#### 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				of
pages and except for claims not a	allowed	as shown on the	register such clai	ims
ire 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

Department	 Expenditure
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

\$ 4,683.62

**Public Works** 

**Finance** 

\$ 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.



Where									
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 Servi								_	
2499 - Kane McKenna and Associates Incorporated	18641	#1930 General Consulting 2021	Edit		06/01/2022	04/30/2022	04/30/202	2	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	2	31,459.00
	000000000000000000000000000000000000000			Account 2	211 - Legal Se	ervices Totals	Inv	oice Transactions 2	\$31,871.50
Account 299 - Other Conti	ractual Services				_				
2499 - Kane McKenna and Associates Incorporated	18642	#1874 Proposed Airport Road TIF 2020	Edit		06/01/2022	04/30/2022	04/30/202	2	1,050.00
5509 - Passport Labs Inc	inv.1029968	Monthly Mobile Pay Parking Apr22	Edit		06/01/2022	04/30/2022	04/30/202	2	250.00
		Parking Apr22		Account 299 - Other C	ontractual Se	ervices Totals	Inv	voice Transactions 2	\$1,300.00
Account 317 - Office Supp							0.010.4 /0.001	_	44.00
4461 - Cintas Corporation / PO Box 63102	5 5108606521	refill medicine cabinet - Village Hall	Edit			06/01/2022	, ,		41.33
					17 - Office Su 01 - Administ	* *		voice Transactions 1 volce Transactions 5	\$41.33 \$33,212.83
Cost Center 07 - Personnel									
Account 203 - Physical Ex	ams								
5484 - Kevin W Shaughnessy	May 06 22	Pre-employment polygraph testing	Edit		06/01/2022	06/01/2022	06/01/202	2	230.00
		polygraph testing		Account 20	03 - Physical I	Exams Totals	Inv	oice Transactions 1	\$230.00
Account 260 - Other Insur	ance				*				-
1309 - Southwest Agency for Risk Management	430486	Swarm insurance renewal 05/01/22- 04/30/23	Edit		06/01/2022	06/01/2022	06/01/202	2	1,456,722.00
		,,		Account 26	0 - Other Inst	urance Totals	Inv	oice 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	06/01/202	2	3,693.55
		4444		Acco	unt <b>262 - Pre</b> i	miums Totals	In\	voice Transactions 1	\$3,693.55
Account 299 - Other Contr	ractual Services								, ,
5719 - iSolved Benefit Services / Infinisource Inc	i114181123	Monthly Cobra fees 12/01/21-12/31/21	Edit		06/01/2022	04/30/2022	04/30/202	2	102.15
5719 - iSolved Benefit Services /	i1131 <b>972</b> 61	Monthly Cobra fees	Edit		06/01/2022	04/30/2022	04/30/202	2	102.15
Infinisource Inc		11/01/21-11/30/21							
5719 - iSolved Benefit Services / Infinisource Inc	i112950071	Cobra Premium Collection Voucher	Edit		06/01/2022	04/30/2022	04/30/202	2	37.80
5719 - iSolved Benefit Services /	i116983483	Premium Aug 2021 Monthly Cobra fees	Edit		06/01/2022	04/30/2022	04/30/202	2	115.15
Infinisource Inc		03/01/22-03/31/22							



	Invoice No.	Involve Description	-	Hald Danner - Tayloine	_				
	ITTFORCE ITO.	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 07 - Personnel									
Account 299 - Other Contrac	tual Services								
	1119798023	Monthly Cobra fees	Edit	06/01/2	2022	06/01/2022	06/01/2022		115.15
Infinisource Inc		07/01/22-07/31/22							
	118356943	Monthly Cobra fees	Edit	06/01/2	2022	06/01/2022	06/01/2022		115.15
Infinisource Inc		05/01/22-05/31/22		Account <b>299 - Other Contract</b> u	ıal Ca	muicos Totals	Inve	ice Transactions 6	\$587.55
Account 317 - Office Supplie:	c			Account 299 - Other Contractu	iai se	I VILES TOTALS	11140	ice Hallsactions 0	\$307.33
• •	5233689.0	folders,stapler,petty	Edit	06/01/2	วกวว	06/01/2022	06/01/2022		107.30
2407 Wateriouse Direct	J2JJ00J.0	cash form	Lait	00/01/2	1022	00/01/2022	00/01/2022		107.50
2407 - Warehouse Direct	5231462.1	photo paper	Edit	06/01/2	2022	06/01/2022	06/01/2022		82.44
2407 - Warehouse Direct	5231462.0	folder forms	Edit	06/01/2	2022	06/01/2022	06/01/2022		21.46
				Account 317 - Office			Invo	ice Transactions 3	\$211.20
				Cost Center 07 -			Invo	ice Transactions 12	\$1,461,444.30
Cost Center 18 - Community Media Pre	oduction								
Account 399 - Operating/Oth	ner Supplies								
3307 - Jam! Graphics/Jeff Miloch	22.3688	Shirts for RPTV Crew	Edit	06/01/2	2022	06/01/2022	06/01/2022		932.00
• •				Account 399 - Operating/Oth	er Su	pplies Totals	Inva	ice Transactions 1	\$932.00
			Cost	Center 18 - Community Media	Produ	uction Totals	Invo	ice Transactions 1	\$932.00
Cost Center 19 - Marketing				•					
Account 230 - Printing Service	ces								
4614 - Allegra Print & Imaging	17492	Business Cards - Green	Edit	06/01/2	2022	06/01/2022	06/01/2022		39.00
4614 - Allegra Print & Imaging	17509	Business Cards - Kemper	Edit	06/01/2	2022	06/01/2022	06/01/2022	T.	39.00
		,		Account 230 - Printie	ng Se	rvices Totals	Invo	ice Transactions 2	\$78.00
				Cost Center 19 -	- Mark	ceting Totals	Invo	ice Transactions 2	\$78.00
Cost Center 50 - Information Services									
Account 299 - Other Contract	tual Services								
5023 - CivicPlus	224339	Website Annual Fee	Edit	06/01/2	2022	06/01/2022	06/01/2022		7,110.46
		Renewal 06/08/22 -							
COAD First Assistant LLC	2022	06/07/23		05 101 12	1022	06 (04 (2022	06/01/2022		2 102 00
6048 - First Arriving LLC	3822	Digital Dashboard License Renewal	Edit	06/01/2	2022	06/01/2022	06/01/2022		3,192.00
		07/03/22 - 07/02/23							
5159 - Hewlett Packard Enterprises	60732925	Renewal-	Edit	06/01/2	022	06/01/2022	06/01/2022		7,260.96
Company		Hardware/Hardware &		50, 52, 2		50,00,000	00,01,1011		7,200.00
•		Helpdesk Services							
		05/01/22-04/30/23							_
5686 - Kronos SaaShr Inc	11909735	Time Management	Edit	06/01/2	2022	04/30/2022	04/30/2022		2,453.71
	w28591	System Apr 22 Camera service - Public	E 416	0010410		04/20/2022	04/20/2022		1 (02 00
		i amora convico - Diiblic	Hait	06/01/2	'UZZ	04/30/2022	04/30/2022		1,602.00
4714 - Total Automation Concepts Inc	W20331	Works		00/01/2		0 1/ 0 0/ 110	• ., • • , • • • •		



Mus.									
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 02 - Administration									
Cost Center 50 - Information Service									
Account 299 - Other Contr									
4197 - Zoll Data Management	inv00114117	Annual Renewal	Edit		06/01/2022	06/01/2022	06/01/2022	2	2,400.00
		06/01/22 - 05/31/23		Account 299 - Other C	ontractual Se	nuicos Totals	Inv	oice Transactions 6	\$24,019.13
Account 313 - Computer S	unnlies			Account 255 - Other C	ond actual Se	I VICES FORBIS	7114	oice Transactions 0	\$27,013.13
5423 - ARC Imaging Resources -Addison	923706	satin dry photo	Edit		06/01/2022	06/01/2022	06/01/2022		236.97
remit	323700	Sour Gry prioco			00,01,2022	00,01,2022	00,02,2022	•	230.37
466 - CDW Government Inc	w527633	New power cable	Edit		06/01/2022	04/30/2022	04/30/2022	2	307.88
				Account 313 -	<b>Computer Su</b>	pplies Totals	Inv	oice 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	2	889.86
466 - CDW Government Inc	w542468	Logitech warranties	Edit		06/01/2022	04/30/2022	04/30/2022	2	537.28
				Account 402 -	*	-		oice Transactions 2	\$1,427.14
				Cost Center 50 - Ir				oice Transactions 10	\$25,991.12
				Department	02 - Administ	ration Totals	Inv	oice Transactions 30	\$1,521,658.25
Department 04 - General Village Board	d .								
Cost Center 01 - Administration									
Account 282 - Rental/Leas		C	E 4%		05/04/0000	05/04/2022	0010412022		125.00
268 - Village of Bolingbrook	68473	Courtroom Rental May/June 2022	Edit		06/01/2022	06/01/2022	06/01/2022	<u>:</u>	125.00
		1109/30116 2022		Account	282 - Rental/	Lease Totals	lnv	oice Transactions 1	\$125.00
Account 311 - Program Su	polies			7 770 400			****		4
1218 - Royal Publishing Inc	8053401	2022 IESA Boys and	Edit		06/01/2022	06/01/2022	06/01/2022	2	315.00
, ,		Girls Track Ad				44			
				Account 311	- Program Su	pplies Totals	Inv	oice Transactions 1	\$315.00
Account 312 - Donations									
2035 - Community Service Council of	63459	Yearly support for	Edit		06/01/2022	06/01/2022	06/01/2022		10,000.00
Northern Will County		Clinical Counseling							
1627 - Senior Services of Will County	Aug 19 22	Services 9&Dine Gold Sponsor	Edit		06/01/2022	06/01/2022	06/01/2022	1	2,500.00
1027 - Serior Services of Will County	Aug 19 22	Golf Outing Aug 19 22	Luic		00/01/2022	00/01/2022	00/01/2022		2,300.00
				Acco	unt <b>312 - Don</b> a	ations Totals	Inv	oice Transactions 2	\$12,500.00
Account 399 - Operating/O	Other Supplies								. ,
1832 - Illinois State Police Bureau of	Apr 22	Finger printing	Edit		06/01/2022	04/30/2022	04/30/2022		58.25
Identification	statement								
				Account 399 - Operat	w ·			oice Transactions 1	\$58.25
					01 - Administ			oice Transactions 5	\$12,998.25
				Department <b>04 - Ge</b>	neral Village	<b>Board</b> Totals	Inv	oice Transactions 5	\$12,998.25



Where									
Vendor	Invoice No.	Invoice Description	Status	Held Reason In	nvoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
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	6/01/2022	06/01/2022	06/01/2022		18.71
				Accour	int 205 - Po	stage Totals	Invo	ice Transactions 1	\$18.71
Account 317 - Office Supplie	es								
4461 - Cintas Corporation / PO Box 631025	5108606521	refill medicine cabinet - Village Hall	Edit	06	6/01/2022	06/01/2022	06/01/2022		42.58
1611 - National Band and Tag Company	166407	22-23 Animal Tags	Edit	06	6/01/2022	06/01/2022	06/01/2022		404.60
2407 - Warehouse Direct	5233689.0	folders,stapler,petty	Edit	06	6/01/2022	06/01/2022	06/01/2022		28.41
2407 - Warehouse Direct	5243673.0	cash form Misc Office Supplies	Edit	ne	6/01/2022	06/01/2022	06/01/2022		268.80
2407 - Warehouse Direct	5243689.0	paper	Edit		6/01/2022 6/01/2022	06/01/2022	06/01/2022		208.80
2107 Watchouse Bliggt	3243003.0	paper	Lait	Account <b>317</b> -				ice Transactions 5	\$766.97
				Cost Center <b>05 - S</b>				Ice Transactions 6	\$785.68
						nance Totals		ice Transactions 6	\$785.68
Department 07 - CSD				D G Partir	101111	201100 10000	*****		4,05.00
Cost Center 01 - Administration Account 201 - Legal Notices	9								
622 - Plainfield Signs Inc	18436	Public Hearing Notice -	Edit	06	5/01/2022	06/01/2022	06/01/2022		215.00
_		Signs		00	0/01/2022	00/01/2022	00/01/2022		213.00
622 - Plainfield Signs Inc	18435	Public Hearing Notice - Signs	Edit	06	5/01/2022	06/01/2022	06/01/2022	_	215.00
				Account 201	1 - Legal No	otices Totals	Invo	ice Transactions 2	\$430.00
Account 317 - Office Supplie									
4461 - Cintas Corporation / PO Box 631025	5108606521	refill medicine cabinet - Village Hall	Edit	06	5/01/2022	06/01/2022	06/01/2022		41.33
5975 - Garvey's Office Products	pinv2263161	paper	Edit	06	5/01/2022	06/01/2022	06/01/2022		358.50
				Account 317 -	- Office Sup	pplies Totals	ovnl	ice Transactions 2	\$399.83
				Cost Center 01 -	- Administr	ation Totals	Invo	ice Transactions 4	\$829.83
				Depa	artment 07	- CSD Totals	Invo	ice Transactions 4	\$829.83
Department 08 - Public Works									
Cost Center 08 - Buildings & Grounds									
Account 277 - Building Mair									
5859 - Advance Auto Parts-Carquest-	2377.878937	belts	Edit	06	5/01/2022	06/01/2022	06/01/2022		17.00
Atlanta remit	063430	Floatsiani Cumulton	principal and the second	0.5	104 (2022	04/20/2022	04/20/2022		245.42
4393 - City Electric Supply-Wilbraham address	rom.062420	Electrical Supplies	Edit	Ub	5/01/2022	04/30/2022	04/30/2022		316.13
427 - Crescent Electric Company	s510292965.00	Electrical Supplies	Edit	06	5/01/2022	06/01/2022	06/01/2022		94.04
656 - Grainger Inc 801806852	9299525601	Floor Mount Vibration Isolator	Edit	06	5/01/2022	06/01/2022	06/01/2022		76.08



Whe.								
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 08 - Buildings & Ground	le							
Account 277 - Building Mai								
5917 - Kaman Fluid Power	l45258.001	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
52 to Fichicia acacimi	30, 32	imac sappines		Account 277 - Building Maintenance			oice Transactions 6	\$601.08
Account 314 - Janitorial Su	pplies							400000
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 Su		Inv	olce 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	l Tools Totals	Inv	pice Transactions 1	\$126.52
Account 399 - Operating/C	Other Supplies							
575 - First Ayd Corporation	119.04.2022	Janitorial Supplies	Edit		04/30/2022	04/30/2022	_	980.72
				Account 399 - Operating/Other St			pice Transactions 1	\$980.72
				Cost Center 08 - Buildings & Gr	ounds Totals	Inv	pice Transactions 11	\$4,383.41
Cost Center 14 - Motor Pool								
Account 265 - Maint. of Mo								
1496 - Interstate Battery of Southwest	50913466	Batteries for vehicles	Edit	06/01/2022	06/01/2022	06/01/2022		531.80
Chicago 848 - Jims Truck Inspection	191571	dual wheel axle truck	Edit	06/01/2022	06/01/2022	06/01/2022		37.00
040 - Sittis Truck Inspection	1913/1	inspection - Truck 81	Cuit	00/01/2022	00/01/2022	00/01/2022		37.00
848 - Jims Truck Inspection	191522	dual wheel axle truck	Edit	06/01/2022	06/01/2022	06/01/2022		37.00
•		inspection - Truck 12		,,	, ,			
848 - Jims Truck Inspection	191544	dual wheel axle truck	Edit	06/01/2022	06/01/2022	06/01/2022		56.00
0.00	101555	inspection - Truck 87		05/04/0000	00/04/0000	0510410000		27.00
848 - Jims Truck Inspection	191555	dual wheel axle truck	Edit	06/01/2022	06/01/2022	06/01/2022		37.00
5429 - NAPA Auto Parts	1236.031379	inspection Truck 43 brake pads, rotors	Edit	06/01/2022	06/01/2022	06/01/2022		290.17
5429 - NAPA Auto Parts	1236.031360	batteries,core deposits		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,	Edit	06/01/2022	06/01/2022	06/01/2022		435.78
		relay		,,	,,	,,		
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,	Edit	06/01/2022	06/01/2022	06/01/2022		88.99
4000 0 10 1 5 1		switch	- 1**					
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	antilock brake system	Edit	06/01/2022	06/01/2022	06/01/2022		239.92



State of the state									
Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice	Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 14 - Motor Pool									
Account 265 - Maint. of Mol			- 111						700.40
4675 - Rush Truck Centers of Illinois Inc	3027578784	oil pan kit	Edit			06/01/2022		326 -	793.69
0.000				Account 265 - Maint. of Mobile	Equip	ment lotals	Invo	pice Transactions 16	\$3,127.88
Account 399 - Operating/O	* *	Culinday Dantala		06/01/70	022	04/20/2022	04/20/2022		20.65
5965 - Airgas USA LLC	9987815343	Cylinder Rentals	Edit	Account 399 - Operating/Other		04/30/2022		oice Transactions 1	20.65 \$20.65
				Cost Center 14 - I	_			pice Transactions 17	\$3,148.53
Cost Center 15 - Street & Sanitation				Cost Center 14	140001	i root totals	11140	orce Harisactions 17	\$5,140.55
Account 202 - Training and	Conferences								
6430 - American Public Works Association -		IPSI conference Oct 02	Edit	06/01/20	022	06/01/2022	06/01/2022		725.00
LeRoy remit	, 0 10 01 07 000	-07 22 - C. Wallace		55,55,5		00,00,000	00,01,2000	_	
•				Account 202 - Training and Co	onfer	ences Totals	Invo	oice Transactions 1	\$725.00
Account 215 - Uniforms									
4614 - Allegra Print & Imaging	17379	Hi-Vis hats for Public	Edit	06/01/20	022	04/30/2022	04/30/2022		629.00
		Works week giveaway							
		for personnel		Account 215	. Heif	forme Totale	Teve	nice Transactions 1	\$629.00
Account 266 - Maintenance	Fauinment			Account 213	- 01111	IOIIIIS (OLOIS	11140	ace Harisactions 1	\$025.00
5859 - Advance Auto Parts-Carquest-	2377.877976	spark plug	Edit	06/01/20	022	06/01/2022	06/01/2022		6.28
Atlanta remit		-p p3				,,	,,		
5859 - Advance Auto Parts-Carquest-	2377.877735	air	Edit	06/01/20	022	06/01/2022	06/01/2022		13.64
Atlanta remit				20104.794			0.640.4.10000		
5859 - Advance Auto Parts-Carquest- Atlanta remit	2377.877516	lube	Edit	06/01/20	022	06/01/2022	06/01/2022		216.23
4793 - BI Rental Inc	116860.1	belt	Edit	06/01/20	<b>0</b> 22	06/01/2022	06/01/2022		83.07
1755 Contain And	110000.1	DOIC	E.GIT	Account 266 - Maintenance I				nice Transactions 4	\$319.22
Account 299 - Other Contra	ctual Services			recome and remediation	-41		21140	erama v v mervalitikulistitistististististististististististis	444
1102 - Orange Crush LLC	94145	dump ccdd dirt	Edit	06/01/20	022	04/30/2022	04/30/2022		850.00
1102 - Orange Crush LLC	94175	dump ccdd dirt	Edit	06/01/20		04/30/2022	04/30/2022		425.00
1102 - Orange Crush LLC	94212	dump ccdd dirt	Edit	06/01/20		04/30/2022	04/30/2022		85.00
1102 - Orange Crush LLC	94213	dump ccdd dirt	Edit	06/01/20		04/30/2022	04/30/2022		255.00
1102 - Orange Crush LLC	94198	dump ccdd dirt	Edit	06/01/20	022	04/30/2022	04/30/2022		680.00
1102 - Orange Crush LLC	94197	Spoil Disposal	Edit	06/01/20		04/30/2022	04/30/2022		1,020.00
1102 - Orange Crush LLC	94176	Spoil Disposal	Edit	06/01/20		04/30/2022	04/30/2022		1,530.00
1102 - Orange Crush LLC	94144	dump ccdd dirt	Edit	06/01/20		04/30/2022	04/30/2022		340.00
				Account 299 - Other Contractua	al Ser	rvices Totals	Invo	pice Transactions 8	\$5,185.00
Account 399 - Operating/O									
5965 - Airgas USA LLC	9987815343	Cylinder Rentals	Edit	06/01/20	022	04/30/2022	04/30/2022		20.65



10112									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 15 - Street & Sanitation									
Account 399 - Operating/C	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 - Operat	ting/Other Su	pplies Totals	Invo	pice Transactions 3	\$6,479.73
				Cost Center 15 -	Street & Sani	tation Totals	Invo	oice Transactions 17	\$13,337.95
Cost Center 20 - Landscape & Groun									
Account 266 - Maintenance									
5429 - NAPA Auto Parts	1236.031361	manual transmission	Edit		06/01/2022	06/01/2022	06/01/2022		109.96
SSS Sharmand Hamanand Auto	01 202102	countershaft							
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
Assessment 2000 Others Country	a about Campian			Account <b>266 - Main</b>	tenance Equi	pment lotals	Invo	pice Transactions 3	\$1,457.67
Account 299 - Other Contra			e die		05/04/0000	0.4/0.0/0.000	0.410.010.000		
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	Edit		06/01/2022	06/01/2022	06/01/2022		1,012.00
_oo o nasaa aanasaping	1752	Maintenance	Luit		00/01/2022	00/01/2022	00/01/2022		1,012.00
286 - J Hassert Landscaping	4757	Landscape	Edit		06/01/2022	06/01/2022	06/01/2022		3,800.00
		Maintenance			,,	,,	,,		-,
286 - J Hassert Landscaping	4756	Landscape	Edit		06/01/2022	06/01/2022	06/01/2022		3,980.00
200 111		Maintenance							
286 - J Hassert Landscaping	4745	Landscape	Edit		06/01/2022	06/01/2022	06/01/2022		4,678.00
286 - J Hassert Landscaping	4744	Maintenance Landscape	Edit		06/01/2022	06/01/2022	06/01/2022		4 400 00
200 - 3 Hosselt Landscaping	7/77	Maintenance	LUIL		06/01/2022	06/01/2022	06/01/2022		4,400.00
286 - J Hassert Landscaping	4743	Landscape	Edit		06/01/2022	06/01/2022	06/01/2022		4,800.00
		Maintenance			00,01,002	00,01,2022	00,01,2022		1,000.00
2962 - Ken Peterson Kens Pond & Lake	13911	Season Long Algae &	Edit		06/01/2022	06/01/2022	06/01/2022		3,760.00
Management Services Inc		Aquatic Weed Control -							•
		Heritage Ponds							
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
			i	Account <b>299 - Other C</b>	ontractual Se	rvices Totals	Invo	ice Transactions 10	\$32,926.20
Account 399 - Operating/O	* 1		MD 171						
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 - Operat		* *		ice Transactions 2	\$320.35
				Cost Center 20 - La	*			ice Transactions 15	\$34,704.22
				Departmen	t 08 - Public V	Works Totals	Invo	ice Transactions 60	\$55,574.11



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 Fur	nd								
Department 10 - Fire									
Cost Center 01 - Administrati									
	. 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. o	f Mobile Equip	oment Totals	Invo	ice Transactions 10	\$14,205.95
Account 266 - Maint	1 1								
573 - Equipment Management Com	pany 60623	Repairs to small tools - FD	Edit			06/01/2022		. 1000 -	545.00
5 annual 577 5 74 37				Account 266 - Maint	tenance Equip	oment Totals	Invo	ce Transactions 1	\$545.00
Account 277 - Buildi 5501 - Buikema's Ace Hardware -	ng Maintenance Serv.	Dedled	E.04		00104 2000	06/04/2022	06/04/0000		
WESTLAKE	13004160	Padlock	Edit		06/01/2022	• •	06/01/2022	197	25.99
Account 200 Other	Contractual Confess			Account 277 - Building	maintenance	Serv. Totals	INVO	ice Transactions 1	\$25.99
	Contractual Services	April 2022 Collections	Edit		06/04/2022	04/20/2022	04 (20/2022		2 540 51
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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center 01 - Administration	mhural Caustana								
Account 299 - Other Contra		0101000	Edit		06/01/2022	06 (01 (2022	06/01/2022		06.70
6387 - Linde Gas and Equipment Inc 6387 - Linde Gas and Equipment Inc	10270089 10270088	oxygen	Edit Edit		06/01/2022 06/01/2022	06/01/2022 06/01/2022	06/01/2022 06/01/2022		86.70 99.42
0367 - Linue Gas and Equipment file	10270000	oxygen		Account 299 - Other C				oice Transactions 3	\$3,705.73
Account 301 - Dues				ACCOUNT 233 " Other C	Uniti actual Se	HAICES LOTGIZ	THA	DICE Hallsacuolis 3	\$5,705.75
4390 - Will County Fire Chiefs Association	22.026	2022 Association Dues	Edit		06/01/2022	06/01/2022	06/01/2022		100.00
1330 Tim County Fire Circis Association	22:020	2022 /330030001 2003	COIL		Account 301 -			oice Transactions 1	\$100.00
Account 311 - Program Sup	nlies				11000111000	2403 700013	2110	one transponding a	7100.00
5891 - MARCO Promos LLC	48398	Miscellaneous for	Edit		06/01/2022	04/30/2022	04/30/2022		3,320.94
		Program Supplies - FPB						_	
				Account <b>311</b>	- Program Su	pplies Totals	Inv	oice Transactions 1	\$3,320.94
Account 316 - Medical Supp									
279 - Bound Tree Medical LLC	84516266	12v battery for	Edit		06/01/2022	06/01/2022	06/01/2022		116.99
279 - Bound Tree Medical LLC	84520536	aspirator Battery Charger	Edit		06/01/2022	06/01/2022	06/01/2022		193.99
279 - Bound Tree Medical LLC	84518251	EMS Merchandise - FD			06/01/2022	06/01/2022	06/01/2022		57.99
279 - Bound Tree Medical LLC	84524601	EMS Merchandise - FD			06/01/2022	06/01/2022	06/01/2022		63.99
275 - Dodno Tree Medical EEC	04324001	LING MERCHANDISE - FD	Cuit	Account 316	- Medical Su			oice Transactions 4	\$432.96
Account 370 - Community F	Programs			Account 525	, incuical ou	ppnes rouns	2110	See Handerona 4	\$132.30
504 - Knox Company	inv.ka.85223	Knox boxes for PW and	Edit		06/01/2022	06/01/2022	06/01/2022		504.00
		VH			,,	,,	,,		
				Account 370 - Co	mmunity Pro	grams Totals	Inv	oice Transactions 1	\$504.00
Account 399 - Operating/O									
4659 - Emergency Vehicle Service	13032	Repair of Vehicle (FD)			06/01/2022	04/30/2022	04/30/2022		2,548.19
4013 - Karen's Floral Express	3078	Sympathy dishgarden -	Edit		06/01/2022	06/01/2022	06/01/2022		105.99
		D. Maldonado		Account 399 - Operat	ina/Othar Su	enline Totale	Inv	oice Transactions 2	\$2,654.18
					ıng/Otner Su D1 - Administ			nice Transactions 24	\$25,494.75
Cost Center 03 - Fire Academy				Cost Center (	DI - MUINSINSC	I ALIUN TULOIS	THA	ace Harisactions 24	ביייניייים לייייייייייייייייייייייייייייי
Account 399 - Operating/O	ther Supplies								
3834 - Dinges Fire Company / E & B Fire	28987	chain shackle quick adj	Edit		06/01/2022	06/01/2022	06/01/2022		340.00
and Safety		kit			,,	,,	00,01,000		3 10.00
3587 - Jones & Bartlett Publishers	494739	NVA Emergency Care &	Edit		06/01/2022	06/01/2022	06/01/2022		15,773.31
		Trans of Sick &							
2507 James 9. Bartlett Bublisher-	404740	Schedulers	Part Control		00/01/2022	06/04/2022	06/01/2022		707 50
3587 - Jones & Bartlett Publishers	494740	NVA Emergency Care & Trans of Sick &	Ealt		06/01/2022	06/01/2022	06/01/2022		787.50
		Schedulers							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund Department 10 - Fire Cost Center 03 - Fire Academy Account 399 - Operating/O	***								
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	, .	ş:	320.00
				Account 399 - Operat				pice Transactions 4	\$17,220.81
					r 03 - Fire Aca			pice Transactions 4	\$17,220.81
Department 11 - Police Cost Center 01 - Administration					Department 10	- Fire Totals	Inve	oice Transactions 28	\$42,715.56
Account 202 - Training and									
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 - Traini	ng and Confer	rences Totals	Invo	pice Transactions 1	\$695.00
				Cost Center	01 - Administ	ration Totals	Invo	pice Transactions 1	\$695.00
Cost Center 02 - Operations									
Account 202 - Training and									
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 - Trainii	ng and Confer	rences Totals	Invo	oice Transactions 1	\$175.00
Account 210 - Communicati	ions								
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
		0 1/ 30/ 2022		Account 210	) - Communic	ations Totals	Invo	oice 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		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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 11 - Police									
Cost Center 02 - Operations									
Account 215 - Uniforms									
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
		•		Acco	ount <b>215 - Uni</b>	forms Totals	Invo	ice 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 - Maint	tenance Equip	ment Totals	Invo	ice Transactions 1	\$100.00
Account 277 - Building Mair	ntenance 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	Invo	ice Transactions 1	\$10.00
Account 299 - Other Contra	ctual 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	196	Annual Contract 22/23	Edit		06/01/2022	06/01/2022	06/01/2022		58,881.00
Laboratory					• •		. ,	many _	
				Account 299 - Other Co	ontractual Sei	rvices Totals	Invo	ice Transactions 2	\$104,930.95
Account 317 - Office Supplie									
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 ofice supplies	Edit		06/01/2022	06/01/2022	06/01/2022		982.49
2407 - Warehouse Direct	5243351.0	chairmats,pens,legal	Edit		06/01/2022	06/01/2022	06/01/2022		513.18
		pads							
A				Account 31	17 - Office Sup	pplies Totals	Invo	ice Transactions 5	\$2,739.25
Account 399 - Operating/O							0.610 - 10.000		
Enterprises	•	Pizza for Police incident			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	750	1,212.28
				Account 399 - Operati	ing/Other Sup	pplies Totals	Invo	ice Transactions 2	\$1,698.88
Account 410 - Vehicles									
4836 - Chicago Parts & Sound LLC	2.0001040	Clear lens cover	Edit		06/01/2022			2000	54.50
				Acc	ount <b>410 - Ve</b> l	hicles Totals		ice Transactions 1	\$54.50
				Cost Cen	iter <b>02 - Oper</b> a	ations Totals	Invo	ice Transactions 22	\$188,037.17



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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							-,	Treatment and the ment appear	THORE THOUSE
Department 11 - Police									
Cost Center 05 - Support Services									
Account 202 - Training and	d Conferences								
6156 - PRI Management Group/Police	16930	Redacting Records	Edit		06/01/2022	06/01/2022	06/01/2022	1	159.00
Records and Informatio		webinar Sep 28 22 -			00,02,2022	00,01,2022	00,01,2022	•	133.00
		U. Tesar							
				Account 202 - Training	g and Confe	rences Totals	Inv	oice Transactions 1	\$159.00
Account 291 - Animal Cont	trol Expense								·
6000 - Animal Care Equipment & Services	101891	snappy snare	Edit		06/01/2022	06/01/2022	06/01/2022	•	47.48
rtc									
				Account 291 - Anima			Inve	oice Transactions 1	\$47.48
				Cost Center 05			Inve	oice Transactions 2	\$206.48
				Dep	partment 11 -	Police Totals	Inv	oice Transactions 25	\$188,938.65
Department 12 - REMA									
Cost Center 09 - Communications									
Account 272 - Maint. of Sir									
281 - Braniff Communications Inc	0034080	siren repairs, siren 12	Edit		06/01/2022	06/01/2022	06/01/2022		288.00
				Account 272 - Maint. o	of Siren Equi	pment Totals	Inve	oice Transactions 1	\$288.00
				Cost Center 09	- Communic	ations Totals	Invo	oice Transactions 1	\$288.00
				Dep	oartment 12 -	REMA Totals	Inve	oice Transactions 1	\$288.00
Department 17 - Police & Fire Commis	sion								
Cost Center 01 - Administration									
Account 223 - Applicant Te	_								
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	Polygraph Testing	Edit		06/01/2022	06/01/2022	06/01/2022		1,610.00
	22	Services					_		
				Account 223 -				oice Transactions 2	\$2,110.00
				Cost Center 0				oice Transactions 2	\$2,110.00
				Department 17 - Police 8				oice Transactions 2	\$2,110.00
road management and an arrow of				Fund <b>01 - Gene</b> r	ral Corporate	e Fund Totals	Inve	pice Transactions 161	\$1,825,898.33
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 317 - Office Suppl									
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
					7 - Office Su			olce Transactions 2	\$1,973.11
				Cost Cent	er <b>02 - Oper</b>	ations Totals	Invo	pice Transactions 2	\$1,973.11



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Vendor	Invoice No.	Invoice Description	Statu	s Held Reason Invoice Date D	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund								
Department 13 - Recreation								
Cost Center 12 - Recreation Progra								
Account 250 - Marketing								
2986 - Bugle Newspapers	512339	Summer Camp Special Edition Advertisement	Edit	06/01/2022 0	04/30/2022	04/30/2022		500.00
				Account 250 - Marketing Mater	rials Totals	Invo	ice Transactions 1	\$500.00
Account 361 - Special Eve	nts/Trips							
4288 - ULine Inc	148276728	duct tape,dry erase board,hooks	Edit	06/01/2022 0	04/30/2022	04/30/2022		225.40
				Account 361 - Special Events/T	Trips Totals	Invo	ice Transactions 1	\$225.40
Account 367 - Pre-School	Programs							
6231 - Kaplan Early Learning Company	ord8816721	Preschool Supplies	Edit	06/01/2022 0	04/30/2022	04/30/2022	-	704.27
				Account 367 - Pre-School Progra	ams Totals	Invo	ice Transactions 1	\$704.27
Account 384 - Adult Athle								
4288 - ULine Inc	148188843	name badges,ice packs	Edit	06/01/2022 0		04/30/2022		95.00
				Account 384 - Adult Athle	etics Totals	Invo	ice Transactions 1	\$95.00
Account 385 - Youth Athle								
743 - Eichs Sports	26405	T-Ball Uniforms	Edit	, ,	04/30/2022	04/30/2022		1,935.50
4288 - ULine Inc	148188843	name badges,ice packs	Fait		04/30/2022	04/30/2022		95.00
Account 386 - Youth Prog	ra mac			Account 385 - Youth Athle	etics lotals	Invo	ice Transactions 2	\$2,030.50
4288 - ULine Inc	148188843	name badges,ice packs	Edit	06/01/2022 0	34/20/2022	04/20/2022		05.00
4200 - Oldie Inc	CF00010F1	name bauges,ice packs	Euit	06/01/2022 0 Account 386 - Youth Progra			ice Transactions 1	95.00
Account 390 - Gymnastics				Account 380 - Tutti Progra	ains ruidis	11170	ice Hansacuons 1	\$95.00
4288 - ULine Inc	148188843	name badges,ice packs	Edit	06/01/2022 0	14/30/2022	04/30/2022		95.00
	1 10 1000 10	nome odages/ice pacie		Account 390 - Gymnas			ice Transactions 1	\$95.00
Account 399 - Operating/	Other Supplies			Account and agriffical	3662 10600	******	Turisactions 2	\$33.00
4288 - ULine Inc	148188843	name badges,ice packs	Edit	06/01/2022 0	04/30/2022	04/30/2022		156.00
4288 - ULine Inc	148276728	duct tape,dry erase	Edit		04/30/2022	04/30/2022		560.00
		board,hooks						
				Account 399 - Operating/Other Supp			ice Transactions 2	\$716.00
Cost Center 16 - Park Maintenance				Cost Center 12 - Recreation Progra	ams Totals	Invo	ice Transactions 10	\$4,461.17
	skila Envisorant							
Account 265 - Maint. of Mo 5429 - NAPA Auto Parts	1236.032139	service rotors	Edit	06/01/2022 0	06/01/2022	06/01/2022		120.62
5429 - NAPA Auto Parts	1236.032139	brake rotors, disc brake			06/01/2022 06/01/2022	06/01/2022		139.62
요 127 문 13년1 년 대학교 1월 1월	1230.031372	pads	LUIL	00/01/2022 0	10/01/2022	00/01/2022		630.47
666 - Shorewood Home and Auto	01.303205	harnesses	Edit	06/01/2022 0	04/30/2022	04/30/2022		47.40
				Account 265 - Maint. of Mobile Equipm			ice Transactions 3	\$817.49
				, .			557	•



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Vendor	Invoice No.	Invoice Description	Statu	is 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								
3140 - Menards-Crest Hill	36397	misc supplies	Edit		06/01/2022	06/01/2022	06/01/2022		11.40
		• •		Account 267 - I	Park Improve	ments Totals		oice Transactions 1	\$11.40
Account 280 - Field Mainte	nance				•				,
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 Mainte	nance Totals	Inve	oice Transactions 2	\$1,122.09
				Cost Center 16	- Park Mainte	nance Totals	Invi	pice Transactions 6	\$1,950.98
Cost Center 17 - Facility/Recreation	Center								
Account 277 - Building Mai	intenance Serv.	9							
271 - Advance Carpet and Furniture	Apr 29 22 bill	Carpet Cleaning- Rec	Edit		06/01/2022	04/30/2022	04/30/2022		610.00
Cleaning		Center							
271 - Advance Carpet and Furniture	Apr 29 22 bill.b	0.000	Edit		06/01/2022	04/30/2022	04/30/2022		520.00
Cleaning	445 00 1:00	Center	- 10						
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	Apr 08 22 bill	Carpet Cleaning- Rec	Edit		06/01/2022	04/30/2022	04/30/2022		625.00
Cleaning	Apr 00 22 bill	Center	Cuit		00/01/2022	04/30/2022	04/30/2022		623.00
271 - Advance Carpet and Furniture	Apr 01 22 bill	Carpet Cleaning- Rec	Edit		06/01/2022	04/30/2022	04/30/2022		625.00
Cleaning		Center			00,01,2000	0 1,00,2022	0 ,, 00, 2022		025.00
271 - Advance Carpet and Furniture	Mar 25 22 bill	Carpet Cleaning- Rec	Edit		06/01/2022	04/30/2022	04/30/2022		700.00
Cleaning		Center							
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	Invo	oice Transactions 12	\$8,171.43
Account 299 - Other Contra	actual Services								
5695 - Johnson Controls Security Solutions	37354578	Quarterly Billing Jun 01	Edit		06/01/2022	06/01/2022	06/01/2022		.01
·		22 - Aug 31 22			-			292	
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions 1	\$0.01



Invoice Amount
1,161.50
\$1,161.50
\$9,332.94
\$17,718.20
\$17,718.20
3,483.00
\$3,483.00
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1,275.60
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\$1,275.60



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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 <b>06 - Finance</b>									
Cost Center 01 - Administration									
Account 299 - Other Conti	ractual Services								
1262 - Third Millennium Associates	27705	Monthly Utility Bill	Edit		06/01/2022	06/01/2022	06/01/2022		4,672.24
Incorporated		Creation and Handling							
		May 22						# .	11.4== -1
Account 217 Office Comm	##			Account 299 - Other C	ontractual Se	ervices Totals	Invo	pice Transactions 1	\$4,672.24
Account 317 - Office Supp 2407 - Warehouse Direct	5243673.0	Mice Office Cumpling	Pals		00/01/2022	00/04/2022	06/01/2022		44.55
2407 - Waterlouse Direct	3243073,0	Misc Office Supplies	Edit	A 100		06/01/2022			11.38
					17 - Office Su 01 - Administ			oice Transactions 1	\$11.38
								oice Transactions 2	\$4,683.62
Department 08 - Public Works				Бера	ertment <b>06 - Fi</b>	mance rotals	TUAL	ace transactions 2	\$4,683.62
Cost Center 01 - Administration									
Account 399 - Operating/	Other Sunnlies								
504 - Knox Company	inv.ka.85223	Knox boxes for PW and	Edit		06/01/2022	06/01/2022	06/01/2022		459.00
		VH			00,01,2022	00/01/2022	00/01/2022		735.00
				Account 399 - Operal	ing/Other Su	pplies Totals	Invo	ice Transactions 1	\$459.00
				Cost Center	01 - Administ	ration Totals	Invo	lice Transactions 1	\$459.00
Cost Center 22 - Water Distribution									
Account 202 - Training and									
6430 - American Public Works Association	- Oct 02-07 22	IPSI conference Oct 02	Edit		06/01/2022	06/01/2022	06/01/2022		725.00
LeRoy remit		-07 22 - M. Congoran						%	
5 cc t 24 F - 14 - 15				Account 202 - Traini	ig and Confer	rences Totals	Invo	lice Transactions 1	\$725.00
Account 215 - Uniforms	17270	HI Min hate for Dublic			06/04/2022	04/20/2022	0.4/20/2022		
4614 - Allegra Print & Imaging	17379	Hi-Vis hats for Public Works week giveaway	Edit		06/01/2022	04/30/2022	04/30/2022		629.00
		for personnel							
		Tot personaler		Acc	ount <b>215 - Uni</b>	i <b>forms</b> Totals	Invo	ice Transactions 1	\$629.00
Account 265 - Maint. of Mo	obile Equipment								4
1232 - Rod Baker Ford	11951	fan and motor	Edit		06/01/2022	06/01/2022	06/01/2022		132.00
				Account <b>265 - Maint. o</b>	f Mobile Equip	pment Totals	Invo	ice Transactions 1	\$132.00
Account 266 - Maintenanc	e 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 chir 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 - Main	tenance Equip	pment Totals	Invo	ice Transactions 7	\$2,038.83



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Vendor	Invoice No.	Invoice Description	Status	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 299 - Other Contr		·							
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	- •		514.50
1				Account 299 - Other C	ontractual Se	ervices Totals	Invo	ice Transactions 3	\$684.50
Account 324 - Restoration	25762								
3140 - Menards-Crest Hill	36703	misc supplies	Edit		06/01/2022		- •		92.17
A	National Committee			Accour	nt <b>324 - Rest</b> o	ration Totals	Invo	ice Transactions 1	\$92.17
Account 399 - Operating/C		Culturian Dantala	per units		0510410000	0.4.100.10000	0.410.610.000		
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	Edit		06/01/2022	04/30/2022			284.22
		calcium lime						-930	
				Account 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 8	\$13,052.53
Account 401 - Capital Outla	*								
4459 - Geocon Professional Services LLC	202205187	21.g1122 Naperville IX	Edit		06/01/2022	04/30/2022	04/30/2022		1,283.00
		Plant Well 14							
		Professional Services		Account A	01 - Capital (	Outlan Totals	Inve	ice Transactions 1	\$1,283.00
				Cost Center 22 -				ice Transactions 23	\$18,637.03
Cost Center 23 - Sewage Treatment				Cost Center 22 "	Water Distri	DECIDII TOCALS	11100	ice Hansactions 23	\$10,037.03
Account 202 - Training and	Conferences								
6430 - American Public Works Association -		IPSI conference Oct 02	Edit		06/01/2022	06/01/2022	06/01/2022		725.00
LeRoy remit	000 02 07 220	-07 22 - H. Rossio			00/01/2022	00/01/2022	00/01/2022		723.00
				Account 202 - Trainin	ig and Confer	rences Totals	Inva	ice Transactions 1	\$725.00
Account 265 - Maint. of Mo	bile Equipment				_			- 3 - 5	Ţ: <del>.</del>
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				ice Transactions 2	\$31.52
Account 266 - Maintenance	Equipment					-			Ŧ <del>-</del>
5501 - Buikema's Ace Hardware -	13004102	tube braids	Edit		06/01/2022	04/30/2022	04/30/2022		25.90
WESTLAKE									
5501 - Buikema's Ace Hardware -	13004112	misc supplies	Edit		06/01/2022	04/30/2022	04/30/2022		58.30
WESTLAKE									



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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 - Maintenanc									
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	Edit		06/01/2022	04/30/2022	04/30/2022		798.00
		assembly		Account 266 - Main	tananna Envi	amount Totals	Tour	oice Transactions 4	#1 201 F2
Account 299 - Other Contr	actual Services			ACCOUNT 200 - Main	itenance equi	pinent rotals	11140	JICE TRAIISACUOTIS 4	\$1,201.52
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
	10.00.0	CIZITIOC	10010	Account 299 - Other C				oice Transactions 2	\$11,875.00
Account 317 - Office Supp	lies						11142		411,075.00
2407 - Warehouse Direct	5230469.0	toners	Edit		06/01/2022	06/01/2022	06/01/2022		240.24
				Account 3	17 - Office Su			oice Transactions 1	\$240.24
Account 399 - Operating/0	Other Supplies							70	1
5965 - Airgas USA LLC	9987815343	Cylinder Rentals	Edit		06/01/2022	04/30/2022	04/30/2022		20.66
5501 - Buikema's Ace Hardware -	13004086	misc supplies	Edit		06/01/2022	04/30/2022	04/30/2022		37.16
WESTLAKE									
681 - Hach Company	13023430	nitrification inhibitor	Edit		06/01/2022				33.81
				Account 399 - Operat		* *		oice Transactions 3	\$91.63
Cost Center 24 - Utilities Maintenan				Cost Center 23 -	Sewage Trea	tment Totals	Invo	ice Transactions 13	\$14,164.91
Account 265 - Maint, of Mo 5859 - Advance Auto Parts-Carquest-	2377.878813	hose, powerated belt	Edit		06/04/2022	06/04/2022	06/04/2022		20.00
Atlanta remit	23/7.0/0013	nose, powerated beit	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 <b>265 - Maint. o</b>				ice Transactions 2	\$109.10
Account 266 - Maintenance	e Equipment				* 1				+
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			65.46
8				Account 266 - Main	tenance Equi	pment Totals	Invo	lice Transactions 6	\$146.27
Account 399 - Operating/C									
5965 - Airgas USA LLC	9987815343	Cylinder Rentals	Edit			04/30/2022	. ,		20.66
				Account 399 - Operat				ice Transactions 1	\$20.66
				Cost Center 24 - Ut	tilities Mainte	nance Totals	Invo	ice Transactions 9	\$276.03



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							<del>1</del>		
Department 08 - Public Works									
Cost Center 40 - Series 2019 Bonds									
Account 406 - Buildings &	Systems								
1434 - Southwest Town Mechanical - Roselle Remit	si2070564	Utility Building - Install Ductwork-New	Edit		06/01/2022	04/30/2022	04/30/2022		1,913.40
		Breakroom and Office							
				Account 406 - B	luildings & Sy	stems Totals	Invo	oice Transactions 1	\$1,913.40
				Cost Center 40 -	Series 2019	<b>Bonds</b> Totals	Invo	ice Transactions 1	\$1,913.40
				Departmer	nt <mark>08 - Public 1</mark>	Works Totals	Invo	ice Transactions 47	\$35,450.37
				Fund 60 - Wat	ter and Sewer	Fund Totals	Invo	ice Transactions 49	\$40,133.99
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions 244	\$1,888,509.12