

**Village of Romeoville
Schedule of Bills
May 18th 2022 Board Meeting**

C

PACKET TOTAL: \$1,379,045.44

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 18th 2022 Board Meeting
Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 86,734.96
Clerk's Office	
General Village Board	\$ 3,843.85
Finance	\$ 557.85
CSD	\$ 4,941.87
Public Works	\$ 204,796.25
Fire	\$ 104,948.59
Police	\$ 47,521.30
REMA	\$ 1,422.22
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Fire Pension (Payroll Deduction)

Police Pension (Payroll Deduction)

School District Developer Contributions

Other*

Total General Fund	\$ 454,766.89
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Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$ 77,768.25
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Local Motor Fuel Tax - Fund 21	\$ 89,577.54
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Total Motor Fuel Tax Funds	\$ 167,345.79
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Recreation Funds

Recreation Fund - Fund 22	\$ 80,333.47
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Recreation RET Fund - Fund 23	\$ 117,083.12
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Recreation Athletic & Events Center-Fund 26	\$ 12,114.36
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Total Recreation Funds	\$ 209,530.95
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Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51	\$ 1,050.00
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Facility Construction - Fund 59	\$ 17,447.20
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2004 Bonds - Fund 63

Total Bond Projects

\$ 18,497.20

TIF Project Funds

Downtown TIF - Fund 53

\$ 2,090.96

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

\$ 2,090.96

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance

\$ 4,664.07

Public Works

\$ 522,149.58

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	\$ 526,813.65
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Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds	\$ -
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Total Expenditures	\$ 1,379,045.44
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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 18th 2022 Schedule of Bills

Invoice Date Range 05/18/22 - 05/18/22

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										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
2710 - Mahoney, Silverman and Cross LLC	59219	Professional Services through 04/30/22	Edit		05/18/2022	04/30/2022	04/30/2022			2,418.75
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	145106	Professional Services - General Matters stmt 145106 04/30/22	Edit		05/18/2022	04/30/2022	04/30/2022			164.50
Account 211 - Legal Services Totals										Invoice Transactions 2
										<u>\$2,583.25</u>
Account 299 - Other Contractual Services										
3735 - Brent Hassert Consulting	May 2022	Lobbying-Consulting Services Apr 2022 RES21-3148	Edit		05/18/2022	04/30/2022	04/30/2022			3,500.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
Cost Center 01 - Administration Totals										<u>\$3,500.00</u>
										<u>\$6,083.25</u>
Cost Center 07 - Personnel										
Account 260 - Other Insurance										
3264 - Mesirow Insurance Services Inc - Chicago remit	1931171	Ancillary coverage premiums Aviation May 2022-May 2023	Edit		05/18/2022	05/18/2022	05/18/2022			11,059.00
3264 - Mesirow Insurance Services Inc - Chicago remit	1930000	Ancillary coverage premiums Commercial Crime May 2022-May 2023	Edit		05/18/2022	05/18/2022	05/18/2022			4,050.00
3264 - Mesirow Insurance Services Inc - Chicago remit	1940849	Ancillary coverage premiums Commercial General May 2022-May 2023	Edit		05/18/2022	05/18/2022	05/18/2022			1,913.00
3264 - Mesirow Insurance Services Inc - Chicago remit	1942330	Ancillary coverage premiums Commercial Cyber May 2022-May 2023	Edit		05/18/2022	05/18/2022	05/18/2022			15,961.00
3264 - Mesirow Insurance Services Inc - Chicago remit	1944860	Ancillary coverage premiums-Protection & Indem May 2022-May 2023	Edit		05/18/2022	05/18/2022	05/18/2022			5,000.00
3264 - Mesirow Insurance Services Inc - Chicago remit	1944858	Ancillary coverage premiums-Hull & Machinery May 2022-May 2023	Edit		05/18/2022	05/18/2022	05/18/2022			4,932.00
Account 260 - Other Insurance Totals										Invoice Transactions 6
Cost Center 07 - Personnel Totals										<u>\$42,915.00</u>
										<u>\$42,915.00</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 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 18 - Community Media Production										
Account 402 - Non-Capital Outlay										
3143 - VSA Inc	453405	Video production equipment	Edit		05/18/2022	04/30/2022	04/30/2022			1,398.00
								Account 402 - Non-Capital Outlay Totals	Invoice Transactions 1	\$1,398.00
								Cost Center 18 - Community Media Production Totals	Invoice Transactions 1	\$1,398.00
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4614 - Allegra Print & Imaging	17436	Business Cards - Garcia,Vaira,Burke	Edit		05/18/2022	04/30/2022	04/30/2022			117.00
4614 - Allegra Print & Imaging	17453	Business Cards - Casas	Edit		05/18/2022	04/30/2022	04/30/2022			39.00
3307 - Jam! Graphics/Jeff Miloch	22.3666	birthday cards	Edit		05/18/2022	04/30/2022	04/30/2022			444.00
								Account 230 - Printing Services Totals	Invoice Transactions 3	\$600.00
								Cost Center 19 - Marketing Totals	Invoice Transactions 3	\$600.00
Cost Center 50 - Information Services										
Account 298 - Consulting Services										
4157 - Gad Group Technology Inc	2022.1136	IT Consulting and Support Agreement	Edit		05/18/2022	04/30/2022	04/30/2022			4,500.00
								Account 298 - Consulting Services Totals	Invoice Transactions 1	\$4,500.00
Account 299 - Other Contractual Services										
4796 - CoStar Realty Information Inc	116025816.1	Software Com Dev May 2022	Edit		05/18/2022	05/18/2022	05/18/2022			1,101.60
6058 - Grayshift LLC	inv00378	PD Renewal, Essential & Expansion Pack 05/01/22 - 04/30/23	Edit		05/18/2022	05/18/2022	05/18/2022			18,290.00
896 - Knight Security Alarms Inc	245038	Monthly alarm fee May 2022	Edit		05/18/2022	05/18/2022	05/18/2022			110.00
5893 - Singlehop LLC	193818.274916 1	Backup Storage - Cloud-Backup Storage May - Jun 2022	Edit		05/18/2022	05/18/2022	05/18/2022			880.00
2951 - Tri Electronics Inc	1000644	Service for PD gate	Edit		05/18/2022	04/30/2022	04/30/2022			1,102.75
4036 - US Digital Designs	22232	Annual Service Fee Station Level Equip. 05/01/2022-04/30/2023	Edit		05/18/2022	05/18/2022	05/18/2022			9,179.26
								Account 299 - Other Contractual Services Totals	Invoice Transactions 6	\$30,663.61
Account 313 - Computer Supplies										
5423 - ARC Imaging Resources -Addison remit	923481	canon cartridge	Edit		05/18/2022	05/18/2022	05/18/2022			123.75



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 313 - Computer Supplies										
5423 - ARC Imaging Resources -Addison remit	923061	print head	Edit		05/18/2022	04/30/2022	04/30/2022			451.35
Account 313 - Computer Supplies Totals								Invoice Transactions 2		\$575.10
Cost Center 50 - Information Services Totals								Invoice Transactions 9		\$35,738.71
Department 02 - Administration Totals								Invoice Transactions 22		\$86,734.96
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 301 - Dues										
1049 - National League of Cities	177689	National League of Cities 06/01/2022-05/31/2023 Dues	Edit		05/18/2022	05/18/2022	05/18/2022			3,508.00
Account 301 - Dues Totals								Invoice Transactions 1		\$3,508.00
Account 399 - Operating/Other Supplies										
998 - Michaels Pizza Inc	01.22041204	Pizza for NWCSRA vs Officials Basketball Game	Edit		05/18/2022	04/30/2022	04/30/2022			335.85
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$335.85
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$3,843.85
Department 04 - General Village Board Totals								Invoice Transactions 2		\$3,843.85
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - Federal Express Corporation	7.737.09542	express mailings acct 1722.3151.9	Edit		05/18/2022	04/30/2022	04/30/2022			29.66
1468 - Federal Express Corporation	7.744.55929	express mailings acct 1722.3151.9	Edit		05/18/2022	04/30/2022	04/30/2022			514.03
Account 205 - Postage Totals								Invoice Transactions 2		\$543.69
Account 317 - Office Supplies										
2407 - Warehouse Direct	5214249.1	highlighters	Edit		05/18/2022	04/30/2022	04/30/2022			14.16
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$14.16
Cost Center 05 - Support Services Totals								Invoice Transactions 3		\$557.85
Department 06 - Finance Totals								Invoice Transactions 3		\$557.85



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
622 - Plainfield Signs Inc	18409	Public Hearing Notice - Signs	Edit		05/18/2022	04/30/2022	04/30/2022			215.00
622 - Plainfield Signs Inc	18410	Public Hearing Notice - Signs	Edit		05/18/2022	04/30/2022	04/30/2022			215.00
4683 - Shaw Suburban Media Group	10084925.Apr22	Public Notices	Edit		05/18/2022	04/30/2022	04/30/2022			525.16
Account 201 - Legal Notices Totals									Invoice Transactions 3	\$955.16
Account 317 - Office Supplies										
5975 - Garvey's Office Products	pinv2255336	Office Supplies	Edit		05/18/2022	05/18/2022	05/18/2022			34.92
5975 - Garvey's Office Products	pinv2252857	Office Supplies	Edit		05/18/2022	05/18/2022	05/18/2022			86.67
5975 - Garvey's Office Products	pinv2251628	copy paper	Edit		05/18/2022	04/30/2022	04/30/2022			269.40
5975 - Garvey's Office Products	pinv2255167	File Cabinet	Edit		05/18/2022	04/30/2022	04/30/2022			1,682.72
Account 317 - Office Supplies Totals									Invoice Transactions 4	\$2,073.71
Cost Center 01 - Administration Totals									Invoice Transactions 7	\$3,028.87
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4811 - Becker,Gerald / Volunteer Plumbing	22.003	Plumbing Inspection Services	Edit		05/18/2022	05/18/2022	05/18/2022			280.00
4811 - Becker,Gerald / Volunteer Plumbing	22.002	Plumbing Inspections	Edit		05/18/2022	04/30/2022	04/30/2022			280.00
4899 - Express Car Wash/Romeoville Express/Lenny	3041	car washes - ComDev Apr 2022	Edit		05/18/2022	04/30/2022	04/30/2022			20.00
1330 - Thompson Elevator Inspection Service Inc	22.1017	Elevator Inspection Services	Edit		05/18/2022	04/30/2022	04/30/2022			559.00
1330 - Thompson Elevator Inspection Service Inc	22.1091	Elevator Inspection Services	Edit		05/18/2022	04/30/2022	04/30/2022			774.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 5	\$1,913.00
Cost Center 13 - Inspectional Services Totals									Invoice Transactions 5	\$1,913.00
Department 07 - CSD Totals									Invoice Transactions 12	\$4,941.87
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0502626	May 03 22 uniforms	Edit		05/18/2022	05/18/2022	05/18/2022			38.77
6052 - Unifirst Corporation	062.0501507	Apr 26 22 uniforms	Edit		05/18/2022	04/30/2022	04/30/2022			38.77
Account 215 - Uniforms Totals									Invoice Transactions 2	\$77.54
Account 277 - Building Maintenance Serv.										
427 - Crescent Electric Company	s510221081.001	Electrical Supplies	Edit		05/18/2022	04/30/2022	04/30/2022			151.93
656 - Grainger Inc 801806852	9272536575	disposable vacuum bags	Edit		05/18/2022	04/30/2022	04/30/2022			32.35



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
656 - Grainger Inc 801806852	9287613237	disposable vacuum bags	Edit		05/18/2022	04/30/2022	04/30/2022			32.35
1866 - Hansen Services Pest Management	3947485	Pest Management - EOM Even Months - 1050 W Romeo Road Apr 19 22	Edit		05/18/2022	04/30/2022	04/30/2022			220.00
1866 - Hansen Services Pest Management	3947518	Pest Management - EOM Even Months - 635 Anderson - Apr 19 22	Edit		05/18/2022	04/30/2022	04/30/2022			55.00
4758 - Sherwin Williams-Romeoville Store	3257.5	Primer	Edit		05/18/2022	04/30/2022	04/30/2022			145.80
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 6		\$637.43
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 8		\$714.97
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0502626	May 03 22 uniforms	Edit		05/18/2022	05/18/2022	05/18/2022			16.15
6052 - Unifirst Corporation	062.0501507	Apr 26 22 uniforms	Edit		05/18/2022	04/30/2022	04/30/2022			16.15
Account 215 - Uniforms Totals								Invoice Transactions 2		\$32.30
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.876294	Misc repair parts	Edit		05/18/2022	04/30/2022	04/30/2022			110.28
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.876293	serp belt	Edit		05/18/2022	04/30/2022	04/30/2022			14.93
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.875849	oil filters,powerated belts	Edit		05/18/2022	04/30/2022	04/30/2022			42.18
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.876609	Grease	Edit		05/18/2022	04/30/2022	04/30/2022			64.30
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.870378	Misc repair parts	Edit		05/18/2022	04/30/2022	04/30/2022			9.87
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.870416	Wiper blades	Edit		05/18/2022	04/30/2022	04/30/2022			20.74
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.876784	oil filters	Edit		05/18/2022	04/30/2022	04/30/2022			25.08
1496 - Interstate Battery of Southwest Chicago	50913267	Batteries for vehicles	Edit		05/18/2022	04/30/2022	04/30/2022			273.90
1496 - Interstate Battery of Southwest Chicago	50913268	credit	Edit		05/18/2022	04/30/2022	04/30/2022			(110.95)
848 - Jims Truck Inspection	191404	dual wheel axle truck inspection - Truck 18	Edit		05/18/2022	04/30/2022	04/30/2022			37.00
6108 - Lawson Products Inc/Kent automotive	9309499689	Nuts,bolts,etc	Edit		05/18/2022	04/30/2022	04/30/2022			140.05



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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	1236.029825	Automatic transmission filter	Edit		05/18/2022	04/30/2022	04/30/2022			60.32
5429 - NAPA Auto Parts	1236.030665	batteries,core deposits	Edit		05/18/2022	04/30/2022	04/30/2022			325.57
5429 - NAPA Auto Parts	1236.030697	credit	Edit		05/18/2022	04/30/2022	04/30/2022			(54.00)
5429 - NAPA Auto Parts	1236.030600	Absorbent	Edit		05/18/2022	04/30/2022	04/30/2022			304.80
5429 - NAPA Auto Parts	1236.030800	Engine oil	Edit		05/18/2022	04/30/2022	04/30/2022			506.52
1232 - Rod Baker Ford	11106	speaker assembly	Edit		05/18/2022	04/30/2022	04/30/2022			56.74
5286 - Tredroc Tire Services LLC - Troy	7430058937	Tire repair	Edit		05/18/2022	04/30/2022	04/30/2022			76.95
Remit										
Account 265 - Maint. of Mobile Equipment Totals							Invoice Transactions 18			\$1,904.28
Account 399 - Operating/Other Supplies										
6339 - Thompson Safety	chi000004827	safety works - first aid cabinets	Edit		05/18/2022	04/30/2022	04/30/2022			79.99
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$79.99
Cost Center 14 - Motor Pool Totals							Invoice Transactions 21			\$2,016.57
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0502626	May 03 22 uniforms	Edit		05/18/2022	05/18/2022	05/18/2022			84.70
6052 - Unifirst Corporation	062.0501507	Apr 26 22 uniforms	Edit		05/18/2022	04/30/2022	04/30/2022			135.40
Account 215 - Uniforms Totals							Invoice Transactions 2			\$220.10
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.875849	oil filters,powerated belts	Edit		05/18/2022	04/30/2022	04/30/2022			47.56
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.876649	credit	Edit		05/18/2022	04/30/2022	04/30/2022			(129.47)
5917 - Kaman Fluid Power	l42649.001	hose assembly	Edit		05/18/2022	04/30/2022	04/30/2022			110.38
699 - McCann Industries Inc	w09668	Reinstall the transmission for Case 821FXR Loader	Edit		05/18/2022	04/30/2022	04/30/2022			25,127.65
699 - McCann Industries Inc	w09985	Reinstall the transmission for Case 821FXR Loader	Edit		05/18/2022	04/30/2022	04/30/2022			2,897.75
699 - McCann Industries Inc	w10084	Reinstall the transmission for Case 821FXR Loader	Edit		05/18/2022	04/30/2022	04/30/2022			2,183.92
Account 266 - Maintenance Equipment Totals							Invoice Transactions 6			\$30,237.79



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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	22040196	16.R0300 Budler Road Resurfacing Taylor to Airport	Edit		05/18/2022	04/30/2022	04/30/2022			10,766.75
Account 292 - Engineering Services Totals									Invoice Transactions 1	\$10,766.75
Account 299 - Other Contractual Services										
875 - Meade Electric Company Inc	700126	Traffic Signal Maintenance	Edit		05/18/2022	04/30/2022	04/30/2022			1,540.00
622 - Plainfield Signs Inc	18389	New Sign for Entrance of Poplar Ridge Subdivision	Edit		05/18/2022	04/30/2022	04/30/2022			6,385.00
4288 - ULine Inc	148201048	Shelving for sign room	Edit		05/18/2022	04/30/2022	04/30/2022			3,598.25
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$11,523.25
Account 322 - Hand Tools										
656 - Grainger Inc 801806852	9288657753	digital sound level meter kit	Edit		05/18/2022	04/30/2022	04/30/2022			553.78
Account 322 - Hand Tools Totals									Invoice Transactions 1	\$553.78
Account 395 - Street Sign Materials										
438 - Traffic Control & Protection Inc	111398	Street Signs, Post Cones	Edit		05/18/2022	04/30/2022	04/30/2022			1,956.00
438 - Traffic Control & Protection Inc	111397	Street Signs, Post Cones	Edit		05/18/2022	04/30/2022	04/30/2022			150.05
Account 395 - Street Sign Materials Totals									Invoice Transactions 2	\$2,106.05
Account 399 - Operating/Other Supplies										
4683 - Shaw Suburban Media Group	10084925.Apr22	Public Notices	Edit		05/18/2022	04/30/2022	04/30/2022			227.78
6339 - Thompson Safety	chi000004827	safety works - first aid cabinets	Edit		05/18/2022	04/30/2022	04/30/2022			159.98
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$387.76
Account 402 - Non-Capital Outlay										
6338 - Builders Concrete Services LLC	2690	Misc Concrete Repairs	Edit		05/18/2022	04/30/2022	04/30/2022			105,465.20
603 - Robinson Engineering Ltd	22040184	18.R0353.04 Frontage Road around Discount Tire-CE	Edit		05/18/2022	04/30/2022	04/30/2022			1,988.25
2614 - Will South Cook Soil & Water Conversation District	372	Conservation Partner Donation	Edit		05/18/2022	04/30/2022	04/30/2022			200.00
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 3	\$107,653.45
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 20	\$163,448.93



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0502626	May 03 22 uniforms	Edit		05/18/2022	05/18/2022	05/18/2022			90.66
6052 - Unifirst Corporation	062.0501507	Apr 26 22 uniforms	Edit		05/18/2022	04/30/2022	04/30/2022			191.31
Account 215 - Uniforms Totals										\$281.97
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.876626	v-belt industrial	Edit		05/18/2022	04/30/2022	04/30/2022			26.39
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.876625	v-belts	Edit		05/18/2022	04/30/2022	04/30/2022			83.92
5740 - Gemplers Inc-Janesville remit	inv0004499055	tie off extensions,ratchet straps	Edit		05/18/2022	04/30/2022	04/30/2022			199.82
Account 266 - Maintenance Equipment Totals										\$310.13
Account 299 - Other Contractual Services										
4793 - BI Rental Inc	116412.1	Pro Grade Blade with Slant Seg and Diamond Core Blades	Edit		05/18/2022	04/30/2022	04/30/2022			2,024.00
708 - Trugreen Chemlawn	155627591	Lawn Fertilization	Edit		05/18/2022	04/30/2022	04/30/2022			87.15
708 - Trugreen Chemlawn	155647290	Lawn Fertilization	Edit		05/18/2022	04/30/2022	04/30/2022			375.00
708 - Trugreen Chemlawn	155678477	Lawn Fertilization	Edit		05/18/2022	04/30/2022	04/30/2022			313.95
708 - Trugreen Chemlawn	155996479	Lawn Fertilization	Edit		05/18/2022	04/30/2022	04/30/2022			51.45
708 - Trugreen Chemlawn	155569607	Lawn Fertilization	Edit		05/18/2022	04/30/2022	04/30/2022			106.05
708 - Trugreen Chemlawn	156520431	Lawn Fertilization	Edit		05/18/2022	04/30/2022	04/30/2022			2,424.45
708 - Trugreen Chemlawn	156428617	Lawn Fertilization	Edit		05/18/2022	04/30/2022	04/30/2022			1,586.55
708 - Trugreen Chemlawn	156428671	Lawn Fertilization	Edit		05/18/2022	04/30/2022	04/30/2022			1,050.00
1031 - V3 Construction Group LTD	3208	Native Area Management - Haley Meadows ER21804.01	Edit		05/18/2022	04/30/2022	04/30/2022			5,875.00
1031 - V3 Construction Group LTD	3210	Native Area Management - Boucher ER21805.02	Edit		05/18/2022	04/30/2022	04/30/2022			5,775.00
1031 - V3 Construction Group LTD	3211	Native Area Management - Boucher ER21805.03	Edit		05/18/2022	04/30/2022	04/30/2022			5,000.00
1031 - V3 Construction Group LTD	3204	Native Area Management - Lakewood Estates ER21801.01	Edit		05/18/2022	04/30/2022	04/30/2022			3,363.00
1031 - V3 Construction Group LTD	3205	Native Area Management - Lakewood Estates ER21801.02	Edit		05/18/2022	04/30/2022	04/30/2022			3,700.00



May 18th 2022 Schedule of Bills

Invoice Date Range 05/18/22 - 05/18/22

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										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 299 - Other Contractual Services										
1031 - V3 Construction Group LTD	3209	Native Area Management - Boucher ER21805.01	Edit		05/18/2022	04/30/2022	04/30/2022			3,500.00
1031 - V3 Construction Group LTD	3212	Native Area Management - Village Hall ER21806.01	Edit		05/18/2022	04/30/2022	04/30/2022			1,233.00
1031 - V3 Construction Group LTD	3215	Native Area Management - Lily Cache Greenway ER21807.01	Edit		05/18/2022	04/30/2022	04/30/2022			250.00
1031 - V3 Construction Group LTD	3216	Native Area Management - Volunteer Park ER21808.01	Edit		05/18/2022	04/30/2022	04/30/2022			1,000.00
									Account 299 - Other Contractual Services Totals	Invoice Transactions 18
										<u>\$37,714.60</u>
Account 399 - Operating/Other Supplies										
6339 - Thompson Safety	chi000004827	safety works - first aid cabinets	Edit		05/18/2022	04/30/2022	04/30/2022			159.98
1539 - USA Blue Book	936773	protective cap	Edit		05/18/2022	04/30/2022	04/30/2022			149.10
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2
										<u>\$309.08</u>
									Cost Center 20 - Landscape & Grounds Totals	Invoice Transactions 25
										<u>\$38,615.78</u>
									Department 08 - Public Works Totals	Invoice Transactions 74
										<u>\$204,796.25</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
128 - Air One Equipment Inc	180450	nomex hoods, firefighting gloves	Edit		05/18/2022	04/30/2022	04/30/2022			330.00
4356 - Ray OHerron Co Inc - Danville remit	3113134	Department Uniforms (FD)	Edit		05/18/2022	04/30/2022	04/30/2022			2,566.65
1765 - Spirit Products Incorporated	35628	Uniform T-Shirts (FD)	Edit		05/18/2022	04/30/2022	04/30/2022			2,500.00
									Account 215 - Uniforms Totals	Invoice Transactions 3
										<u>\$5,396.65</u>
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.877848	booster cables	Edit		05/18/2022	05/18/2022	05/18/2022			68.97
466 - CDW Government Inc	v184041	Cradlepoint Wireless Router (FD)	Edit		05/18/2022	04/30/2022	04/30/2022			889.86
4659 - Emergency Vehicle Service	12014	pressure transducer	Edit		05/18/2022	04/30/2022	04/30/2022			301.10
4659 - Emergency Vehicle Service	12673	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		05/18/2022	04/30/2022	04/30/2022			102.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
4659 - Emergency Vehicle Service	13017	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		05/18/2022	04/30/2022	04/30/2022			2,177.99
4659 - Emergency Vehicle Service	12145	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		05/18/2022	04/30/2022	04/30/2022			4,988.22
4659 - Emergency Vehicle Service	13005	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		05/18/2022	04/30/2022	04/30/2022			3,054.10
4659 - Emergency Vehicle Service	12151	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		05/18/2022	04/30/2022	04/30/2022			1,800.36
573 - Equipment Management Company	60593	Miscellaneous Maintenance to FD Vehicles (FD)	Edit		05/18/2022	04/30/2022	04/30/2022			1,196.70
5286 - Tredoc Tire Services LLC - Troy Remit	7430059178	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		05/18/2022	05/18/2022	05/18/2022			2,268.67
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 10
										\$16,847.97
Account 299 - Other Contractual Services										
128 - Air One Equipment Inc	180514	SCBA Fit Testing - FD	Edit		05/18/2022	04/30/2022	04/30/2022			673.50
4335 - Consolidated Fleet Services Inc	2022my0074	Testing Ladders- Pressure tests (FD)	Edit		05/18/2022	04/30/2022	04/30/2022			2,548.35
5732 - Crossfit Oswego LLC	RFD May-Aug 2021	PE (Physical Fitness - FD Crew) May-Aug 2021 FD	Edit		05/18/2022	04/30/2022	04/30/2022			2,700.00
5732 - Crossfit Oswego LLC	RFD Sep-Dec 2021	PE (Physical Fitness - FD Crew) Sep-Dec 2021 FD	Edit		05/18/2022	04/30/2022	04/30/2022			2,100.00
5732 - Crossfit Oswego LLC	RFD Jan-Apr 2022	Physical Fitness for FD Crew - Jan-April 2022 FD	Edit		05/18/2022	04/30/2022	04/30/2022			1,950.00
6387 - Linde Gas and Equipment Inc	10076155	oxygen	Edit		05/18/2022	04/30/2022	04/30/2022			86.70
2983 - Village of Lemont	2023.00000014	Odor Alert Membership - FD May 2022-Apr 2023	Edit		05/18/2022	05/18/2022	05/18/2022			2,250.00
									Account 299 - Other Contractual Services Totals	Invoice Transactions 7
										\$12,308.55
Account 301 - Dues										
1992 - Des Plaines Valley MABAS	1872	2022 Associate membership Dues for Division 15 - FD	Edit		05/18/2022	05/18/2022	05/18/2022			1,000.00
									Account 301 - Dues Totals	Invoice Transactions 1
										\$1,000.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 302 - Chemicals										
633 - Municipal Emergency Services Inc	in1705446	Ansul Foam - FD	Edit		05/18/2022	04/30/2022	04/30/2022			1,470.00
Account 302 - Chemicals Totals									Invoice Transactions 1	\$1,470.00
Account 303 - Publications										
971 - National Fire Protection Association	8191717y	Fire Ext at Work DVD/Port Fire Ext	Edit		05/18/2022	04/30/2022	04/30/2022			198.50
Account 303 - Publications Totals									Invoice Transactions 1	\$198.50
Account 311 - Program Supplies										
6228 - 4AllPromos LLC	1104751	Hyper Light Ball - 500	Edit		05/18/2022	04/30/2022	04/30/2022			838.75
2202 - Crestline Co Inc	4736857	Program Supplies (FPB) Miscellaneous Items for	Edit		05/18/2022	04/30/2022	04/30/2022			2,586.10
2202 - Crestline Co Inc	3153244	Program Supplies - FPB Paper Memo Journals (300) FPB Program Supplies	Edit		05/18/2022	04/30/2022	04/30/2022			639.58
Account 311 - Program Supplies Totals									Invoice Transactions 3	\$4,064.43
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	84496641	oxygen mask	Edit		05/18/2022	04/30/2022	04/30/2022			38.29
279 - Bound Tree Medical LLC	84503189	cold packs,endotracheal tubes	Edit		05/18/2022	04/30/2022	04/30/2022			252.95
Account 316 - Medical Supplies Totals									Invoice Transactions 2	\$291.24
Account 317 - Office Supplies										
5975 - Garvey's Office Products	pinv2254350	wall clock	Edit		05/18/2022	05/18/2022	05/18/2022			31.34
5306 - Impact Networking LLC	2526724	freight for copy paper	Edit		05/18/2022	04/30/2022	04/30/2022			25.00
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$56.34
Account 370 - Community Programs										
3976 - Joliet Pattern Works Inc	56278	2 Sided Banners (3 each of 6) FPB	Edit		05/18/2022	04/30/2022	04/30/2022			935.10
Account 370 - Community Programs Totals									Invoice Transactions 1	\$935.10
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13004138	Vinyl tubing	Edit		05/18/2022	05/18/2022	05/18/2022			1.18
5501 - Buikema's Ace Hardware - WESTLAKE	13004147	Lithium Batteries	Edit		05/18/2022	05/18/2022	05/18/2022			11.98
5501 - Buikema's Ace Hardware - WESTLAKE	13004152	bulk fasteners	Edit		05/18/2022	05/18/2022	05/18/2022			4.38
5501 - Buikema's Ace Hardware - WESTLAKE	13004063	bulk fasteners,tarp	Edit		05/18/2022	04/30/2022	04/30/2022			19.39



May 18th 2022 Schedule of Bills

Invoice Date Range 05/18/22 - 05/18/22

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										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
2671 - First Signs of Fire	s22.0223	reflective decals	Edit		05/18/2022	04/30/2022	04/30/2022			128.95
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 5
										\$165.88
Account 408 - Furniture, Fixtures & Equipment										
6498 - Aerial Influence LLC	002245	DJI Matrice 30 Drone and Batteries (6) - FD	Edit		05/18/2022	04/30/2022	04/30/2022			15,973.00
6505 - CAE Healthcare Inc	Inv.42646	CAE Emergency Care Training Manikin - FD	Edit		05/18/2022	04/30/2022	04/30/2022			37,054.80
Account 408 - Furniture, Fixtures & Equipment Totals										Invoice Transactions 2
Cost Center 01 - Administration Totals										Invoice Transactions 38
										\$53,027.80
										\$95,762.46
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
4283 - John Dinnsen	May 03 22	Independent Instructor - RFA	Edit		05/18/2022	05/18/2022	05/18/2022			147.85
4283 - John Dinnsen	May 05 22	Independent Instructor - RFA	Edit		05/18/2022	05/18/2022	05/18/2022			133.07
4283 - John Dinnsen	May 07 22	Independent Instructor - RFA	Edit		05/18/2022	05/18/2022	05/18/2022			221.78
4283 - John Dinnsen	Apr 26 22	Independent Instructor - RFA	Edit		05/18/2022	04/30/2022	04/30/2022			133.07
4283 - John Dinnsen	Apr 28 22	Independent Instructor - RFA	Edit		05/18/2022	04/30/2022	04/30/2022			133.07
4283 - John Dinnsen	Apr 30 22	Independent Instructor - RFA	Edit		05/18/2022	04/30/2022	04/30/2022			266.13
Account 299 - Other Contractual Services Totals										Invoice Transactions 6
										\$1,034.97
Account 399 - Operating/Other Supplies										
5501 - Bulkema's Ace Hardware - WESTLAKE	13004148	bulk propane	Edit		05/18/2022	05/18/2022	05/18/2022			83.16
570 - Fire Protection Publications	209328	Essentials of FF 7th Edition (30) -(RFA)	Edit		05/18/2022	04/30/2022	04/30/2022			2,208.00
2835 - Fire Towing Inc	5513	Vehicle Towing/Staging for courses-RFA	Edit		05/18/2022	04/30/2022	04/30/2022			400.00
2835 - Fire Towing Inc	5512	Vehicle Towing/Staging for courses-RFA	Edit		05/18/2022	04/30/2022	04/30/2022			3,100.00
2835 - Fire Towing Inc	5511	Vehicle Towing/Staging for courses-RFA	Edit		05/18/2022	04/30/2022	04/30/2022			2,040.00
1880 - Southern Kane County Training Assoc	29	Use of Facility/Training Grounds - RFA Rope Tech Class	Edit		05/18/2022	04/30/2022	04/30/2022			320.00
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 6
Cost Center 03 - Fire Academy Totals										Invoice Transactions 12
										\$8,151.16
										\$9,186.13



May 18th 2022 Schedule of Bills

Invoice Date Range 05/18/22 - 05/18/22

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										
					Department 10 - Fire Totals			Invoice Transactions 50		\$104,948.59
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1058 - North East Multi Regional Training Inc	302328	Annual Membership Fees Jul 01 22 - Jul 01 23	Edit		05/18/2022	05/18/2022	05/18/2022			760.00
1346 - Tri River Police Training Region Inc	5115	Training membership dues Jul 01 22 - Jun 30 2023	Edit		05/18/2022	05/18/2022	05/18/2022			800.00
					Account 202 - Training and Conferences Totals			Invoice Transactions 2		\$1,560.00
Account 203 - Physical Exams										
2832 - Health Endeavors	8532	Annual Physicals	Edit		05/18/2022	04/30/2022	04/30/2022			1,206.00
					Account 203 - Physical Exams Totals			Invoice Transactions 1		\$1,206.00
Account 215 - Uniforms										
633 - Municipal Emergency Services Inc	in1704793	Apex pants	Edit		05/18/2022	04/30/2022	04/30/2022			65.60
					Account 215 - Uniforms Totals			Invoice Transactions 1		\$65.60
					Cost Center 01 - Administration Totals			Invoice Transactions 4		\$2,831.60
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
5437 - Axon Enterprises Inc	inus069694	Hook and loop training halt suit	Edit		05/18/2022	04/30/2022	04/30/2022			789.75
1058 - North East Multi Regional Training Inc	302328	Annual Membership Fees Jul 01 22 - Jul 01 23	Edit		05/18/2022	05/18/2022	05/18/2022			5,795.00
1346 - Tri River Police Training Region Inc	5115	Training membership dues Jul 01 22 - Jun 30 2023	Edit		05/18/2022	05/18/2022	05/18/2022			6,000.00
					Account 202 - Training and Conferences Totals			Invoice Transactions 3		\$12,584.75
Account 203 - Physical Exams										
2832 - Health Endeavors	8532	Annual Physicals	Edit		05/18/2022	04/30/2022	04/30/2022			2,196.00
					Account 203 - Physical Exams Totals			Invoice Transactions 1		\$2,196.00
Account 210 - Communications										
470 - County of Will	bldg.repay.Apr22	Building Repayment - Police,Fire	Edit		05/18/2022	04/30/2022	04/30/2022			376.32
5532 - Technology Management Rev Fund	t2224383	Communication Charges Acct T8889026 03/31/2022	Edit		05/18/2022	04/30/2022	04/30/2022			942.40
					Account 210 - Communications Totals			Invoice Transactions 2		\$1,318.72
Account 215 - Uniforms										
840 - JCM Uniforms Inc	783205	Department Uniforms (PD)	Edit		05/18/2022	05/18/2022	05/18/2022			114.00



May 18th 2022 Schedule of Bills

Invoice Date Range 05/18/22 - 05/18/22

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										
Department 11 - Police										
Cost Center 02 - Operations										
Account 215 - Uniforms										
840 - JCM Uniforms Inc	784436	Department Uniforms (PD)	Edit		05/18/2022	04/30/2022	04/30/2022			109.90
840 - JCM Uniforms Inc	784663	Department Uniforms (PD)	Edit		05/18/2022	04/30/2022	04/30/2022			12.00
4356 - Ray OHerron Co Inc - Danville remit	2192371	Department Uniforms (PD)	Edit		05/18/2022	05/18/2022	05/18/2022			49.98
4356 - Ray OHerron Co Inc - Danville remit	2192822	Department Uniforms (PD)	Edit		05/18/2022	05/18/2022	05/18/2022			311.88
4356 - Ray OHerron Co Inc - Danville remit	2191777	Riot Helmet	Edit		05/18/2022	05/18/2022	05/18/2022			152.48
4356 - Ray OHerron Co Inc - Danville remit	2192001	Department Uniforms (PD)	Edit		05/18/2022	05/18/2022	05/18/2022			260.76
4356 - Ray OHerron Co Inc - Danville remit	2190234	Department Uniforms (PD)	Edit		05/18/2022	04/30/2022	04/30/2022			161.94
4356 - Ray OHerron Co Inc - Danville remit	2190237	Department Uniforms (PD)	Edit		05/18/2022	04/30/2022	04/30/2022			494.90
4356 - Ray OHerron Co Inc - Danville remit	2190936	Department Uniforms (PD)	Edit		05/18/2022	04/30/2022	04/30/2022			810.64
4356 - Ray OHerron Co Inc - Danville remit	2190982	Department Uniforms (PD)	Edit		05/18/2022	04/30/2022	04/30/2022			593.58
4356 - Ray OHerron Co Inc - Danville remit	2191605	Department Uniforms (PD)	Edit		05/18/2022	04/30/2022	04/30/2022			460.14
4356 - Ray OHerron Co Inc - Danville remit	2191307	Department Uniforms (PD)	Edit		05/18/2022	04/30/2022	04/30/2022			880.64
4491 - Streichers Inc	11566967	Uniform Items - PD	Edit		05/18/2022	05/18/2022	05/18/2022			720.00
Account 215 - Uniforms Totals										Invoice Transactions 14
										\$5,132.84
Account 266 - Maintenance Equipment										
4836 - Chicago Parts & Sound LLC	2j0003621	install window switch	Edit		05/18/2022	05/18/2022	05/18/2022			85.00
4899 - Express Car Wash/Romeoville Express/Lenny	3040	Fleet Washes - Police Vehicles Apr 2022	Edit		05/18/2022	04/30/2022	04/30/2022			320.00
Account 266 - Maintenance Equipment Totals										Invoice Transactions 2
										\$405.00
Account 277 - Building Maintenance Serv.										
2490 - Direct Fitness Solutions LLC	0572359.in	Fitness equipment repair	Edit		05/18/2022	04/30/2022	04/30/2022			130.00
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 1
										\$130.00
Account 299 - Other Contractual Services										
5409 - LexisNexis Risk Management	1223084.20220430	real time phone searches, April 2022 contract fee	Edit		05/18/2022	04/30/2022	04/30/2022			192.75
4365 - Tressler LLP	445715	Professional Services - Hearing Officer	Edit		05/18/2022	04/30/2022	04/30/2022			765.00



May 18th 2022 Schedule of Bills

Invoice Date Range 05/18/22 - 05/18/22

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										
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
960 - Will County Childrens Advocacy Center - Scott St.	2022.23	Annual Contribution	Edit		05/18/2022	04/30/2022	04/30/2022			9,290.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$10,247.75
Account 317 - Office Supplies										
4170 - ABC Business Forms Inc/ABC Printing Co	264620	Orange tow notice labels	Edit		05/18/2022	04/30/2022	04/30/2022			209.99
3879 - Porter Lee Corporation	26583	resin ribbon	Edit		05/18/2022	04/30/2022	04/30/2022			83.90
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$293.89
Account 399 - Operating/Other Supplies										
6506 - Aardvark	pin14224	KBT Breaching Tool	Edit		05/18/2022	04/30/2022	04/30/2022			9,765.00
5013 - Palmer Florist	019141	Sympathy Planter - Rowell	Edit		05/18/2022	04/30/2022	04/30/2022			90.00
5921 - PH&S Products LLC	0015276.in	Evidence Supplies	Edit		05/18/2022	04/30/2022	04/30/2022			196.00
4356 - Ray OHerron Co Inc - Danville remit	2190978	Department Uniforms (PD)	Edit		05/18/2022	04/30/2022	04/30/2022			948.24
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 4	\$10,999.24
Account 675 - Investigative Expense										
633 - Municipal Emergency Services Inc	in1702045	Shirts for Investigations Division	Edit		05/18/2022	04/30/2022	04/30/2022			1,081.51
Account 675 - Investigative Expense Totals									Invoice Transactions 1	\$1,081.51
Cost Center 02 - Operations Totals									Invoice Transactions 33	\$44,389.70
Cost Center 05 - Support Services										
Account 291 - Animal Control Expense										
1924 - T & C Trapping Inc	2022Jan.Feb.Mar	Trapping Fees Mar 03-25 22	Edit		05/18/2022	04/30/2022	04/30/2022			200.00
Account 291 - Animal Control Expense Totals									Invoice Transactions 1	\$200.00
Account 301 - Dues										
775 - Illinois Department of Agriculture	038.3595.48	Animal Control Facility License Annual Renewal 07 01 22-06 30 23	Edit		05/18/2022	05/18/2022	05/18/2022			100.00
Account 301 - Dues Totals									Invoice Transactions 1	\$100.00
Cost Center 05 - Support Services Totals									Invoice Transactions 2	\$300.00
Department 11 - Police Totals									Invoice Transactions 39	\$47,521.30

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 01 - Administration										
Account 215 - Uniforms										
611 - Galls LLC	020955867	Uniforms, barricade tape, lockout kits	Edit		05/18/2022	04/30/2022	04/30/2022			1,016.31
611 - Galls LLC	020939632	mre's case	Edit		05/18/2022	04/30/2022	04/30/2022			86.85
611 - Galls LLC	020934953	long arm kit	Edit		05/18/2022	04/30/2022	04/30/2022			121.64
611 - Galls LLC	020933662	Uniforms	Edit		05/18/2022	04/30/2022	04/30/2022			197.42
Account 215 - Uniforms Totals								Invoice Transactions 4		<u>\$1,422.22</u>
Cost Center 01 - Administration Totals								Invoice Transactions 4		<u>\$1,422.22</u>
Department 12 - REMA Totals								Invoice Transactions 4		<u>\$1,422.22</u>
Fund 01 - General Corporate Fund Totals								Invoice Transactions 206		<u>\$454,766.89</u>
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
3387 - H & H Electric Company	38859	Street light maintenance/repairs	Edit		05/18/2022	04/30/2022	04/30/2022			4,543.46
3387 - H & H Electric Company	38856	Street light maintenance/repairs	Edit		05/18/2022	04/30/2022	04/30/2022			3,005.05
3387 - H & H Electric Company	38860	Street light maintenance/repairs	Edit		05/18/2022	04/30/2022	04/30/2022			2,533.51
3387 - H & H Electric Company	38855	Street light maintenance/repairs	Edit		05/18/2022	04/30/2022	04/30/2022			4,178.47
3387 - H & H Electric Company	38857	Street light maintenance/repairs	Edit		05/18/2022	04/30/2022	04/30/2022			800.79
3387 - H & H Electric Company	38858	Street light maintenance/repairs	Edit		05/18/2022	04/30/2022	04/30/2022			2,848.51
Account 263 - Lighting Maintenance Totals								Invoice Transactions 6		<u>\$17,909.79</u>
Account 341 - Salt/Calcium Chloride										
5224 - Compass Minerals America Inc	987874	Road Salt	Edit		05/18/2022	04/30/2022	04/30/2022			24,558.47
5224 - Compass Minerals America Inc	988404	Road Salt	Edit		05/18/2022	04/30/2022	04/30/2022			35,299.99
Account 341 - Salt/Calcium Chloride Totals								Invoice Transactions 2		<u>\$59,858.46</u>
Cost Center 02 - Operations Totals								Invoice Transactions 8		<u>\$77,768.25</u>
Department 08 - Public Works Totals								Invoice Transactions 8		<u>\$77,768.25</u>
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 8		<u>\$77,768.25</u>
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
6190 - ESI Consultants Ltd	220089	Engineering service for bridge maintenance and repair work	Edit		05/18/2022	04/30/2022	04/30/2022			3,800.00



May 18th 2022 Schedule of Bills

Invoice Date Range 05/18/22 - 05/18/22

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										
378 - PT Ferro Construction Company	47185	Maintenance and repairs at the 135th bridges	Edit		05/18/2022	04/30/2022	04/30/2022			80,649.25
603 - Robinson Engineering Ltd	22040183	17.R0275.01 Highpoint Drive Roadway Extension	Edit		05/18/2022	04/30/2022	04/30/2022			5,128.29
Account 409 - Infrastructure Totals								Invoice Transactions 3		<u>\$89,577.54</u>
Cost Center 02 - Operations Totals								Invoice Transactions 3		<u>\$89,577.54</u>
Department 08 - Public Works Totals								Invoice Transactions 3		<u>\$89,577.54</u>
Fund 21 - Local Gas Tax Fund Totals								Invoice Transactions 3		<u>\$89,577.54</u>
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2407 - Warehouse Direct	5223139.0	Rec Center - Office Supplies	Edit		05/18/2022	04/30/2022	04/30/2022			316.28
Account 317 - Office Supplies Totals								Invoice Transactions 1		<u>\$316.28</u>
Cost Center 02 - Operations Totals								Invoice Transactions 1		<u>\$316.28</u>
Cost Center 12 - Recreation Programs										
Account 250 - Marketing Materials										
4170 - ABC Business Forms Inc/ABC Printing Co	264673	Sponsorship Booklets	Edit		05/18/2022	04/30/2022	04/30/2022			676.21
Account 250 - Marketing Materials Totals								Invoice Transactions 1		<u>\$676.21</u>
Account 299 - Other Contractual Services										
5406 - Chasewood Services Inc	1109	Contractual Programs 3151804.a, 3151813.a	Edit		05/18/2022	04/30/2022	04/30/2022			1,530.00
5942 - Ignite Cheerleading	66	Winter Spring Session 3051801A/B	Edit		05/18/2022	04/30/2022	04/30/2022			4,000.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		<u>\$5,530.00</u>
Account 360 - Health/Fitness										
2490 - Direct Fitness Solutions LLC	0571709.in	labor for repair on fitness equipment	Edit		05/18/2022	04/30/2022	04/30/2022			45.00
2490 - Direct Fitness Solutions LLC	0571852.in	parts and labor for fitness equipment	Edit		05/18/2022	04/30/2022	04/30/2022			231.95
Account 360 - Health/Fitness Totals								Invoice Transactions 2		<u>\$276.95</u>
Account 361 - Special Events/Trips										
4252 - Fun Express LLC	715836962.01	Special events,preschool,youth programs supplies	Edit		05/18/2022	04/30/2022	04/30/2022			119.85



May 18th 2022 Schedule of Bills

Invoice Date Range 05/18/22 - 05/18/22

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 361 - Special Events/Trips										
998 - Michaels Pizza Inc	01.22042601	Pizzas for Bunny Bash event	Edit		05/18/2022	04/30/2022	04/30/2022			774.00
Account 361 - Special Events/Trips Totals										\$893.85
Account 367 - Pre-School Programs										
4252 - Fun Express LLC	716513806.01	Preschool Supplies	Edit		05/18/2022	04/30/2022	04/30/2022			623.54
4252 - Fun Express LLC	715836962.01	Special events,preschool,youth programs supplies	Edit		05/18/2022	04/30/2022	04/30/2022			118.42
1668 - S & S Worldwide Inc	in100975736	Construction paper	Edit		05/18/2022	04/30/2022	04/30/2022			111.60
1668 - S & S Worldwide Inc	in100979828	Camp,preschool supplies	Edit		05/18/2022	04/30/2022	04/30/2022			219.52
2407 - Warehouse Direct	5227465.0	misc supplies	Edit		05/18/2022	04/30/2022	04/30/2022			437.28
Account 367 - Pre-School Programs Totals										\$1,510.36
Account 369 - Aerobics										
4896 - BWM Global	37122	Towels for Members & Classes	Edit		05/18/2022	04/30/2022	04/30/2022			1,365.00
6321 - Inkd Apparel/Target Graphic LLC	142870	Shirts for members Classes	Edit		05/18/2022	04/30/2022	04/30/2022			1,053.80
6524 - MCF Holdings LLC	202372	wipes refill	Edit		05/18/2022	04/30/2022	04/30/2022			732.00
2378 - Power Systems Inc	8780165	Aerobics Equipment	Edit		05/18/2022	04/30/2022	04/30/2022			898.11
4288 - ULine Inc	147016741	pre punched sleeves	Edit		05/18/2022	04/30/2022	04/30/2022			62.09
Account 369 - Aerobics Totals										\$4,111.00
Account 382 - Birthday Parties										
998 - Michaels Pizza Inc	01.22042602	Birthday Party Pizzas	Edit		05/18/2022	04/30/2022	04/30/2022			127.00
Account 382 - Birthday Parties Totals										\$127.00
Account 384 - Adult Athletics										
743 - Eichs Sports	26620	snapback trucker caps	Edit		05/18/2022	04/30/2022	04/30/2022			467.50
Account 384 - Adult Athletics Totals										\$467.50
Account 385 - Youth Athletics										
3196 - 4imprint Inc	22804766	Bags for Leagues	Edit		05/18/2022	04/30/2022	04/30/2022			673.17
6289 - BSN Sports LLC-PO Box	305283952	Youth Athletics Supplies, baseballs, scorebooks etc	Edit		05/18/2022	04/30/2022	04/30/2022			2,667.28
841393/Varsity Brands										
743 - Eichs Sports	26620	snapback trucker caps	Edit		05/18/2022	04/30/2022	04/30/2022			467.50
743 - Eichs Sports	26404	Coach Pitch Uniforms & Hats	Edit		05/18/2022	04/30/2022	04/30/2022			4,233.75



May 18th 2022 Schedule of Bills

Invoice Date Range 05/18/22 - 05/18/22

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 385 - Youth Athletics										
743 - Eichs Sports	26406	Girls Softball Uniforms/Baseball Uniforms	Edit		05/18/2022	04/30/2022	04/30/2022			959.50
Account 385 - Youth Athletics Totals										Invoice Transactions 5
										<u>\$9,001.20</u>
Account 386 - Youth Programs										
4252 - Fun Express LLC	716513806.02	Chenille stems	Edit		05/18/2022	04/30/2022	04/30/2022			24.99
4252 - Fun Express LLC	715836962.01	Special events,preschool,youth programs supplies	Edit		05/18/2022	04/30/2022	04/30/2022			302.79
1668 - S & S Worldwide Inc	in100975702	Kraft paper rolls,construction paper	Edit		05/18/2022	04/30/2022	04/30/2022			99.05
Account 386 - Youth Programs Totals										Invoice Transactions 3
										<u>\$426.83</u>
Account 389 - Day Camp										
1668 - S & S Worldwide Inc	in100979828	Camp,preschool supplies	Edit		05/18/2022	04/30/2022	04/30/2022			830.80
2407 - Warehouse Direct	5227465.1	notebooks	Edit		05/18/2022	05/18/2022	05/18/2022			13.09
Account 389 - Day Camp Totals										Invoice Transactions 2
										<u>\$843.89</u>
Account 390 - Gymnastics										
3674 - Mancino Mfg Co Inc	120863	Gymnastic Equipment	Edit		05/18/2022	04/30/2022	04/30/2022			3,453.65
Account 390 - Gymnastics Totals										Invoice Transactions 1
										<u>\$3,453.65</u>
Cost Center 12 - Recreation Programs Totals										Invoice Transactions 30
										<u>\$27,318.44</u>
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4117437608	Apr 25 22 Parks & Custodial Uniforms	Edit		05/18/2022	04/30/2022	04/30/2022			196.71
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4116733469	Apr 18 22 Parks & Custodial uniforms	Edit		05/18/2022	04/30/2022	04/30/2022			196.71
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4116049733	Apr 11 22 Parks & Custodial Uniforms	Edit		05/18/2022	04/30/2022	04/30/2022			196.71
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4115367562	Apr 04 22 Parks & Custodial Uniforms	Edit		05/18/2022	04/30/2022	04/30/2022			196.71
Account 215 - Uniforms Totals										Invoice Transactions 4
										<u>\$786.84</u>
Account 265 - Maint. of Mobile Equipment										
848 - Jims Truck Inspection	191485	dual wheel axle truck inspection 2013 Ford	Edit		05/18/2022	04/30/2022	04/30/2022			37.00
5429 - NAPA Auto Parts	1236.030813	canister valve,air filter	Edit		05/18/2022	04/30/2022	04/30/2022			45.00
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 2
										<u>\$82.00</u>

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
5501 - Bulkema's Ace Hardware - WESTLAKE	13004084	washers	Edit		05/18/2022	04/30/2022	04/30/2022			42.97
5501 - Bulkema's Ace Hardware - WESTLAKE	13004132	construction glue	Edit		05/18/2022	04/30/2022	04/30/2022			75.94
5501 - Bulkema's Ace Hardware - WESTLAKE	13004133	bulk fasteners	Edit		05/18/2022	04/30/2022	04/30/2022			8.34
5501 - Bulkema's Ace Hardware - WESTLAKE	13004098	bulk fasteners,syringe	Edit		05/18/2022	04/30/2022	04/30/2022			12.39
4391 - Capital One Trade Credit/Blue Tarp Financial	50115855	hb handler	Edit		05/18/2022	04/30/2022	04/30/2022			919.99
6309 - Central Distributing Company Inc	3200	stainless steel high pressure tip	Edit		05/18/2022	04/30/2022	04/30/2022			261.86
1667 - Conserv FS Inc	6414851	Field Maintenance Supplies	Edit		05/18/2022	04/30/2022	04/30/2022			860.00
1667 - Conserv FS Inc	6414852	Field Maintenance Supplies	Edit		05/18/2022	04/30/2022	04/30/2022			860.00
4939 - Divine Signs and Graphics	37855	Park Signage	Edit		05/18/2022	04/30/2022	04/30/2022			75.00
575 - First Ayd Corporation	psi528931	polyliners	Edit		05/18/2022	04/30/2022	04/30/2022			421.67
656 - Grainger Inc 801806852	9289234826	door lock batteries	Edit		05/18/2022	04/30/2022	04/30/2022			171.24
286 - J Hassert Landscaping	4741	Park Maintenance - Landscaping	Edit		05/18/2022	04/30/2022	04/30/2022			4,880.00
286 - J Hassert Landscaping	4740	Park Improvements - Landscaping	Edit		05/18/2022	04/30/2022	04/30/2022			4,998.00
286 - J Hassert Landscaping	4749	Park Improvements - Landscaping	Edit		05/18/2022	04/30/2022	04/30/2022			4,584.00
286 - J Hassert Landscaping	4750	Park Maintenance - Landscaping	Edit		05/18/2022	04/30/2022	04/30/2022			4,100.00
3140 - Menards-Crest Hill	35418	Misc Park Maintenance Supplies	Edit		05/18/2022	04/30/2022	04/30/2022			416.35
2822 - Parkreation Inc	7069	Shade Sails/Column Improvements - Romeoville Splash Pad	Edit		05/18/2022	04/30/2022	04/30/2022			2,700.00
6515 - Play Design Scapes Inc	757924	Swing clevis	Edit		05/18/2022	04/30/2022	04/30/2022			232.50
6515 - Play Design Scapes Inc	757929	Swing Chain, multiple replacement parts	Edit		05/18/2022	04/30/2022	04/30/2022			1,448.00
4288 - ULine Inc	148281842	respirators with valve	Edit		05/18/2022	04/30/2022	04/30/2022			257.92
Account 267 - Park Improvements Totals										\$27,326.17
Account 280 - Field Maintenance										
286 - J Hassert Landscaping	4742	Athletic Field Maintenance & Repairs	Edit		05/18/2022	04/30/2022	04/30/2022			1,216.00
286 - J Hassert Landscaping	4747	Athletic Field Maintenance	Edit		05/18/2022	04/30/2022	04/30/2022			2,859.00

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	4748	Athletic Field Maintenance	Edit		05/18/2022	04/30/2022	04/30/2022			4,996.00
4786 - Sherwin Williams - Lisle	8239.8	painting equipment	Edit		05/18/2022	04/30/2022	04/30/2022			593.80
4786 - Sherwin Williams - Lisle	8238.0	painter cylinder repair	Edit		05/18/2022	04/30/2022	04/30/2022			459.75
Account 280 - Field Maintenance Totals										Invoice Transactions 5
										\$10,124.55
Account 299 - Other Contractual Services										
4461 - Cintas Corporation / PO Box 631025	5105674771	refill medicine cabinet - Rec Center	Edit		05/18/2022	04/30/2022	04/30/2022			181.15
3476 - Crown Lift Trucks	136641772	forklift maintenance	Edit		05/18/2022	04/30/2022	04/30/2022			612.54
3476 - Crown Lift Trucks	136641773	forklift maintenance	Edit		05/18/2022	04/30/2022	04/30/2022			159.58
1866 - Hansen Services Pest Management	3947896	Pest Management - Parks & Pavilion Apr 22	Edit		05/18/2022	04/30/2022	04/30/2022			575.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 4
										\$1,528.27
Account 396 - Maintenance Supplies										
656 - Grainger Inc 801806852	9286957684	toilet paper dispensers	Edit		05/18/2022	04/30/2022	04/30/2022			320.94
6108 - Lawson Products Inc/Kent automotive	9309505674	hex pro torx set	Edit		05/18/2022	04/30/2022	04/30/2022			52.45
5429 - NAPA Auto Parts	1236.030234	battery,core deposit	Edit		05/18/2022	04/30/2022	04/30/2022			155.87
Account 396 - Maintenance Supplies Totals										Invoice Transactions 3
										\$529.26
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13004078	bulk propane	Edit		05/18/2022	04/30/2022	04/30/2022			73.26
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
										\$73.26
Cost Center 16 - Park Maintenance Totals										Invoice Transactions 39
										\$40,450.35
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4117437608	Apr 25 22 Parks & Custodial Uniforms	Edit		05/18/2022	04/30/2022	04/30/2022			26.16
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4116733469	Apr 18 22 Parks & Custodial uniforms	Edit		05/18/2022	04/30/2022	04/30/2022			26.16
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4116049733	Apr 11 22 Parks & Custodial Uniforms	Edit		05/18/2022	04/30/2022	04/30/2022			26.16
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4115367562	Apr 04 22 Parks & Custodial Uniforms	Edit		05/18/2022	04/30/2022	04/30/2022			26.16
6321 - Inkd Apparel/Target Graphic LLC	142516	Facility Staff Uniforms	Edit		05/18/2022	04/30/2022	04/30/2022			149.50
6321 - Inkd Apparel/Target Graphic LLC	142497	Facility Staff Uniforms	Edit		05/18/2022	04/30/2022	04/30/2022			784.03



May 18th 2022 Schedule of Bills

Invoice Date Range 05/18/22 - 05/18/22

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 17 - Facility/Recreation Center										
Account 215 - Uniforms										
6321 - Inkd Apparel/Target Graphic LLC	141043	Building Staff & Fit 4 Life apparel	Edit		05/18/2022	04/30/2022	04/30/2022			327.00
Account 215 - Uniforms Totals										Invoice Transactions 7
										<u>\$1,365.17</u>
Account 277 - Building Maintenance Serv.										
271 - Advance Carpet and Furniture Cleaning	Mar 28 22 bill	Carpet Cleaning- Rec Center	Edit		05/18/2022	04/30/2022	04/30/2022			610.00
5501 - Bulkema's Ace Hardware - WESTLAKE	13004061	bulk fasteners	Edit		05/18/2022	04/30/2022	04/30/2022			7.04
5501 - Bulkema's Ace Hardware - WESTLAKE	13004076	Misc Building Supplies	Edit		05/18/2022	04/30/2022	04/30/2022			26.57
4288 - ULine Inc	147359985	Janitorial Shelving, Additional Storage, Safety Tape, misc	Edit		05/18/2022	04/30/2022	04/30/2022			3,957.00
4288 - ULine Inc	147821706	Door ID Signs, Safety Mirrors, Baby Changing Stations	Edit		05/18/2022	04/30/2022	04/30/2022			2,867.00
4288 - ULine Inc	148324942	aframe signs,folding handi mover	Edit		05/18/2022	04/30/2022	04/30/2022			550.00
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 6
										<u>\$8,017.61</u>
Account 299 - Other Contractual Services										
4461 - Cintas Corporation / PO Box 631025	5105674771	refill medicine cabinet - Rec Center	Edit		05/18/2022	04/30/2022	04/30/2022			113.22
896 - Knight Security Alarms Inc	244915	replaced two keypads	Edit		05/18/2022	04/30/2022	04/30/2022			444.78
Account 299 - Other Contractual Services Totals										Invoice Transactions 2
										<u>\$558.00</u>
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi516286	Cleaning products for Recreation Center	Edit		05/18/2022	04/30/2022	04/30/2022			1,794.64
575 - First Ayd Corporation	psi528578	mops,dusters	Edit		05/18/2022	04/30/2022	04/30/2022			512.98
Account 314 - Janitorial Supplies Totals										Invoice Transactions 2
										<u>\$2,307.62</u>
Cost Center 17 - Facility/Recreation Center Totals										Invoice Transactions 17
										<u>\$12,248.40</u>
Department 13 - Recreation Totals										Invoice Transactions 87
										<u>\$80,333.47</u>
Fund 22 - Recreation Fund Totals										Invoice Transactions 87
										<u>\$80,333.47</u>



May 18th 2022 Schedule of Bills

Invoice Date Range 05/18/22 - 05/18/22

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										
1341 - Illinois Department of Transportation	124506	2015 TAP - ComEd ROW bike trail - Weber to Airport	Edit		05/18/2022	04/30/2022	04/30/2022			116,026.36
603 - Robinson Engineering Ltd	22040150	15.311.04 2015 TAP ComEd ROW Bike Trail Weber - Airport	Edit		05/18/2022	04/30/2022	04/30/2022			1,056.76
Account 407 - Improvements Totals							Invoice Transactions 2			<u>\$117,083.12</u>
Cost Center 02 - Operations Totals							Invoice Transactions 2			<u>\$117,083.12</u>
Department 08 - Public Works Totals							Invoice Transactions 2			<u>\$117,083.12</u>
Fund 23 - Recreation RE Transfer Tax Fund Totals							Invoice Transactions 2			<u>\$117,083.12</u>
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 215 - Uniforms										
6321 - Inkd Apparel/Target Graphic LLC	143115	Athletic Center- Facility Staff Uniforms	Edit		05/18/2022	04/30/2022	04/30/2022			408.54
6321 - Inkd Apparel/Target Graphic LLC	143112	staff polo shirts	Edit		05/18/2022	04/30/2022	04/30/2022			627.10
Account 215 - Uniforms Totals							Invoice Transactions 2			<u>\$1,035.64</u>
Account 277 - Building Maintenance Serv.										
6289 - BSN Sports LLC-PO Box 841393/Varsity Brands	916760832	Indoor scoreboard with remote	Edit		05/18/2022	04/30/2022	04/30/2022			648.96
3307 - Jam! Graphics/Jeff Miloch	22.3657	stairwell graphics	Edit		05/18/2022	04/30/2022	04/30/2022			175.00
3307 - Jam! Graphics/Jeff Miloch	22.3656	Install 80/20 Window Perf on 44 Windows in Gym	Edit		05/18/2022	04/30/2022	04/30/2022			2,100.00
3307 - Jam! Graphics/Jeff Miloch	22.3665	Additional parking/timeout signs	Edit		05/18/2022	04/30/2022	04/30/2022			140.00
3307 - Jam! Graphics/Jeff Miloch	22.3669	Village/court decals	Edit		05/18/2022	04/30/2022	04/30/2022			245.00
4288 - ULine Inc	147953418	wire shelving unit, fire extinguisher	Edit		05/18/2022	04/30/2022	04/30/2022			789.00
4288 - ULine Inc	147697607	Facility Equipment	Edit		05/18/2022	04/30/2022	04/30/2022			1,764.40
4288 - ULine Inc	147791922	fire extinguisher stand	Edit		05/18/2022	04/30/2022	04/30/2022			137.00
4288 - ULine Inc	147812821	credit	Edit		05/18/2022	04/30/2022	04/30/2022			(137.00)
Account 277 - Building Maintenance Serv. Totals							Invoice Transactions 9			<u>\$5,862.36</u>
Account 299 - Other Contractual Services										
6240 - Coverall North America Inc	1010694832	Cleaning, landscaping rate change for Athletic Center	Edit		05/18/2022	04/30/2022	04/30/2022			1,040.63
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			<u>\$1,040.63</u>



May 18th 2022 Schedule of Bills

Invoice Date Range 05/18/22 - 05/18/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 314 - Janitorial Supplies										
6454 - Case Lots Inc	11271	brown roll towels,toilet paper	Edit		05/18/2022	05/18/2022	05/18/2022			291.00
6454 - Case Lots Inc	10961	paper products,liners	Edit		05/18/2022	04/30/2022	04/30/2022			571.40
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4117237857	Apr 21 22 Athletic Center Janitorial supplies	Edit		05/18/2022	04/30/2022	04/30/2022			63.99
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4116517654	Apr 14 22 Athletic Center Janitorial supplies	Edit		05/18/2022	04/30/2022	04/30/2022			126.17
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4117872580	Apr 28 22 Athletic Center Janitorial supplies	Edit		05/18/2022	04/30/2022	04/30/2022			63.99
Account 314 - Janitorial Supplies Totals									Invoice Transactions 5	<u>\$1,116.55</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	5223141.0	RAEC - Office Supplies	Edit		05/18/2022	04/30/2022	04/30/2022			125.18
Account 317 - Office Supplies Totals									Invoice Transactions 1	<u>\$125.18</u>
Account 373 - Concessions										
6512 - Advanced Parts and Service	228363	Replacement parts for refrigeration system in concession stand	Edit		05/18/2022	04/30/2022	04/30/2022			2,907.35
Account 373 - Concessions Totals									Invoice Transactions 1	<u>\$2,907.35</u>
Account 399 - Operating/Other Supplies										
5580 - Culligan of Bolingbrook	0131367	Water Supply May 2022	Edit		05/18/2022	05/18/2022	05/18/2022			26.65
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$26.65</u>
Cost Center 02 - Operations Totals									Invoice Transactions 20	<u>\$12,114.36</u>
Department 13 - Recreation Totals									Invoice Transactions 20	<u>\$12,114.36</u>
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 20	<u>\$12,114.36</u>
Fund 51 - 2001 A Construction Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
6174 - Millies Engineering Group/R L Millies & Associates	0322184	Weber Road median electric service project - fees for addl work	Edit		05/18/2022	04/30/2022	04/30/2022			1,050.00
Account 409 - Infrastructure Totals									Invoice Transactions 1	<u>\$1,050.00</u>
Cost Center 02 - Operations Totals									Invoice Transactions 1	<u>\$1,050.00</u>
Department 02 - Administration Totals									Invoice Transactions 1	<u>\$1,050.00</u>
Fund 51 - 2001 A Construction Fund Totals									Invoice Transactions 1	<u>\$1,050.00</u>



May 18th 2022 Schedule of Bills

Invoice Date Range 05/18/22 - 05/18/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 53 - Downtown - TIF 2										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
347 - Hitchcock Design Group	28004	Additional Professional Fees RAEC Phase II & Aquatic Center	Edit		05/18/2022	04/30/2022	04/30/2022			2,090.96
Account 406 - Buildings & Systems Totals							Invoice Transactions	1		\$2,090.96
Cost Center 17 - Facility/Recreation Center Totals							Invoice Transactions	1		\$2,090.96
Department 13 - Recreation Totals							Invoice Transactions	1		\$2,090.96
Fund 53 - Downtown - TIF 2 Totals							Invoice Transactions	1		\$2,090.96
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
3139 - S & J Door Inc	13806	Doors and frames plus hardware for PW remodel of building C	Edit		05/18/2022	04/30/2022	04/30/2022			15,640.00
1434 - Southwest Town Mechanical - Roselle Remit	si2069938	New equipment install - Water Garage	Edit		05/18/2022	04/30/2022	04/30/2022			1,807.20
Account 406 - Buildings & Systems Totals							Invoice Transactions	2		\$17,447.20
Cost Center 02 - Operations Totals							Invoice Transactions	2		\$17,447.20
Department 08 - Public Works Totals							Invoice Transactions	2		\$17,447.20
Fund 59 - Facility Construction Fund Totals							Invoice Transactions	2		\$17,447.20
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1262 - Third Millennium Associates Incorporated	27576	Monthly Utility Bill Creation and Handling Apr 22	Edit		05/18/2022	04/30/2022	04/30/2022			4,664.07
Account 299 - Other Contractual Services Totals							Invoice Transactions	1		\$4,664.07
Cost Center 01 - Administration Totals							Invoice Transactions	1		\$4,664.07
Department 06 - Finance Totals							Invoice Transactions	1		\$4,664.07
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
4170 - ABC Business Forms Inc/ABC Printing Co	264649	Public Works stamp	Edit		05/18/2022	04/30/2022	04/30/2022			40.40
2407 - Warehouse Direct	5226495.0	Misc office supplies	Edit		05/18/2022	04/30/2022	04/30/2022			211.41
2407 - Warehouse Direct	5228228.0	scissors,pencils	Edit		05/18/2022	04/30/2022	04/30/2022			20.01
Account 317 - Office Supplies Totals							Invoice Transactions	3		\$271.82
Cost Center 01 - Administration Totals							Invoice Transactions	3		\$271.82



May 18th 2022 Schedule of Bills

Invoice Date Range 05/18/22 - 05/18/22

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 22 - Water Distribution										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0502626	May 03 22 uniforms	Edit		05/18/2022	05/18/2022	05/18/2022			132.67
6052 - Unifirst Corporation	062.0501507	Apr 26 22 uniforms	Edit		05/18/2022	04/30/2022	04/30/2022			132.67
Account 215 - Uniforms Totals										Invoice Transactions 2
										<u>\$265.34</u>
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.876948	air filters	Edit		05/18/2022	04/30/2022	04/30/2022			26.76
5429 - NAPA Auto Parts	1236.030813	canister valve,air filter	Edit		05/18/2022	04/30/2022	04/30/2022			20.13
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 2
										<u>\$46.89</u>
Account 266 - Maintenance Equipment										
4393 - City Electric Supply-Wilbraham address	rom.062091	Electrical Supplies	Edit		05/18/2022	04/30/2022	04/30/2022			119.79
989 - Menards - Bolingbrook	29892	misc supplies	Edit		05/18/2022	04/30/2022	04/30/2022			99.46
3140 - Menards-Crest Hill	33186	misc supplies	Edit		05/18/2022	04/30/2022	04/30/2022			937.40
3140 - Menards-Crest Hill	35933	misc supplies	Edit		05/18/2022	04/30/2022	04/30/2022			274.78
995 - Metropolitan Industries Inc	inv038330	rebuild of regal chlorinator	Edit		05/18/2022	04/30/2022	04/30/2022			575.00
6015 - Pollardwater	ww026096	anti seize aero spray	Edit		05/18/2022	04/30/2022	04/30/2022			273.00
4758 - Sherwin Williams-Romeoville Store	3345.8	Primer	Edit		05/18/2022	04/30/2022	04/30/2022			29.16
4758 - Sherwin Williams-Romeoville Store	3371.4	5 gallons paint	Edit		05/18/2022	04/30/2022	04/30/2022			572.66
1539 - USA Blue Book	945502	blue tablets	Edit		05/18/2022	04/30/2022	04/30/2022			86.17
Account 266 - Maintenance Equipment Totals										Invoice Transactions 9
										<u>\$2,967.42</u>
Account 299 - Other Contractual Services										
6424 - Pace Analytical Services LLC	i9509221	total coliform and e coli presence,absence	Edit		05/18/2022	04/30/2022	04/30/2022			194.25
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$194.25</u>
Account 354 - Water Meters										
226 - Badger Meter Inc	1500988	Water Meters	Edit		05/18/2022	04/30/2022	04/30/2022			3,675.52
Account 354 - Water Meters Totals										Invoice Transactions 1
										<u>\$3,675.52</u>
Account 399 - Operating/Other Supplies										
137 - Alexander Chemical Corporation	53093	Chlorine	Edit		05/18/2022	04/30/2022	04/30/2022			4,072.27
137 - Alexander Chemical Corporation	53586	Chlorine	Edit		05/18/2022	04/30/2022	04/30/2022			403.00
5805 - Midwest Salt LLC	0221533	IX Plant Salt	Edit		05/18/2022	04/30/2022	04/30/2022			2,741.70
5805 - Midwest Salt LLC	0221542	IX Plant Salt	Edit		05/18/2022	04/30/2022	04/30/2022			2,664.18
5805 - Midwest Salt LLC	0221565	IX Plant Salt	Edit		05/18/2022	04/30/2022	04/30/2022			2,461.26
6339 - Thompson Safety	chi000004827	safety works - first aid cabinets	Edit		05/18/2022	04/30/2022	04/30/2022			159.98
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 6
										<u>\$12,502.39</u>



May 18th 2022 Schedule of Bills

Invoice Date Range 05/18/22 - 05/18/22

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 22 - Water Distribution										
Account 401 - Capital Outlay										
6379 - Joseph J Henderson and Son Inc	81939	Construction of Ion Exchange Plant for Well 14	Edit		05/18/2022	04/30/2022	04/30/2022			41,913.82
Account 401 - Capital Outlay Totals									Invoice Transactions 1	\$41,913.82
Account 409 - Infrastructure										
6149 - Water Well Solutions Illinois LLC-Wisconsin	1122.04.118	Removal and Reinstallation of a new motor at Well No. 11	Edit		05/18/2022	04/30/2022	04/30/2022			183,153.00
Account 409 - Infrastructure Totals									Invoice Transactions 1	\$183,153.00
Cost Center 22 - Water Distribution Totals									Invoice Transactions 23	\$244,718.63
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0502626	May 03 22 uniforms	Edit		05/18/2022	05/18/2022	05/18/2022			56.87
6052 - Unifirst Corporation	062.0501507	Apr 26 22 uniforms	Edit		05/18/2022	04/30/2022	04/30/2022			56.87
Account 215 - Uniforms Totals									Invoice Transactions 2	\$113.74
Account 266 - Maintenance Equipment										
681 - Hach Company	13003410	Lab Supplies	Edit		05/18/2022	04/30/2022	04/30/2022			191.20
681 - Hach Company	13003424	Lab Supplies	Edit		05/18/2022	04/30/2022	04/30/2022			649.20
995 - Metropolitan Industries Inc	inv038427	10a power supply	Edit		05/18/2022	04/30/2022	04/30/2022			1,004.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 3	\$1,844.40
Account 299 - Other Contractual Services										
2024 - Polydyne Inc	1632025	2 totes of Clarifloc NW-193 Polymer	Edit		05/18/2022	04/30/2022	04/30/2022			7,590.00
2024 - Polydyne Inc	1634502	2 totes of Clarifloc NW-193 Polymer	Edit		05/18/2022	04/30/2022	04/30/2022			7,590.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$15,180.00
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13004126	hose,pine sol cleaner	Edit		05/18/2022	04/30/2022	04/30/2022			31.97
4084 - Harcros Chemicals Inc	670063379	Aluminum Sulfate	Edit		05/18/2022	04/30/2022	04/30/2022			7,702.40
6339 - Thompson Safety	chi000004827	safety works - first aid cabinets	Edit		05/18/2022	04/30/2022	04/30/2022			159.98
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$7,894.35
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 10	\$25,032.49
Cost Center 24 - Utility Maintenance										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0502626	May 03 22 uniforms	Edit		05/18/2022	05/18/2022	05/18/2022			44.47

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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Utility Maintenance										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0501507	Apr 26 22 uniforms	Edit		05/18/2022	04/30/2022	04/30/2022			44.47
Account 265 - Maint. of Mobile Equipment										
Account 215 - Uniforms Totals										Invoice Transactions 2
										<u>\$88.94</u>
3864 - Safelite Glass Corporation	05561.703601	Windshield repair #28	Edit		05/18/2022	04/30/2022	04/30/2022			102.97
1286 - Standard Equipment Company	p35484	color cameras	Edit		05/18/2022	04/30/2022	04/30/2022			337.68
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 2
										<u>\$440.65</u>
Account 266 - Maintenance Equipment										
5917 - Kaman Fluid Power	l43888.001	Liquid Gauges	Edit		05/18/2022	04/30/2022	04/30/2022			19.99
1286 - Standard Equipment Company	p35640	color camera	Edit		05/18/2022	04/30/2022	04/30/2022			337.68
Account 266 - Maintenance Equipment Totals										Invoice Transactions 2
										<u>\$357.67</u>
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	22040465	17.R0303 Spangler Lift Station Improvements	Edit		05/18/2022	04/30/2022	04/30/2022			1,596.25
Account 292 - Engineering Services Totals										Invoice Transactions 1
										<u>\$1,596.25</u>
Account 409 - Infrastructure										
5962 - Dahme Mechanical Industries Inc	20220149	Lakewood North Lift Station Piping Repair	Edit		05/18/2022	04/30/2022	04/30/2022			57,888.00
Account 409 - Infrastructure Totals										Invoice Transactions 1
Cost Center 24 - Utility Maintenance Totals										Invoice Transactions 8
										<u>\$60,371.51</u>
Cost Center 40 - Series 2019 Bonds										
Account 406 - Buildings & Systems										
3139 - S & J Door Inc	13806	Doors and frames plus hardware for PW remodel of building C	Edit		05/18/2022	04/30/2022	04/30/2022			23,460.00
1434 - Southwest Town Mechanical - Roselle Remit	sl2069938	New equipment install - Water Garage	Edit		05/18/2022	04/30/2022	04/30/2022			2,710.80
Account 406 - Buildings & Systems Totals										Invoice Transactions 2
										<u>\$26,170.80</u>
Account 409 - Infrastructure										
142 - Len Cox & Sons Excavating	1589	Addition to Water Main Rehab Program	Edit		05/18/2022	04/30/2022	04/30/2022			81,891.92
142 - Len Cox & Sons Excavating	1575	Addition to Water Main Rehab Program	Edit		05/18/2022	04/30/2022	04/30/2022			83,692.41
Account 409 - Infrastructure Totals										Invoice Transactions 2
Cost Center 40 - Series 2019 Bonds Totals										Invoice Transactions 4
Department 08 - Public Works Totals										Invoice Transactions 48
Fund 60 - Water and Sewer Fund Totals										Invoice Transactions 49
Grand Totals										Invoice Transactions 379
										<u>\$1,379,045.44</u>

* = Prior Fiscal Year Activity