#### 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		<u></u>	oľ
pages and except for claims not a	llowed as shown on the	register such clai	ims
re 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>	 xpenditure
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
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	77,768.25
Local Motor Fuel Tax - Fund 21	<u>\$</u>	89,577.54
Total Motor Fuel Tax Funds	\$	167,345.79
Recreation Funds		
Recreation Fund - Fund 22	\$	80,333.47
Recreation RET Fund - Fund 23	\$	117,083.12
Recreation Athletic & Events Center-Fund 26	\$	12,114.36
Total Recreation Funds	\$	209,530.95
Debt Service Fund - Fund 39		
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51	\$	1,050.00
Facility Construction - Fund 59	\$	17,447.20

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

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds \$ 
Total Expenditures \$1,379,045.44

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



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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 01 - Administration									
Account 211 - Legal Service	es								
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 2	211 - Legal Se	rvices Totals	Inv	oice Transactions 2	\$2,583.25
Account 299 - Other Contra									
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 C	ontractual Se	rvices Totals	Inv	oice Transactions 1	\$3,500.00
				Cost Center	01 - Administ	ration Totals	Invi	oice Transactions 3	\$6,083.25
Cost Center 07 - Personnel									
Account 260 - Other Insura	nce								
3264 - Mesirow Insurance Services Inc - Chicago remit	1931171	Ancillary coverage premiums Aviation May	Edit		05/18/2022	05/18/2022	05/18/2022		11,059.00
-		2022-May 2023							20
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	Edit		05/18/2022	05/18/2022	05/18/2022		15,961.00
3264 - Mesirow Insurance Services Inc - Chicago remit	1944860	2023 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
		,			) - Other Insu enter 07 - Pers			oice Transactions <b>6</b> oice Transactions <b>6</b>	\$42,915.00 \$42,915.00



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Vendor	Invoice No.	Invoice Description	Statu	s 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-Capita	l Outlay								
3143 - VSA Inc	453405	Video production	Edit		05/18/2022	04/30/2022	04/30/2022		1,398.00
		equipment							
				Account 402 -			Invo	ice Transactions 1	\$1,398.00
			Cost	t Center 18 - Communit	y Media Prodi	uction Totals	Invo	ice Transactions 1	\$1,398.00
Cost Center 19 - Marketing									
Account 230 - Printing Sei									
4614 - Allegra Print & Imaging	17436	Business Cards -	Edit		05/18/2022	04/30/2022	04/30/2022		117.00
4514 Allean Driet 9 Investor	17453	Garcia,Vaira,Burke	pt .174						
4614 - Allegra Print & Imaging	17453	Business Cards - Casas			05/18/2022	04/30/2022	04/30/2022		39.00
3307 - Jam! Graphics/Jeff Miloch	22.3666	birthday cards	Edit	A		04/30/2022	04/30/2022		444.00
					- Printing Se			ice Transactions 3	\$600.00
Cost Center 50 - Information Service				Cost Ce	nter 19 - Mari	keting lotals	invo	ice Transactions 3	\$600.00
Account 298 - Consulting :		TT Consultion and	E die		0014010000				
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
		Support Agreement		Account <b>298</b> - 0	Cancultina Co	muicos Totals	Invo	ice Transactions 1	\$4,500.00
Account 299 - Other Contr	actual Services			Account 296 - 1	consulting Se	TAICES TOTAIS	11140	ice Hallsactions 1	\$4,500.00
4796 - CoStar Realty Information Inc	116025816.1	Software Com Dev May	Edit		05/18/2022	05/18/2022	05/18/2022		1,101.60
	1100000011	2022	Lar		03/10/2022	03/10/2022	03/10/2022		1,101.00
6058 - Grayshift LLC	inv00378	PD Renewal, Essential	Edit		05/18/2022	05/18/2022	05/18/2022		18,290.00
		& Expansion Pack				• •			,
		05/01/22 - 04/30/23							
896 - Knight Security Alarms Inc	245038	Monthly alarm fee May	Edit		05/18/2022	05/18/2022	05/18/2022		110.00
E992 - Cinclohon II C	102010 274016	2022			05/40/0000	0.514.045.000			
5893 - Singlehop LLC	193818.274916	Backup Storage - Cloud-Backup Storage	Edit		05/18/2022	05/18/2022	05/18/2022		880.00
	1	May - Jun 2022							
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	Edit		05/18/2022	05/18/2022	05/18/2022		9,179.26
		Station Level Equip.			03/10/2022	03/10/2022	03/10/2022		3,173.20
		05/01/2022-							
		04/30/2023						7.00	
				Account 299 - Other Co	ontractual Sei	rvices Totals	Invo	ce Transactions 6	\$30,663.61
Account 313 - Computer S									
5423 - ARC Imaging Resources -Addison	923481	canon cartridge	Edit		05/18/2022	05/18/2022	05/18/2022		123.75
remit									



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 50 - Information Service							
Account 313 - Computer S							
5423 - ARC Imaging Resources -Addison	923061	print head	Edit	05/18/2022	04/30/2022	04/30/2022	451.35
remit	J25001	print ricou	Lore	03/10/2022	0-1/30/2022	04/30/2022	731.33
	-			Account 313 - Computer Sup	pplies Totals	Invoice Transactions 2	\$575.10
				Cost Center 50 - Information Ser		Invoice Transactions 9	\$35,738.71
				Department 02 - Administr	ration Totals	Invoice Transactions 22	\$86,734.96
Department 04 - General Village Board Cost Center 01 - Administration	d						
Account 301 - Dues							
1049 - National League of Cities	177689	National League of	Edit	05/18/2022	05/18/2022	05/18/2022	3,508.00
		Cities 06/01/2022-		03, 13, 2322	03, 10, 2022	00/ 10/ 10/10	3,300.00
		05/31/2023 Dues					
Agenumt 200 Comment of	DAh au Comultan			Account 301 -	<b>Dues</b> Totals	Invoice Transactions 1	\$3,508.00
Account 399 - Operating/0	01.22041204	Pizza for NWCSRA vs	Edit	0E/10/2022	04/30/3033	04/20/2022	225.05
556 - MICHAELS PIZZA INC	01.22041204	Officials Basketball	ECIT	05/18/2022	04/30/2022	04/30/2022	335.85
		Game		Account 399 - Operating/Other Sup	nnlies Totals	Invoice Transactions 1	\$335.85
				Cost Center 01 - Administr		Invoice Transactions 2	\$3,843.85
				Department 04 - General Village E	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	Edit	05/18/2022	04/30/2022	04/30/2022	514.03
		1722.3151.9		August 205 Bus	ata Tabala	Tarrella Warrantiana	4540.60
Account 317 - Office Suppl	ios			Account <b>205 - Po</b> s	stage rotals	Invoice Transactions 2	\$543.69
2407 - Warehouse Direct	5214249.1	highlighters	Edit	05/18/2022	04/30/2022	04/30/2022	14.16
				Account 317 - Office Sup		Invoice Transactions 1	\$14.16
				Cost Center 05 - Support Ser		Invoice Transactions 3	\$557.85
				Department 06 - Fin		Invoice Transactions 3	\$557.85
							•



Where									
Vendor	Invoice No.	Invoice Description	Statu	s 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 01 - Administration									
Account 201 - Legal Notice	s								
622 - Plainfield Signs Inc	18409	Public Hearing Notice -	Edit		05/18/2022	04/30/2022	04/30/2022		215.00
coo BlainSald Class to -	10410	Signs	E-Alb		05/40/2022	04/20/2022	04/20/2022		245.00
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.Apr2	_	Edit		05/18/2022	04/30/2022	04/30/2022		525.16
Toda and additional liquid aloup	2				00, 10, 2022	0 1, 00, 2022	0 1,20,2022		323.13
				Account	201 - Legal N	otices Totals	Invo	pice Transactions 3	\$955.16
Account 317 - Office Suppli	ies								
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	2	1,682.72
				Account 3:	17 - Office Su	pplies Totals	Invo	oice Transactions 4	\$2,073.71
				Cost Center	01 - Administ	ration Totals	Invo	oice Transactions 7	\$3,028.87
Cost Center 13 - Inspectional Service	es								
Account 299 - Other Contra	actual 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	3041	car washes - ComDev	Edit		05/18/2022	04/30/2022	04/30/2022		20.00
Express/Lenny		Apr 2022			00, 10, -0	,,	- ,,		
1330 - Thompson Elevator Inspection	22.1017	Elevator Inspection	Edit		05/18/2022	04/30/2022	04/30/2022		559.00
Service Inc		Services							
1330 - Thompson Elevator Inspection	22.1091	Elevator Inspection	Edit		05/18/2022	04/30/2022	04/30/2022		774.00
Service Inc		Services		Account 299 - Other C	ontractual Se	ruices Totals	Inve	oice Transactions 5	\$1,913.00
				Cost Center 13 - In				pice Transactions 5	\$1,913.00
					Department <b>07</b>			pice Transactions 12	\$4,941.87
Department 08 - Public Works				ı	superiorities was	IOUIS	11140	THE PROPERTY AND ADDRESS OF THE PROPERTY OF TH	ψ ij σ I LiQI
Cost Center 08 - Buildings & Ground	s								
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		38.77
		L. as as summing		Acco	ount <b>215 - Uni</b>	• •		oice Transactions 2	\$77.54
Account 277 - Building Mai	ntenance Serv.			- 1			27174		711.01
427 - Crescent Electric Company	s510221081.00	Electrical Supplies	Edit		05/18/2022	04/30/2022	04/30/2022		151.93
• •	1				,,	- ·, · ·			
656 - Grainger Inc 801806852	9272536575	disposable vacuum	Edit		05/18/2022	04/30/2022	04/30/2022		32.35
		bags							1
<u> </u>									



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Vendor	Invoice No.	Invoice Description	Statu	s 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 08 - Buildings & Ground	ls								
Account 277 - Building Mai	intenance 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	Inve	pice Transactions 6	\$637.43
				Cost Center 08 - B	uildings & Gr	ounds Totals	Inve	pice 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	1.549	16.15
				Acci	ount <b>215 - Un</b> i	<b>forms</b> Totals	Invo	pice Transactions 2	\$32.30
Account 265 - Maint. of Mo									
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-	2377.876293	serp belt	Edit		05/18/2022	04/30/2022	04/30/2022		14.93
Atlanta remit 5859 - Advance Auto Parts-Carquest-	2277 075040	all Share	e de		0514010000				
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-	2377.876609	Grease	Edit		05/18/2022	04/30/2022	04/30/2022		64.30
Atlanta remit		01000	2000		03/10/2022	01/30/2022	0-1/30/2022		01.30
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	50913268	credit	Edit		05/18/2022	04/30/2022	04/30/2022		(110.95)
Chicago 848 - Jims Truck Inspection	191404	dual wheel axle truck	Edit		0E/10/2022	04/20/2022	04/20/2022		
o io panis Truck Inspection	131707	inspection - Truck 18	CUIL		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



Mandan			<b>.</b>						
Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 08 - Public Works									
Cost Center 14 - Motor Pool									
Account 265 - Maint. of Mc	shife Equipment								
5429 - NAPA Auto Parts	1236.029825	Automatic transmission	Edit		05/18/2022	04/30/2022	04/30/2022		60.33
JIEJ HAIN NOW FUILD	1230.023023	filter	Luic		03/10/2022	0-1/30/2022	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 Remit	7430058937	Tire repair	Edit		05/18/2022	04/30/2022	04/30/2022		76.95
				Account <b>265 - Maint. o</b> i	f Mobile Equip	ment Totals	Invo	ice Transactions 18	\$1,904.28
Account 399 - Operating/C	ther Supplies								y.
6339 - Thompson Safety	chi000004827	safety works - first aid cabinets	Edit		05/18/2022	04/30/2022	04/30/2022		79.99
				Account 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 1	\$79.99
				Cost Cer	iter 14 - Moto	r Pool Totals	Invo	ice 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
				Acco	ount <b>215 - Uni</b> t	forms Totals	Invo	ice Transactions 2	\$220.10
Account 266 - Maintenance	e 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	142649.001	hose assembly	Edit		05/18/2022	04/30/2022	04/30/2022		110.38
699 - McCann Industries Inc	w09668	Reinstall the	Edit		05/18/2022	04/30/2022	04/30/2022		25,127.65
		transmission for Case 821FXR Loader			, , -	, ,	- ,,		40,02.102
699 - McCann Industries Inc	w09985	Reinstall the	Edit		05/18/2022	04/30/2022	04/30/2022		2,897.75
		transmission for Case 821FXR Loader					- ,,		_,
699 - McCann Industries Inc	w10084	Reinstall the transmission for Case	Edit		05/18/2022	04/30/2022	04/30/2022		2,183.92
		821FXR Loader							
				Account 266 - Maint	enance Equip	ment Totals	Invoi	ce Transactions 6	\$30,237.79
								95%	



Whei									
Vendor	Invoice No.	Invoice Description	Status	s 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 292 - Engineering 603 - Robinson Engineering Ltd	22040196	16.R0300 Budler Road	Edit		05/10/2022	04/20/2022	04/30/3033		
003 - Robinson Engineering Eta	22040190	Resurfacing Taylor to	EUIL		05/18/2022	04/30/2022	04/30/2022		10,766.75
		Airport							
		•		Account 292 - E	ngineering Se	rvices Totals	Invo	oice Transactions 1	\$10,766.75
Account 299 - Other Contr									
875 - Meade Electric Company Inc	700126	Traffic Signal	Edit		05/18/2022	04/30/2022	04/30/2022		1,540.00
622 - Plainfield Signs Inc	18389	Maintenance New Sign for Entrance	Edit		05/18/2022	04/30/2022	04/30/2022		C 305 00
	10007	of Poplar Ridge	LUIL		03/10/2022	0-1/30/2022	04/30/2022		6,385.00
		Subdivision							
4288 - ULine Inc	148201048	Shelving for sign room	Edit		05/18/2022	04/30/2022	04/30/2022	300	3,598.25
4				Account 299 - Other C	Contractual Se	rvices Totals	Invo	ice Transactions 3	\$11,523.25
Account 322 - Hand Tools 656 - Grainger Inc 801806852	9288657753	distribution and level	F-112		0540/000	0.4100.10000	0.440.400.00		
050 - Graniger Inc 001000052	9200007/53	digital sound level meter kit	Edit		05/18/2022	04/30/2022	04/30/2022		553.78
		meter at		Accou	nt <b>322 - Hand</b>	Tools Totals	Invo	ice Transactions 1	\$553.78
Account 395 - Street Sign I	Materials								42330
438 - Traffic Control & Protection Inc	111398	Street Signs, Post	Edit		05/18/2022	04/30/2022	04/30/2022		1,956.00
438 - Traffic Control & Protection Inc	111397	Cones Street Signs, Post	Edit		05/40/2022	0.4100/2000			
436 - Hame Condor & Flotection Inc	11135/	Cones	Eair		05/18/2022	04/30/2022	04/30/2022		150.05
				Account 395 - Si	treet Sign Mat	terials Totals	Invo	ice Transactions 2	\$2,106.05
Account 399 - Operating/O					_				4-1
4683 - Shaw Suburban Media Group	10084925.Apr2	Public Notices	Edit		05/18/2022	04/30/2022	04/30/2022		227.78
6339 - Thompson Safety	2 chi000004827	safety works - first aid	Edit		05/10/2022	04/20/2022	04/20/2022		150.00
0333 Thompson Jaicey	C111000004027	cabinets	Euit		05/18/2022	04/30/2022	04/30/2022		159.98
				Account 399 - Operat	ting/Other Su	pplies Totals	Invo	ice Transactions 2	\$387.76
Account 402 - Non-Capital									•
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	Edit		05/18/2022	04/30/2022	04/30/2022		1,988.25
		Road around Discount Tire-CE							
2614 - Will South Cook Soil & Water	372	Conservation Partner	Edit		05/18/2022	04/30/2022	04/30/2022		200.00
Conversation District		Donation				,,	- Jackson	_	
				Account 402 -				ice Transactions 3	\$107,653.45
				Cost Center 15 -	Street & Sanit	tation Totals	Invo	ice Transactions 20	\$163,448.93



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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 & Groun	ds								
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
626-760 P				Acco	ount <b>215 - Un</b> i	iforms Totals	Invo	ice Transactions 2	\$281.97
Account 266 - Maintenance									
5859 - Advance Auto Parts-Carquest-	2377.876626	v-belt industrial	Edit		05/18/2022	04/30/2022	04/30/2022		26.39
Atlanta remit	2277 076676	balta	E-dia.		05/10/2022	04/20/2022	04/20/2022		
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	Edit		05/18/2022	04/30/2022	04/30/2022		199.82
		extensions,ratchet			00, 10, 2022	- 1,1,	0 1,00,2022		133.02
		straps							
				Account 266 - Maint	tenance Equi <sub>l</sub>	pment Totals	Invo	ice Transactions 3	\$310.13
Account 299 - Other Contra									
4793 - BI Rental Inc	116412.1	Pro Grade Blade with	Edit		05/18/2022	04/30/2022	04/30/2022		2,024.00
		Slant Seg and Diamond							
708 - Trugreen Chemlawn	155627591	Core Blades Lawn Fertilization	Edit		05/18/2022	04/30/2022	04/30/2022		07.15
708 - Trugreen Chemlawn	155647290	Lawn Fertilization	Edit		05/18/2022				87.15
708 - Trugreen Chemlawn	155678477	Lawn Fertilization	Edit		05/18/2022	04/30/2022 04/30/2022	04/30/2022 04/30/2022		375.00
708 - Trugreen Chemlawn	155996479	Lawn Fertilization	Edit		05/18/2022	04/30/2022	04/30/2022		313.95 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		
708 - Trugreen Chemlawn	156428617	Lawn Fertilization	Edit		05/18/2022	04/30/2022	04/30/2022		2,424.45
708 - Trugreen Chemlawn	156428671	Lawn Fertilization	Edit		05/18/2022	04/30/2022	04/30/2022		1,586.55
1031 - V3 Construction Group LTD	3208	Native Area	Edit		05/18/2022	04/30/2022	04/30/2022		1,050.00
1031 - V3 Collad acdoll Gloup E1D	3200	Management - Haley	Edit		03/10/2022	07/30/2022	04/30/2022		5,875.00
		Meadows ER21804.01							
1031 - V3 Construction Group LTD	3210	Native Area	Edit		05/18/2022	04/30/2022	04/30/2022		5,775.00
·		Management - Boucher				• •	• •		-,
		ER21805.02							
1031 - V3 Construction Group LTD	3211	Native Area	Edit		05/18/2022	04/30/2022	04/30/2022		5,000.00
		Management - Boucher							
1031 - V3 Construction Group LTD	3204	ER21805.03 Native Area	Edit		05/18/2022	04/30/2022	04/20/2022		2 262 00
1031 - 42 Couled action Group ELD	3207	Management -	CUIL		03/16/2022	04/30/2022	04/30/2022		3,363.00
		Lakewood Estates							14
		ER21801.01							
1031 - V3 Construction Group LTD	3205	Native Area	Edit		05/18/2022	04/30/2022	04/30/2022		3,700.00
		Management -					•		•
		Lakewood Estates							
		ER21801.02							



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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 & Groun									
Account 299 - Other Contra									
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 C	ontractual Se	rvices Totals	Inve	oice Transactions 18	\$37,714.60
Account 399 - Operating/O									
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	Account <b>399 - Operat</b> Cost Center <b>20 - La</b> Departmen		ounds Totals	Inve	oice Transactions 2 oice Transactions 25 oice Transactions 74	149.10 \$309.08 \$38,615.78 \$204,796.25
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	Acco	<b>05/18/2022</b> ount <b>215 - Uni</b>	<b>04/30/2022 forms</b> Totals	04/30/2022 Invi	pice Transactions 3	2,500.00 \$5,396.65
Account 265 - Maint. of Moi 5859 - Advance Auto Parts-Carquest-	2377.877848	booster cables	Edit		05/18/2022	05/18/2022	05/18/2022		68.97
Atlanta remit					•	•	• •		2000
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



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Vendo		Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	01 - General Corporate Fund									
	artment 10 - Fire ost Center 01 - Administration									
C	Account 265 - Maint. of Mo	obile Equipment								
4659 -	Emergency Vehicle Service	13017	Repairs/Maintenance to	Edit		05/18/2022	04/30/2022	04/30/2022		2,177.99
			Fire Department Vehicles - FD							
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 - Remit	Tredroc Tire Services LLC - Troy	7430059178	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		05/18/2022	05/18/2022	05/18/2022		2,268.67
					Account <b>265 - Maint. o</b> i	f Mobile Equip	oment Totals	Invo	ice Transactions 10	\$16,847.97
	Account 299 - Other Contr									
	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 Co	ontractual Se	rvices Totals	Invo	ice Transactions 7	\$12,308.55
****	Account 301 - Dues	4077	2022 4	- 100		05/40/2000	SE 140 2000	8F48****		
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 -	<b>Dues</b> Totals	Invo	ice Transactions 1	\$1,000.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Da	ite Due Date	G/L Date Received Date Payment Da	te Invoice Amount
Fund 01 - General Corporate Fund							211101CC 11110GHC
Department 10 - Fire	210						
Cost Center 01 - Administration							
Account 302 - Chemicals							
633 - Municipal Emergency Services Inc	in1705446	Ansul Foam - FD	Edit	05/18/202	2 04/30/2022	04/30/2022	1,470.00
				Account 302 - C	hemicals Totals	Invoice Transactions 1	\$1,470.00
Account 303 - Publications							
971 - National Fire Protection Association	8191717y	Fire Ext at Work	Edit	05/18/202	2 04/30/2022	04/30/2022	198.50
		DVD/Port Fire Ext					
Contract to the contract to th				Account 303 - Pub	lications Totals	Involce Transactions 1	\$198.50
Account 311 - Program Sup							
6228 - 4AliPromos LLC	1104751	Hyper Light Ball - 500	Edit	05/18/202	2 04/30/2022	04/30/2022	838.75
2202 - Crestline Co Inc	4736857	Program Supplies (FPB) Miscellaneous Items for		05(40/303	04/20/2022	0.4 (20.10.02)	
2202 - Crestime Co mic	7/3003/	Program Supplies -	EUIL	05/18/202	2 04/30/2022	04/30/2022	2,586.10
		FPB					
2202 - Crestline Co Inc	3153244	Paper Memo Journals	Edit	05/18/202	2 04/30/2022	04/30/2022	639.58
		(300) FPB Program		,,	,,	0.,00,202	037.30
		Supplies					
				Account 311 - Program	Supplies Totals	Invoice Transactions 3	\$4,064.43
Account 316 - Medical Supp							
279 - Bound Tree Medical LLC	84496641	oxygen mask	Edit	05/18/202	2 04/30/2022	04/30/2022	38.29
279 - Bound Tree Medical LLC	84503189	cold	Edit	05/18/202	2 04/30/2022	04/30/2022	252.95
		packs,endotrachael					
		tubes		Assertate 745 Modical	enerte e Terrie	No. to the second	
Account 317 - Office Supplie	0.0			Account 316 - Medical	supplies rotals	Involce Transactions 2	\$291.24
5975 - Garvey's Office Products	pinv2254350	wall clock	Edit	05/19/202	05/10/2022	05/10/2022	
5306 - Impact Networking LLC	2526724	freight for copy paper	Edit	05/18/202		• •	31.34
simple recording the	2320/27	ireignicion copy paper	EUIL	05/18/202		• •	25.00
Account 370 - Community P	trograme			Account 317 - Office	Sieto sanddae	Invoice Transactions 2	\$56.34
3976 - Joliet Pattern Works Inc	56278	2 Sided Banners (3	Edit	05/10/202	0.4/20/2022	0.4.12.0.12.02.2	
3370 Solice I deceit Works Tile	30276	each of 6) FPB	EUIL	05/18/202	2 04/30/2022	04/30/2022	935.10
		cacif of 0) FFB		Account 370 - Community P	rograms Totals	Invoice Transactions 1	\$935.10
Account 399 - Operating/Ot	ther Supplies				. vg : u . i . i . i . i . i . i . i . i . i .	throice Hallageting 1	\$232.10
5501 - Buikema's Ace Hardware -	13004138	Vinyl tubing	Edit	05/18/202	05/18/2022	05/18/2022	1.18
WESTLAKE		· · · · <b>/</b> · · · · · · · · · ·		03, 10, 202	- 03/10/2022	03/10/2022	1.10
5501 - Buikema's Ace Hardware -	13004147	Lithium Batteries	Edit	05/18/202	05/18/2022	05/18/2022	11.98
WESTLAKE				•		• • •	
5501 - Buikema's Ace Hardware -	13004152	bulk fasteners	Edit	05/18/202	05/18/2022	05/18/2022	4.38
WESTLAKE	12004052	to the feature of	= ***				
5501 - Buikema's Ace Hardware - WESTLAKE	13004063	bulk fasteners,tarp	Edit	05/18/2022	94/30/2022	04/30/2022	19.39
TACOTONC							



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Vendor	Invoice No.	Involce Description	Status	s 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	10.h								
Account 399 - Operating/ 2671 - First Signs of Fire	s22.0223	reflective decals	Edit		05/18/2022	04/30/2022	04/30/2022		128.95
20/1 - First Signs of Fire	522.0223	TEHECUVE OCCUS	Euit	Account 399 - Operat				oice Transactions <b>5</b>	\$165.88
Account 408 - Furniture,	Fixtures & Fauin	ment		Account 333 - Oberat	ang/outer 30	ippines rouns	7114	orce Transactions 3	7103.00
6498 - Aerial Influence LLC	002245	DJI Matrice 30 Drone	Edit		05/18/2022	04/30/2022	04/30/2022		15,973.00
		and Batteries (6) - FD							1.
6505 - CAE Healthcare Inc	inv.42646	CAE Emergency Care	Edit		05/18/2022	04/30/2022	04/30/2022		37,054.80
		Training Manikin - FD	Accou	unt <b>408 - Furniture, Fi</b> x	sturac & Equi	nment Totals	Inv	oice Transactions 2	\$53,027.80
			ACCO		01 - Administ			oice Transactions 28	\$95,762.46
Cost Center 03 - Fire Academy				0000 0011101			• • • • • • • • • • • • • • • • • • • •	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	422,020,0
Account 299 - Other Cont	ractual Services								
4283 - John Dinnsen	May 03 22	Independent Instructor	Edit		05/18/2022	05/18/2022	05/18/2022		147.85
4202   1-1- 2:	M 05 22	- RFA	E Jir		0514012022	00404000	0011012022		422.67
4283 - John Dinnsen	May 05 22	Independent Instructor - RFA	Fait		05/18/2022	05/18/2022	05/18/2022		133.07
4283 - John Dinnsen	May 07 22	Independent Instructor	Edit		05/18/2022	05/18/2022	05/18/2022		221.78
	•	- RFA				•			
4283 - John Dinnsen	Apr 26 22	Independent Instructor	Edit		05/18/2022	04/30/2022	04/30/2022		133.07
4283 - John Dinnsen	Apr 28 22	- RFA Independent Instructor	Edit		05/18/2022	04/30/2022	04/30/2022		133.07
TEOS SOME DINISCH	Apr 20 22	- RFA	Luit		03/10/2022	04/30/2022	0-1/ 3-0/ 2-022		133.07
4283 - John Dinnsen	Apr 30 22	Independent Instructor	Edit		05/18/2022	04/30/2022	04/30/2022		266.13
		- RFA				* ** ** ** * * * * * * * * * * * * * *	w .		
Account 399 - Operating/	Other Cumulies			Account 299 - Other C	ontractual Se	rvices Totals	Inv	pice Transactions 6	\$1,034.97
5501 - Buikema's Ace Hardware -	13004148	bulk propane	Edit		05/18/2022	05/18/2022	05/18/2022		83,16
WESTLAKE	13004140	baik propane	Luic		03/10/2022	03/10/2022	03/10/2022		03.10
570 - Fire Protection Publications	209328	Essentials of FF 7th	Edit		05/18/2022	04/30/2022	04/30/2022		2,208.00
>		Edition (30) -(RFA)							
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	Edit		05/18/2022	04/30/2022	04/30/2022		3,100.00
		for courses-RFA				.,,	0 , 0 0, 110 1111		5,255.55
2835 - Fire Towing Inc	5511	Vehicle Towing/Staging	Edit		05/18/2022	04/30/2022	04/30/2022		2,040.00
1990 Couthern Kana County Training	29	for courses-RFA Use of Facility/Training	Edit		05/10/2022	04/20/2022	04/20/2022		220.00
1880 - Southern Kane County Training Assoc	29	Grounds - RFA Rope	Edit		05/18/2022	04/30/2022	04/30/2022		320.00
		Tech Class							
				Account 399 - Operat	ing/Other Su	pplies Totals	Inv	oice Transactions <b>6</b>	\$8,151.16
				Cost Center	r 03 - Fire Aca	idemy Totals	Inv	oice Transactions 12	\$9,186.13



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
Fund 01 - General Corporate Fund					Danashii	et		and the second		4404 640 55
Department 11 - Police					Department 10	- Fire Lotals	Inv	oice Transaction	15 50	\$104,948.59
Cost Center 01 - Administration										
Account 202 - Training and	l Conferences									
1058 - North East Multi Regional Training	302328	Annual Membership	Edit		05/18/2022	05/18/2022	05/18/2022	2		760.00
Inc		Fees Jul 01 22 - Jul 01 23			,,	,				**
1346 - Tri River Police Training Region Inc	5115	Training membership dues Jul 01 22 - Jun 30 2023	Edit		05/18/2022					800.00
4				Account 202 - Traini	ng and Confei	rences Totals	Inv	oice Transaction	ıs <b>2</b>	\$1,560.00
Account 203 - Physical Exa										
2832 - Health Endeavors	8532	Annual Physicals	Edit	Secretary 70		04/30/2022				1,206.00
Account 215 - Uniforms				Account 2	03 - Physical I	exams rotals	Inv	oice Transaction	is I	\$1,206.00
633 - Municipal Emergency Services Inc	in1704793	Apex pants	Edit		05/18/2022	04/30/2022	04/30/2022	•		65.60
obb i idinopal differency bertieds the		ripex pulled	Luit	Acc	ount <b>215 - Un</b> i			oice Transaction	ıs 1	\$65.60
				Cost Center	01 - Administ	ration Totals	Inv	oice Transaction	is 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
		2023		Account 202 - Traini	ng and Confer	ences Totals	Inv	oice Transaction	s <b>3</b>	\$12,584.75
Account 203 - Physical Exa	ms				-				191	1
2832 - Health Endeavors	8532	Annual Physicals	Edit			04/30/2022	04/30/2022		5203	2,196.00
				Account 20	03 - Physical E	Exams Totals	Inv	oice Transaction	s 1	\$2,196.00
Account 210 - Communicat		5 U.S. 5	= 411		084401000					49
470 - County of Will	bldg.repay.Apr2 2	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	) - Communic	ations Totals	[nv	oice Transaction	s <b>2</b>	\$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



	Muc									
Vendo		Invoice No.	Invoice Description	Statu	is Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	01 - General Corporate Fund									
	artment 11 - Police ost Center 02 - Operations									
C	Account 215 - Uniforms									
840 -	JCM Uniforms Inc	784436	Department Uniforms	Edit		05/18/2022	04/30/2022	04/30/2022		109.90
			(PD)			,,	- 1, - 0,	0 1,00,000		
	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
	<ul> <li>Ray OHerron Co Inc - Danville remit</li> </ul>		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	Acre	<b>05/18/2022</b> ount <b>215 - Uni</b>	05/18/2022 forms Totals	05/18/2022 Invo	nice Transactions 14	720.00 \$5,132.84
	Account 266 - Maintenance	Equipment			neo	JUNE 223 GIN	TOTALS TOTALS	11140	nice Transactions 14	\$3,132.07
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 ss/Lenny	3040	Fleet Washes + Police	Edit		05/18/2022	04/30/2022			320.00
Cxpre	SS/ CETHTY		Vehicles Apr 2022		Account 266 - Main	tenance Equip	ment Totals	Invo	ice Transactions 2	\$405.00
	Account 277 - Building Mair	ntenance Serv.						*****	100 110000010	4.05.00
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	Invo	ice Transactions 1	\$130.00
	Account 299 - Other Contra	ctual Services								
5409 -	LexisNexis Risk Management	1223084.20220 430	searches, April 2022	Edit		05/18/2022	04/30/2022	04/30/2022		192.75
4365	Tressler LLP	445715	contract fee Professional Services -	Edit		05/19/2022	04/30/2022	04/20/2022		765.00
- 505-	Hessiel LL	T73/13	Hearing Officer	EUIL		05/18/2022	UT[30]2022	04/30/2022		/05.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice Amount
Fund 01 - General Corporate Fund									
Department 11 - Police									
Cost Center 02 - Operations									
Account 299 - Other Contr		A	E-01		40444				
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
College Stote St.				Account 299 - Other C	ontractual So	variese Totale	Invo	ice Transactions 3	\$10,247.75
Account 317 - Office Suppl	ies			Account 233 Other C	ond betabli Se	AICES LOCALS	11140	ice Hallsachous 3	\$10,247.75
4170 - ABC Business Forms Inc/ABC	264620	Orange tow notice	Edit		05/18/2022	04/30/2022	04/30/2022		209.99
Printing Co		labels			,,	- ,, ,	0 1, 50, 2022		203.33
3879 - Porter Lee Corporation	26583	resin ribbon	Edit		05/18/2022	04/30/2022	04/30/2022		83.90
				Account 3:	17 - Office Su	pplies Totals	Invo	ice Transactions 2	\$293.89
Account 399 - Operating/C									
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 -	Edit		05/18/2022	04/30/2022	04/30/2022		90.00
5921 - PH&S Products LLC	0015276.in	Rowell Evidence Supplies	Edit		05/18/2022	04/30/2022	04/20/2022		
4356 - Ray OHerron Co Inc - Danville remit		Department Uniforms	Edit		05/18/2022	04/30/2022	04/30/2022		196.00
is a may of the form to the bulling terms	. 2130376	(PD)	Luit		03/10/2022	04/30/2022	04/30/2022		948.24
		( /		Account 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 4	\$10,999.24
Account 675 - Investigativ	e Expense			•		• •			410,000.
633 - Municipal Emergency Services Inc	in1702045	Shirts for Investigations	Edit		05/18/2022	04/30/2022	04/30/2022		1,081.51
		Division							
				Account 675 - Inv		•		ce Transactions 1	\$1,081.51
Cost Conton OF Francost Complete				Cost Cer	iter <b>02 - Oper</b> a	ations Totals	Invo	ce Transactions 33	\$44,389.70
Cost Center <b>05 - Support Services</b> Account <b>291 - Animal Cont</b>	! F								
1924 - T & C Trapping Inc	2022Jan.Feb.M	Trapping Fees Mar 03-	E-dia.		05/40/2022	04/20/2022	0.440.000.000		
1924 - 1 & C Happing Inc	ar	25 22	Cuit		05/18/2022	04/30/2022	04/30/2022		200.00
	<b>.</b>	-5		Account 291 - Anim	al Control Exc	nense Totals	Invoi	ce Transactions 1	\$200.00
Account 301 - Dues						, , , , , , , , , , , , , , , , , , , ,	78		\$200.00
775 - Illinois Department of Agriculture	038.3595.48	Animal Control Facility	Edit		05/18/2022	05/18/2022	05/18/2022		100.00
		License Annual				,,	,,		200100
		Renewal 07 01 22-06							
		30 23			4				
					Account 301 -			ce Transactions 1	\$100.00
				Cost Center 05	* *			ce Transactions 2	\$300.00
				Dej	partment 11 - F	ronce lotals	Invoi	ce Transactions 39	\$47,521.30



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 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
				Acco	ount <b>215 - Un</b>	iforms Totals	Inv	oice Transactions 4	\$1,422.22
				Cost Center	01 - Adminisi	tration Totals	Inve	oice Transactions 4	\$1,422.22
				De	partment 12 -	<b>REMA</b> Totals	Inve	oice Transactions 4	\$1,422.22
				Fund 01 - Gene	ral Corporate	e Fund Totals	Inv	pice Transactions 206	\$454,766.89
Fund 20 - Motor Fuel Tax					-				,,
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 263 - Lighting Mai	ntenance								
3387 - H & H Electric Company	38859	Street light	Edit		05/18/2022	04/30/2022	04/30/2022		4,543.46
2207 11.5 11.51-1-1-1		maintenance/repairs							•
3387 - H & H Electric Company	38856	Street light	Edit		05/18/2022	04/30/2022	04/30/2022		3,005.05
3387 - H & H Electric Company	38860	maintenance/repairs Street light	Edit		05/40/2022	0.4 (20.4200	0.4/0.0/0.00		
3367 That it Electric Company	30000	maintenance/repairs	COIL		05/18/2022	04/30/2022	04/30/2022		2,533.51
3387 - H & H Electric Company	38855	Street light	Edit		05/18/2022	04/30/2022	04/30/2022		4,178.47
,		maintenance/repairs	2010		03/10/2022	04/30/2022	04/30/2022		7,170.47
3387 - H & H Electric Company	38857	Street light	Edit		05/18/2022	04/30/2022	04/30/2022		800.79
		maintenance/repairs			,,	- ,,,	- ,,,		555.75
3387 - H & H Electric Company	38858	Street light	Edit		05/18/2022	04/30/2022	04/30/2022		2,848.51
		maintenance/repairs							
A				Account 263 - Lig	hting Mainte	nance Totals	Invo	pice Transactions 6	\$17,909.79
Account 341 - Salt/Calcium									
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			35,299.99
				Account 341 - Sal				pice Transactions 2	\$59,858.46
					ter 02 - Oper			olce Transactions 8	\$77,768.25
				·	t <b>08 - Public</b> 1		Invo	pice Transactions 8	\$77,768.25
				Fund 2	20 - Motor Fu	el Tax Totals	Invo	pice Transactions 8	\$77,768.25
Fund 21 - Local Gas Tax Fund									
Department 08 - Public Works									
Cost Center <b>02 - Operations</b>									
Account 409 - Infrastructu	_								
6190 - ESI Consultants Ltd	220089	Engineering service for	Edit		05/18/2022	04/30/2022	04/30/2022		3,800.00
		bridge maintenance							
		and repair work							



Part	M.He.							
Public Works   Cost Center 02 - Operations   Account 409 - Infrastructure   Cost Center 02 - Operations   Account 409 - Infrastructure   Cost Center 02 - Operations   Cost Center 03 - Operations   Cost Center 03 - Operations   Cost Center 03 - Operations   Cost Center 04 - Operations   Cost Center 03 - Operations   Cost Center 04 - Operations   Cost Center 03 - Operations   Cost Center 04 - Operations   Cost Center 05 -		Invoice No.	Invoice Description	Statu	s Held Reason Invoice Date	Due Date	G/L Date Received Date Payment Date	Invoice Amount
Control Center 02 - Operations								
Account 409 - Infrastructure  788 - FT Ferm Construction Company	-							
Page	•	ture						3
200   Foliason Engineering Ltd   200	378 - PT Ferro Construction Company	47185		Edit	05/18/2022	04/30/2022	04/30/2022	80,649.25
Figure   F			,					
Drive Roadway   Extension	603 - Robinson Engineering Ltd	22040183	_	Edit	05/18/2022	04/30/2022	04/30/2022	5.128.29
Cost Center 02 - Operations 1   Invoice Transactions 3   39,577.54	, , , , , , , , , , , , , , , , , , ,		Drive Roadway				- 44	
Department 08 - Public   Works Totals   Invoice Transactions 3   \$89,577.54								
Fund 22 - Recreation Fund   Department 13 - Recreation   Cost Center 02 - Operations   Cost Ce					-			
Purp   Cost Center 02 - Operations   Account 317 - Office Supplies   Supplies   Account 317 - Office Supplies   Supplie					•		_	
Popartment 13 - Recreation   Cost Center 02 - Operations   Account 317 - Office   Supplies	Fund 22 - Recreation Fund				rund 2.1 - Local Gas Ta	i <b>x runo</b> Totais	Invoice transactions 3	\$69,577.54
Account 317 - Office Supplies 2407 - Warehouse Direct 2408 - Warehouse Direct 2408 - Warehouse Direct 2408 - Warehouse Direct 2409 - Other Contractual Services 2409 - Direct Fitness Solutions LLC 2400 - Direct Fitness Solu								
2407 - Warehouse Direct	Cost Center <b>02 - Operations</b>							
Supplies	Account 317 - Office Supp	olies						
Account 317 - Office Supplies Totals   Invoice Transactions 1   \$316.28   Cost Center 12 - Recreation Programs	2407 - Warehouse Direct	5223139.0		Edit	05/18/2022	04/30/2022	04/30/2022	316.28
Cost Center 12 - Recreation Programs			Subblics		Account 317 - Office S	upplies Totals	Invoice Transactions 1	\$316.28
Account 250 - Marketing Materials 4170 - ABC Business Forms Inc/ABC 264673  Sponsorship Booklets  Account 299 - Other Contractual Services Account 299 - Other Contractual Services Forms Inc/ABC Account 299 - Other Contractual Services Account 299 - Other Contractual Services Account 360 - Health/Fitures  Account 360 - Health/Fitures  Account 361 - Special Account 360 - Marketing Materials Account 360 - Marketing Materials Account 361 - Special Account 361 -								
Account 299 - Other Contractual Services   Foliable	_							
Account 299 - Other Contractual Services 5406 - Chasewood Services Inc 1109 Contractual Programs 3151804.a, 3151813.a Winter Spring Session 3051801A/B  Account 360 - Health/Fitness 2490 - Direct Fitness Solutions LLC O571852.in Parts and labor for repair on fitness equipment parts and labor for fitness equipment Account 361 - Special Events/Trips  Acco	_		Sponsorship Booklets	Edit	05/18/2022	04/30/2022	04/30/2022	676.21
Account 299 - Other Contractual Services 5406 - Chasewood Services Inc 1109 Contractual Programs 3151804.a, 3151813.a Winter Spring Session 3051801A/B  Edit 05/18/2022 04/30/2022 04/30/2022 1,530.00  Account 360 - Health/Fitness 2490 - Direct Fitness Solutions LLC O571852.in Parts and labor for repair on fitness equipment parts and labor for fitness equipment PAccount 361 - Special Events/Trips Account 361 - Special Events/Trips  4252 - Fun Express LLC 715836962.01 Sonnational Services Solutions LLC Special events, preschool, youth Solutions LLC Solu	Printing Co		•					
Family   F	Account 200 Other Cont	unatual Camilana			Account 250 - Marketing Ma	aterials Totals	Invoice Transactions 1	\$676.21
Signification   Significatio				Fdit	05/18/2022	04/30/2022	04/30/2022	1 530 00
Account 360 - Health/Fit   Solutions LLC   D571709.in   Invoice Transactions 2   S5,530.00	3 100 CHOSCHOOL SCHOOL AND		3151804.a, 3151813.a		05/10/2022	01/30/2022	0.17.507.2022	1,330.00
Account 360 - Health/Fitruss           2490 - Direct Fitness Solutions LLC         0571709.in fitness equipment parts and labor for fitness equipment         Edit         05/18/2022         04/30/2022         04/30/2022         231.95           Account 361 - Special Events/Trips         Account 361 - Special Events/Trips         Edit         05/18/2022         04/30/2022         04/30/2022         119.85           4252 - Fun Express LLC         715836962.01         Special events, preschool, youth         Edit         05/18/2022         04/30/2022         04/30/2022         04/30/2022         119.85	5942 - Ignite Cheerleading	66		Edit	05/18/2022	04/30/2022	04/30/2022	4,000.00
2490 - Direct Fitness Solutions LLC 057189.in fitness equipment parts and labor for repair on fitness equipment parts and labor for fitness equipm					Account 299 - Other Contractual Se	ervices Totals	Invoice Transactions 2	\$5,530.00
2490 - Direct Fitness Solutions LLC 0571852.in fitness equipment parts and labor for fitness equipment Parts	· ·		L-t	E -05	0.000			
2490 - Direct Fitness Solutions LLC 0571852.in parts and labor for fitness equipment Edit 05/18/2022 04/30/2022 04/30/2022 04/30/2022 231.95  Account 361 - Special Events/Trips  4252 - Fun Express LLC 715836962.01 Special events, preschool, youth events, preschool, youth events, preschool, youth events, preschool, youth events, preschool events ev	2490 - Direct Fitness Solutions LLC	05/1/09.In		Edit	05/18/2022	04/30/2022	04/30/2022	45.00
Account 361 - Special Events/Trips  4252 - Fun Express LLC  715836962.01  Special Edit 05/18/2022  Special Edit 05/18/2022  O4/30/2022  O4/30/2022  O4/30/2022  O4/30/2022  O4/30/2022  O4/30/2022  O4/30/2022  O4/30/2022	2490 - Direct Fitness Solutions LLC	0571852.in		Edit	05/18/2022	04/30/2022	04/30/2022	231.95
Account <b>361 - Special Events/Trips</b> 4252 - Fun Express LLC 715836962.01 Special Edit 05/18/2022 04/30/2022 04/30/2022 119.85 events,preschool,youth			fitness equipment		Annual 200 11-14-14	Fit <b>T</b> -t-t-	Investor Transporting	
4252 - Fun Express LLC 715836962.01 Special Edit 05/18/2022 04/30/2022 04/30/2022 119.85 events, preschool, youth	Account 361 - Special Eve	nts/Trins			Account 360 - Health/	ritness (otals	invoice transactions 2	\$276.95
events,preschool,youth	•		Special	Edit	05/18/2022	04/30/2077	04/30/2022	119.85
	, s., s., s., s.	, 13030302.01	events,preschool,youth	2012	03, 10, 1311	0 1, 35, 2022	0 1/30/2022	113.03



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 12 - Recreation Progra	ms								
Account 361 - Special Eve	nts/Trips								
998 - Michaels Pizza Inc	01.22042601	Pizzas for Bunny Bash	Edit		05/18/2022	04/30/2022	04/30/2022		774.00
		event							
				Account 361 - S	pecial Events,	/Trips Totals	Invo	ice Transactions 2	\$893.85
Account 367 - Pre-School	_								
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	Edit		05/18/2022	04/30/2022	04/30/2022		118.42
		events,preschool,youth							
1668 - S & S Worldwide Inc	in100975736	programs supplies	E-III		05/40/2022	04/20/2022	04/20/2022		
1668 - S & S Worldwide Inc	in1009797828	Construction paper	Edit		05/18/2022	04/30/2022	04/30/2022		111.60
1000 - 2 of 2 Annidwide till	111100373020	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 - Pr				ice Transactions 5	\$1,510.36
Account 369 - Aerobics				riccodile 303 Ti	C SCHOOL FIO	granis rotals	11140	ice Transactions 3	\$1,510.50
4896 - BWM Global	37122	Towels for Members &	Edit		05/18/2022	04/30/2022	04/30/2022		1,365.00
		Classes	Loit		05/10/2022	0-1/30/2022	0-1/30/2022		1,303.00
6321 - Inkd Apparel/Target Graphic LLC	142870	Shirts for members	Edit		05/18/2022	04/30/2022	04/30/2022		1,053.80
		Classes							,,,,,,,,,
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
				Acc	ount <b>369 - Ae</b> r	robics Totals	Invo	ice Transactions 5	\$4,111.00
Account 382 - Birthday Pa	rties								
998 - Michaels Pizza Inc	01.22042602	Birthday Party Pizzas	Edit		05/18/2022	04/30/2022	04/30/2022		127.00
				Account 38:	2 - Birthday P	arties Totals	Invo	ice Transactions 1	\$127.00
Account 384 - Adult Athlet	ics								
743 - Eichs Sports	26620	snapback trucker caps	Edit		05/18/2022	04/30/2022	04/30/2022		467.50
				Account 3	84 - Adult Ath	letics Totals	Invo	ice Transactions 1	\$467.50
Account 385 - Youth Athle	tics								1
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	Edit		05/18/2022	04/30/2022	04/30/2022		2,667.28
841393/Varsity Brands		Supplies, baseballs,			, ,				_,
		scorebooks etc							
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 &	Edit		05/18/2022	04/30/2022	04/30/2022		4,233.75
		Hats							



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Vendor	Invoice No.	Invoice Description	Stati	us Held Reason Invoice Da	ite Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund				***				
Department 13 - Recreation  Cost Center 12 - Recreation Program								
Account 385 - Youth Athle								
743 - Eichs Sports	26406	Girls Softball	Edit	05/18/202	2 04/20/202	2 04/30/202		050.50
	20100	Uniforms/Baseball Uniforms	COIL	35, 35, 35				959.50
Account 386 - Youth Progr				Account 385 - Youth	Athletics Tota	ls In	roice Transactions 5	\$9,001.20
4252 - Fun Express LLC	716513806.02	Chenille stems	Edit	05/18/202	04/20/202	2 04/20/202		24.00
4252 - Fun Express LLC	715836962.01	Special Special	Edit	05/18/202				24.99 302.79
	7 13030302:01	events,preschool,youth	LUIL	03/10/202	2 04/30/202	2 04/30/202	<u>.</u>	302.79
		programs supplies						
1668 - S & S Worldwide Inc	in100975702	Kraft paper	Edit	05/18/202	2 04/30/202	2 04/30/2023	2	99.05
		rolls,construction paper		Account 386 - Youth P	rogenme Tota	le Inc	roice Transactions 3	\$43C 03
Account 389 - Day Camp				Account 500 - Touth P	rograms rote	12 1117	OICE TRAISACTIONS 3	\$426.83
1668 - S & S Worldwide Inc	in100979828	Camp, preschool	Edit	05/18/202	2 04/30/202	2 04/30/2022		830.80
		supplies				,,		030.00
2407 - Warehouse Direct	5227465.1	notebooks	Edit	05/18/202		,	1340	13.09
Account 390 - Gymnastics				Account 389 - D	ay Camp Tota	ls Inv	oice Transactions 2	\$843.89
3674 - Mancino Mfg Co Inc	120863	Gymnastic Equipment	Edit	05/10/202	04/20/202	04/20/202		
307 Fill Mondino Fing Co Inc	120003	Gymnasuc Equipment	COIL	<b>05/18/202</b> Account <b>390 - Gy</b> i			oice Transactions 1	3,453.65 \$3,453.65
				Cost Center 12 - Recreation P			oice Transactions 30	\$3,453.65
Cost Center 16 - Park Maintenance				Control of the population of the property of t	. 09. 4.113		ore managedons 30	\$27,010.77
Account 215 - Uniforms								
1816 - Cintas Corporation 344-uniforms /	4117437608	Apr 25 22 Parks &	Edit	05/18/202	2 04/30/202	2 04/30/2022	!	196.71
PO Box 88005 1816 - Cintas Corporation 344-uniforms /	4116733469	Custodial Uniforms						
PO Box 88005	4110/33409	Apr 18 22 Parks & Custodial uniforms	Edit	05/18/2023	2 04/30/202	2 04/30/2022	<b>!</b>	196.71
1816 - Cintas Corporation 344-uniforms /	4116049733	Apr 11 22 Parks &	Edit	05/18/202	2 04/30/202	2 04/30/2022	1	196.71
PO Box 88005	(2)	Custodial Uniforms		,,	- 4,00,400	- 0 1,00, 000	•	130.71
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4115367562	Apr 04 22 Parks &	Edit	05/18/2023	2 04/30/202	2 04/30/2022		196.71
PO BOX 60003		Custodial Uniforms		Account 215 - L	laifarma Taba	Toron	oine Tournelle	1705.01
Account 265 - Maint. of Mo	bile Equipment			Account 215 - C	illiotills 10ld	5 INV	oice Transactions 4	\$786.84
848 - Jims Truck Inspection	191485	dual wheel axle truck	Edit	05/18/202	2 04/30/202	2 04/30/2022	1	37.00
·		inspection 2013 Ford		,,	- ,, , 2 - 2	,, a	•	37.00
5429 - NAPA Auto Parts	1236.030813	canister valve,air filter	Edit	05/18/2022			_	45.00
				Account 265 - Maint. of Mobile Eq	uipment Tota	s Inv	oice Transactions 2	\$82.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 16 - Park Maintenance									
Account 267 - Park Improv	ements								
5501 - Buikema's Ace Hardware - WESTLAKE	13004084	washers	Edit		05/18/2022	04/30/2022	04/30/2022		42.97
5501 - Buikema's Ace Hardware - WESTLAKE	13004132	construction glue	Edit		05/18/2022	04/30/2022	04/30/2022		75.94
5501 - Buikema's Ace Hardware - WESTLAKE	13004133	bulk fasteners	Edit		05/18/2022	04/30/2022	04/30/2022		8.34
5501 - Buikema'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 - P				ce Transactions 20	\$27,326.17
Account 280 - Field Mainten	iance						3.1701		40.1020.11
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



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_	/endor	Invoice No.	Invoice Description	Status	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
ŀ	und 22 - Recreation Fund									
	Department 13 - Recreation									
	Cost Center 16 - Park Maintenance									
	Account 280 - Field Mainte									
	286 - J Hassert Landscaping	4748	Athletic Field Maintenance	Edit		05/18/2022	04/30/2022	04/30/2022		4,996.00
	1786 - Sherwin Williams - Lisle	8239.8	painting equipment	Edit		05/18/2022	04/30/2022	04/30/2022		593.80
4	1786 - Sherwin Williams - Lisle	8238.0	painter cylinder repair	Edit		05/18/2022	04/30/2022	04/30/2022		459.75
					Account 280 -	Field Mainte	nance Totals	Invo	oice Transactions 5	\$10,124.55
	Account 299 - Other Contra	actual Services								
4	461 - Cintas Corporation / PO Box 631025	5105674771	refill medicine cabinet - Rec Center	Edit		05/18/2022	04/30/2022	04/30/2022		181.15
3	476 - Crown Lift Trucks	136641772	forklift maintenance	Edit		05/18/2022	04/30/2022	04/30/2022		612.54
3	476 - Crown Lift Trucks	136641773	forklift maintenance	Edit		05/18/2022	04/30/2022	04/30/2022		159.58
1	866 - Hansen Services Pest Management	3947896	Pest Management -	Edit		05/18/2022	04/30/2022	04/30/2022		575.00
	, , , , , , , , , , , , , , , , , , ,		Parks & Pavilion Apr 28 22			05/ 10/ 2022	0 1/ 30/ 2022	0 1/30/2022		373.00
					Account 299 - Other Co	ontractual Se	rvices Totals	Invo	ice Transactions 4	\$1,528.27
	Account 396 - Maintenance	Supplies						21110	ner transference i	\$1,520.27
6	56 - Grainger Inc 801806852	9286957684	toilet paper dispensers	Edit		05/18/2022	04/30/2022	04/30/2022		320.94
	108 - Lawson Products Inc/Kent	9309505674	hex pro torx set	Edit		05/18/2022	04/30/2022	04/30/2022		52.45
	utomotive	330330307 .	nex pro wix sec	Luic		03/10/2022	07/30/2022	04/30/2022		32.43
5	429 - NAPA Auto Parts	1236.030234	battery,core deposit	Edit		05/18/2022	04/30/2022	04/30/2022		155.87
			., ,		Account 396 - Ma				ice Transactions 3	\$529.26
	Account 399 - Operating/O	ther Supplies					pp	*****		4025.20
5	501 - Buikema's Ace Hardware -	13004078	bulk propane	Edit		05/18/2022	04/30/2022	04/30/2022		73.26
V	/ESTLAKE					00, 10, 2022	0 ,, 50, 2022	0 1,50,2022		73.20
					Account 399 - Operati	ing/Other Su	pplies Totals	Invo	ice Transactions 1	\$73.26
					Cost Center 16 -	Park Mainte	nance Totals	Invo	ice Transactions 39	\$40,450.35
	Cost Center 17 - Facility/Recreation	Center								,
	Account 215 - Uniforms									
	816 - Cintas Corporation 344-uniforms /	4117437608	Apr 25 22 Parks &	Edit		05/18/2022	04/30/2022	04/30/2022		26.16
	O Box 88005		Custodial Uniforms					•		
	816 - Cintas Corporation 344-uniforms /	4116733469	Apr 18 22 Parks &	Edit		05/18/2022	04/30/2022	04/30/2022		26.16
	O Box 88005		Custodial uniforms							
	816 - Cintas Corporation 344-uniforms /	4116049733	Apr 11 22 Parks &	Edit		05/18/2022	04/30/2022	04/30/2022		26.16
	O Box 88005	4115267567	Custodial Uniforms	E die		05400000	0.4/00/2000			
	816 - Cintas Corporation 344-uniforms / D Box 88005	4115367562	Apr 04 22 Parks & Custodial Uniforms	Edit		05/18/2022	04/30/2022	04/30/2022		26.16
	321 - Inkd Apparel/Target Graphic LLC	142516	Facility Staff Uniforms	Edit		05/18/2022	04/30/2022	04/30/2022		140.50
	321 - Inkd Apparel/Target Graphic LLC	142497	Facility Staff Uniforms	Edit		05/18/2022	04/30/2022			149.50
٠.	Anna Oppored reight endrille end	4 14737	Rec	Euit		05/10/2022	U1/3U/2U22	04/30/2022		784.03



Vendor	Invoice No.	Invoice Description	Statu	ıs Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund		21110100	2000	23 TIEIB (C0301)	mvoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
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
				Acc	ount <b>215 - Un</b> i	forms Totals	Invo	ice Transactions 7	\$1,365.17
Account 277 - Building Mai	ntenance Serv.								<b>4</b> = <b>4</b> = <b>3</b> = <b>3</b> = <b>3</b>
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 - Buikema's Ace Hardware - WESTLAKE	13004061	bulk fasteners	Edit		05/18/2022	04/30/2022	04/30/2022		7.04
5501 - Buikema'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	Edit		05/18/2022	04/30/2022	04/30/2022		2,867.00
4288 - ULine Inc	148324942	Stations aframe signs,folding handi mover	Edit		05/18/2022	04/30/2022	04/30/2022		550.00
				Account 277 - Building	Maintenance	Serv. Totals	Invo	ice Transactions 6	\$8,017.61
Account 299 - Other Contra	ctual 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 Co	ontractual Sei	vices Totals	Invoi	ice Transactions 2	\$558.00
Account 314 - Janitorial Su	pplies								4
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 -			Invoi	ce Transactions 2	\$2,307.62
			- (	Cost Center 17 - Facility,	Recreation C	enter Totals	Invoi	ce Transactions 17	\$12,248.40
				Departm	ent 13 - Recre	ation Totals	Invoi	ce Transactions 87	\$80,333.47
				Fund 22	- Recreation	Fund Totals	Invol	ce Transactions 87	\$80,333.47



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Vendor	Invoice No.	Invoice Description	Stati	us 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 - Improveme								_	
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	2	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	2	1,056.76
					07 - Improve		Inv	voice Transactions 2	\$117,083.12
					nter 02 - Oper		Inv	voice Transactions 2	\$117,083.12
				·	nt 08 - Public 1			olce Transactions 2	\$117,083.12
Find 25 - Shipking and French Grant				Fund 23 - Recreation RE	Transfer Tax	<b>Fund</b> Totals	Inv	oice Transactions 2	\$117,083.12
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	Edit		05/18/2022	04/30/2022	04/30/2022	1	408.54
one in a repair of raiger of aprile acc	145115	Staff Uniforms	Luit		03/10/2022	04/30/2022	07/30/2022	•	408.54
6321 - Inkd Apparel/Target Graphic LLC	143112	staff polo shirts	Edit		05/18/2022	04/30/2022	04/30/2022	2	627.10
		·		Acco	ount <b>215 - Uni</b>			oice Transactions 2	\$1,035.64
Account 277 - Building Ma	iintenance Serv.								• •
6289 - BSN Sports LLC-PO Box	916760832	Indoor scoreboard with	Edit		05/18/2022	04/30/2022	04/30/2022	1	648.96
841393/Varsity Brands		remote							
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	Edit		05/18/2022	04/30/2022	04/30/2022	2	140.00
		parking/timeout signs			, ,	• •			
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)
Auran I BAA I AIR A				Account 277 - Building	Maintenance	Serv. Totals	Inv	oice Transactions 9	\$5,862.36
Account 299 - Other Contr		Olassidas da cidadas	- 0.						
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 Co	ontractual Se	rvices Totals	Inv	oice Transactions 1	\$1,040.63



Part		Muc									
Fund 54 - Athhetics and Event Center Department 3 Recreasion   Cost Center 02 - Operations   Cost Center 02 - Operations   Cost Center 03 - Operations   Cost Center 04 - Operations   Cost Center 04 - Operations   Cost Center 05 - Operations   Cost Center 06 - Operations   Cost Center 07 - Operations			Invaice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Contact Center O2 - Operations											
Account 314 - Janithorlal Supplies   Folia		•									
Feb											
Paper   Pape				bearing and become bellet	P .416.						
1964   Osa Lots Inc   1966   Paper products,liners   Edit   Os/18/2002   O4/30/2002   O4/30/20		0434 - Case Lots Inc	112/1	•	Ealt		05/18/2022	05/18/2022	05/18/2022		291.00
1816 - Cintas Corporation 344-uniforms   4117237857   Apr 21 22 Abhletic PO Box 88005   1816 - Cintas Corporation 344-uniforms   4116517654   Apr 14 22 Abhletic Center Janitorial supplies   Edit		6454 - Case Lots Inc	10961		Edit		05/18/2022	04/30/2022	04/30/2022		571 <i>4</i> 0
Center   Janitorial supplies   Sabota		1816 - Cintas Corporation 344-uniforms /	4117237857								
1816 - Cintas Corporation 344-uniforms   1816 - State   Apr 14 22 Athletic Center Janutral supplies   Follow 88005   1876 - Contex Ja		PO Box 88005		Center Janitorial			,,	.,,	- ,,		05.33
Center Janitorial supplies   Su		1816 - Cintas Corporation 344-uniforms /	4116517654		Edit		05/18/2022	04/30/2022	04/30/2022		126.17
Account 317 - Office Supplies   State   Account 314 - Janitorial   Supplies   Total   Invoice Transactions 5   \$1,116.55		PO Box 88005					,	•			
Center Janitorial supplies		1916 - Cintas Corporation 244-uniforms	4117073500								
Account 317 - Office Supplies  Follows account 317 - Office Supplies Totals  Account 317 - Office Supplies Totals  Account 318 - Operating Other Supplies  Account 319 - Operating Other Supplies  S580 - Culligan of Bolingbrook  0131367  Water Supply May 2022  Account 317 - Office Supplies Totals  Account 317 - Office Supplies Totals  Account 317 - Office Supplies Totals  Cost Center 02 - Operating Other Supplies  Cost Center 02 - Operating Other Supplies  Fund 26 - Athletic and Event Center Totals  Account 409 - Infrastructure  6174 - Millies Engineering Group/R L Millies On 3022184  & Associates  Weber Road median electric service project fees for addl work  Account 409 - Infrastructure Totals  Cost Center 02 - Operations Totals  Cost Center 02 - Operations Totals  Invoice Transactions 1  Invoice Transacti			411/0/2500		FOIL		05/18/2022	04/30/2022	04/30/2022		63.99
Account 317 - Office Supplies  407 - Warehouse Direct 5223141.0 RAEC - Office Supplies Edit 05/18/2022 04/30/2022 04/30/2022 04/30/2022 125.18  Account 373 - Concessions  6512 - Advanced Parts and Service 228363 Replacement parts for refrigeration system in concession stand  Account 399 - Operating / Other Supplies  5580 - Culligan of Bolingbrook 0131367 Water Supplies  5580 - Culligan of Bolingbrook 0131367 Value Supplies  Fund 51 - 2001 A Construction Fund Department 02 - Administration  Cost Center 02 - Operation Supplies Supplies For Invoice Transactions 20 St2,114.36  Fund 51 - 2001 A Construction Fund Department 02 - Administration  Cost Center 02 - Operating Group/R L Milles 0322184 electric service project - fees for addl work  8 Associates											
Marchouse Direct   S223141.0   RAEC - Office Supplies   Edit   D5/18/2022   O4/30/2022   O4/30				••		Account 314 -	Janitorial Su	pplies Totals	Invo	ice Transactions 5	\$1,116.55
Account 373 - Concessions  Account 373 - Concessions  Account 373 - Concessions  Account 373 - Concessions  Replacement parts for refrigeration system in concession stand concession stand and Service 228363  Account 399 - Operating/Other Supplies  5580 - Culligan of Bolingbrook 0131367  Water Supply May 2022  Account 399 - Operating/Other Supplies 5080 - Culligan of Bolingbrook 0131367  Water Supply May 2022  Account 399 - Operating/Other Supplies Totals Invoice Transactions 1 1 22,907.35  Account 399 - Operating/Other Supplies Totals Invoice Transactions 1 1 526.65  Cost Center 02 - Operation Totals Invoice Transactions 20 1,111.36  Fund 51 - 2001 A Construction Fund Department 02 - Administration  Cost Center 02 - Operations  Account 409 - Infrastructure  6174 - Millies Engineering Group/R L Millies 0322184  Weber Road median electric service project - fees for addl work  Account 409 - Infrastructure Totals Invoice Transactions 1 1,050.00  Account 409 - Infrastructure Totals Invoice Transactions 1 1,050.00  Account 409 - Infrastructure Totals Invoice Transactions 1 1,050.00  Account 409 - Infrastructure Totals Invoice Transactions 1 1,050.00  Account 409 - Infrastructure Totals Invoice Transactions 1 1,050.00  Account 409 - Infrastructure Totals Invoice Transactions 1 1,050.00  Account 409 - Infrastructure Totals Invoice Transactions 1 1,050.00  Account 409 - Infrastructure Totals Invoice Transactions 1 1,050.00  Account 409 - Infrastructure Totals Invoice Transactions 1 1,050.00  Account 409 - Infrastructure Totals Invoice Transactions 1 1,050.00  Account 409 - Infrastructure Totals Invoice Transactions 1 1,050.00  Account 409 - Infrastructure Totals Invoice Transactions 1 1,050.00  Account 409 - Infrastructure Totals Invoice Transactions 1 1,050.00  Account 409 - Infrastructure Totals Invoice Transactions 1 1,050.00  Account 409 - Infrastructure Totals Invoice Transactions 1 1,050.00  Account 409 - Infrastructure Totals Invoice Transactions 1 1,050.00  Account 409 - Infrastructure Totals Invoice Transaction		* *									
Account 373 - Concessions  6512 - Advanced Parts and Service  228363  Replacement parts for refrigeration system in concession stand  Account 373 - Concessions Totals  Account 399 - Operating/Other Supplies  5580 - Culligan of Bolingbrook  0131367  Water Supply May 2022  Edit 05/18/2022  Account 399 - Operating/Other Supplies Totals Cost Center 02 - Operations Totals Department 13 - Recreation Totals Department 13 - Recreation Totals Department 02 - Administration Cost Center 02 - Operations Account 409 - Infrastructure 6174 - Millies Engineering Group/R L Milkies 12214		2407 - Warehouse Direct	5223141.0	RAEC - Office Supplies	Edit						
Replacement parts for refrigeration system in concession stand  Account 379 - Operating/Other Supplies  Account 399 - Operating/Other Supplies  5580 - Culligan of Bolingbrook  U31367  Water Supply May 2022  Account 399 - Operating/Other Supplies  Account 399 - Operating/Other Supplies  Cost Center 02 - Operation Totals  Fund 51 - 2001 A Construction Fund Department 02 - Administration Cost Center 02 - Operating Group/R L Millies Account 409 - Infrastructure Fig. 4 Account 409 - Infrastructure Totals  Account 409 - Infrastructure Totals  Invoice Transactions 1 Invoice Transactions 20 \$12,114.36  Invoice Transactions 20 \$1,050.00  Account 409 - Infrastructure Totals  Invoice Transactions 1 Invoice Transact		A				Account 31	l <b>7 - Office Su</b>	pplies Totals	Invo	ice Transactions 1	\$125.18
Account 399 - Operating/Other Supplies  5580 - Culligan of Bolingbrook  131367  Water Supply May 2022  Water Supply May 2022  Account 399 - Operating/Other Supplies  Account 399 - Operating/Other Supplies  Account 399 - Operating/Other Supplies Totals Invoice Transactions 1  \$2,907.35  Account 399 - Operating Other Supplies Totals Invoice Transactions 20  \$1,114.36  Department 13 - Recreation Totals Invoice Transactions 20  \$12,114.36  Fund 26 - Athletic and Event Carbon Totals Invoice Transactions 20  \$12,114.36  Fund 26 - Athletic and Event Carbon Totals Invoice Transactions 20  \$12,114.36  Fund 26 - Athletic and Event Carbon Totals Invoice Transactions 20  \$12,114.36  Fund 26 - Athletic and Event Carbon Totals Invoice Transactions 20  \$12,114.36  Fund 26 - Athletic and Event Carbon Totals Invoice Transactions 20  \$12,114.36  Fund 26 - Athletic and Event Carbon Totals Invoice Transactions 20  \$12,114.36  Fund 26 - Athletic and Event Carbon Totals Invoice Transactions 20  \$12,114.36  Fund 26 - Athletic and Event Carbon Totals Invoice Transactions 20  \$10,050.00  \$10,05			220262	Danis and the second	<b>a</b>						
Account 399 - Operating / Other Supplies  5580 - Culligan of Bolingbrook  0131367  Water Supply May 2022  Account 399 - Operating / Other Supplies  Cost Center 02 - Operations  Account 13 - Rectangle Supplies  Fund 51 - 2001 A Construction Fund  Department 02 - Administration  Cost Center 02 - Operations  Account 409 - Infrastructure  6174 - Millies Engineering Group/R L Millies 0322184  & Associates  Weber Road median electric service project - fees for addl work  Account 409 - Infrastructure  1		osiz - Auvanceu Parts and Service	228363		tait		05/18/2022	04/30/2022	04/30/2022		2,907.35
Account 399 - Operating / Other Supplies  Account 399 - Operating / Other Supplies  5580 - Culligan of Bolingbrook  0131367  Water Supply May 2022  Account 399 - Operating / Other Supplies Totals  Account 399 - Operating / Other Supplies Totals  Account 399 - Operating / Other Supplies Totals  Linvoice Transactions 1  \$2,06.55  Account 399 - Operating / Other Supplies Totals  Department 02 - Operations Totals  Fund 26 - Athletic and Event Center Totals  Fund 26 - Athletic and Event Center Totals  Account 409 - Infrastructure  6174 - Millies Engineering Group/R L Millies  Account 409 - Infrastructure  6174 - Millies Engineering Group/R L Millies  Account 409 - Infrastructure  6174 - Millies Engineering Group/R L Millies  Account 409 - Infrastructure  Cost Center 02 - Operations  Account 409 - Infrastructure Totals  Cost Center 02 - Operations 1  Account 409 - Infrastructure Totals  Department 02 - Administration Totals  Invoice Transactions 1  \$1,050.00  Department 02 - Administration Totals  Invoice Transactions 1  \$1,050.00  Invoice Transactions 1  \$1,050.00											
Account 399 - Operating/Other Supplies  5580 - Culligan of Bolingbrook  0131367  Water Supply May 2022  Account 399 - Operating/Other Supplies Totals Cost Center 02 - Operations Totals Department 13 - Recreation Totals Department 13 - Recreation Totals Department 02 - Administration Cost Center 02 - Operations Account 409 - Infrastructure 6174 - Millies Engineering Group/R L Millies Associates  Weber Road median electric service project - fees for addl work  Account 409 - Infrastructure Totals Account 409 - Infrastructure Totals Department 02 - Administration Cost Center 02 - Operations Account 409 - Infrastructure  Account 409 - Infrastructure Totals Department 02 - Administration Cost Center 02 - Operations Account 409 - Infrastructure Totals Department 02 - Administration Cost Center 02 - Operations Account 409 - Infrastructure Totals Department 02 - Administration Cost Center 02 - Operations Account 409 - Infrastructure Totals Department 02 - Administration Totals Department 02 - Administration Totals Invoice Transactions 1 \$1,050.00 Department 02 - Administration Totals Invoice Transactions 1 \$1,050.00 Department 02 - Administration Totals Invoice Transactions 1 \$1,050.00						Account	373 - Conces	ssions Totals	Invo	ice Transactions 1	\$2,907.35
Account 399 - Operating/Other Supplies Totals Cost Center 02 - Operations Totals Department 13 - Recreation Totals Fund 51 - 2001 A Construction Fund Department 02 - Administration Cost Center 02 - Operations Account 409 - Infrastructure 6174 - Millies Engineering Group/R L Millies 0322184 Associates  Weber Road median electric service project - fees for addl work  Account 409 - Infrastructure Totals Cost Center 02 - Operations Account 409 - Infrastructure Totals Account 409 - Infrastructure Totals Department 02 - Administration Cost Center 02 - Operations Account 409 - Infrastructure Totals Account 409 - Infrastructure Totals Department 02 - Administration Totals Invoice Transactions 1 \$1,050.00 Department 02 - Administration Totals Invoice Transactions 1 \$1,050.00			ther Supplies								
Cost Center 02 - Operations Totals Department 13 - Recreation Totals Fund 51 - 2001 A Construction Fund Department 02 - Administration Cost Center 02 - Operations Account 409 - Infrastructure 6174 - Millies Engineering Group/R L Millies 0322184 & Associates  Weber Road median electric service project - fees for addl work  Account 409 - Infrastructure Totals Account 409 - Infrastructure Totals Cost Center 02 - Operations Invoice Transactions 20 \$12,114.36 Invoice Transactions 20 \$12,114.36 Invoice Transactions 20 \$12,114.36  \$12,		5580 - Culligan of Bolingbrook	0131367		Edit		05/18/2022	05/18/2022	05/18/2022		26.65
Cost Center 02 - Operations Totals Department 13 - Recreation Totals Fund 51 - 2001 A Construction Fund Department 02 - Administration Cost Center 02 - Operations Account 409 - Infrastructure 6174 - Millies Engineering Group/R L Millies 0322184 & Associates  Weber Road median electric service project - fees for addl work  Account 409 - Infrastructure Totals  Account 409 - Infrastructure Totals Cost Center 02 - Operations 1 \$1,050.00 Department 02 - Administration Totals Invoice Transactions 20 \$12,114.36 Invoice Transactions 1 \$1,050.00 Invoice Transactions 1 \$1,050.00 Department 02 - Administration Totals Invoice Transactions 1 \$1,050.00 Invoice Transactions 1 \$1,050.00 Invoice Transactions 1 \$1,050.00 Invoice Transactions 1 \$1,050.00						Account 399 - Operati	ing/Other Su	pplies Totals	Invo	ice Transactions 1	\$26.65
Fund 51 - 2001 A Construction Fund  Department 02 - Administration Cost Center 02 - Operations Account 409 - Infrastructure 6174 - Millies Engineering Group/R L Millies 0322184 & Associates  Weber Road median electric service project - fees for addl work  Account 409 - Infrastructure Totals  Account 409 - Infrastructure Totals  Invoice Transactions 20 \$12,114.36  Fund 26 - Athletic and Event Center Totals  Invoice Transactions 20 \$12,114.36  \$1,050.00  Invoice Transactions 1 \$1,050.00  \$1,050.00  \$1,050.00  Pepartment 02 - Administration Totals Invoice Transactions 1 \$1,050.00  \$1,050.00									Invo	ice Transactions 20	
Fund 51 - 2001 A Construction Fund  Department 02 - Administration  Cost Center 02 - Operations  Account 409 - Infrastructure  6174 - Millies Engineering Group/R L Millies 0322184 & Associates  Weber Road median electric service project - fees for addl work  Account 409 - Infrastructure Totals  Cost Center 02 - Operations Totals  Department 02 - Administration Totals  Invoice Transactions 1  \$1,050.00  \$1,050.00  \$1,050.00  \$1,050.00  \$1,050.00  \$1,050.00  \$1,050.00  \$1,050.00  \$1,050.00  \$1,050.00						Departmo	ent 13 - Recre	eation Totals	Invo	ice Transactions 20	\$12,114.36
Department 02 - Administration Cost Center 02 - Operations Account 409 - Infrastructure 6174 - Millies Engineering Group/R L Millies 0322184 & Associates  Weber Road median electric service project - fees for addl work  Account 409 - Infrastructure Totals Account 409 - Infrastructure Totals Cost Center 02 - Operations Totals Department 02 - Administration Totals Invoice Transactions 1 \$1,050.00						Fund 26 - Athletic	c and Event C	<b>enter</b> Totals	Invo	ice Transactions 20	\$12,114.36
Cost Center 02 - Operations    Account 409 - Infrastructure 6174 - Millies Engineering Group/R L Millies 0322184 & Associates  Weber Road median electric service project - fees for addl work  Account 409 - Infrastructure Totals  Account 409 - Infrastructure Totals  Cost Center 02 - Operations Totals  Department 02 - Administration Totals  Invoice Transactions 1  \$1,050.00  \$1,050.00	-										
Account 409 - Infrastructure 6174 - Millies Engineering Group/R L Millies 0322184 & Associates  Weber Road median electric service project - fees for addl work  Account 409 - Infrastructure Totals Cost Center 02 - Operations Totals Department 02 - Administration Totals Invoice Transactions 1 \$1,050.00		•									
Weber Road median electric service project - fees for addl work  Account 409 - Infrastructure Totals Cost Center 02 - Operations Totals Department 02 - Administration Totals Invoice Transactions 1 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00		•	***								
electric service project - fees for addl work  Account 409 - Infrastructure Totals Invoice Transactions 1 \$1,050.00  Cost Center 02 - Operations Totals Invoice Transactions 1 \$1,050.00  Department 02 - Administration Totals Invoice Transactions 1 \$1,050.00	6		_	Weher Road median	Edit		05/19/2022	04/30/2022	04/20/2022		1 050 00
- fees for addl work  Account 409 - Infrastructure Totals Cost Center 02 - Operations Totals Department 02 - Administration Totals Invoice Transactions 1 \$1,050.00			0322101		Luit		03/10/2022	04/30/2022	04/30/2022		1,050.00
Cost Center 02 - Operations Totals Invoice Transactions 1 \$1,050.00  Department 02 - Administration Totals Invoice Transactions 1 \$1,050.00				, ,							
Department 02 - Administration Totals Invoice Transactions 1 \$1,050.00									Invoi	ice Transactions 1	\$1,050.00
										67.0	
Fund <b>51 - 2001 A Construction Fund</b> Totals Invoice Transactions <b>1</b> \$1,050.00						*				(37)0	
						Fund <b>51 - 2001 A</b>	Construction	Fund Totals	Invoi	ice Transactions 1	\$1,050.00
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Vendor	Invoice No.	Invoice Description	Statu	us Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 53 - Downtown - TIF 2									
Department 13 - Recreation	Contra								
Cost Center 17 - Facility/Recreation Account 406 - Buildings & 9									
347 - Hitchcock Design Group	28004	Additional Professional	Edit		05/18/2022	04/30/2022	04/30/2022	1	2 000 00
517 Financial Susgiff Group	20001	Fees RAEC Phase II &	Luit		03/10/2022	04/30/2022	0-1/30/2022	•	2,090.96
		Aquatic Center		Assertable 405 B			*		
				Account 406 - B Cost Center 17 - Facility				oice Transactions 1 oice Transactions 1	\$2,090.96 \$2,090.96
				*	ent 13 - Recr			oice Transactions 1	\$2,090.96
				•	· Downtown ·			oice Transactions 1	\$2,090.96
Fund <b>59 - Facility Construction Fund</b> Department <b>08 - Public Works</b> Cost Center <b>02 - Operations</b> Account <b>406 - Buildings &amp; S</b>	Systems			14110		120 20 10000	1114	oice (ransactions I	.#2,U9U.9U
3139 - S & J Door Inc	13806	Doors and frames plus	Edit		05/18/2022	04/30/2022	04/30/2022		15,640.00
		hardware for PW			03, 10, 2022	0 1/00/2022	0 1/30/2022	•	13,040.00
1424 Cauthornat Tarra Market Late	-10000000	remodel of building C							
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
Noseile Weinie		Water Garage		Account 406 - B	uildinas & Sv	stems Totals	Inv	oice Transactions 2	\$17,447.20
					iter 02 - Oper			oice Transactions 2	\$17,447.20
					t 08 - Public 1			oice Transactions 2	\$17,447.20
				Fund 59 - Facility			Inv	oice Transactions 2	\$17,447.20
Fund <b>60 - Water and Sewer Fund</b> Department <b>06 - Finance</b> Cost Center <b>01 - Administration</b> Account <b>299 - Other Contra</b>	actual Services								•
1262 - Third Millennium Associates	27576	Monthly Utility Bill	Edit		05/18/2022	04/30/2022	04/30/2022		4,664.07
Incorporated		Creation and Handling Apr 22							
				Account 299 - Other Co	ontractual Se	rvices Totals	Inv	pice Transactions 1	\$4,664.07
				Cost Center (	01 - Administ	ration Totals	Inv	oice Transactions 1	\$4,664.07
Department <b>08 - Public Works</b> Cost Center <b>01 - Administration</b> Account <b>317 - Office Suppli</b>	ac.			Depa	rtment <b>06 - Fi</b>	inance Totals	Inv	oice Transactions 1	\$4,664.07
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
	5228228.0	scissors,pencils	Edit		05/18/2022		04/30/2022		20.01
2407 - Warehouse Direct									20.01
2407 - Warehouse Direct	JELOLLO.U			Account 31	.7 - Office Su			oice Transactions 3	\$271.82



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Vendor	Invoice No.	Invoice Description	Statu:	s 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
				Acco	ount <b>215 - Un</b> i	iforms Totals	Invo	pice Transactions 2	\$265.34
Account 265 - Maint. of Mo									
5859 - Advance Auto Parts-Carquest-	2377.876948	air filters	Edit		05/18/2022	04/30/2022	04/30/2022		26.76
Atlanta remit	1226 020012	andstantalis at She	er alsa		05/10/2022	04/20/2022	04/20/2022		20.42
5429 - NAPA Auto Parts	1236.030813	canister valve, air filter	Edit	Assessed DCE - Market -	05/18/2022	04/30/2022	04/30/2022	·	20.13
Account 366 Maintenance	a Faulament			Account 265 - Maint. of	r Mobile Equi	pment rotals	invo	pice Transactions 2	\$46.89
Account 266 - Maintenance 4393 - City Electric Supply-Wilbraham	rom.062091	Electrical Supplies	Edit		05/10/2022	04/20/2022	04/20/2022		110.70
address	10111.002091	cieculcai Supplies	EUIL		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	Edit		05/18/2022	04/30/2022	04/30/2022		575.00
·		chlorinator				,,			
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 - Main	tenance Equip	pment Totals	Invo	ice Transactions 9	\$2,967.42
Account 299 - Other Contra									
6424 - Pace Analytical Services LLC	i9509221	total coliform and e coli	Edit		05/18/2022	04/30/2022	04/30/2022		194.25
		presence,absence		Assessed 200 Other C		outes a Tabala	Tenne	in Tanantina 4	\$104.2E
Account 354 - Water Meter	ngo.			Account 299 - Other Co	untractual Se	LAICG2 LOTG12	±DVC	ice Transactions 1	\$194.25
226 - Badger Meter Inc	1500988	Water Meters	Edit		05/18/2022	04/30/2022	04/30/2022		3,675.52
220 - badger Meter Inc	1300900	AAGCEL LIEFEL2	CUIL	Account 1	03/16/2022 354 - Water N		* * *	oice Transactions 1	\$3,675.52
Account 399 - Operating/0	ther Sunnline			ACCOUNT.	DOT - WOULD	16f613 10fb12	THAC	ACC TRUINGCHOUS I	32,073.32
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	Edit		05/18/2022		04/30/2022		159.98
interreposational	J	cabinets	LUIL			5 11 3 51 2 5 2 2	a il nal cocc		133.30
				Account 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 6	\$12,502.39



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 401 - Capital Outla	•	Construction of Ion	Edit		00(+0/2022	04/20/2022	04/20/2022		44 043 03
6379 - Joseph J Henderson and Son Inc	81939	Construction of Ion Exchange Plant for Well	Edit		05/18/2022	04/30/2022	04/30/2022		41,913.82
		14	,						
				Account 4	l01 - Capital (	Outlay Totals	Inve	oice Transactions 1	\$41,913.82
Account 409 - Infrastructu	re								• •
6149 - Water Well Solutions Illinois LLC-	il22.04.118	Removal and	Edit		05/18/2022	04/30/2022	04/30/2022		183,153.00
Wisconsin		Reinstallation of a new							
		motor at Well No. 11		Account 4	109 - Infrastri	uetuna Totala	Inu	nice Transactions 1	\$103.153.00
				Cost Center 22 -				pice Transactions 23	\$183,153.00 \$244,718.63
Cost Center 23 - Sewage Treatment				COSt CUITCI ZZ	Water Distri	dition (Otals	11140	orce Transactions 23	\$277,710.03
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
				Acce	ount <b>215 - U</b> ni	iforms Totals		pice 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 - Main	tenance Equip	oment Totals	Invo	oice Transactions 3	\$1,844.40
Account 299 - Other Contra		2	- 10						
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-	Edit		05/18/2022	04/30/2022	04/30/2022		7,590.00
		193 Polymer			00/10/2022	0 17 507 2022	0 1/30/2022		7,530.00
		•		Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 2	\$15,180.00
Account 399 - Operating/O									
5501 - Buikema's Ace Hardware -	13004126	hose,pine sol cleaner	Edit		05/18/2022	04/30/2022	04/30/2022		31.97
WESTLAKE 4084 - Harcros Chemicals Inc	670063379	Aluminum Sulfate	Edit		05/18/2022	04/20/2022	04/20/2022		7 707 40
6339 - Thompson Safety	chi000004827	safety works - first aid	Edit		05/18/2022	04/30/2022 04/30/2022	04/30/2022 04/30/2022		7,702.40 159.98
0335 - Mompson Salety	C111000004027	cabinets	Cuit		03/10/2022	04/30/2022	04/30/2022		159.96
				Account 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 3	\$7,894.35
				Cost Center 23 -	Sewage Trea	tment Totals	1nvc	ice 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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Vendor	Invoice No.	Invoice Description	Statu	ıs Held Reası	n Invoice Date	Dua Data	G/L Date	Reseived Date Dayment Date	Faculty &
Fund 60 - Water and Sewer Fund				TICIO TICOS	THOICE DAKE	Doe Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 08 - Public Works									
Cost Center 24 - Utility Maintenance	9								
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 <b>215 - Un</b>			ice Transactions 2	\$88.94
Account 265 - Maint. of Mo	bile Equipment						*****	TO THE THE PROPERTY AND	<del>۱</del> ۳۲،۵۵۴
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		337.68
				Account 265 - Maini				ice Transactions 2	\$440.65
Account 266 - Maintenance	Equipment						21110	TO THE SECTION SE	CO.0144¢
5917 - Kaman Fluid Power	143888.001	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 - M				ice Transactions 2	\$357.67
Account 292 - Engineering	Services				•		2,,,,	and individually a	\$337.07
603 - Robinson Engineering Ltd	22040465	17.R0303 Spangler Lift Station Improvements	Edit		05/18/2022	04/30/2022	04/30/2022		1,596.25
A 4 400 P 4				Account 292	<b>Engineering Se</b>	ervices Totals	Invo	ice Transactions 1	\$1,596.25
Account 409 - Infrastructus								· -	41/030123
5962 - Dahme Mechanical Industries Inc	20220149	Lakewood North Lift Station Piping Repair	Edit		05/18/2022	. , ,	04/30/2022		57,888.00
					t 409 - Infrastri		Invoi	ce Transactions 1	\$57,888.00
Cost Center 40 - Series 2019 Bonds				Cost Center 24	- Utility Mainte	nance Totals	Invoi	ce Transactions 8	\$60,371.51
									, .,
Account 406 - Buildings & S 3139 - S & J Door Inc									
2133 - 2 & 2 DOOL IUC	13806	Doors and frames plus hardware for PW	Edit		05/18/2022	04/30/2022	04/30/2022		23,460.00
1434 - Southwest Town Mechanical -	si2069938	remodel of building C New equipment install -	Edik		5511010000				
Roselle Remit	312003330	Water Garage	CUIL		05/18/2022	04/30/2022	04/30/2022		2,710.80
				Account 406	Buildings & Sy:	stome Totals	Tevel	ce Transactions 2	
Account 409 - Infrastructur	e			/ CCOUNT TOO	bundings & Sy.	stems rotars	ILIAON	Le Transactions 2	\$26,170.80
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
				Accoun	t 409 - Infrastru	ictura Totale	Incole	ce Transactions 2	1117 77 77
					- Series 2019 E			ce Transactions 2	\$165,584.33
					ent <b>08 - Public V</b>			te Transactions 48	\$191,755.13
					ater and Sewer			te Transactions 48	\$522,149.58
* = Prior Fiscal Year Activity						Grand Totals		e Transactions 379	\$526,813.65
						Grand Totals	THVUR	re managenous 3/3	\$1,379,045.44