Company The	09.37565	hoodies	Edit		05/04/2022	04/30/2022	04/30/2022			47.50
6052 - Unifirst Corporation	062.0500400	Apr 19 22 uniforms	Edit		05/04/2022	04/30/2022	04/30/2022			19.98
6052 - Unifirst Corporation	062.0499282	Apr 12 22 uniforms	Edit		05/04/2022	04/30/2022	04/30/2022			19.98
Account 215 - Uniforms Totals							Invoice Transactions 3			\$87.46
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.873572	vehicle supplies	Edit		05/04/2022	04/30/2022	04/30/2022			94.81
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.872722	miniature lamp	Edit		05/04/2022	04/30/2022	04/30/2022			22.70
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.874070	lube	Edit		05/04/2022	04/30/2022	04/30/2022			32.89
1810 - Bauer Built Incorporated	200159818	Tires for vehicles	Edit		05/04/2022	04/30/2022	04/30/2022			451.72
848 - Jims Truck Inspection	191176	dual wheel axle truck inspection Truck 23	Edit		05/04/2022	04/30/2022	04/30/2022			37.00
848 - Jims Truck Inspection	191187	dual wheel axle truck inspection Truck 8	Edit		05/04/2022	04/30/2022	04/30/2022			37.00
848 - Jims Truck Inspection	191189	dual wheel axle truck inspection - Truck 89	Edit		05/04/2022	04/30/2022	04/30/2022			56.00
848 - Jims Truck Inspection	189249	dual wheel axle truck inspection - Truck 1103	Edit		05/04/2022	04/30/2022	04/30/2022			37.00
848 - Jims Truck Inspection	191230	dual wheel axle truck inspection - Truck 1067	Edit		05/04/2022	04/30/2022	04/30/2022			56.00
848 - Jims Truck Inspection	191208	dual wheel axle truck inspection Truck 33	Edit		05/04/2022	04/30/2022	04/30/2022			37.00
848 - Jims Truck Inspection	191216	dual wheel axle truck inspection Truck 3	Edit		05/04/2022	04/30/2022	04/30/2022			56.00
848 - Jims Truck Inspection	191209	dual wheel axle truck inspection - Truck 88	Edit		05/04/2022	04/30/2022	04/30/2022			56.00
848 - Jims Truck Inspection	191244	dual wheel axle truck inspection - Truck 46	Edit		05/04/2022	04/30/2022	04/30/2022			56.00
5429 - NAPA Auto Parts	1236.028056	front brake pads,rotors	Edit		05/04/2022	04/30/2022	04/30/2022			396.63
5429 - NAPA Auto Parts	1236.028052	battery cable terminals	Edit		05/04/2022	04/30/2022	04/30/2022			13.12
5429 - NAPA Auto Parts	1236.029000	belt tensioner assembly	Edit		05/04/2022	04/30/2022	04/30/2022			94.15



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
5429 - NAPA Auto Parts	1236.028911	front pipe,clamp	Edit		05/04/2022	04/30/2022	04/30/2022			136.67
5429 - NAPA Auto Parts	1236.028918	exhaust gasket	Edit		05/04/2022	04/30/2022	04/30/2022			5.87
1232 - Rod Baker Ford	10972	fuel pipe,spindle	Edit		05/04/2022	04/30/2022	04/30/2022			237.70
4675 - Rush Truck Centers of Illinois Inc	3027327295	harness clearance markers	Edit		05/04/2022	04/30/2022	04/30/2022			266.20
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 20
										\$2,180.46
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37007330	Fuel/Oil March 2022	Edit		05/04/2022	04/30/2022	04/30/2022			1,863.82
939 - Heritage FS Inc	37007379	Fuel/Oil March 2022	Edit		05/04/2022	04/30/2022	04/30/2022			4,822.60
939 - Heritage FS Inc	37007416	Fuel/Oil March 2022	Edit		05/04/2022	04/30/2022	04/30/2022			11,639.47
939 - Heritage FS Inc	37007456	Fuel/Oil March 2022	Edit		05/04/2022	04/30/2022	04/30/2022			9,776.71
939 - Heritage FS Inc	37007380	Fuel/Oil March 2022	Edit		05/04/2022	04/30/2022	04/30/2022			4,829.01
939 - Heritage FS Inc	37007417	Fuel/Oil March 2022	Edit		05/04/2022	04/30/2022	04/30/2022			3,853.35
939 - Heritage FS Inc	37007457	Fuel/Oil March 2022	Edit		05/04/2022	04/30/2022	04/30/2022			5,190.42
Account 308 - Gasoline/Oil Totals										Invoice Transactions 7
										\$41,975.38
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9987072680	Cylinder Rentals	Edit		05/04/2022	04/30/2022	04/30/2022			21.18
5965 - Airgas USA LLC	9987072046	Equipment Rental	Edit		05/04/2022	04/30/2022	04/30/2022			357.05
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 2
										\$378.23
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
645 - Band Mans Company The	09.37565	hoodies	Edit		05/04/2022	04/30/2022	04/30/2022			118.25
6052 - Unifirst Corporation	062.0500400	Apr 19 22 uniforms	Edit		05/04/2022	04/30/2022	04/30/2022			84.70
6052 - Unifirst Corporation	062.0499282	Apr 12 22 uniforms	Edit		05/04/2022	04/30/2022	04/30/2022			84.70
Account 215 - Uniforms Totals										Invoice Transactions 3
										\$287.65
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.873572	vehicle supplies	Edit		05/04/2022	04/30/2022	04/30/2022			2.44
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.875538	Battery Charger	Edit		05/04/2022	04/30/2022	04/30/2022			50.91
327 - Casey Equipment Company	p02853	Parts for Small Vibromax Roller	Edit		05/04/2022	04/30/2022	04/30/2022			1,157.78
327 - Casey Equipment Company	p02883	covers	Edit		05/04/2022	04/30/2022	04/30/2022			114.74
1018 - Monroe Truck Equipment Inc	337397	Repair Parts	Edit		05/04/2022	04/30/2022	04/30/2022			265.34
4675 - Rush Truck Centers of Illinois Inc	3026909586	credit	Edit		05/04/2022	04/30/2022	04/30/2022			(78.47)
261 - Vermeer Illinois Inc	ph6723	handle,handle knob,screws	Edit		05/04/2022	04/30/2022	04/30/2022			48.03
Account 266 - Maintenance Equipment Totals										Invoice Transactions 7
										\$1,560.77



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	22030086	14.443 Franchise Utility Permit Reviews	Edit		05/04/2022	04/30/2022	04/30/2022			950.75
603 - Robinson Engineering Ltd	22030337	16.R0300 Budler Road Resurfacing Taylor to Airport	Edit		05/04/2022	04/30/2022	04/30/2022			2,814.75
Account 292 - Engineering Services Totals										Invoice Transactions 2
										\$3,765.50
Account 299 - Other Contractual Services										
4965 - Chicagoland Wholesale Mulch	11046	wood chips	Edit		05/04/2022	04/30/2022	04/30/2022			40.00
1102 - Orange Crush LLC	93994	dump broken asphalt	Edit		05/04/2022	04/30/2022	04/30/2022			50.00
1102 - Orange Crush LLC	94014	dump broken asphalt	Edit		05/04/2022	04/30/2022	04/30/2022			50.00
6480 - Western Remac Inc	62045	Streetlight Pole Decals for Marquette Business Park	Edit		05/04/2022	04/30/2022	04/30/2022			485.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 4
										\$625.00
Account 324 - Restoration										
1667 - Conserv FS Inc	6414379	Grass seed, penn mulch, staples	Edit		05/04/2022	04/30/2022	04/30/2022			2,692.50
1667 - Conserv FS Inc	6414380	Grass seed, penn mulch, staples	Edit		05/04/2022	04/30/2022	04/30/2022			3,396.50
Account 324 - Restoration Totals										Invoice Transactions 2
										\$6,089.00
Account 342 - Asphalt Mix										
5230 - Gallagher Asphalt Corporation	23607	high performance cold patch	Edit		05/04/2022	04/30/2022	04/30/2022			877.56
Account 342 - Asphalt Mix Totals										Invoice Transactions 1
										\$877.56
Account 395 - Street Sign Materials										
438 - Traffic Control & Protection Inc	111265	Street Signs, Post Cones	Edit		05/04/2022	04/30/2022	04/30/2022			327.30
438 - Traffic Control & Protection Inc	111362	Street Signs, Post Cones	Edit		05/04/2022	04/30/2022	04/30/2022			7,781.60
Account 395 - Street Sign Materials Totals										Invoice Transactions 2
										\$8,108.90
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9987072680	Cylinder Rentals	Edit		05/04/2022	04/30/2022	04/30/2022			21.18
5965 - Airgas USA LLC	9987072046	Equipment Rental	Edit		05/04/2022	04/30/2022	04/30/2022			357.04
5501 - Bulkema's Ace Hardware - WESTLAKE	13004114	bulk fasteners	Edit		05/04/2022	04/30/2022	04/30/2022			8.69
5740 - Gemplers Inc-Janesville remit	inv0004497380	earmuffs	Edit		05/04/2022	04/30/2022	04/30/2022			662.80
612 - Larrys Mobile Lock Service/Robert Akin	346712	master keys.padlocks	Edit		05/04/2022	04/30/2022	04/30/2022			712.80
3140 - Menards-Crest Hill	35371	stratford plastic combo	Edit		05/04/2022	04/30/2022	04/30/2022			108.53
3140 - Menards-Crest Hill	35677	concrete mix	Edit		05/04/2022	04/30/2022	04/30/2022			382.72



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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 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 399 - Operating/Other Supplies										
3140 - Menards-Crest Hill	35633	Steel Racking Beams and End Frames	Edit		05/04/2022	04/30/2022	04/30/2022			1,552.74
1539 - USA Blue Book	938741	Misc Supplies	Edit		05/04/2022	04/30/2022	04/30/2022			1,349.05
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 9
										<u>\$5,155.55</u>
Account 402 - Non-Capital Outlay										
6482 - Grimco Inc	28093766.00	Sign shop printer and associated equipment.	Edit		05/04/2022	04/30/2022	04/30/2022			34,269.03
603 - Robinson Engineering Ltd	22030100	21.R0361 2021 Contractor Resurfacing Program	Edit		05/04/2022	04/30/2022	04/30/2022			1,077.25
603 - Robinson Engineering Ltd	22030101	21.R0439 2021 In House Concrete Resurfacing Program	Edit		05/04/2022	04/30/2022	04/30/2022			634.25
603 - Robinson Engineering Ltd	22030087	14.770.RV NPDES Phase II MS4 Stormwater Compl. Assist	Edit		05/04/2022	04/30/2022	04/30/2022			9,059.75
Account 402 - Non-Capital Outlay Totals										Invoice Transactions 4
										<u>\$45,040.28</u>
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	22030092	19.R0707 Village Hall Municipal Complex Connection along Sunset	Edit		05/04/2022	04/30/2022	04/30/2022			832.75
603 - Robinson Engineering Ltd	22030090	18.R0405 Decorative Street Lighting Phase 4 Murphy-IL53 to Malibu	Edit		05/04/2022	04/30/2022	04/30/2022			398.00
603 - Robinson Engineering Ltd	22030089	18.R0271 Decorative Street Light Phase 3 Belmont-Normantown Gap	Edit		05/04/2022	04/30/2022	04/30/2022			308.00
603 - Robinson Engineering Ltd	22030099	20.R0865 Decorative Street Lighting Phase 5	Edit		05/04/2022	04/30/2022	04/30/2022			6,023.50
Account 409 - Infrastructure Totals										Invoice Transactions 4
										<u>\$7,562.25</u>
Cost Center 15 - Street & Sanitation Totals										Invoice Transactions 38
										<u>\$79,072.46</u>
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
645 - Band Mans Company The	09.37565	hoodies	Edit		05/04/2022	04/30/2022	04/30/2022			135.25
6052 - Unifirst Corporation	062.0500400	Apr 19 22 uniforms	Edit		05/04/2022	04/30/2022	04/30/2022			81.56
6052 - Unifirst Corporation	062.0499282	Apr 12 22 uniforms	Edit		05/04/2022	04/30/2022	04/30/2022			81.56
Account 215 - Uniforms Totals										Invoice Transactions 3
										<u>\$298.37</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 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 266 - Maintenance Equipment										
5429 - NAPA Auto Parts	1236.027843	seals	Edit		05/04/2022	04/30/2022	04/30/2022			35.12
666 - Shorewood Home and Auto	01.298032	compression,pin,spring	Edit		05/04/2022	04/30/2022	04/30/2022			25.11
		pin								
666 - Shorewood Home and Auto	01.299031	rotary switch	Edit		05/04/2022	04/30/2022	04/30/2022			158.36
666 - Shorewood Home and Auto	01.299035	Parts for John Deere	Edit		05/04/2022	04/30/2022	04/30/2022			2,343.17
		997 Mowers								
Account 266 - Maintenance Equipment Totals										Invoice Transactions 4
										<u>\$2,561.76</u>
Account 299 - Other Contractual Services										
4537 - Ambius-New remit	015321cs32073	Plant	Edit		05/04/2022	04/30/2022	04/30/2022			463.82
	5	maintenance,rotation								
		at VH								
286 - J Hassert Landscaping	4736	Landscape	Edit		05/04/2022	04/30/2022	04/30/2022			4,964.00
		Maintenance								
286 - J Hassert Landscaping	4735	Landscape	Edit		05/04/2022	04/30/2022	04/30/2022			4,879.00
		Maintenance								
286 - J Hassert Landscaping	4734	Landscape	Edit		05/04/2022	04/30/2022	04/30/2022			4,928.00
		Maintenance								
286 - J Hassert Landscaping	4733	Landscape	Edit		05/04/2022	04/30/2022	04/30/2022			4,726.00
		Maintenance								
Account 299 - Other Contractual Services Totals										Invoice Transactions 5
										<u>\$19,960.82</u>
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9987072680	Cylinder Rentals	Edit		05/04/2022	04/30/2022	04/30/2022			21.18
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
										<u>\$21.18</u>
Cost Center 20 - Landscape & Grounds Totals										Invoice Transactions 13
										<u>\$22,842.13</u>
Department 08 - Public Works Totals										Invoice Transactions 100
										<u>\$172,653.06</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00150301.00	Department Physicals -	Edit		05/04/2022	04/30/2022	04/30/2022			513.00
		FD								
Account 203 - Physical Exams Totals										Invoice Transactions 1
										<u>\$513.00</u>
Account 215 - Uniforms										
4356 - Ray OHerron Co Inc - Danville remit	3111011	Department Uniforms	Edit		05/04/2022	04/30/2022	04/30/2022			1,363.84
		(FD)								
4356 - Ray OHerron Co Inc - Danville remit	2188805	Department Uniforms	Edit		05/04/2022	04/30/2022	04/30/2022			247.99
		(FD)								
4356 - Ray OHerron Co Inc - Danville remit	2186421	Department Uniforms	Edit		05/04/2022	04/30/2022	04/30/2022			297.97
		(FD)								
4356 - Ray OHerron Co Inc - Danville remit	2186420	Department Uniforms	Edit		05/04/2022	04/30/2022	04/30/2022			289.95
		(FD)								

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 215 - Uniforms										
4356 - Ray OHerron Co Inc - Danville remit	2186419	Department Uniforms (FD)	Edit		05/04/2022	04/30/2022	04/30/2022			38.90
4356 - Ray OHerron Co Inc - Danville remit	2186418	Department Uniforms (FD)	Edit		05/04/2022	04/30/2022	04/30/2022			247.53
4356 - Ray OHerron Co Inc - Danville remit	2189517	Department Uniforms (FD)	Edit		05/04/2022	04/30/2022	04/30/2022			982.87
Account 215 - Uniforms Totals										Invoice Transactions 7
										\$3,469.05
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.876397	Misc vehicle repair parts	Edit		05/04/2022	04/30/2022	04/30/2022			38.61
3163 - Camz Communications Inc	22.181	EM Duplexer (Ford Escape) RFD	Edit		05/04/2022	04/30/2022	04/30/2022			2,280.00
466 - CDW Government Inc	v831590	Sharkfin Antenna (FD)	Edit		05/04/2022	04/30/2022	04/30/2022			241.35
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 3
										\$2,559.96
Account 277 - Building Maintenance Serv.										
5501 - Bulkema's Ace Hardware - WESTLAKE	13004099	showerheads	Edit		05/04/2022	04/30/2022	04/30/2022			86.98
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 1
										\$86.98
Account 299 - Other Contractual Services										
128 - Air One Equipment Inc	180175	SCBA Fit Testing (FD)	Edit		05/04/2022	04/30/2022	04/30/2022			857.00
128 - Air One Equipment Inc	180188	SCBA Fit Testing (FD)	Edit		05/04/2022	04/30/2022	04/30/2022			150.00
1910 - Andres Medical Billing LTD	254676	March 2022 Collections for Ambulance Billing - FD	Edit		05/04/2022	04/30/2022	04/30/2022			3,444.80
5695 - Johnson Controls Security Solutions	36976636	Yearly Billing Mar 01 22 - Feb 28 23	Edit		05/04/2022	05/04/2022	05/04/2022			.03
6387 - Linde Gas and Equipment Inc	70060345	oxygen	Edit		05/04/2022	04/30/2022	04/30/2022			110.93
6387 - Linde Gas and Equipment Inc	70060344	oxygen	Edit		05/04/2022	04/30/2022	04/30/2022			118.86
6387 - Linde Gas and Equipment Inc	70209703	oxygen	Edit		05/04/2022	04/30/2022	04/30/2022			34.92
6387 - Linde Gas and Equipment Inc	70209698	oxygen	Edit		05/04/2022	04/30/2022	04/30/2022			31.56
6387 - Linde Gas and Equipment Inc	70153114	oxygen	Edit		05/04/2022	04/30/2022	04/30/2022			123.65
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in3517489.Apr22	contract 15869.02 base rate copier charges	Edit		05/04/2022	04/30/2022	04/30/2022			33.48
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in3517488.Apr22	contract CN20525.01 - base rate copies charges	Edit		05/04/2022	04/30/2022	04/30/2022			490.11
4023 - Midwest Air Pro Inc	14042	Annual Service Call - Neidermann (FD)	Edit		05/04/2022	04/30/2022	04/30/2022			502.75
Account 299 - Other Contractual Services Totals										Invoice Transactions 12
										\$5,898.09



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 307 - Hazard Material Supplies										
5678 - Elevated Safety LLC - Wisconsin	Inv00002631	HazMat Equip/TRT Equip (FD)	Edit		05/04/2022	04/30/2022	04/30/2022			1,000.00
633 - Municipal Emergency Services Inc	in1698861	Suit Vapor Custom Kappler - Hazmat (FD)	Edit		05/04/2022	04/30/2022	04/30/2022			3,093.19
									Account 307 - Hazard Material Supplies Totals	Invoice Transactions 2
										\$4,093.19
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	84483449	Oxygen masks	Edit		05/04/2022	04/30/2022	04/30/2022			229.74
279 - Bound Tree Medical LLC	84493543	EMS Merchandise - FD	Edit		05/04/2022	04/30/2022	04/30/2022			969.55
									Account 316 - Medical Supplies Totals	Invoice Transactions 2
										\$1,199.29
Account 399 - Operating/Other Supplies										
3088 - Bambini Group Fat Rickys	Apr 06 22 bill	MABAS Exercise (3 Stations) Lunch for change of Quarters	Edit		05/04/2022	04/30/2022	04/30/2022			300.51
5830 - Dive Right In Scuba	170821	Osprey Swiftwater Suits - Dive Team Equip (FD)	Edit		05/04/2022	04/30/2022	04/30/2022			1,511.95
5678 - Elevated Safety LLC - Wisconsin	inv00002631	HazMat Equip/TRT Equip (FD)	Edit		05/04/2022	04/30/2022	04/30/2022			1,544.00
5991 - Grainger - 879653301 - Fire Dept	9274219857	LED Light Meter - FPB	Edit		05/04/2022	04/30/2022	04/30/2022			303.34
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 4
										\$3,659.80
Account 408 - Furniture, Fixtures & Equipment										
6302 - Skydio Inc	inv.43142	X2E Starter Kit Drone/Battery for Drone	Edit		05/04/2022	04/30/2022	04/30/2022			15,522.00
									Account 408 - Furniture, Fixtures & Equipment Totals	Invoice Transactions 1
										\$15,522.00
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
4283 - John Dinnsen	Apr 02 22	Independent Instructor - RFA	Edit		05/04/2022	04/30/2022	04/30/2022			280.92
4283 - John Dinnsen	Apr 05 22	Independent Instructor - RFA	Edit		05/04/2022	04/30/2022	04/30/2022			147.85
4283 - John Dinnsen	Apr 09 22	Independent Instructor - RFA	Edit		05/04/2022	04/30/2022	04/30/2022			295.70
4283 - John Dinnsen	Apr 16 22	Independent Instructor - RFA	Edit		05/04/2022	04/30/2022	04/30/2022			266.13
4283 - John Dinnsen	Apr 21 22	Independent Instructor - RFA	Edit		05/04/2022	04/30/2022	04/30/2022			133.07
4283 - John Dinnsen	Apr 23 22	Independent Instructor - RFA	Edit		05/04/2022	04/30/2022	04/30/2022			295.70
									Cost Center 01 - Administration Totals	Invoice Transactions 33
										\$37,001.36



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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 03 - Fire Academy										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in3517488.Apr22	contract CN20525.01 - base rate copies charges	Edit		05/04/2022	04/30/2022	04/30/2022			114.04
Account 299 - Other Contractual Services Totals										Invoice Transactions 7
										\$1,533.41
Account 399 - Operating/Other Supplies										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.876043	CQ Clay Oil Absorbnt - (RFA)	Edit		05/04/2022	04/30/2022	04/30/2022			738.60
4409 - AEC Fire Safety and Security Inc	261314	Manikin Ruth Lee Fire Rescue-RFA	Edit		05/04/2022	04/30/2022	04/30/2022			2,207.28
128 - Air One Equipment Inc	180112	Seamax AZ Load Boat Launching Wheel-K Tool Kit (RFA)	Edit		05/04/2022	04/30/2022	04/30/2022			1,005.00
5501 - Bulkema's Ace Hardware - WESTLAKE	13004096	bulk propane	Edit		05/04/2022	04/30/2022	04/30/2022			66.60
5501 - Bulkema's Ace Hardware - WESTLAKE	13004097	credit	Edit		05/04/2022	04/30/2022	04/30/2022			(16.65)
2835 - Fire Towing Inc	5480	Towing/Staging of vehicles for academy courses-RFA	Edit		05/04/2022	04/30/2022	04/30/2022			1,300.00
2835 - Fire Towing Inc	5481	Towing/Staging of vehicles for academy courses-RFA	Edit		05/04/2022	04/30/2022	04/30/2022			270.00
2835 - Fire Towing Inc	5484	Towing/Staging of vehicles for academy courses-RFA	Edit		05/04/2022	04/30/2022	04/30/2022			400.00
2835 - Fire Towing Inc	5485	Towing/Staging of vehicles for academy courses-RFA	Edit		05/04/2022	04/30/2022	04/30/2022			3,100.00
2835 - Fire Towing Inc	5486	Towing/Staging of vehicles for academy courses-RFA	Edit		05/04/2022	04/30/2022	04/30/2022			51.45
2835 - Fire Towing Inc	5487	Rental of Skid Steer - RFA	Edit		05/04/2022	04/30/2022	04/30/2022			2,800.00
6032 - Fireground Supply - Plainfield remit	17624	microfiber windshirt	Edit		05/04/2022	04/30/2022	04/30/2022			45.66
6032 - Fireground Supply - Plainfield remit	17661	hooded sweatshirt	Edit		05/04/2022	04/30/2022	04/30/2022			48.99
6032 - Fireground Supply - Plainfield remit	17625	Fire Academy Uniforms - RFA	Edit		05/04/2022	04/30/2022	04/30/2022			191.97
873 - Hutto and Son Inc	31951	Maintenance/Ansul Cert Dry Chemical (RFA)	Edit		05/04/2022	04/30/2022	04/30/2022			313.00
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 15
										\$12,521.90
Cost Center 03 - Fire Academy Totals										Invoice Transactions 22
										\$14,055.31
Department 10 - Fire Totals										Invoice Transactions 55
										\$51,056.67



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Department 11 - Police

Cost Center 02 - Operations

Account 215 - Uniforms

4356 - Ray OHerron Co Inc - Danville remit	2188267	Department Uniforms (PD)	Edit	05/04/2022	04/30/2022	04/30/2022	221.97
4356 - Ray OHerron Co Inc - Danville remit	2180672	Department Uniforms (PD)	Edit	05/04/2022	04/30/2022	04/30/2022	977.26
4356 - Ray OHerron Co Inc - Danville remit	2188451	Department Uniforms (PD)	Edit	05/04/2022	04/30/2022	04/30/2022	159.00

Account 215 - Uniforms Totals Invoice Transactions 3 \$1,358.23

Account 271 - Maint. Of Radio Equipment

350 - Chicago Communications Inc	335097	Repair/Maintenance Squad Equipment	Edit	05/04/2022	04/30/2022	04/30/2022	728.50
350 - Chicago Communications Inc	335096	Repair/Maintenance Squad Equipment	Edit	05/04/2022	04/30/2022	04/30/2022	848.50

Account 271 - Maint. Of Radio Equipment Totals Invoice Transactions 2 \$1,577.00

Account 277 - Building Maintenance Serv.

4565 - Best Technology Systems Inc	btl.22081	Range Cleaning	Edit	05/04/2022	04/30/2022	04/30/2022	4,926.00
Account 277 - Building Maintenance Serv. Totals Invoice Transactions 1							<u>\$4,926.00</u>

Account 299 - Other Contractual Services

5409 - LexisNexis Risk Management	1223084.20220331	real time phone searches, March 2022 contract fee	Edit	05/04/2022	04/30/2022	04/30/2022	193.50
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in3517489.Apr22	contract 15869.02 base rate copier charges	Edit	05/04/2022	04/30/2022	04/30/2022	137.56
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in3517488.Apr22	contract CN20525.01 - base rate copies charges	Edit	05/04/2022	04/30/2022	04/30/2022	441.25
1801 - Metropolitan Area Narcotics Squad	Mar 30 22	Annual Contribution	Edit	05/04/2022	04/30/2022	04/30/2022	5,000.00
4103 - Praetorian Digital Group Inc/Lexipol-TX remit	invpra9885	P-1 Annual Fee	Edit	05/04/2022	04/30/2022	04/30/2022	4,851.00
6257 - Velan Solutions LLC/Vijay K Harikrishna	448	Police Peer Support Network	Edit	05/04/2022	04/30/2022	04/30/2022	1,584.00

Account 299 - Other Contractual Services Totals Invoice Transactions 6 \$12,207.31

Account 317 - Office Supplies

4461 - Cintas Corporation / PO Box 631025	5104669317	Refill medicine cabinet - Police	Edit	05/04/2022	04/30/2022	04/30/2022	144.78
2407 - Warehouse Direct	5207593.0	toners	Edit	05/04/2022	04/30/2022	04/30/2022	466.68
2407 - Warehouse Direct	5207306.0	Misc. Office Supplies	Edit	05/04/2022	04/30/2022	04/30/2022	5,014.71
2407 - Warehouse Direct	5207306.2	Air duster	Edit	05/04/2022	04/30/2022	04/30/2022	81.96
2407 - Warehouse Direct	5214938.0	toner	Edit	05/04/2022	04/30/2022	04/30/2022	460.72
2407 - Warehouse Direct	5217174.0	Misc office supplies	Edit	05/04/2022	04/30/2022	04/30/2022	558.11

Account 317 - Office Supplies Totals Invoice Transactions 6 \$6,726.96

Account 370 - Community Programs

1524 - Foremost Promotions	545273	Community Give Away Items	Edit	05/04/2022	04/30/2022	04/30/2022	7,764.11
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Invoice Date Range 05/04/22 - 05/04/22

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										
Cost Center 02 - Operations										
Account 370 - Community Programs Totals										Invoice Transactions 1
										\$7,764.11
Account 399 - Operating/Other Supplies										
5423 - ARC Imaging Resources -Addison remit	922346	color inkjet bond	Edit		05/04/2022	04/30/2022	04/30/2022			307.64
5921 - PH&S Products LLC	0015234.in	Evidence Supplies - Gloves	Edit		05/04/2022	04/30/2022	04/30/2022			392.00
1187 - Sirchie Finger Print Laboratories	0539833.in	Evidence Supplies	Edit		05/04/2022	04/30/2022	04/30/2022			254.94
498 - Zoll Medical Corporation	3476065	AED Pads	Edit		05/04/2022	04/30/2022	04/30/2022			5,830.50
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 4
										\$6,785.08
Cost Center 02 - Operations Totals										Invoice Transactions 23
										\$41,344.69
Department 11 - Police Totals										Invoice Transactions 23
										\$41,344.69
Department 12 - REMA										
Cost Center 01 - Administration										
Account 215 - Uniforms										
611 - Galls LLC	020719579	Uniforms	Edit		05/04/2022	04/30/2022	04/30/2022			391.69
611 - Galls LLC	020769125	Uniforms	Edit		05/04/2022	04/30/2022	04/30/2022			42.96
Account 215 - Uniforms Totals										Invoice Transactions 2
										\$434.65
Account 299 - Other Contractual Services										
5965 - Airgas USA LLC	9987003488	cylinder rental	Edit		05/04/2022	04/30/2022	04/30/2022			345.10
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in3517488.Apr22	contract CN20525.01 - base rate copies charges	Edit		05/04/2022	04/30/2022	04/30/2022			2.10
Account 299 - Other Contractual Services Totals										Invoice Transactions 2
										\$347.20
Account 408 - Furniture, Fixtures & Equipment										
558 - Federal Signal Corporation	7926794	Outdoor Warning Siren Equipment	Edit		05/04/2022	04/30/2022	04/30/2022			29,397.00
558 - Federal Signal Corporation	7924394	Outdoor Warning Siren Equipment	Edit		05/04/2022	04/30/2022	04/30/2022			322.00
Account 408 - Furniture, Fixtures & Equipment Totals										Invoice Transactions 2
										\$29,719.00
Cost Center 01 - Administration Totals										Invoice Transactions 6
										\$30,500.85
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
1496 - Interstate Battery of Southwest Chicago	1915201034050	Batteries	Edit		05/04/2022	04/30/2022	04/30/2022			485.60
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 1
										\$485.60
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.870496	oil, jack stands	Edit		05/04/2022	04/30/2022	04/30/2022			111.60
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.869874	oil filter	Edit		05/04/2022	04/30/2022	04/30/2022			3.67

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 12 - REMA										
Cost Center 02 - Operations										
Account 266 - Maintenance Equipment										
5429 - NAPA Auto Parts	1236.025676	motor oil	Edit		05/04/2022	04/30/2022	04/30/2022			26.66
Account 266 - Maintenance Equipment Totals										\$141.93
Account 301 - Dues										
1629 - Illinois Emergency Services	6870	Annual Dues, IESMA - Littrell	Edit		05/04/2022	04/30/2022	04/30/2022			65.00
Account 301 - Dues Totals										\$65.00
Cost Center 02 - Operations Totals										\$692.53
Department 12 - REMA Totals										\$31,193.38
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 223 - Applicant Testing										
4262 - PsychCare Associates PC	Feb 28 22 test	Applicant testing	Edit		05/04/2022	04/30/2022	04/30/2022			500.00
4262 - PsychCare Associates PC	Mar 15 22 test	Applicant testing	Edit		05/04/2022	04/30/2022	04/30/2022			500.00
Account 223 - Applicant Testing Totals										\$1,000.00
Cost Center 01 - Administration Totals										\$1,000.00
Department 17 - Police & Fire Commission Totals										\$1,000.00
Fund 01 - General Corporate Fund Totals										\$354,675.36
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
3387 - H & H Electric Company	38760	Street light maintenance/repairs	Edit		05/04/2022	04/30/2022	04/30/2022			4,029.32
3387 - H & H Electric Company	38816	Street light maintenance/repairs	Edit		05/04/2022	04/30/2022	04/30/2022			2,285.22
3387 - H & H Electric Company	38765	Street light maintenance/repairs	Edit		05/04/2022	04/30/2022	04/30/2022			3,158.17
3387 - H & H Electric Company	38763	Street light maintenance/repairs	Edit		05/04/2022	04/30/2022	04/30/2022			455.50
3387 - H & H Electric Company	38764	Street light maintenance/repairs	Edit		05/04/2022	04/30/2022	04/30/2022			1,026.19
3387 - H & H Electric Company	38761	Street light maintenance/repairs	Edit		05/04/2022	04/30/2022	04/30/2022			1,079.17



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Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
3387 - H & H Electric Company	38762	Street light maintenance/repairs	Edit		05/04/2022	04/30/2022	04/30/2022			2,176.66
Account 263 - Lighting Maintenance Totals							Invoice Transactions 7			<u>\$14,210.23</u>
Cost Center 02 - Operations Totals							Invoice Transactions 7			<u>\$14,210.23</u>
Department 08 - Public Works Totals							Invoice Transactions 7			<u>\$14,210.23</u>
Fund 20 - Motor Fuel Tax Totals							Invoice Transactions 7			<u>\$14,210.23</u>
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	22030082	00.409 Airport Rd 155 Interchange Gen Munic Engineering FY20/21	Edit		05/04/2022	04/30/2022	04/30/2022			234.75
603 - Robinson Engineering Ltd	22030193	17.R0275.01 Highpoint Drive Roadway Extension	Edit		05/04/2022	04/30/2022	04/30/2022			11,576.98
Account 409 - Infrastructure Totals							Invoice Transactions 2			<u>\$11,811.73</u>
Cost Center 02 - Operations Totals							Invoice Transactions 2			<u>\$11,811.73</u>
Department 08 - Public Works Totals							Invoice Transactions 2			<u>\$11,811.73</u>
Fund 21 - Local Gas Tax Fund Totals							Invoice Transactions 2			<u>\$11,811.73</u>
Fund 22 - Recreation Fund										
Account 210616 - Gymnastics Escrow										
4170 - ABC Business Forms Inc/ABC Printing Co	264098	Beach Party banners	Edit		05/04/2022	04/30/2022	04/30/2022			91.85
3088 - Bambini Group Fat Rickys	Mar 20 22 bill.b	Food for gymnastics meet	Edit		05/04/2022	04/30/2022	04/30/2022			240.97
Account 210616 - Gymnastics Escrow Totals							Invoice Transactions 2			<u>\$332.82</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in3517489.Apr22	contract 15869.02 base rate copier charges	Edit		05/04/2022	04/30/2022	04/30/2022			193.04



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in3517488.Apr22	contract CN20525.01 - base rate copies charges	Edit		05/04/2022	04/30/2022	04/30/2022			110.83
Account 282 - Rental/Lease Totals										\$303.87
Account 317 - Office Supplies										
2407 - Warehouse Direct	5206722.0	folders	Edit		05/04/2022	04/30/2022	04/30/2022			58.56
2407 - Warehouse Direct	5211179.0	toner,misc supplies	Edit		05/04/2022	04/30/2022	04/30/2022			167.70
2407 - Warehouse Direct	5210848.0	Rec Center - Misc Office Supplies	Edit		05/04/2022	04/30/2022	04/30/2022			503.18
2407 - Warehouse Direct	5214361.0	stamper,ink pads	Edit		05/04/2022	04/30/2022	04/30/2022			54.56
2407 - Warehouse Direct	5219411.0	paper	Edit		05/04/2022	04/30/2022	04/30/2022			194.20
Account 317 - Office Supplies Totals										\$978.20
Cost Center 02 - Operations Totals										\$1,282.07
Cost Center 12 - Recreation Programs										
Account 215 - Uniforms										
6321 - Inkd Apparel/Target Graphic LLC	142349	Program Staff Uniforms	Edit		05/04/2022	04/30/2022	04/30/2022			901.00
Account 215 - Uniforms Totals										\$901.00
Account 230 - Printing Services										
6237 - Vis O Graphic Inc	232052	2022 Summer Brochure Printing	Edit		05/04/2022	04/30/2022	04/30/2022			19,026.27
Account 230 - Printing Services Totals										\$19,026.27
Account 250 - Marketing Materials										
4896 - BWM Global	37054	Promotional Summer Event Items	Edit		05/04/2022	04/30/2022	04/30/2022			2,675.00
Account 250 - Marketing Materials Totals										\$2,675.00
Account 299 - Other Contractual Services										
3405 - Language in Action Inc	3151828.bApr22	Contractual Program - Vamonos Youth Spanish Live Mar 07-Apr 11 22	Edit		05/04/2022	04/30/2022	04/30/2022			60.00
Account 299 - Other Contractual Services Totals										\$60.00
Account 360 - Health/Fitness										
2490 - Direct Fitness Solutions LLC	0039737	Fitness Equipment	Edit		05/04/2022	04/30/2022	04/30/2022			2,640.37
Account 360 - Health/Fitness Totals										\$2,640.37
Account 361 - Special Events/Trips										
4252 - Fun Express LLC	715606050.01	Special Event - Mom & Son Night Out	Edit		05/04/2022	04/30/2022	04/30/2022			556.81



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
4252 - Fun Express LLC	716304829.01	Special Event - Mom & Son Night Out	Edit		05/04/2022	04/30/2022	04/30/2022			133.54
4252 - Fun Express LLC	715936980.01	Supplies for Easter Bunny Event	Edit		05/04/2022	04/30/2022	04/30/2022			197.46
6115 - Zoos Are Us Inc/ A Zoo to You - Huntley adress	2638	Added Event Fee- Baby Zoo for Bunny Bash Event on Apr 08 22	Edit		05/04/2022	04/30/2022	04/30/2022			200.00
Account 361 - Special Events/Trips Totals									Invoice Transactions 4	\$1,087.81
Account 382 - Birthday Parties										
3362 - American Compressed Gases Inc	96142983	helium hazardous material charge,monthly cylinder rental	Edit		05/04/2022	04/30/2022	04/30/2022			8.50
998 - Michaels Pizza Inc	01.22041202	Birthday Party Pizzas	Edit		05/04/2022	04/30/2022	04/30/2022			99.00
998 - Michaels Pizza Inc	01.22041203	Birthday Party Pizzas	Edit		05/04/2022	04/30/2022	04/30/2022			33.00
998 - Michaels Pizza Inc	01.22032901	Birthday Party Pizzas	Edit		05/04/2022	04/30/2022	04/30/2022			33.00
Account 382 - Birthday Parties Totals									Invoice Transactions 4	\$173.50
Account 389 - Day Camp										
6026 - DocNetwork Inc/CampDocs	1323623	Application and Integration annual fee	Edit		05/04/2022	04/30/2022	04/30/2022			3,450.00
6321 - Inkd Apparel/Target Graphic LLC	141998	Day Camp Shirts	Edit		05/04/2022	04/30/2022	04/30/2022			2,174.04
3942 - J Richard Oltmann Enterprises Inc/Haunted Trails	10257	Day Camp March 31 22	Edit		05/04/2022	04/30/2022	04/30/2022			219.00
Account 389 - Day Camp Totals									Invoice Transactions 3	\$5,843.04
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 16	\$32,406.99
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4114023975	Mar 21 22 uniforms	Edit		05/04/2022	04/30/2022	04/30/2022			196.71
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4113345356	Mar 14 22 uniforms	Edit		05/04/2022	04/30/2022	04/30/2022			196.71
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4112611995	Mar 07 22 uniforms	Edit		05/04/2022	04/30/2022	04/30/2022			196.71
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4114671690	Mar 28 22 uniforms	Edit		05/04/2022	04/30/2022	04/30/2022			196.71
6321 - Inkd Apparel/Target Graphic LLC	142857	Uniforms for full-time, part-time, seasonal staff	Edit		05/04/2022	04/30/2022	04/30/2022			2,158.04

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 215 - Uniforms										
6321 - Inkd Apparel/Target Graphic LLC	143803	Uniforms for full-time, part-time, seasonal staff	Edit		05/04/2022	04/30/2022	04/30/2022			379.50
Account 215 - Uniforms Totals										
Invoice Transactions 6										\$3,324.38
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.872526	spark plug	Edit		05/04/2022	04/30/2022	04/30/2022			2.24
848 - Jims Truck Inspection	189826	dual wheel axle truck inspection - Truck 5014	Edit		05/04/2022	04/30/2022	04/30/2022			37.00
699 - McCann Industries Inc	p40788	Case Repairs	Edit		05/04/2022	04/30/2022	04/30/2022			2,420.66
5429 - NAPA Auto Parts	1236.026832	oil filters	Edit		05/04/2022	04/30/2022	04/30/2022			15.22
666 - Shorewood Home and Auto	03.300439	filter cover	Edit		05/04/2022	04/30/2022	04/30/2022			15.31
Account 265 - Maint. of Mobile Equipment Totals										
Invoice Transactions 5										\$2,490.43
Account 267 - Park Improvements										
5501 - Bulkema's Ace Hardware - WESTLAKE	13004060	lag bolts	Edit		05/04/2022	04/30/2022	04/30/2022			30.99
1667 - Conserv FS Inc	6414665	Field Maintenance Supplies	Edit		05/04/2022	04/30/2022	04/30/2022			860.00
1667 - Conserv FS Inc	6414290	Park Improvements - Turf and Field Turf	Edit		05/04/2022	04/30/2022	04/30/2022			849.00
4939 - Divine Signs and Graphics	38077	Park Signage	Edit		05/04/2022	04/30/2022	04/30/2022			1,400.00
508 - EJ USA Inc	110220022803	Park Improvements - ADA warning detection plates for stock	Edit		05/04/2022	04/30/2022	04/30/2022			4,973.88
613 - Game Time Inc	pjl.0183008	Playground Replacement Parts & Equipment	Edit		05/04/2022	04/30/2022	04/30/2022			1,305.15
613 - Game Time Inc	pjl.0182962	Playground Replacement Parts & Equipment	Edit		05/04/2022	04/30/2022	04/30/2022			2,079.79
656 - Grainger Inc 801806852	9269929973	water heater	Edit		05/04/2022	04/30/2022	04/30/2022			222.34
286 - J Hassert Landscaping	4728	Park Maintenance - Landscaping	Edit		05/04/2022	04/30/2022	04/30/2022			1,820.00
Account 267 - Park Improvements Totals										
Invoice Transactions 9										\$13,541.15
Account 280 - Field Maintenance										
286 - J Hassert Landscaping	4720	Athletic Field Maintenance & Repairs	Edit		05/04/2022	04/30/2022	04/30/2022			4,980.00
286 - J Hassert Landscaping	4722	Athletic Field Maintenance & Repairs	Edit		05/04/2022	04/30/2022	04/30/2022			4,332.00

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 280 - Field Maintenance										
286 - J Hassert Landscaping	4721	Athletic Field Maintenance & Repairs	Edit		05/04/2022	04/30/2022	04/30/2022			4,500.00
286 - J Hassert Landscaping	4718	Athletic Field Maintenance & Repairs	Edit		05/04/2022	04/30/2022	04/30/2022			4,930.00
286 - J Hassert Landscaping	4719	Athletic Field Maintenance	Edit		05/04/2022	04/30/2022	04/30/2022			4,890.00
Account 280 - Field Maintenance Totals										Invoice Transactions 5
										<u>\$23,632.00</u>
Account 299 - Other Contractual Services										
4698 - QR F.I.T. Trail LLC	2022108	subscription fee	Edit		05/04/2022	04/30/2022	04/30/2022			200.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$200.00</u>
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37007330	Fuel/Oil March 2022	Edit		05/04/2022	04/30/2022	04/30/2022			3,890.67
Account 308 - Gasoline/Oil Totals										Invoice Transactions 1
										<u>\$3,890.67</u>
Account 396 - Maintenance Supplies										
3140 - Menards-Crest Hill	35034	Drill bits, impact sockets, sander disc	Edit		05/04/2022	04/30/2022	04/30/2022			764.81
Account 396 - Maintenance Supplies Totals										Invoice Transactions 1
										<u>\$764.81</u>
Account 399 - Operating/Other Supplies										
575 - First Ayd Corporation	psi523313	Garbage Liners	Edit		05/04/2022	04/30/2022	04/30/2022			1,366.00
3140 - Menards-Crest Hill	34741	paint,pliers	Edit		05/04/2022	04/30/2022	04/30/2022			146.72
3140 - Menards-Crest Hill	34700	landscape block	Edit		05/04/2022	04/30/2022	04/30/2022			11.16
1366 - Trane US Inc	11957743	Wiring Harns	Edit		05/04/2022	04/30/2022	04/30/2022			79.49
1366 - Trane US Inc	11967009	HVAC Motor	Edit		05/04/2022	04/30/2022	04/30/2022			497.58
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 5
Cost Center 16 - Park Maintenance Totals										Invoice Transactions 33
										<u>\$2,100.95</u>
										<u>\$49,944.39</u>
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4114023975	Mar 21 22 uniforms	Edit		05/04/2022	04/30/2022	04/30/2022			26.16
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4113345356	Mar 14 22 uniforms	Edit		05/04/2022	04/30/2022	04/30/2022			26.16
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4112611995	Mar 07 22 uniforms	Edit		05/04/2022	04/30/2022	04/30/2022			26.16
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4114671690	Mar 28 22 uniforms	Edit		05/04/2022	04/30/2022	04/30/2022			26.16
Account 215 - Uniforms Totals										Invoice Transactions 4
										<u>\$104.64</u>
Account 277 - Building Maintenance Serv.										
281 - Braniff Communications Inc	0034018	New receivers & microphones (drdak ,gym, gymnastics)	Edit		05/04/2022	04/30/2022	04/30/2022			4,303.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
3140 - Menards-Crest Hill	34791	Building Supplies	Edit		05/04/2022	04/30/2022	04/30/2022			35.00
4758 - Sherwin Williams-Romeoville Store	2755.9	Building - Painting Supplies	Edit		05/04/2022	04/30/2022	04/30/2022			648.70
1366 - Trane US Inc	11959016	Filters	Edit		05/04/2022	04/30/2022	04/30/2022			438.12
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions	4	\$5,424.82
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions	8	\$5,529.46
Department 13 - Recreation Totals								Invoice Transactions	64	\$89,162.91
Fund 22 - Recreation Fund Totals								Invoice Transactions	66	\$89,495.73
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
603 - Robinson Engineering Ltd	22030274	15.311.04 2015 TAP ComEd ROW Bike Trail Weber - Airport	Edit		05/04/2022	04/30/2022	04/30/2022			1,692.46
Account 407 - Improvements Totals								Invoice Transactions	1	\$1,692.46
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$1,692.46
Department 08 - Public Works Totals								Invoice Transactions	1	\$1,692.46
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions	1	\$1,692.46
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 314 - Janitorial Supplies										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4115812520	Apr 07 22 Janitorial Supplies - Athletic Center	Edit		05/04/2022	04/30/2022	04/30/2022			391.04
575 - First Ayd Corporation	psi522845	Janitorial Supplies	Edit		05/04/2022	04/30/2022	04/30/2022			661.44
Account 314 - Janitorial Supplies Totals								Invoice Transactions	2	\$1,052.48
Account 317 - Office Supplies										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in3517489.Apr2	contract 15869.02 base rate copier charges	Edit		05/04/2022	04/30/2022	04/30/2022			78.70
2407 - Warehouse Direct	5206718.0	binders	Edit		05/04/2022	04/30/2022	04/30/2022			4.48
2407 - Warehouse Direct	5210844.0	binders,tape dispenser	Edit		05/04/2022	04/30/2022	04/30/2022			22.61
Account 317 - Office Supplies Totals								Invoice Transactions	3	\$105.79



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Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 373 - Concessions										
6512 - Advanced Parts and Service	228122	Walk in cooler labor repair and travel	Edit		05/04/2022	04/30/2022	04/30/2022			341.00
Account 373 - Concessions Totals								Invoice Transactions 1		\$341.00
Cost Center 02 - Operations Totals								Invoice Transactions 6		\$1,499.27
Department 13 - Recreation Totals								Invoice Transactions 6		\$1,499.27
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 6		\$1,499.27
Fund 51 - 2001 A Construction Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	22030084	08.364.03 IL 53 Landscape Island at Murphy Drive Phase 3	Edit		05/04/2022	04/30/2022	04/30/2022			495.50
603 - Robinson Engineering Ltd	22030097	19.R1016 Decorative Street Lighting - Lake Strini	Edit		05/04/2022	04/30/2022	04/30/2022			758.25
Account 409 - Infrastructure Totals								Invoice Transactions 2		\$1,253.75
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$1,253.75
Department 02 - Administration Totals								Invoice Transactions 2		\$1,253.75
Fund 51 - 2001 A Construction Fund Totals								Invoice Transactions 2		\$1,253.75
Fund 53 - Downtown - TIF 2										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
2575 - Dewberry Architects Inc	2109687	Added fees - A&E expansion/Fitness Center Res 20-2096	Edit		05/04/2022	04/30/2022	04/30/2022			6,077.40
603 - Robinson Engineering Ltd	22040038	19.R0708.06 Aquatics Center-Construction Services	Edit		05/04/2022	04/30/2022	04/30/2022			6,827.75
Account 406 - Buildings & Systems Totals								Invoice Transactions 2		\$12,905.15
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 2		\$12,905.15
Department 13 - Recreation Totals								Invoice Transactions 2		\$12,905.15
Fund 53 - Downtown - TIF 2 Totals								Invoice Transactions 2		\$12,905.15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
3945 - American Stair Corporation Inc	111845	Custom stairs for the new Utilities Garage	Edit		05/04/2022	04/30/2022	04/30/2022			2,440.00
2038 - Munch's Supply Co Inc	s7218979.001	Adp unit heaters	Edit		05/04/2022	04/30/2022	04/30/2022			1,795.79
1434 - Southwest Town Mechanical - Roselle Remit	si2070294	Installing equipment in new break room	Edit		05/04/2022	04/30/2022	04/30/2022			774.40
5948 - Stocks Business Furniture/Stocks Office Furniture	104148	Public Works Phase 1B - Lunch room furniture	Edit		05/04/2022	04/30/2022	04/30/2022			4,567.72
Account 406 - Buildings & Systems Totals								Invoice Transactions 4		<u>\$9,577.91</u>
Account 409 - Infrastructure										
378 - PT Ferro Construction Company	47173	Pinnacle Drive Roadway Extension	Edit		05/04/2022	04/30/2022	04/30/2022			108,300.48
603 - Robinson Engineering Ltd	22030094	19.R0780.01 Mass Grading Dog Park Archdiocese Site 135th St	Edit		05/04/2022	04/30/2022	04/30/2022			333.75
Account 409 - Infrastructure Totals								Invoice Transactions 2		<u>\$108,634.23</u>
Cost Center 02 - Operations Totals								Invoice Transactions 6		<u>\$118,212.14</u>
Department 08 - Public Works Totals								Invoice Transactions 6		<u>\$118,212.14</u>
Fund 59 - Facility Construction Fund Totals								Invoice Transactions 6		<u>\$118,212.14</u>
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	5214249.0	Misc Office Supplies	Edit		05/04/2022	04/30/2022	04/30/2022			409.05
2407 - Warehouse Direct	c5206291.0	credit	Edit		05/04/2022	04/30/2022	04/30/2022			(12.77)
2407 - Warehouse Direct	5222343.0	badge holder,staplers	Edit		05/04/2022	04/30/2022	04/30/2022			81.62
Account 317 - Office Supplies Totals								Invoice Transactions 3		<u>\$477.90</u>
Cost Center 01 - Administration Totals								Invoice Transactions 3		<u>\$477.90</u>
Department 06 - Finance Totals								Invoice Transactions 3		<u>\$477.90</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 215 - Uniforms										
645 - Band Mans Company The	09.37564	embroidered sweaters	Edit		05/04/2022	04/30/2022	04/30/2022			280.00
Account 215 - Uniforms Totals								Invoice Transactions 1		<u>\$280.00</u>
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	22040058	22.R0065 2022 Misc Development Services	Edit		05/04/2022	04/30/2022	04/30/2022			3,289.75

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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	22040039	16.R0493 Venture One Schmidt Road (Mohican) PZC# 16.025	Edit		05/04/2022	04/30/2022	04/30/2022			813.00
603 - Robinson Engineering Ltd	22040040	16.R0528 Romeoville Properties (Kotnour- Balise) PZC#16.030	Edit		05/04/2022	04/30/2022	04/30/2022			340.00
603 - Robinson Engineering Ltd	22040041	16.R0541 Lambrecht/Abbott Land Gateway PZC#13.031	Edit		05/04/2022	04/30/2022	04/30/2022			1,414.25
603 - Robinson Engineering Ltd	22040042	17.R0462 PAL (Palumbo) Storm Sewer Extension PZC- #17.022	Edit		05/04/2022	04/30/2022	04/30/2022			1,451.75
603 - Robinson Engineering Ltd	22040043	17.R0499 Gateway/Lambrecht IDI PZC#17.01	Edit		05/04/2022	04/30/2022	04/30/2022			1,618.00
603 - Robinson Engineering Ltd	22040044	18.R1047 1352 Enterprise Dr (Marquette) Water Service PZC#18.030	Edit		05/04/2022	04/30/2022	04/30/2022			334.75
603 - Robinson Engineering Ltd	22040045	19.R0439 AFC Development (780 S Weber)-Rose Plaza PZC#19.009	Edit		05/04/2022	04/30/2022	04/30/2022			296.25
603 - Robinson Engineering Ltd	22040046	19.R1043 Seasons of RV (FRED) Apt 461 S Weber - PZC#19.020	Edit		05/04/2022	04/30/2022	04/30/2022			1,720.75
603 - Robinson Engineering Ltd	22040047	20.R0321 Panattoni Airport Prop on South Pinnacle Drive	Edit		05/04/2022	04/30/2022	04/30/2022			859.25
603 - Robinson Engineering Ltd	22040048	20.R0415 Popeye's at Blain's PZC #20.013	Edit		05/04/2022	04/30/2022	04/30/2022			1,220.25
603 - Robinson Engineering Ltd	22040049	20.R0635 Arby's at Romeoville Crossing PZC # 20.018	Edit		05/04/2022	04/30/2022	04/30/2022			269.50
603 - Robinson Engineering Ltd	22040050	20.R0785 Pinnacle 25 (489 Taylor) PZC# 20.025	Edit		05/04/2022	04/30/2022	04/30/2022			2,254.50
603 - Robinson Engineering Ltd	22040051	21.R0510 Mercedes on Walsh PZC#20.10	Edit		05/04/2022	04/30/2022	04/30/2022			4,636.00



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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	22040052	21.R0642 QuikTrip PZC#21.011	Edit		05/04/2022	04/30/2022	04/30/2022			2,807.25
603 - Robinson Engineering Ltd	22040053	21.R0692 Belle Tire Lot 4 Grandhaven Retail PZC#21.013	Edit		05/04/2022	04/30/2022	04/30/2022			488.75
603 - Robinson Engineering Ltd	22040054	21.R0825 Bridge on Gully PZC#21.005	Edit		05/04/2022	04/30/2022	04/30/2022			3,744.75
603 - Robinson Engineering Ltd	22040055	21.R0884 Freddy's at 440 S Weber PZC#21.022	Edit		05/04/2022	04/30/2022	04/30/2022			428.25
603 - Robinson Engineering Ltd	22040056	21.R0919 Molto on Ward PZC#21.026	Edit		05/04/2022	04/30/2022	04/30/2022			2,054.75
603 - Robinson Engineering Ltd	22040057	21.R0958 Clean Energy on Southcreek PZC#21.028	Edit		05/04/2022	04/30/2022	04/30/2022			2,481.25
603 - Robinson Engineering Ltd	22040059	22.R0295 Palencia(251 Pinnacle)at Trinity (Southcreek) PZC#22.004	Edit		05/04/2022	04/30/2022	04/30/2022			405.25
603 - Robinson Engineering Ltd	22040060	22.R0317 Dunkin Donuts (671 Weber) PZC#21.017	Edit		05/04/2022	04/30/2022	04/30/2022			286.75
603 - Robinson Engineering Ltd	22040061	22.R0348 639 N Independence PZC#21.020	Edit		05/04/2022	04/30/2022	04/30/2022			504.75
603 - Robinson Engineering Ltd	22040062	22.R0364 Jimmy John's at 310 N Independence PZCV#21.025	Edit		05/04/2022	04/30/2022	04/30/2022			442.75
Account 283 - Plan Reviews Totals									Invoice Transactions 24	\$34,162.50
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	22030083	02.484 General Municipal Engineering FY 21/22	Edit		05/04/2022	04/30/2022	04/30/2022			8,105.75
603 - Robinson Engineering Ltd	22040037	02.484 General Municipal Engineering FY 21/22	Edit		05/04/2022	04/30/2022	04/30/2022			7,177.25
Account 292 - Engineering Services Totals									Invoice Transactions 2	\$15,283.00
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in3517489.Apr2 2	contract 15869.02 base rate copier charges	Edit		05/04/2022	04/30/2022	04/30/2022			262.61
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$262.61

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 317 - Office Supplies										
2407 - Warehouse Direct	5215506.0	binders,paper	Edit		05/04/2022	04/30/2022	04/30/2022			132.27
Account 317 - Office Supplies Totals										132.27
Account 399 - Operating/Other Supplies										
4896 - BMW Global	36967	Public Works Open House Giveaways	Edit		05/04/2022	04/30/2022	04/30/2022			2,716.72
Account 399 - Operating/Other Supplies Totals										2,716.72
Cost Center 01 - Administration Totals										\$52,837.10
Cost Center 22 - Water Distribution										
Account 210 - Communications										
995 - Metropolitan Industries Inc	inv038015	Metro Cloud Services	Edit		05/04/2022	04/30/2022	04/30/2022			1,278.00
Account 210 - Communications Totals										1,278.00
Account 215 - Uniforms										
645 - Band Mans Company The	09.37565	hoodies	Edit		05/04/2022	04/30/2022	04/30/2022			300.50
6052 - Unifirst Corporation	062.0500400	Apr 19 22 uniforms	Edit		05/04/2022	04/30/2022	04/30/2022			132.67
6052 - Unifirst Corporation	062.0499282	Apr 12 22 uniforms	Edit		05/04/2022	04/30/2022	04/30/2022			132.67
Account 215 - Uniforms Totals										\$565.84
Account 265 - Maint. of Mobile Equipment										
1232 - Rod Baker Ford	11021	mirror assembly	Edit		05/04/2022	04/30/2022	04/30/2022			220.00
Account 265 - Maint. of Mobile Equipment Totals										\$220.00
Account 266 - Maintenance Equipment										
5501 - Bulkema's Ace Hardware - WESTLAKE	13004095	misc supplies	Edit		05/04/2022	04/30/2022	04/30/2022			9.98
5040 - Core and Main LP	q605891	exacuation pumps	Edit		05/04/2022	04/30/2022	04/30/2022			914.02
656 - Grainger Inc 801806852	9271407570	filter,isolation pads	Edit		05/04/2022	04/30/2022	04/30/2022			128.61
989 - Menards - Bolingbrook	29302	misc supplies	Edit		05/04/2022	04/30/2022	04/30/2022			183.16
3140 - Menards-Crest Hill	35557	misc supplies	Edit		05/04/2022	04/30/2022	04/30/2022			225.13
1286 - Standard Equipment Company	p35236	rear camera	Edit		05/04/2022	04/30/2022	04/30/2022			278.48
1539 - USA Blue Book	934972	USABlueBook Inverted Paint	Edit		05/04/2022	04/30/2022	04/30/2022			1,226.29
Account 266 - Maintenance Equipment Totals										\$2,965.67
Account 299 - Other Contractual Services										
1193 - HBK Water Meter Service Inc	220207	bench tests	Edit		05/04/2022	04/30/2022	04/30/2022			349.87
6180 - Municipal Backflow	37399	Annual Certification of Village Owned Backflow Devices	Edit		05/04/2022	04/30/2022	04/30/2022			3,780.00
6424 - Pace Analytical Services LLC	i9507393	total coliform and e coli presence,absence	Edit		05/04/2022	04/30/2022	04/30/2022			185.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 299 - Other Contractual Services										
6424 - Pace Analytical Services LLC	19508323	total coliform and e coli	Edit		05/04/2022	04/30/2022	04/30/2022			148.00
		presence,absence								
6424 - Pace Analytical Services LLC	19508322	total coliform and e coli	Edit		05/04/2022	04/30/2022	04/30/2022			185.00
		presence,absence								
Account 299 - Other Contractual Services Totals										Invoice Transactions 5
										\$4,647.87
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37007330	Fuel/Oil March 2022	Edit		05/04/2022	04/30/2022	04/30/2022			5,340.88
939 - Heritage FS Inc	37007329	Fuel/Oil March 2022	Edit		05/04/2022	04/30/2022	04/30/2022			4,967.60
939 - Heritage FS Inc	37007380	Fuel/Oil March 2022	Edit		05/04/2022	04/30/2022	04/30/2022			5,148.39
Account 308 - Gasoline/Oil Totals										Invoice Transactions 3
										\$15,456.87
Account 322 - Hand Tools										
5501 - Bulkema's Ace Hardware - WESTLAKE	13004094	Socket set	Edit		05/04/2022	04/30/2022	04/30/2022			39.98
Account 322 - Hand Tools Totals										Invoice Transactions 1
										\$39.98
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9987072680	Cylinder Rentals	Edit		05/04/2022	04/30/2022	04/30/2022			21.18
5965 - Airgas USA LLC	9987072046	Equipment Rental	Edit		05/04/2022	04/30/2022	04/30/2022			178.53
508 - EJ USA Inc	110220022698	Underground materials	Edit		05/04/2022	04/30/2022	04/30/2022			82.90
3125 - Ferguson Waterworks	0424529	Backflows & B-box repair parts	Edit		05/04/2022	04/30/2022	04/30/2022			282.04
5805 - Midwest Salt LLC	0221187	IX Plant Salt	Edit		05/04/2022	04/30/2022	04/30/2022			2,408.14
5805 - Midwest Salt LLC	0221306	IX Plant Salt	Edit		05/04/2022	04/30/2022	04/30/2022			2,327.80
5805 - Midwest Salt LLC	0221319	IX Plant Salt	Edit		05/04/2022	04/30/2022	04/30/2022			2,250.55
5805 - Midwest Salt LLC	0221375	IX Plant Salt	Edit		05/04/2022	04/30/2022	04/30/2022			2,414.32
5805 - Midwest Salt LLC	0221397	IX Plant Salt	Edit		05/04/2022	04/30/2022	04/30/2022			1,426.55
1539 - USA Blue Book	934009	Misc Supplies	Edit		05/04/2022	04/30/2022	04/30/2022			502.90
1539 - USA Blue Book	935249	Misc Supplies	Edit		05/04/2022	04/30/2022	04/30/2022			382.87
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 11
										\$12,277.78
Account 402 - Non-Capital Outlay										
1991 - ME Simpson Co Inc	38532	Water Loss Control Program	Edit		05/04/2022	04/30/2022	04/30/2022			29,492.40
Account 402 - Non-Capital Outlay Totals										Invoice Transactions 1
										\$29,492.40
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	22030104	21.R0959 Watermain Replacement-135th Homer to Post Office	Edit		05/04/2022	04/30/2022	04/30/2022			9,558.25
Account 409 - Infrastructure Totals										Invoice Transactions 1
Cost Center 22 - Water Distribution Totals										Invoice Transactions 34
										\$9,558.25
										\$76,502.66



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
645 - Band Mns Company The	09.37565	hoodies	Edit		05/04/2022	04/30/2022	04/30/2022			154.50
6052 - Unifirst Corporation	062.0500400	Apr 19 22 uniforms	Edit		05/04/2022	04/30/2022	04/30/2022			56.87
6052 - Unifirst Corporation	062.0499282	Apr 12 22 uniforms	Edit		05/04/2022	04/30/2022	04/30/2022			56.87
Account 215 - Uniforms Totals										Invoice Transactions 3
										\$268.24
Account 266 - Maintenance Equipment										
681 - Hach Company	12977907	Lab Supplies	Edit		05/04/2022	04/30/2022	04/30/2022			535.88
681 - Hach Company	12986760	Lab Supplies	Edit		05/04/2022	04/30/2022	04/30/2022			299.48
995 - Metropolitan Industries Inc	inv037858	baldor motor	Edit		05/04/2022	04/30/2022	04/30/2022			850.30
995 - Metropolitan Industries Inc	inv038212	Kaiser Blower Drive Fan Repair Kit	Edit		05/04/2022	04/30/2022	04/30/2022			7,274.00
1434 - Southwest Town Mechanical - Roselle Remit	si2070606	Air Conditioner repairs at the south treatment plant	Edit		05/04/2022	04/30/2022	04/30/2022			1,623.00
Account 266 - Maintenance Equipment Totals										Invoice Transactions 5
										\$10,582.66
Account 277 - Building Maintenance Serv.										
427 - Crescent Electric Company	s510216013.001	Lighting Fixtures	Edit		05/04/2022	04/30/2022	04/30/2022			2,629.65
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 1
										\$2,629.65
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	22030085	13.654 Wastewater Treatment Plant Assistance	Edit		05/04/2022	04/30/2022	04/30/2022			20,041.75
603 - Robinson Engineering Ltd	22020014	21.R0236 Romeoville General Pretreatment (Jan)	Edit		05/04/2022	04/30/2022	04/30/2022			12,911.00
603 - Robinson Engineering Ltd	22030060	21.R0236 Romeoville General Pretreatment (Feb)	Edit		05/04/2022	04/30/2022	04/30/2022			11,244.50
603 - Robinson Engineering Ltd	22030103	21.R0903 Sludge Permit Renewal 2022	Edit		05/04/2022	04/30/2022	04/30/2022			3,119.00
Account 292 - Engineering Services Totals										Invoice Transactions 4
										\$47,316.25
Account 293 - Laboratory Testing										
5049 - Teklab Inc	271927	Samples	Edit		05/04/2022	04/30/2022	04/30/2022			48.00
Account 293 - Laboratory Testing Totals										Invoice Transactions 1
										\$48.00
Account 299 - Other Contractual Services										
4703 - Evoqua Water Technologies LLC	905310003	Chem Feed OC Mar 22	Edit		05/04/2022	04/30/2022	04/30/2022			490.00
4703 - Evoqua Water Technologies LLC	905321751	Bioxide	Edit		05/04/2022	04/30/2022	04/30/2022			3,720.00
2024 - Polydyne Inc	1630370	2 totes of Clarifloc NW-193 Polymer	Edit		05/04/2022	04/30/2022	04/30/2022			7,590.00

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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 299 - Other Contractual Services										
6176 - Stewart Spreading Inc	2981	Sludge Hauling	Edit		05/04/2022	04/30/2022	04/30/2022			41,559.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 4
										\$53,359.00
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9987072680	Cylinder Rentals	Edit		05/04/2022	04/30/2022	04/30/2022			21.18
5965 - Airgas USA LLC	9987072046	Equipment Rental	Edit		05/04/2022	04/30/2022	04/30/2022			178.53
1539 - USA Blue Book	935256	steel toe waterproof boots	Edit		05/04/2022	04/30/2022	04/30/2022			177.28
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 3
										\$376.99
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	22030096	19.R0781 WWTF Hydraulic Expansion-Final Design	Edit		05/04/2022	04/30/2022	04/30/2022			1,421.75
Account 409 - Infrastructure Totals										Invoice Transactions 1
Cost Center 23 - Sewage Treatment Totals										Invoice Transactions 22
										\$1,421.75
										\$116,002.54
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
995 - Metropolitan Industries Inc	inv038015	Metro Cloud Services	Edit		05/04/2022	04/30/2022	04/30/2022			1,278.00
Account 210 - Communications Totals										Invoice Transactions 1
										\$1,278.00
Account 215 - Uniforms										
645 - Band Mans Company The	09.37565	hoodies	Edit		05/04/2022	04/30/2022	04/30/2022			49.75
6052 - Unifirst Corporation	062.0500400	Apr 19 22 uniforms	Edit		05/04/2022	04/30/2022	04/30/2022			44.47
6052 - Unifirst Corporation	062.0499282	Apr 12 22 uniforms	Edit		05/04/2022	04/30/2022	04/30/2022			44.47
Account 215 - Uniforms Totals										Invoice Transactions 3
										\$138.69
Account 265 - Maint. of Mobile Equipment										
848 - Jims Truck Inspection	190953	single wheel axle truck inspection Truck 1055	Edit		05/04/2022	04/30/2022	04/30/2022			37.00
848 - Jims Truck Inspection	189235	single wheel axle truck inspection Truck 1028	Edit		05/04/2022	04/30/2022	04/30/2022			56.00
848 - Jims Truck Inspection	189213	single wheel axle truck inspection Truck 25	Edit		05/04/2022	04/30/2022	04/30/2022			58.00
2319 - Joliet Suspension Inc	131003	Rear spring replacements	Edit		05/04/2022	04/30/2022	04/30/2022			765.84
4675 - Rush Truck Centers of Illinois Inc	3027270087	fuel sender gauge	Edit		05/04/2022	04/30/2022	04/30/2022			189.47
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 5
										\$1,106.31
Account 266 - Maintenance Equipment										
3140 - Menards-Crest Hill	35290	misc supplies	Edit		05/04/2022	04/30/2022	04/30/2022			71.40
995 - Metropolitan Industries Inc	inv037964	Lift Station maintenance/repairs	Edit		05/04/2022	04/30/2022	04/30/2022			200.00



May 4th 2022 Schedule of Bills

Invoice Date Range 05/04/22 - 05/04/22

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 - Sewage Collection										
Account 266 - Maintenance Equipment										
995 - Metropolitan Industries Inc	inv038124	Weslake Lift Station Control Upgrades	Edit		05/04/2022	04/30/2022	04/30/2022			15,773.00
Account 266 - Maintenance Equipment Totals										Invoice Transactions 3
										\$16,044.40
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	22030442	17.R0303 Spangler Lift Station Improvements	Edit		05/04/2022	04/30/2022	04/30/2022			770.00
603 - Robinson Engineering Ltd	22030088	15.478 Lewis LS & Colonial LS Optimization	Edit		05/04/2022	04/30/2022	04/30/2022			393.50
603 - Robinson Engineering Ltd	22030098	19.R1055.01 Lateral Lining Pilot Project (Lynn & Montrose)	Edit		05/04/2022	04/30/2022	04/30/2022			4,432.25
603 - Robinson Engineering Ltd	22030105	22.R0115 2022 Sewer Maintenance	Edit		05/04/2022	04/30/2022	04/30/2022			9,969.50
Account 292 - Engineering Services Totals										Invoice Transactions 4
										\$15,565.25
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9987072680	Cylinder Rentals	Edit		05/04/2022	04/30/2022	04/30/2022			21.18
5965 - Airgas USA LLC	9987072046	Equipment Rental	Edit		05/04/2022	04/30/2022	04/30/2022			178.53
199 - Arnie's Auto Body Supply Inc	000520243	water seperator	Edit		05/04/2022	04/30/2022	04/30/2022			687.00
4896 - BWM Global	36967	Public Works Open House Giveaways	Edit		05/04/2022	04/30/2022	04/30/2022			195.78
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 4
										\$1,082.49
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	22030102	21.R0710 135th Street Utility Replacement Improvements	Edit		05/04/2022	04/30/2022	04/30/2022			8,608.61
Account 409 - Infrastructure Totals										Invoice Transactions 1
										\$8,608.61
Cost Center 24 - Sewage Collection Totals										Invoice Transactions 21
										\$43,823.75
Cost Center 40 - Series 2019 Bonds										
Account 406 - Buildings & Systems										
3945 - American Stair Corporation Inc	111845	Custom stairs for the new Utilities Garage	Edit		05/04/2022	04/30/2022	04/30/2022			3,660.00
2038 - Munch's Supply Co Inc	s7218979.001	Adp unit heaters	Edit		05/04/2022	04/30/2022	04/30/2022			2,693.69
1434 - Southwest Town Mechanical - Roselle Remit	si2070294	Installing equipment in new break room	Edit		05/04/2022	04/30/2022	04/30/2022			1,161.60
5948 - Stocks Business Furniture/Stocks Office Furniture	104148	Public Works Phase 1B - Lunch room furniture	Edit		05/04/2022	04/30/2022	04/30/2022			6,851.58
Account 406 - Buildings & Systems Totals										Invoice Transactions 4
										\$14,366.87
Cost Center 40 - Series 2019 Bonds Totals										Invoice Transactions 4
										\$14,366.87



May 4th 2022 Schedule of Bills

Invoice Date Range 05/04/22 - 05/04/22

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 Totals								Invoice Transactions 111		\$303,532.92
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions 114		\$304,010.82
Fund 63 - 2004 Bond Construction Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	22030091	18.R1036 135th Street Edit Phase 1-Weber Road to IL 53			05/04/2022	04/30/2022	04/30/2022			4,199.25
Account 409 - Infrastructure Totals								Invoice Transactions 1		\$4,199.25
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$4,199.25
Department 02 - Administration Totals								Invoice Transactions 1		\$4,199.25
Fund 63 - 2004 Bond Construction Fund Totals								Invoice Transactions 1		\$4,199.25
Grand Totals								Invoice Transactions 430		\$913,965.89

* = Prior Fiscal Year Activity