

**Village of Romeoville
Schedule of Bills
June 1st 2022 Board Meeting**

C

PACKET TOTAL: \$1,888,509.12

DATE: _____

APPROVED BY: _____

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

Village of Romeoville
Schedule of Bills
June 1st 2022 Board Meeting
Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 1,521,658.25
Clerk's Office	
General Village Board	\$ 12,998.25
Finance	\$ 785.68
CSD	\$ 829.83
Public Works	\$ 55,574.11
Fire	\$ 42,715.56
Police	\$ 188,938.65
REMA	\$ 288.00
Police & Fire Commission	\$ 2,110.00
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Fire Pension (Payroll Deduction)

Police Pension (Payroll Deduction)

School District Developer Contributions

Other*

Total General Fund **\$ 1,825,898.33**

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20

Local Motor Fuel Tax - Fund 21

Total Motor Fuel Tax Funds **\$ -**

Recreation Funds

Recreation Fund - Fund 22 \$ 17,718.20

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26 \$ 3,483.00

Total Recreation Funds **\$ 21,201.20**

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59 \$ 1,275.60

2004 Bonds - Fund 63

Total Bond Projects

\$ 1,275.60

TIF Project Funds

Downtown TIF - Fund 53

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

\$ -

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance

\$ 4,683.62

Public Works

\$ 35,450.37

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

\$ 40,133.99

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds

\$ -

Total Expenditures

\$ 1,888,509.12

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



June 1st 2022 Schedule of Bills

Invoice Date Range 06/01/22 - 06/01/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
2499 - Kane McKenna and Associates Incorporated	18641	#1930 General Consulting 2021	Edit		06/01/2022	04/30/2022	04/30/2022			412.50
1479 - Tracy, Johnson and Wilson	May 22 statement	Legal Fees for April 2022 Billing	Edit		06/01/2022	04/30/2022	04/30/2022			31,459.00
Account 211 - Legal Services Totals									Invoice Transactions 2	\$31,871.50
Account 299 - Other Contractual Services										
2499 - Kane McKenna and Associates Incorporated	18642	#1874 Proposed Airport Road TIF 2020	Edit		06/01/2022	04/30/2022	04/30/2022			1,050.00
5509 - Passport Labs Inc	inv.1029968	Monthly Mobile Pay Parking Apr22	Edit		06/01/2022	04/30/2022	04/30/2022			250.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$1,300.00
Account 317 - Office Supplies										
4461 - Cintas Corporation / PO Box 631025	5108606521	refill medicine cabinet - Village Hall	Edit		06/01/2022	06/01/2022	06/01/2022			41.33
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$41.33
Cost Center 01 - Administration Totals									Invoice Transactions 5	\$33,212.83
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
5484 - Kevin W Shaughnessy	May 06 22	Pre-employment polygraph testing	Edit		06/01/2022	06/01/2022	06/01/2022			230.00
Account 203 - Physical Exams Totals									Invoice Transactions 1	\$230.00
Account 260 - Other Insurance										
1309 - Southwest Agency for Risk Management	430486	Swarm insurance renewal 05/01/22-04/30/23	Edit		06/01/2022	06/01/2022	06/01/2022			1,456,722.00
Account 260 - Other Insurance Totals									Invoice Transactions 1	\$1,456,722.00
Account 262 - Premiums										
4885 - Bestco Hartford/Benistar	06012022	Retiree insurance monthly premium June 2022	Edit		06/01/2022	06/01/2022	06/01/2022			3,693.55
Account 262 - Premiums Totals									Invoice Transactions 1	\$3,693.55
Account 299 - Other Contractual Services										
5719 - iSolved Benefit Services / Infinisource Inc	I114181123	Monthly Cobra fees 12/01/21-12/31/21	Edit		06/01/2022	04/30/2022	04/30/2022			102.15
5719 - iSolved Benefit Services / Infinisource Inc	I113197261	Monthly Cobra fees 11/01/21-11/30/21	Edit		06/01/2022	04/30/2022	04/30/2022			102.15
5719 - iSolved Benefit Services / Infinisource Inc	I112950071	Cobra Premium Collection Voucher Premium Aug 2021	Edit		06/01/2022	04/30/2022	04/30/2022			37.80
5719 - iSolved Benefit Services / Infinisource Inc	I116983483	Monthly Cobra fees 03/01/22-03/31/22	Edit		06/01/2022	04/30/2022	04/30/2022			115.15



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 299 - Other Contractual Services										
5719 - iSolved Benefit Services /	1119798023	Monthly Cobra fees	Edit		06/01/2022	06/01/2022	06/01/2022			115.15
Infinisource Inc		07/01/22-07/31/22								
5719 - iSolved Benefit Services /	1118356943	Monthly Cobra fees	Edit		06/01/2022	06/01/2022	06/01/2022			115.15
Infinisource Inc		05/01/22-05/31/22								
Account 299 - Other Contractual Services Totals									Invoice Transactions 6	\$587.55
Account 317 - Office Supplies										
2407 - Warehouse Direct	5233689.0	folders,stapler,petty	Edit		06/01/2022	06/01/2022	06/01/2022			107.30
		cash form								
2407 - Warehouse Direct	5231462.1	photo paper	Edit		06/01/2022	06/01/2022	06/01/2022			82.44
2407 - Warehouse Direct	5231462.0	folder forms	Edit		06/01/2022	06/01/2022	06/01/2022			21.46
Account 317 - Office Supplies Totals									Invoice Transactions 3	\$211.20
Cost Center 07 - Personnel Totals									Invoice Transactions 12	\$1,461,444.30
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
3307 - Jam! Graphics/Jeff Miloch	22.3688	Shirts for RPTV Crew	Edit		06/01/2022	06/01/2022	06/01/2022			932.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$932.00
Cost Center 18 - Community Media Production Totals									Invoice Transactions 1	\$932.00
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4614 - Allegra Print & Imaging	17492	Business Cards - Green	Edit		06/01/2022	06/01/2022	06/01/2022			39.00
4614 - Allegra Print & Imaging	17509	Business Cards -	Edit		06/01/2022	06/01/2022	06/01/2022			39.00
		Kemper								
Account 230 - Printing Services Totals									Invoice Transactions 2	\$78.00
Cost Center 19 - Marketing Totals									Invoice Transactions 2	\$78.00
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
5023 - CivicPlus	224339	Website Annual Fee	Edit		06/01/2022	06/01/2022	06/01/2022			7,110.46
		Renewal 06/08/22 -								
		06/07/23								
6048 - First Arriving LLC	3822	Digital Dashboard	Edit		06/01/2022	06/01/2022	06/01/2022			3,192.00
		License Renewal								
		07/03/22 - 07/02/23								
5159 - Hewlett Packard Enterprises	60732925	Renewal-	Edit		06/01/2022	06/01/2022	06/01/2022			7,260.96
Company		Hardware/Hardware &								
		Helpdesk Services								
		05/01/22-04/30/23								
5686 - Kronos SaaShr Inc	11909735	Time Management	Edit		06/01/2022	04/30/2022	04/30/2022			2,453.71
		System Apr 22								
4714 - Total Automation Concepts Inc	w28591	Camera service - Public	Edit		06/01/2022	04/30/2022	04/30/2022			1,602.00
		Works								



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
4197 - Zoll Data Management	inv00114117	Annual Renewal 06/01/22 - 05/31/23	Edit		06/01/2022	06/01/2022	06/01/2022			2,400.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 6	\$24,019.13
Account 313 - Computer Supplies										
5423 - ARC Imaging Resources -Addison	923706	satin dry photo	Edit		06/01/2022	06/01/2022	06/01/2022			236.97
466 - CDW Government Inc	w527633	New power cable	Edit		06/01/2022	04/30/2022	04/30/2022			307.88
Account 313 - Computer Supplies Totals									Invoice Transactions 2	\$544.85
Account 402 - Non-Capital Outlay										
466 - CDW Government Inc	w606022	Cradlepoint	Edit		06/01/2022	04/30/2022	04/30/2022			889.86
466 - CDW Government Inc	w542468	Logitech warranties	Edit		06/01/2022	04/30/2022	04/30/2022			537.28
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 2	\$1,427.14
Cost Center 50 - Information Services Totals									Invoice Transactions 10	\$25,991.12
Department 02 - Administration Totals									Invoice Transactions 30	\$1,521,658.25
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 282 - Rental/Lease										
268 - Village of Bolingbrook	68473	Courtroom Rental May/June 2022	Edit		06/01/2022	06/01/2022	06/01/2022			125.00
Account 282 - Rental/Lease Totals									Invoice Transactions 1	\$125.00
Account 311 - Program Supplies										
1218 - Royal Publishing Inc	8053401	2022 IESA Boys and Girls Track Ad	Edit		06/01/2022	06/01/2022	06/01/2022			315.00
Account 311 - Program Supplies Totals									Invoice Transactions 1	\$315.00
Account 312 - Donations										
2035 - Community Service Council of Northern Will County	63459	Yearly support for Clinical Counseling Services	Edit		06/01/2022	06/01/2022	06/01/2022			10,000.00
1627 - Senior Services of Will County	Aug 19 22	9&Dine Gold Sponsor Golf Outing Aug 19 22	Edit		06/01/2022	06/01/2022	06/01/2022			2,500.00
Account 312 - Donations Totals									Invoice Transactions 2	\$12,500.00
Account 399 - Operating/Other Supplies										
1832 - Illinois State Police Bureau of Identification	Apr 22 statement	Finger printing	Edit		06/01/2022	04/30/2022	04/30/2022			58.25
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$58.25
Cost Center 01 - Administration Totals									Invoice Transactions 5	\$12,998.25
Department 04 - General Village Board Totals									Invoice Transactions 5	\$12,998.25



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - Federal Express Corporation	7.759.32137	express mailings acct 1722.3151.9	Edit		06/01/2022	06/01/2022	06/01/2022			18.71
Account 205 - Postage Totals										Invoice Transactions 1
										<u>\$18.71</u>
Account 317 - Office Supplies										
4461 - Cintas Corporation / PO Box 631025	5108606521	refill medicine cabinet - Village Hall	Edit		06/01/2022	06/01/2022	06/01/2022			42.58
1611 - National Band and Tag Company	166407	22-23 Animal Tags	Edit		06/01/2022	06/01/2022	06/01/2022			404.60
2407 - Warehouse Direct	5233689.0	folders, stapler, petty cash form	Edit		06/01/2022	06/01/2022	06/01/2022			28.41
2407 - Warehouse Direct	5243673.0	Misc Office Supplies	Edit		06/01/2022	06/01/2022	06/01/2022			268.80
2407 - Warehouse Direct	5243689.0	paper	Edit		06/01/2022	06/01/2022	06/01/2022			22.58
Account 317 - Office Supplies Totals										Invoice Transactions 5
										<u>\$766.97</u>
Cost Center 05 - Support Services Totals										Invoice Transactions 6
										<u>\$785.68</u>
Department 06 - Finance Totals										Invoice Transactions 6
										<u>\$785.68</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
622 - Plainfield Signs Inc	18436	Public Hearing Notice - Signs	Edit		06/01/2022	06/01/2022	06/01/2022			215.00
622 - Plainfield Signs Inc	18435	Public Hearing Notice - Signs	Edit		06/01/2022	06/01/2022	06/01/2022			215.00
Account 201 - Legal Notices Totals										Invoice Transactions 2
										<u>\$430.00</u>
Account 317 - Office Supplies										
4461 - Cintas Corporation / PO Box 631025	5108606521	refill medicine cabinet - Village Hall	Edit		06/01/2022	06/01/2022	06/01/2022			41.33
5975 - Garvey's Office Products	pinv2263161	paper	Edit		06/01/2022	06/01/2022	06/01/2022			358.50
Account 317 - Office Supplies Totals										Invoice Transactions 2
										<u>\$399.83</u>
Cost Center 01 - Administration Totals										Invoice Transactions 4
										<u>\$829.83</u>
Department 07 - CSD Totals										Invoice Transactions 4
										<u>\$829.83</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
5859 - Advance Auto Parts-Carquest- Atlanta remit	2377.878937	belts	Edit		06/01/2022	06/01/2022	06/01/2022			17.00
4393 - City Electric Supply-Wilbraham address	rom.062420	Electrical Supplies	Edit		06/01/2022	04/30/2022	04/30/2022			316.13
427 - Crescent Electric Company	s510292965.00 1	Electrical Supplies	Edit		06/01/2022	06/01/2022	06/01/2022			94.04
656 - Grainger Inc 801806852	9299525601	Floor Mount Vibration Isolator	Edit		06/01/2022	06/01/2022	06/01/2022			76.08



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
5917 - Kaman Fluid Power	145258.001	Connectors	Edit		06/01/2022	06/01/2022	06/01/2022			69.09
3140 - Menards-Crest Hill	36752	misc supplies	Edit		06/01/2022	06/01/2022	06/01/2022			28.74
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 6	\$601.08
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi528088	Janitorial Supplies	Edit		06/01/2022	04/30/2022	04/30/2022			2,462.75
575 - First Ayd Corporation	psi528707	Janitorial Supplies	Edit		06/01/2022	04/30/2022	04/30/2022			92.29
575 - First Ayd Corporation	psi528307	Janitorial Supplies	Edit		06/01/2022	04/30/2022	04/30/2022			120.05
Account 314 - Janitorial Supplies Totals									Invoice Transactions 3	\$2,675.09
Account 322 - Hand Tools										
656 - Grainger Inc 801806852	9294235966	wire guards	Edit		06/01/2022	04/30/2022	04/30/2022			126.52
Account 322 - Hand Tools Totals									Invoice Transactions 1	\$126.52
Account 399 - Operating/Other Supplies										
575 - First Ayd Corporation	119.04.2022	Janitorial Supplies	Edit		06/01/2022	04/30/2022	04/30/2022			980.72
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$980.72
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 11	\$4,383.41
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
1496 - Interstate Battery of Southwest Chicago	50913466	Batteries for vehicles	Edit		06/01/2022	06/01/2022	06/01/2022			531.80
848 - Jims Truck Inspection	191571	dual wheel axle truck inspection - Truck 81	Edit		06/01/2022	06/01/2022	06/01/2022			37.00
848 - Jims Truck Inspection	191522	dual wheel axle truck inspection - Truck 12	Edit		06/01/2022	06/01/2022	06/01/2022			37.00
848 - Jims Truck Inspection	191544	dual wheel axle truck inspection - Truck 87	Edit		06/01/2022	06/01/2022	06/01/2022			56.00
848 - Jims Truck Inspection	191555	dual wheel axle truck inspection Truck 43	Edit		06/01/2022	06/01/2022	06/01/2022			37.00
5429 - NAPA Auto Parts	1236.031379	brake pads,rotors	Edit		06/01/2022	06/01/2022	06/01/2022			290.17
5429 - NAPA Auto Parts	1236.031360	batteries,core deposits	Edit		06/01/2022	06/01/2022	06/01/2022			289.57
1232 - Rod Baker Ford	11942	tube assembly,gasket	Edit		06/01/2022	06/01/2022	06/01/2022			94.38
1232 - Rod Baker Ford	cm12031	credit	Edit		06/01/2022	06/01/2022	06/01/2022			(46.67)
1232 - Rod Baker Ford	12158.1	compressor assembly, relay	Edit		06/01/2022	06/01/2022	06/01/2022			435.78
1232 - Rod Baker Ford	12031	hose,jet kit,reservoir	Edit		06/01/2022	06/01/2022	06/01/2022			83.83
1232 - Rod Baker Ford	12099	sender,gasket,adapter, switch	Edit		06/01/2022	06/01/2022	06/01/2022			88.99
1232 - Rod Baker Ford	focs52169	Vehicle Repair	Edit		06/01/2022	06/01/2022	06/01/2022			199.95
1232 - Rod Baker Ford	cm11106	credit	Edit		06/01/2022	06/01/2022	06/01/2022			(40.53)
4675 - Rush Truck Centers of Illinois Inc	3027729267	antiblock brake system	Edit		06/01/2022	06/01/2022	06/01/2022			239.92



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
4675 - Rush Truck Centers of Illinois Inc	3027578784	oil pan kit	Edit		06/01/2022	06/01/2022	06/01/2022			793.69
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 16
										\$3,127.88
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9987815343	Cylinder Rentals	Edit		06/01/2022	04/30/2022	04/30/2022			20.65
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
Cost Center 14 - Motor Pool Totals										Invoice Transactions 17
										\$3,148.53
Cost Center 15 - Street & Sanitation										
Account 202 - Training and Conferences										
6430 - American Public Works Association - LeRoy remit	Oct 02-07 22c	IPSI conference Oct 02 -07 22 - C. Wallace	Edit		06/01/2022	06/01/2022	06/01/2022			725.00
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										\$725.00
Account 215 - Uniforms										
4614 - Allegra Print & Imaging	17379	Hi-Vis hats for Public Works week giveaway for personnel	Edit		06/01/2022	04/30/2022	04/30/2022			629.00
Account 215 - Uniforms Totals										Invoice Transactions 1
										\$629.00
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.877976	spark plug	Edit		06/01/2022	06/01/2022	06/01/2022			6.28
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.877735	air	Edit		06/01/2022	06/01/2022	06/01/2022			13.64
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.877516	lube	Edit		06/01/2022	06/01/2022	06/01/2022			216.23
4793 - BI Rental Inc	116860.1	belt	Edit		06/01/2022	06/01/2022	06/01/2022			83.07
Account 266 - Maintenance Equipment Totals										Invoice Transactions 4
										\$319.22
Account 299 - Other Contractual Services										
1102 - Orange Crush LLC	94145	dump cddd dirt	Edit		06/01/2022	04/30/2022	04/30/2022			850.00
1102 - Orange Crush LLC	94175	dump cddd dirt	Edit		06/01/2022	04/30/2022	04/30/2022			425.00
1102 - Orange Crush LLC	94212	dump cddd dirt	Edit		06/01/2022	04/30/2022	04/30/2022			85.00
1102 - Orange Crush LLC	94213	dump cddd dirt	Edit		06/01/2022	04/30/2022	04/30/2022			255.00
1102 - Orange Crush LLC	94198	dump cddd dirt	Edit		06/01/2022	04/30/2022	04/30/2022			680.00
1102 - Orange Crush LLC	94197	Spoil Disposal	Edit		06/01/2022	04/30/2022	04/30/2022			1,020.00
1102 - Orange Crush LLC	94176	Spoil Disposal	Edit		06/01/2022	04/30/2022	04/30/2022			1,530.00
1102 - Orange Crush LLC	94144	dump cddd dirt	Edit		06/01/2022	04/30/2022	04/30/2022			340.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 8
										\$5,185.00
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9987815343	Cylinder Rentals	Edit		06/01/2022	04/30/2022	04/30/2022			20.65



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 399 - Operating/Other Supplies										
575 - First Ayd Corporation	119.04.2022	Janitorial Supplies	Edit		06/01/2022	04/30/2022	04/30/2022			6,260.47
3140 - Menards-Crest Hill	36201	misc supplies	Edit		06/01/2022	06/01/2022	06/01/2022			198.61
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$6,479.73
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 17	\$13,337.95
Cost Center 20 - Landscape & Grounds										
Account 266 - Maintenance Equipment										
5429 - NAPA Auto Parts	1236.031361	manual transmission countershaft	Edit		06/01/2022	06/01/2022	06/01/2022			109.96
666 - Shorewood Home and Auto	01.303103	wheels,rim,tire	Edit		06/01/2022	04/30/2022	04/30/2022			780.27
666 - Shorewood Home and Auto	01.305624	cable,chute	Edit		06/01/2022	06/01/2022	06/01/2022			567.44
Account 266 - Maintenance Equipment Totals									Invoice Transactions 3	\$1,457.67
Account 299 - Other Contractual Services										
509 - Aqua Designs Inc	5329	Repairs to irrigation system at Village Hall	Edit		06/01/2022	04/30/2022	04/30/2022			4,350.00
286 - J Hassert Landscaping	4732	Landscape Maintenance	Edit		06/01/2022	06/01/2022	06/01/2022			1,012.00
286 - J Hassert Landscaping	4757	Landscape Maintenance	Edit		06/01/2022	06/01/2022	06/01/2022			3,800.00
286 - J Hassert Landscaping	4756	Landscape Maintenance	Edit		06/01/2022	06/01/2022	06/01/2022			3,980.00
286 - J Hassert Landscaping	4745	Landscape Maintenance	Edit		06/01/2022	06/01/2022	06/01/2022			4,678.00
286 - J Hassert Landscaping	4744	Landscape Maintenance	Edit		06/01/2022	06/01/2022	06/01/2022			4,400.00
286 - J Hassert Landscaping	4743	Landscape Maintenance	Edit		06/01/2022	06/01/2022	06/01/2022			4,800.00
2962 - Ken Peterson Kens Pond & Lake Management Services Inc	13911	Season Long Algae & Aquatic Weed Control - Heritage Ponds	Edit		06/01/2022	06/01/2022	06/01/2022			3,760.00
708 - Trugreen Chemlawn	156663938	Lawn Fertilization	Edit		06/01/2022	04/30/2022	04/30/2022			544.95
708 - Trugreen Chemlawn	156612709	Lawn Fertilization	Edit		06/01/2022	04/30/2022	04/30/2022			1,601.25
Account 299 - Other Contractual Services Totals									Invoice Transactions 10	\$32,926.20
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9987815343	Cylinder Rentals	Edit		06/01/2022	04/30/2022	04/30/2022			20.65
575 - First Ayd Corporation	119.04.2022	Janitorial Supplies	Edit		06/01/2022	04/30/2022	04/30/2022			299.70
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$320.35
Cost Center 20 - Landscape & Grounds Totals									Invoice Transactions 15	\$34,704.22
Department 08 - Public Works Totals									Invoice Transactions 60	\$55,574.11



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
4659 - Emergency Vehicle Service	12153	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		06/01/2022	04/30/2022	04/30/2022			102.00
4659 - Emergency Vehicle Service	13030	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		06/01/2022	04/30/2022	04/30/2022			747.55
4659 - Emergency Vehicle Service	13131	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		06/01/2022	04/30/2022	04/30/2022			578.55
4659 - Emergency Vehicle Service	13132	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		06/01/2022	04/30/2022	04/30/2022			542.85
4659 - Emergency Vehicle Service	13033	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		06/01/2022	04/30/2022	04/30/2022			612.00
4659 - Emergency Vehicle Service	13031	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		06/01/2022	04/30/2022	04/30/2022			968.65
4659 - Emergency Vehicle Service	13035b	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		06/01/2022	04/30/2022	04/30/2022			4,026.31
4659 - Emergency Vehicle Service	13034	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		06/01/2022	04/30/2022	04/30/2022			969.00
4659 - Emergency Vehicle Service	13035a	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		06/01/2022	04/30/2022	04/30/2022			2,965.34
5769 - One Stop Truck Shop Inc	39091	Ultra Fiberglass Cap for 2019 Ford (FD)	Edit		06/01/2022	06/01/2022	06/01/2022			2,693.70
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 10	\$14,205.95
Account 266 - Maintenance Equipment										
573 - Equipment Management Company	60623	Repairs to small tools - FD	Edit		06/01/2022	06/01/2022	06/01/2022			545.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$545.00
Account 277 - Building Maintenance Serv.										
5501 - Bulkema's Ace Hardware - WESTLAKE	13004160	Padlock	Edit		06/01/2022	06/01/2022	06/01/2022			25.99
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$25.99
Account 299 - Other Contractual Services										
1910 - Andres Medical Billing LTD	254987	April 2022 Collections for Ambulance Billing - FD	Edit		06/01/2022	04/30/2022	04/30/2022			3,519.61



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
6387 - Linde Gas and Equipment Inc	10270089	oxygen	Edit		06/01/2022	06/01/2022	06/01/2022			86.70
6387 - Linde Gas and Equipment Inc	10270088	oxygen	Edit		06/01/2022	06/01/2022	06/01/2022			99.42
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	<u>\$3,705.73</u>
Account 301 - Dues										
4390 - Will County Fire Chiefs Association	22.026	2022 Association Dues	Edit		06/01/2022	06/01/2022	06/01/2022			100.00
Account 301 - Dues Totals									Invoice Transactions 1	<u>\$100.00</u>
Account 311 - Program Supplies										
5891 - MARCO Promos LLC	48398	Miscellaneous for Program Supplies - FPB	Edit		06/01/2022	04/30/2022	04/30/2022			3,320.94
Account 311 - Program Supplies Totals									Invoice Transactions 1	<u>\$3,320.94</u>
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	84516266	12v battery for aspirator	Edit		06/01/2022	06/01/2022	06/01/2022			116.99
279 - Bound Tree Medical LLC	84520536	Battery Charger	Edit		06/01/2022	06/01/2022	06/01/2022			193.99
279 - Bound Tree Medical LLC	84518251	EMS Merchandise - FD	Edit		06/01/2022	06/01/2022	06/01/2022			57.99
279 - Bound Tree Medical LLC	84524601	EMS Merchandise - FD	Edit		06/01/2022	06/01/2022	06/01/2022			63.99
Account 316 - Medical Supplies Totals									Invoice Transactions 4	<u>\$432.96</u>
Account 370 - Community Programs										
504 - Knox Company	inv.ka.85223	Knox boxes for PW and VH	Edit		06/01/2022	06/01/2022	06/01/2022			504.00
Account 370 - Community Programs Totals									Invoice Transactions 1	<u>\$504.00</u>
Account 399 - Operating/Other Supplies										
4659 - Emergency Vehicle Service	13032	Repair of Vehicle (FD)	Edit		06/01/2022	04/30/2022	04/30/2022			2,548.19
4013 - Karen's Floral Express	3078	Sympathy dishgarden - D. Maldonado	Edit		06/01/2022	06/01/2022	06/01/2022			105.99
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	<u>\$2,654.18</u>
Cost Center 01 - Administration Totals									Invoice Transactions 24	<u>\$25,494.75</u>
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
3834 - Dinges Fire Company / E & B Fire and Safety	28987	chain shackle quick adj kit	Edit		06/01/2022	06/01/2022	06/01/2022			340.00
3587 - Jones & Bartlett Publishers	494739	NVA Emergency Care & Trans of Sick & Schedulers	Edit		06/01/2022	06/01/2022	06/01/2022			15,773.31
3587 - Jones & Bartlett Publishers	494740	NVA Emergency Care & Trans of Sick & Schedulers	Edit		06/01/2022	06/01/2022	06/01/2022			787.50



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
1880 - Southern Kane County Training Assoc	30	Use of Facility - RFA Rope Operations Class May 17-20 22	Edit		06/01/2022	06/01/2022	06/01/2022			320.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	4	\$17,220.81
Cost Center 03 - Fire Academy Totals								Invoice Transactions	4	\$17,220.81
Department 10 - Fire Totals								Invoice Transactions	28	\$42,715.56
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
5561 - FBI-Leeda Inc	200066981	FBI-Leeda Conference - Anderson - May 01-07 22	Edit		06/01/2022	06/01/2022	06/01/2022			695.00
Account 202 - Training and Conferences Totals								Invoice Transactions	1	\$695.00
Cost Center 01 - Administration Totals								Invoice Transactions	1	\$695.00
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
1058 - North East Multi Regional Training Inc	303674	Emergency Vehicle Operator Course -M. Peplow- May 05-06 22	Edit		06/01/2022	06/01/2022	06/01/2022			175.00
Account 202 - Training and Conferences Totals								Invoice Transactions	1	\$175.00
Account 210 - Communications										
470 - County of Will	April2022.001	Laraway Communications Center Fee	Edit		06/01/2022	04/30/2022	04/30/2022			74,971.78
5532 - Technology Management Rev Fund	t2227192	Communication Charges Acct T8889026 04/30/2022	Edit		06/01/2022	04/30/2022	04/30/2022			942.40
Account 210 - Communications Totals								Invoice Transactions	2	\$75,914.18
Account 215 - Uniforms										
3540 - Chicago Uniform	1.388807	new recruit uniform items	Edit		06/01/2022	06/01/2022	06/01/2022			29.45
633 - Municipal Emergency Services Inc	in1713711	Apex pants	Edit		06/01/2022	06/01/2022	06/01/2022			302.42
4356 - Ray OHerron Co Inc - Danville remit	2192376	New Officer Uniform-Roknich	Edit		06/01/2022	06/01/2022	06/01/2022			1,019.55
4356 - Ray OHerron Co Inc - Danville remit	2194861	Department Uniforms (PD)	Edit		06/01/2022	06/01/2022	06/01/2022			24.00
4356 - Ray OHerron Co Inc - Danville remit	2195257	Department Uniforms (PD)	Edit		06/01/2022	06/01/2022	06/01/2022			739.08



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 215 - Uniforms										
4356 - Ray OHerron Co Inc - Danville remit	2196155	Department Uniforms (PD)	Edit		06/01/2022	06/01/2022	06/01/2022			207.92
4356 - Ray OHerron Co Inc - Danville remit	2196425	Department Uniforms (PD)	Edit		06/01/2022	06/01/2022	06/01/2022			91.99
Account 215 - Uniforms Totals									Invoice Transactions 7	\$2,414.41
Account 266 - Maintenance Equipment										
4906 - Rezas Auto Repair	46893	Interior detail and wash - PD	Edit		06/01/2022	06/01/2022	06/01/2022			100.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$100.00
Account 277 - Building Maintenance Serv.										
612 - Larrys Mobile Lock Service/Robert Akin	347238	Cut 3 keys - PD	Edit		06/01/2022	06/01/2022	06/01/2022			10.00
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$10.00
Account 299 - Other Contractual Services										
5437 - Axon Enterprises Inc	inus058959	Tasers	Edit		06/01/2022	04/30/2022	04/30/2022			46,049.95
5882 - Northeastern Illinois Regional Crime Laboratory	196	Annual Contract 22/23	Edit		06/01/2022	06/01/2022	06/01/2022			58,881.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$104,930.95
Account 317 - Office Supplies										
4461 - Cintas Corporation / PO Box 631025	5108606559	Refill medicine cabinet - Police	Edit		06/01/2022	06/01/2022	06/01/2022			23.13
2407 - Warehouse Direct	5234015.1	note packs	Edit		06/01/2022	06/01/2022	06/01/2022			57.00
2407 - Warehouse Direct	5234015.0	Misc. Office Supplies	Edit		06/01/2022	06/01/2022	06/01/2022			1,163.45
2407 - Warehouse Direct	5238766.0	misc office supplies	Edit		06/01/2022	06/01/2022	06/01/2022			982.49
2407 - Warehouse Direct	5243351.0	chairmats,pens,legal pads	Edit		06/01/2022	06/01/2022	06/01/2022			513.18
Account 317 - Office Supplies Totals									Invoice Transactions 5	\$2,739.25
Account 399 - Operating/Other Supplies										
6144 - Ats A Nice Pizza and Pasta/C and B Enterprises	May 10 22 bill	Pizza for Police Incident	Edit		06/01/2022	06/01/2022	06/01/2022			486.60
1187 - Sirchie Finger Print Laboratories	0545464.in	Evidence Supplies	Edit		06/01/2022	06/01/2022	06/01/2022			1,212.28
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$1,698.88
Account 410 - Vehicles										
4836 - Chicago Parts & Sound LLC	2.0001040	Clear lens cover	Edit		06/01/2022	06/01/2022	06/01/2022			54.50
Account 410 - Vehicles Totals									Invoice Transactions 1	\$54.50
Cost Center 02 - Operations Totals									Invoice Transactions 22	\$188,037.17



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 05 - Support Services										
Account 202 - Training and Conferences										
6156 - PRI Management Group/Police Records and Informatio	16930	Redacting Records webinar Sep 28 22 - U. Tesar	Edit		06/01/2022	06/01/2022	06/01/2022			159.00
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										<u>\$159.00</u>
Account 291 - Animal Control Expense										
6000 - Animal Care Equipment & Services LLC	101891	snappy snare	Edit		06/01/2022	06/01/2022	06/01/2022			47.48
Account 291 - Animal Control Expense Totals										Invoice Transactions 1
										<u>\$47.48</u>
Cost Center 05 - Support Services Totals										Invoice Transactions 2
										<u>\$206.48</u>
Department 11 - Police Totals										Invoice Transactions 25
										<u>\$188,938.65</u>
Department 12 - REMA										
Cost Center 09 - Communications										
Account 272 - Maint. of Siren Equipment										
281 - Braniff Communications Inc	0034080	siren repairs, siren 12	Edit		06/01/2022	06/01/2022	06/01/2022			288.00
Account 272 - Maint. of Siren Equipment Totals										Invoice Transactions 1
										<u>\$288.00</u>
Cost Center 09 - Communications Totals										Invoice Transactions 1
										<u>\$288.00</u>
Department 12 - REMA Totals										Invoice Transactions 1
										<u>\$288.00</u>
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 223 - Applicant Testing										
4262 - PsychCare Associates PC	Apr 20 22 test	Applicant Testing	Edit		06/01/2022	04/30/2022	04/30/2022			500.00
5484 - Kevin W Shaughnessy	Apr15-May06 22	Polygraph Testing Services	Edit		06/01/2022	06/01/2022	06/01/2022			1,610.00
Account 223 - Applicant Testing Totals										Invoice Transactions 2
										<u>\$2,110.00</u>
Cost Center 01 - Administration Totals										Invoice Transactions 2
										<u>\$2,110.00</u>
Department 17 - Police & Fire Commission Totals										Invoice Transactions 2
										<u>\$2,110.00</u>
Fund 01 - General Corporate Fund Totals										Invoice Transactions 161
										<u>\$1,825,898.33</u>
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2407 - Warehouse Direct	5228929.2	Staples	Edit		06/01/2022	04/30/2022	04/30/2022			4.87
2407 - Warehouse Direct	5228929.0	Misc Office Supplies	Edit		06/01/2022	04/30/2022	04/30/2022			1,968.24
Account 317 - Office Supplies Totals										Invoice Transactions 2
										<u>\$1,973.11</u>
Cost Center 02 - Operations Totals										Invoice Transactions 2
										<u>\$1,973.11</u>



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 250 - Marketing Materials										
2986 - Bugle Newspapers	512339	Summer Camp Special Edition Advertisement	Edit		06/01/2022	04/30/2022	04/30/2022			500.00
Account 250 - Marketing Materials Totals									Invoice Transactions 1	\$500.00
Account 361 - Special Events/Trips										
4288 - ULine Inc	148276728	duct tape,dry erase board,hooks	Edit		06/01/2022	04/30/2022	04/30/2022			225.40
Account 361 - Special Events/Trips Totals									Invoice Transactions 1	\$225.40
Account 367 - Pre-School Programs										
6231 - Kaplan Early Learning Company	ord8816721	Preschool Supplies	Edit		06/01/2022	04/30/2022	04/30/2022			704.27
Account 367 - Pre-School Programs Totals									Invoice Transactions 1	\$704.27
Account 384 - Adult Athletics										
4288 - ULine Inc	148188843	name badges,ice packs	Edit		06/01/2022	04/30/2022	04/30/2022			95.00
Account 384 - Adult Athletics Totals									Invoice Transactions 1	\$95.00
Account 385 - Youth Athletics										
743 - Eichs Sports	26405	T-Ball Uniforms	Edit		06/01/2022	04/30/2022	04/30/2022			1,935.50
4288 - ULine Inc	148188843	name badges,ice packs	Edit		06/01/2022	04/30/2022	04/30/2022			95.00
Account 385 - Youth Athletics Totals									Invoice Transactions 2	\$2,030.50
Account 386 - Youth Programs										
4288 - ULine Inc	148188843	name badges,ice packs	Edit		06/01/2022	04/30/2022	04/30/2022			95.00
Account 386 - Youth Programs Totals									Invoice Transactions 1	\$95.00
Account 390 - Gymnastics										
4288 - ULine Inc	148188843	name badges,ice packs	Edit		06/01/2022	04/30/2022	04/30/2022			95.00
Account 390 - Gymnastics Totals									Invoice Transactions 1	\$95.00
Account 399 - Operating/Other Supplies										
4288 - ULine Inc	148188843	name badges,ice packs	Edit		06/01/2022	04/30/2022	04/30/2022			156.00
4288 - ULine Inc	148276728	duct tape,dry erase board,hooks	Edit		06/01/2022	04/30/2022	04/30/2022			560.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$716.00
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 10	\$4,461.17
Cost Center 16 - Park Maintenance										
Account 265 - Maint. of Mobile Equipment										
5429 - NAPA Auto Parts	1236.032139	service rotors	Edit		06/01/2022	06/01/2022	06/01/2022			139.62
5429 - NAPA Auto Parts	1236.031942	brake rotors,disc brake pads	Edit		06/01/2022	06/01/2022	06/01/2022			630.47
666 - Shorewood Home and Auto	01.303205	harnesses	Edit		06/01/2022	04/30/2022	04/30/2022			47.40
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 3	\$817.49



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
3140 - Menards-Crest Hill	36397	misc supplies	Edit		06/01/2022	06/01/2022	06/01/2022			11.40
Account 267 - Park Improvements Totals										Invoice Transactions 1
										\$11.40
Account 280 - Field Maintenance										
6456 - Beacon Athletics/Milwaukee remit	0550472.in	Batters box template	Edit		06/01/2022	06/01/2022	06/01/2022			199.00
6335 - Pioneer Manufacturing	inv837626	brite stripe orange	Edit		06/01/2022	06/01/2022	06/01/2022			923.09
Company/Revere Products										
Account 280 - Field Maintenance Totals										Invoice Transactions 2
Cost Center 16 - Park Maintenance Totals										Invoice Transactions 6
										\$1,122.09
										\$1,950.98
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
271 - Advance Carpet and Furniture Cleaning	Apr 29 22 bill	Carpet Cleaning- Rec Center	Edit		06/01/2022	04/30/2022	04/30/2022			610.00
271 - Advance Carpet and Furniture Cleaning	Apr 29 22 bill.b	Carpet Cleaning- Rec Center	Edit		06/01/2022	04/30/2022	04/30/2022			520.00
271 - Advance Carpet and Furniture Cleaning	Apr 15 22 bill	Carpet Cleaning- Rec Center	Edit		06/01/2022	04/30/2022	04/30/2022			625.00
271 - Advance Carpet and Furniture Cleaning	Apr 08 22 bill	Carpet Cleaning- Rec Center	Edit		06/01/2022	04/30/2022	04/30/2022			625.00
271 - Advance Carpet and Furniture Cleaning	Apr 01 22 bill	Carpet Cleaning- Rec Center	Edit		06/01/2022	04/30/2022	04/30/2022			625.00
271 - Advance Carpet and Furniture Cleaning	Mar 25 22 bill	Carpet Cleaning- Rec Center	Edit		06/01/2022	04/30/2022	04/30/2022			700.00
656 - Grainger Inc 801806852	9300627974	caulking anchor	Edit		06/01/2022	06/01/2022	06/01/2022			27.68
656 - Grainger Inc 801806852	9299509175	hand drum pump	Edit		06/01/2022	06/01/2022	06/01/2022			46.25
3140 - Menards-Crest Hill	36344	misc supplies	Edit		06/01/2022	06/01/2022	06/01/2022			60.16
2082 - Otis Elevator Company	cys24228001	Elevator Test	Edit		06/01/2022	04/30/2022	04/30/2022			1,300.00
4758 - Sherwin Williams-Romeoville Store	3560.2	paint,paint supplies	Edit		06/01/2022	06/01/2022	06/01/2022			234.66
2407 - Warehouse Direct	5209867.0	Entry Mat	Edit		06/01/2022	06/01/2022	06/01/2022			2,797.68
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 12
										\$8,171.43
Account 299 - Other Contractual Services										
5695 - Johnson Controls Security Solutions	37354578	Quarterly Billing Jun 01 22 - Aug 31 22	Edit		06/01/2022	06/01/2022	06/01/2022			.01
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										\$0.01



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Invoice Date Range 06/01/22 - 06/01/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi528104	Aerosol Deodorant, Paper Towels, Toilet Paper	Edit		06/01/2022	04/30/2022	04/30/2022			1,161.50
Account 314 - Janitorial Supplies Totals							Invoice Transactions	1		\$1,161.50
Cost Center 17 - Facility/Recreation Center Totals							Invoice Transactions	14		\$9,332.94
Department 13 - Recreation Totals							Invoice Transactions	32		\$17,718.20
Fund 22 - Recreation Fund Totals							Invoice Transactions	32		\$17,718.20
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
2407 - Warehouse Direct	5224570.0	Replace Conference Table, chairs for Athletic Center	Edit		06/01/2022	04/30/2022	04/30/2022			3,483.00
Account 277 - Building Maintenance Serv. Totals							Invoice Transactions	1		\$3,483.00
Cost Center 02 - Operations Totals							Invoice Transactions	1		\$3,483.00
Department 13 - Recreation Totals							Invoice Transactions	1		\$3,483.00
Fund 26 - Athletic and Event Center Totals							Invoice Transactions	1		\$3,483.00
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
1434 - Southwest Town Mechanical - Roselle Remit	si2070564	Utility Building - Install Ductwork-New Breakroom and Office	Edit		06/01/2022	04/30/2022	04/30/2022			1,275.60
Account 406 - Buildings & Systems Totals							Invoice Transactions	1		\$1,275.60
Cost Center 02 - Operations Totals							Invoice Transactions	1		\$1,275.60
Department 08 - Public Works Totals							Invoice Transactions	1		\$1,275.60
Fund 59 - Facility Construction Fund Totals							Invoice Transactions	1		\$1,275.60



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Invoice Date Range 06/01/22 - 06/01/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1262 - Third Millennium Associates Incorporated	27705	Monthly Utility Bill Creation and Handling May 22	Edit		06/01/2022	06/01/2022	06/01/2022			4,672.24
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$4,672.24
Account 317 - Office Supplies										
2407 - Warehouse Direct	5243673.0	Misc Office Supplies	Edit		06/01/2022	06/01/2022	06/01/2022			11.38
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$11.38
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$4,683.62
Department 06 - Finance Totals									Invoice Transactions 2	\$4,683.62
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
504 - Knox Company	inv.ka.85223	Knox boxes for PW and VH	Edit		06/01/2022	06/01/2022	06/01/2022			459.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$459.00
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$459.00
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
6430 - American Public Works Association - LeRoy remit	Oct 02-07 22	IPSI conference Oct 02 -07 22 - M. Congoran	Edit		06/01/2022	06/01/2022	06/01/2022			725.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$725.00
Account 215 - Uniforms										
4614 - Allegra Print & Imaging	17379	Hi-Vis hats for Public Works week giveaway for personnel	Edit		06/01/2022	04/30/2022	04/30/2022			629.00
Account 215 - Uniforms Totals									Invoice Transactions 1	\$629.00
Account 265 - Maint. of Mobile Equipment										
1232 - Rod Baker Ford	11951	fan and motor	Edit		06/01/2022	06/01/2022	06/01/2022			132.00
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$132.00
Account 266 - Maintenance Equipment										
3140 - Menards-Crest Hill	36388	misc supplies	Edit		06/01/2022	06/01/2022	06/01/2022			48.37
3140 - Menards-Crest Hill	36632	batteries	Edit		06/01/2022	06/01/2022	06/01/2022			26.85
3140 - Menards-Crest Hill	36576	misc supplies	Edit		06/01/2022	06/01/2022	06/01/2022			80.97
5429 - NAPA Auto Parts	1236.031592	oil filter	Edit		06/01/2022	06/01/2022	06/01/2022			6.70
5429 - NAPA Auto Parts	1236.031952	batteries,core deposits	Edit		06/01/2022	06/01/2022	06/01/2022			202.74
6015 - Pollardwater	ww027230	free chlr reagent set	Edit		06/01/2022	04/30/2022	04/30/2022			636.00
6475 - Regal Systems Inc/Chlorinators	142708	Chlorinator Repairs	Edit		06/01/2022	06/01/2022	06/01/2022			1,037.20
Account 266 - Maintenance Equipment Totals									Invoice Transactions 7	\$2,038.83



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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 299 - Other Contractual Services										
2397 - Heartbreak Towing	150222	Vehicle Towing	Edit		06/01/2022	04/30/2022	04/30/2022			85.00
2397 - Heartbreak Towing	150223	Vehicle Towing	Edit		06/01/2022	04/30/2022	04/30/2022			85.00
1456 - Suburban Laboratories Inc	202181	Lab Supplies	Edit		06/01/2022	04/30/2022	04/30/2022			514.50
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$684.50
Account 324 - Restoration										
3140 - Menards-Crest Hill	36703	misc supplies	Edit		06/01/2022	06/01/2022	06/01/2022			92.17
Account 324 - Restoration Totals									Invoice Transactions 1	\$92.17
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9987815343	Cylinder Rentals	Edit		06/01/2022	04/30/2022	04/30/2022			20.65
5501 - Bulkema's Ace Hardware - WESTLAKE	13004151	mailbox parts	Edit		06/01/2022	06/01/2022	06/01/2022			136.98
5805 - Midwest Salt LLC	0221793	IX Plant Salt	Edit		06/01/2022	06/01/2022	06/01/2022			2,522.82
5805 - Midwest Salt LLC	0221835	IX Plant Salt	Edit		06/01/2022	06/01/2022	06/01/2022			2,508.00
5805 - Midwest Salt LLC	0221970	IX Plant Salt	Edit		06/01/2022	06/01/2022	06/01/2022			2,485.20
5805 - Midwest Salt LLC	0222052	IX Plant Salt	Edit		06/01/2022	06/01/2022	06/01/2022			2,546.76
5805 - Midwest Salt LLC	0222150	IX Plant Salt	Edit		06/01/2022	06/01/2022	06/01/2022			2,547.90
1539 - USA Blue Book	955849	lead gasket,clr pro calcium lime	Edit		06/01/2022	04/30/2022	04/30/2022			284.22
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 8	\$13,052.53
Account 401 - Capital Outlay										
4459 - Geocon Professional Services LLC	202205187	21.g1122 Naperville IX Plant Well 14 Professional Services	Edit		06/01/2022	04/30/2022	04/30/2022			1,283.00
Account 401 - Capital Outlay Totals									Invoice Transactions 1	\$1,283.00
Cost Center 22 - Water Distribution Totals									Invoice Transactions 23	\$18,637.03
Cost Center 23 - Sewage Treatment										
Account 202 - Training and Conferences										
6430 - American Public Works Association - LeRoy remit	Oct 02-07 22b	IPSI conference Oct 02 -07 22 - H. Rossio	Edit		06/01/2022	06/01/2022	06/01/2022			725.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$725.00
Account 265 - Maint. of Mobile Equipment										
1232 - Rod Baker Ford	12066	relay	Edit		06/01/2022	06/01/2022	06/01/2022			15.76
1232 - Rod Baker Ford	12075	relay	Edit		06/01/2022	06/01/2022	06/01/2022			15.76
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 2	\$31.52
Account 266 - Maintenance Equipment										
5501 - Bulkema's Ace Hardware - WESTLAKE	13004102	tube braids	Edit		06/01/2022	04/30/2022	04/30/2022			25.90
5501 - Bulkema's Ace Hardware - WESTLAKE	13004112	misc supplies	Edit		06/01/2022	04/30/2022	04/30/2022			58.30



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 266 - Maintenance Equipment										
381 - Columbia Pipe and Supply Co	3846638	Underground supplies	Edit		06/01/2022	04/30/2022	04/30/2022			319.32
995 - Metropolitan Industries Inc	inv038621	Polymer check valve assembly	Edit		06/01/2022	04/30/2022	04/30/2022			798.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 4	\$1,201.52
Account 299 - Other Contractual Services										
4703 - Evoqua Water Technologies LLC	905349402	Chem Feed Apr 22	Edit		06/01/2022	04/30/2022	04/30/2022			490.00
2024 - Polydyne Inc	1640343	Clarifloc	Edit		06/01/2022	06/01/2022	06/01/2022			11,385.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$11,875.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	5230469.0	toners	Edit		06/01/2022	06/01/2022	06/01/2022			240.24
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$240.24
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9987815343	Cylinder Rentals	Edit		06/01/2022	04/30/2022	04/30/2022			20.66
5501 - Buikema's Ace Hardware - WESTLAKE	13004086	misc supplies	Edit		06/01/2022	04/30/2022	04/30/2022			37.16
681 - Hach Company	13023430	nitrification inhibitor	Edit		06/01/2022	06/01/2022	06/01/2022			33.81
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$91.63
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 13	\$14,164.91
Cost Center 24 - Utilities Maintenance										
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.878813	hose, powerated belt	Edit		06/01/2022	06/01/2022	06/01/2022			39.80
1286 - Standard Equipment Company	p35852	16ft cables	Edit		06/01/2022	04/30/2022	04/30/2022			69.30
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 2	\$109.10
Account 266 - Maintenance Equipment										
3140 - Menards-Crest Hill	36537	misc supplies	Edit		06/01/2022	06/01/2022	06/01/2022			186.09
3140 - Menards-Crest Hill	36349	misc supplies	Edit		06/01/2022	06/01/2022	06/01/2022			49.47
3140 - Menards-Crest Hill	36580	credit	Edit		06/01/2022	06/01/2022	06/01/2022			(94.72)
3140 - Menards-Crest Hill	36544	misc supplies	Edit		06/01/2022	06/01/2022	06/01/2022			109.38
3140 - Menards-Crest Hill	36543	credit	Edit		06/01/2022	06/01/2022	06/01/2022			(169.41)
3140 - Menards-Crest Hill	36588	misc supplies	Edit		06/01/2022	06/01/2022	06/01/2022			65.46
Account 266 - Maintenance Equipment Totals									Invoice Transactions 6	\$146.27
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9987815343	Cylinder Rentals	Edit		06/01/2022	04/30/2022	04/30/2022			20.66
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$20.66
Cost Center 24 - Utilities Maintenance Totals									Invoice Transactions 9	\$276.03



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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 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 40 - Series 2019 Bonds										
Account 406 - Buildings & Systems										
1434 - Southwest Town Mechanical - Roselle Remit	sl2070564	Utility Building - Install Ductwork-New Breakroom and Office	Edit		06/01/2022	04/30/2022	04/30/2022			1,913.40

Account 406 - Buildings & Systems Totals	Invoice Transactions 1	<u>\$1,913.40</u>
Cost Center 40 - Series 2019 Bonds Totals	Invoice Transactions 1	<u>\$1,913.40</u>
Department 08 - Public Works Totals	Invoice Transactions 47	<u>\$35,450.37</u>
Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 49	<u>\$40,133.99</u>
Grand Totals	Invoice Transactions 244	<u>\$1,888,509.12</u>

* = Prior Fiscal Year Activity