### Village of Romeoville Schedule of Bills June 15th 2022 Board Meeting

C

**PACKET TOTAL: \$651,002.47** 

DATE:			
APPROVED BY:			
We have examined the claims listed on the			ſ
pages and except for claims not alle	owed as shown on the	register such claim	S
re hereby allowed in the total amount of \$	dated this	day of	2022

### Village of Romeoville Schedule of Bills June 15th 2022 Board Meeting Schedule C - Summary Sheet

Department	E	xpenditure
General Fund - Fund 01		
Mayor's Office	\$	25.00
Administration	\$	23,308.14
Clerk's Office	\$	282.05
General Village Board	\$	1,761.15
Finance	\$	255.36
CSD	\$	12,364.87
Public Works	\$	195,416.33
Fire	\$	194,020.00
Police	\$	12,208.98
REMA	\$	162.95
Police & Fire Commission		
Transfers/Reserves	\$	5,806.71
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	Deferred	Income	457	Plan	(Pavroll	Deduction
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Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Fire Pension (Payroll Deduction)

Police Pension (Payroll Deduction)

**School District Developer Contributions** 

Other\*

Total General Fund	\$ 445,611.54
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 4,029.32
Local Motor Fuel Tax - Fund 21	\$ 5,672.50
Total Motor Fuel Tax Funds	\$ 9,701.82
Recreation Funds	
Recreation Fund - Fund 22	\$ 17,439.61
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 12,690.87
Total Recreation Funds	\$ 30,130.48

#### **Debt Service Fund - Fund 39**

### **Bond Project Funds**

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

#### 2004 Bonds - Fund 63

### **Total Bond Projects**

\$ -

### **TIF Project Funds**

Downtown TIF - Fund 53

\$ 24,786.40

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** 

24,786.40

#### Normantown Rd Business District Fund - Fund 81

### Lake Michigan Fund - Fund 64

### Water and Sewer - Fund 60

**Finance** 

**Public Works** 

\$ 140,772.23

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 \$ 140,772.23

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds \$ 
Total Expenditures \$ 651,002.47

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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 01 - Mayor's Office									
Cost Center 01 - Administration									
Account 202 - Training an									
340 - Romeoville Area Chamber of	2003	State of the Village	Edit		06/15/2022	06/15/2022	06/15/2022		25.00
Commerce		Tickets		Account 202 - Trainin	na and Confor	rences Totals	Inve	oice Transactions 1	\$25.00
					01 - Administ			oice Transactions 1	\$25.00
					01 - Mayor's			pice Transactions 1	\$25.00
Department 02 - Administration				Берантиен	or mayors	omee rousis	21141	ord Harisactoris I	723.00
Cost Center 01 - Administration									
Account 202 - Training an	d Conferences								
340 - Romeoville Area Chamber of	2003	State of the Village	Edit		06/15/2022	06/15/2022	06/15/2022		50.00
Commerce	17.7.7.7.12	Tickets			,,	1000	,		
				Account 202 - Traini	ng and Confer	rences Totals	Inve	pice Transactions 1	\$50.00
Account 299 - Other Cont									
3735 - Brent Hassert Consulting	Jun 2022	Lobbying-Consulting	Edit		06/15/2022	06/15/2022	06/15/2022		3,500.00
		Services May 2022							
		RES22-3362		Account 299 - Other C	ontractual Se	rvices Totals	Inve	oice Transactions 1	\$3,500.00
Account 402 - Non-Capita	l Outlav			Account 255 Other C	ond decadi be	il vices i emis	*****	ONCE TRANSPORTED A	45/500.00
3307 - Jam! Graphics/Jeff Miloch	22.3664	30 Veterans banners	Edit		06/15/2022	04/30/2022	04/30/2022		1,050.00
				Account 402 -				oice Transactions 1	\$1,050.00
				Cost Center	01 - Administ	ration Totals	Invo	pice Transactions 3	\$4,600.00
Cost Center 07 - Personnel									
Account 202 - Training an	d Conferences								
340 - Romeoville Area Chamber of	2003	State of the Village	Edit		06/15/2022	06/15/2022	06/15/2022		25.00
Commerce		Tickets			10.4	<b>T</b> . k = 1 .	T	pice Transactions 1	435.00
Assessed 217 Office Comm	llee			Account 202 - Trainin	ng and Confer	rences rotals	Invo	pice Transactions 1	\$25.00
Account 317 - Office Supp 2407 - Warehouse Direct	5249254.0	file jackets,calculator	Edit		06/15/2022	06/15/2022	06/15/2022		12.72
2407 - Waterlouse Direct	J&T3&37.0	ribbon	Euit		00/13/2022	00/13/2022	00/13/2022		14.74
				Account 3	17 - Office Su	pplies Totals	Invo	oice Transactions 1	\$12.72
				Cost Co	enter 07 - Pers	onnel Totals	Inve	oice Transactions 2	\$37.72
Cost Center 18 - Community Media	Production								
Account 202 - Training an	d Conferences								
340 - Romeoville Area Chamber of	2003	State of the Village	Edit		06/15/2022	06/15/2022	06/15/2022		25.00
Commerce		Tickets		Account 202 - Trainii	an and Confor	rancae Totale	leuw.	oice Transactions 1	\$25.00
			Cost	Center <b>18 - Communit</b>	_			oice Transactions 1	\$25.00
			CUSI	Center to - Committant	y ricula riost	action rotals	11146	NEC TREE ISOCUUTE 1	\$2J.UU



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 02 - Administration									
Cost Center 19 - Marketing	1.0								
Account 202 - Training an 340 - Romeoville Area Chamber of	2003	Chata of the Village	Edit		05/15/2022	06/15/2022	06/15/2022		ro.00
Commerce	2003	State of the Village Tickets	CUIL		00/13/2022	06/15/2022	00/13/2022		50.00
		11611616		Account 202 - Traini	ng and Confer	rences Totals	Inve	oice Transactions 1	\$50.00
Account 299 - Other Cont	ractual Services				_				
1287 - Heritage Corridor Convention &	11726	1/2 page ad in the	Edit		06/15/2022	04/30/2022	04/30/2022		750.00
Visitors Bureau		Heritage Corridor							1000.00
				Account 299 - Other C				oice Transactions 1	\$750.00
Cost Center 50 - Information Service	rac			COST C	enter <b>19 - Mar</b> l	keting rotais	IUAG	oice Transactions 2	\$800.00
Account 202 - Training an									
340 - Romeoville Area Chamber of	2003	State of the Village	Edit		06/15/2022	06/15/2022	06/15/2022		50.00
Commerce		Tickets			,,	,,	,,	_	
				Account 202 - Trainin	ng and Confer	rences Totals	Invo	oice Transactions 1	\$50.00
Account 298 - Consulting									
4157 - Gad Group Technology Inc	2022.1157	IT Consulting and Support Agreement	Edit		06/15/2022	06/15/2022	06/15/2022		4,500.00
		Support Agreement		Account 298 -	Consulting Se	ervices Totals	Inve	oice Transactions 1	\$4,500.00
Account 299 - Other Conti	ractual Services								<b>4 4</b>
4107 - Aladtec Inc	inv00186644	Annual renewal FD	Edit		06/15/2022	06/15/2022	06/15/2022		4,780.00
		05/18/22- 05/17/23	- 1.						
466 - CDW Government Inc	x539311	Cradlepoint - NetCloud Mobile Essentials Plan -			06/15/2022	06/15/2022	06/15/2022		2,865.42
		1 year							
5893 - Singlehop LLC	193818.275265	•	Edit		06/15/2022	06/15/2022	06/15/2022		880.00
	1	Cloud-Backup Storage							
PARA ALL ALL ST.	2500	Jun-Jul 2022	- 111						. ===
5071 - Station Automation Inc	3600	Annual License Fee Renewal FD Jun 2022 -	Edit		06/15/2022	06/15/2022	06/15/2022		4,770.00
		Nov 2022							
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions 4	\$13,295.42
				Cost Center 50 - Ir	formation Se	rvices Totals	Invo	pice Transactions 6	\$17,845.42
				Department	D2 - Administ	ration Totals	Invo	pice Transactions 14	\$23,308.14
Department 03 - Clerk's Office									
Cost Center 01 - Administration	d Conformer								
Account 202 - Training and 340 - Romeoville Area Chamber of	2003	State of the Village	Edit		06/15/2022	06/15/2022	06/15/2022		50.00
Commerce	2003	Tickets	CUIL		00/13/2022	00/13/2022	10/ 13/2022		30.00
<del></del>				Account 202 - Trainin	ng and Confer	rences Totals	Invo	oice Transactions 1	\$50.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund 01 - General Corporate Fun	d								
Department 03 - Clerk's Office									
Cost Center 01 - Administratio									
	Contractual Services		- 44		044510000	00/45/0000	05/45/000		222.00
5215 - American Legal Publishing	17087	2022 s.51	Edit		06/15/2022	06/15/2022	06/15/2022	2	232.05
		Folio/Internet supplement pages							
		anthiement bages		Account <b>299 - Other C</b>	ontractual Se	rvices Totals	Inv	oice Transactions 1	\$232.05
					01 - Administ			oice Transactions 2	\$282.05
					it 03 - Clerk's			oice Transactions 2	\$282.05
Department 04 - General Village	Roard			D-Lipet Cirici			****		7
Cost Center 01 - Administration									
	ing and Conferences								
340 - Romeoville Area Chamber of	2003	State of the Village	Edit		06/15/2022	06/15/2022	06/15/2022		125.00
Commerce	2005	Tickets			00, 13, 2022	00, 15, 2022	00, 10, 2021	_	140.00
				Account 202 - Trainii	ng and Confe	rences Totals	Inv	roice Transactions 1	\$125.00
Account 311 - Progra	am Supplies								
6237 - Vis O Graphic Inc	232568	VOR Annual Report -	Edit		06/15/2022	06/15/2022	06/15/2022	2	1,015.62
		State of the Village							
				Account 311	- Program Su	pplies Totals	Inv	oice Transactions 1	\$1,015.62
Account 317 - Office	* *								
2407 - Warehouse Direct	5253125.0	envelopes,batteries,bin	Edit		06/15/2022	06/15/2022	06/15/2022	2	50.53
		der clips		Annough Tr	17 055 0		I	voice Transactions 1	450.53
A	sing (Other Complies			Account 3.	17 - Office Su	ippites rotais	Inv	roice Transactions 1	\$50.53
•	ting/Other Supplies	Manatha and Davis for	Edit		06/15/2022	06/15/2022	06/15/2022		270.00
4330 - Avery Willow Designs	May 2022	Wreaths and Bows for Memorial Day	Edit		06/15/2022	06/15/2022	06/15/2022	4	270.00
5013 - Palmer Florist	019311	Sympathy Arrangement	Edit		06/15/2022	06/15/2022	06/15/2022	,	100.00
	013311	- Maldonado			00, 10, 2022	00, 10, 2022	00, 10, 2021	•	100,00
5013 - Palmer Florist	019312	Sympathy Arrangement	Edit		06/15/2022	06/15/2022	06/15/2022	2	100.00
		- Braasch							
5013 - Palmer Florist	019243	Sympathy Arrangement	Edit		06/15/2022	04/30/2022	04/30/2022	2	100.00
		- Lynch Walski					•	-1	4670.00
				Account 399 - Operat				oice Transactions 4	\$570.00
					01 - Administ			roice Transactions 7	\$1,761.15
				Department <b>04 - Ge</b>	neral Village	Board Totals	Inv	oice Transactions 7	\$1,761.15



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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 <b>06 - Finance</b>									
Cost Center 01 - Administration									
Account 202 - Training and									
340 - Romeoville Area Chamber of	2003	State of the Village	Edit		06/15/2022	06/15/2022	06/15/2022		25.00
Commerce		Tickets		A					
				Account 202 - Trainin	_			ice Transactions 1	\$25.00
Cost Center 05 - Support Services				Cost Center	01 - Administ	ration Totals	invo	ice Transactions 1	\$25.00
Account 299 - Other Contri	actual Comicos								
896 - Knight Security Alarms Inc	245426	Monthly alarm service	Edit		06/15/2022	06/15/2022	06/15/2022		110.00
030 Kinghe Security Addition like	213120	Jun 2022	Luit		00/13/2022	00/13/2022	00/13/2022		110.00
				Account 299 - Other C	ontractual Se	ervices Totals	Invo	ice Transactions 1	\$110.00
Account 317 - Office Suppl	ies								4
2407 - Warehouse Direct	5249254.0	file jackets, calculator	Edit		06/15/2022	06/15/2022	06/15/2022		120.36
		ribbon							
					L7 - Office Su			ice Transactions 1	\$120.36
				Cost Center 05				ice Transactions 2	\$230.36
				Depa	rtment <b>06 - Fi</b>	nance Totals	Invo	ice Transactions 3	\$255.36
Department 07 - CSD									
Cost Center 01 - Administration									
Account 201 - Legal Notice	4	Po. 4-47 - 4.1 2 44 - 42	=						
622 - Plainfield Signs Inc	18463	Public Hearing Notice - Signs	Edit		06/15/2022	06/15/2022	06/15/2022		430.00
4683 - Shaw Suburban Media Group	10084925.May2	•	Edit		06/15/2022	06/15/2022	06/15/2022		1,333.94
Too Sharr Sebarbar Media Group	2	TOOKE HOUGE	Luic		00/15/2022	00/13/2022	00/13/2022		1,333.37
				Account :	201 - Legal N	otices Totals	Invo	ice Transactions 2	\$1,763.94
Account 202 - Training and	l Conferences				_				
340 - Romeoville Area Chamber of	2003	State of the Village	Edit		06/15/2022	06/15/2022	06/15/2022		25.00
Commerce		Tickets							
				Account 202 - Trainin	g and Confer	rences Totals	Invo	ice Transactions 1	\$25.00
Account 299 - Other Contra			2.0			51			
6507 - Mallon and Associates Inc	5222022	Grocery Feasibility	Edit		06/15/2022	06/15/2022	06/15/2022		8,787.93
		Study		Account 299 - Other Co	antunetural Co	evice e Tetala	Ymrin	ice Transactions 1	±0.707.03
					)1 - Administ			ice Transactions 1	\$8,787.93 \$10,576.87
Cost Center 13 - Inspectional Service	ec .			COSt Center (	/I = Aummist	I ation Tutals	IIIVU	ice transactions 4	\$10,576.87
Account 299 - Other Contra									
4811 - Becker, Gerald / Volunteer Plumbing		Plumbing Inspection	Edit		06/15/2022	06/15/2022	06/15/2022		700.00
		Services			00/10/2022	00/10/2022	55, 15, 2522		700.00
1330 - Thompson Elevator Inspection	22.1133	Elevator Inspection	Edit		06/15/2022	04/30/2022	04/30/2022		645.00
Service Inc		Services							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 07 - CSD  Cost Center 13 - Inspectional Service									
Account 299 - Other Contra									
1330 - Thompson Elevator Inspection	22.1018	Elevator Inspection	Edit		06/15/2022	04/30/2022	04/30/2022		43.00
Service Inc		Services			00, 10, 2022	0.70072022	0 1/ 30/ 2022	_	13.00
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions 3	\$1,388.00
Account 370 - Community I	_								
5836 - Sybert Group Inc	7536	Foreclosure Grass	Edit		06/15/2022	06/15/2022	06/15/2022		400.00
		Cutting		Account 370 - Co	mmunity Proc	grams Totals	Invo	oice Transactions 1	\$400.00
				Cost Center 13 - In				oice Transactions 4	\$1,788.00
					Department 07		Invo	pice Transactions 8	\$12,364.87
Department 08 - Public Works									
Cost Center 08 - Buildings & Grounds									
Account 202 - Training and									
340 - Romeoville Area Chamber of Commerce	2003	State of the Village Tickets	Edit		06/15/2022	06/15/2022	06/15/2022		25.00
Commerce		TICKEG		Account 202 - Trainir	and Confer	ences Totals	Invo	oice Transactions 1	\$25.00
Account 222 - Heating & A/	C Maint Serv.								¥
4444 - HOH Water Technology Inc	627349	Pro Kool for Boilers and	Edit		06/15/2022	06/15/2022	06/15/2022		3,929.33
1424 Couthwest Town Machanism	si2071421	Chillers at VH, PD	mate.		05/15/2022	06/16/2022	06/45/2022		200.00
1434 - Southwest Town Mechanical - Roselle Remit	5120/1421	Chiller call out repair - Police Dept	Edit		06/15/2022	06/15/2022	06/15/2022		368.00
1434 - Southwest Town Mechanical -	si2071402	HVAC Repairs - Police	Edit		06/15/2022	06/15/2022	06/15/2022		2,267.00
Roselle Remit		Dept							
1434 - Southwest Town Mechanical - Roselle Remit	si2070083	Crane for lifting coll for RTU at 55 Phelps	Edit		06/15/2022	04/30/2022	04/30/2022		1,260.00
ROSEIIE REIIIL		KTO at 33 Phelps		Account 222 - Heating	a & A/C Maint	Serv. Totals	โกงก	oice Transactions 4	\$7,824.33
Account 277 - Building Mair	ntenance Serv.				,,				<del>+.,</del>
5859 - Advance Auto Parts-Carquest-	2377.882103	truflex belts	Edit		06/15/2022	06/15/2022	06/15/2022		18.39
Atlanta remit			=		0414810000	0.614.510.000	0.014.010.000		
5501 - Buikema's Ace Hardware - WESTLAKE	13004182	washers	Edit		06/15/2022	06/15/2022	06/15/2022		18.08
4393 - City Electric Supply-Wilbraham	rom.062553	Electrical Supplies	Edit		06/15/2022	06/15/2022	06/15/2022		157.89
address					<b>,</b> ,	,	,,		
4393 - City Electric Supply-Wilbraham	rom.062464	Electrical Supplies	Edit		06/15/2022	06/15/2022	06/15/2022		52.63
address 427 - Crescent Electric Company	s510347048.00	gelamps	Edit		06/15/2022	06/15/2022	06/15/2022		776.64
in creating electric company	1	Acramba	-uit		00/ 13/ £0££	00/13/2022	0011312022		//0.04
427 - Crescent Electric Company	s510337481.00	Electrical Supplies	Edit		06/15/2022	06/15/2022	06/15/2022		335.64
	1								



When									
Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 08 - Buildings & Ground									
Account 277 - Building Mai			67.41h		201100000				
427 - Crescent Electric Company	s510347191.00 1	gelamps ballasts	Edit		06/15/2022	06/15/2022	06/15/2022		279.06
5077 - Gene May Heating & Cooling/Yendor	_	check a/c operation -	Edit		06/15/2022	06/15/2022	06/15/2022		309.00
Inc 656 - Grainger Inc 801806852	9297749591	trip charge Floor Mount Vibration	Edit		06/15/2022	06/15/2022	06/15/2022		180.36
		Isolator				•			
656 - Grainger Inc 801806852	9309983634	duct detector	Edit		06/15/2022	06/15/2022	06/15/2022		224.74
656 - Grainger Inc 801806852	9309983626	rivet nuts	Edit		06/15/2022	06/15/2022	06/15/2022		18.70
656 - Grainger Inc 801806852	9309607464	locking receptacle	Edit		06/15/2022	06/15/2022	06/15/2022		502.76
656 - Grainger Inc 801806852	9318818573	credit	Edit		06/15/2022	06/15/2022	06/15/2022		(224.74)
3140 - Menards-Crest Hill	37405	misc supplies	Edit		06/15/2022	06/15/2022	06/15/2022		320.76
Assessment 2000 - OAL Co-state				Account 277 - Building	Maintenance	Serv. Totals	Invo	ice Transactions 14	\$2,969.91
Account 299 - Other Contra		F14 74/ 7	- 476		0614510000	0014510000	0.6/4.5/0.000		
3504 - TK Elevator Corporation/Thyssenkrupp Elevator Corp	3006617229	Elevator Inspection Jun 01 - Aug 31 22	Ealt		06/15/2022	06/15/2022	06/15/2022		2,797.32
		-		Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 1	\$2,797.32
Account 322 - Hand Tools									
656 - Grainger Inc 801806852	9324564500	Hole saw	Edit		06/15/2022	06/15/2022	06/15/2022		26.68
1006 - Midwest Supply Company	326294	building materials	Edit		06/15/2022	04/30/2022	04/30/2022	508V	451.96
				Accou	nt <b>322 - Hand</b>	Tools Totals	Invo	ice Transactions 2	\$478.64
Account 399 - Operating/O									
6339 - Thompson Safety	chi000005149	safety works - first aid cabinets	Edit		06/15/2022	06/15/2022	06/15/2022		79.99
				Account 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 1	\$79.99
Account 402 - Non-Capital	*								
4288 - ULine Inc	148597773	Storage cabinet	Edit		06/15/2022	06/15/2022	06/15/2022		643.29
2407 - Warehouse Direct	5231892.0	3 Vertical Files	Edit			06/15/2022	06/15/2022	-	1,197.00
				Account 402 -	•	-		ice Transactions 2	\$1,840.29
0				Cost Center 08 - B	uildings & Gr	ounds Totals	Invo	ice Transactions 25	\$16,015.48
Cost Center 14 - Motor Pool									
Account 265 - Maint. of Mo		Literation Character			0645555	0614510000	0646555		
5859 - Advance Auto Parts-Carquest- Atlanta remit	2377.880704	lube,oil filters	Edit		06/15/2022	06/15/2022	06/15/2022		169.98
1810 - Bauer Built Incorporated	200160984	Tires for Vehicles	Edit		06/15/2022	06/15/2022	06/15/2022		1,759.76
1810 - Bauer Built Incorporated	200161518	Tires for vehicles	Edit		06/15/2022	06/15/2022	06/15/2022		776.00
1496 - Interstate Battery of Southwest	50913605	Batteries for vehicles	Edit		06/15/2022	06/15/2022	06/15/2022		272.90
Chicago	101600	double de la company							
848 - Jims Truck Inspection	191608	dual wheel axle truck inspection Truck 30	Edit		06/15/2022	06/15/2022	06/15/2022		37.00



Where									
Vendor	Invaice 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 Mo									
5170 - JX Truck Center Enterprises -	22192538p	trim	Edit		06/15/2022	06/15/2022	06/15/2022		231.99
Bolingbrook	IEE440.004	h	et also		06/46/2022	05/15/2022	06/15/2022		E4 40
5917 - Kaman Fluid Power	155118.001	hose assembly	Edit		06/15/2022	06/15/2022	06/15/2022		54.40 378.00
5429 - NAPA Auto Parts	1236.033736	5w30 oil	Edit		06/15/2022	06/15/2022	06/15/2022		
1232 - Rod Baker Ford	12581.1	indicator assembly	Edit		06/15/2022	06/15/2022	06/15/2022		19.93
1232 - Rod Baker Ford	12581	oil filter tube	Edit		06/15/2022	06/15/2022	06/15/2022		53.43
1232 - Rod Baker Ford	cm12099	credit	Edit		06/15/2022	06/15/2022	06/15/2022		(42.94)
666 - Shorewood Home and Auto	01.307208	oil change kit,airbox filter	Edit		06/15/2022	06/15/2022	06/15/2022		97.78
			P	Account <b>265 - Maint. o</b>	f Mobile Equip	pment Totals	Invo	sice Transactions 12	\$3,808.23
Account 308 - Gasoline/Oil							0.410.010.000		
939 - Heritage FS Inc	37007534	Fuel/Oil April 2022	Edit		06/15/2022	04/30/2022	04/30/2022		6,044.12
939 - Heritage FS Inc	37007605	Fuel/Oil April 2022	Edit		06/15/2022	04/30/2022	04/30/2022		13,146.52
939 - Heritage FS Inc	37007555	Fuel/Oil April 2022	Edit		06/15/2022	04/30/2022	04/30/2022		153.57
939 - Heritage FS Inc	37007606	Fuel/Oil April 2022	Edit		06/15/2022	04/30/2022	04/30/2022		4,370.31
939 - Heritage FS Inc	37007618	Fuel/Oil April 2022	Edit		06/15/2022	04/30/2022	04/30/2022		1,177.10
				Account	: 308 - Gasolii	ne/Oil Totals	lnvo	pice Transactions 5	\$24,891.62
Account 399 - Operating/C									
5859 - Advance Auto Parts-Carquest-	2377.880919	bottle jack 12 ton	Edit		06/15/2022	06/15/2022	06/15/2022		64.39
Atlanta remit	0007045343	C.//	e= _11a.		00/45/2022	04/20/2022	04/20/2022		302.96
5965 - Airgas USA LLC	9987815342	Cylinder Rentals	Edit		06/15/2022	04/30/2022	04/30/2022		699.00
5527 - DG Tools and Equipment Inc	042622141456	Software Year subscription - Apollo.d8 - EESS333	Edit		06/15/2022	06/15/2022	06/15/2022		699.00
5527 - DG Tools and Equipment Inc	042622141450	long data cable	Edit		06/15/2022	04/30/2022	04/30/2022		105.50
3140 - Menards-Crest Hill	37271	misc supplies	Edit		06/15/2022	06/15/2022	06/15/2022		167.66
5429 - NAPA Auto Parts	1236.033945	4,6 ton bottle jacks	Edit		06/15/2022	06/15/2022	06/15/2022		92.48
6339 - Thompson Safety	chi000005149	safety works - first aid cabinets	Edit		06/15/2022	06/15/2022	06/15/2022		79.99
				Account 399 - Operat	ing/Other Su	pplies Totals	Invo	pice Transactions 7	\$1,511.98
		*		Cost Cer	nter 14 - Moto	r Pool Totals	Invo	pice Transactions 24	\$30,211.83
Cost Center 15 - Street & Sanitation									. ,
Account 266 - Maintenance	e Equipment								
4793 - BI Rental Inc	117455.1	2.6oz ultra oil cases	Edit		06/15/2022	06/15/2022	06/15/2022		121.99
5917 - Kaman Fluid Power	156931.001	hose parts	Edit		06/15/2022	06/15/2022	06/15/2022		188.92
5917 - Kaman Fluid Power	159106.001	hose assembly	Edit		06/15/2022	06/15/2022	06/15/2022		32.23
The second secon				Account 266 - Main				oice Transactions 3	\$343.14
Account 299 - Other Contra	actual Services								
4965 - Chicagoland Wholesale Mulch	11113	wood chips	Edit		06/15/2022	06/15/2022	06/15/2022		90.00



Wire									
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 299 - Other Contra									
4965 - Chicagoland Wholesale Mulch	11122	wood chips	Edit		06/15/2022	06/15/2022	06/15/2022		180.00
875 - Meade Electric Company Inc	700400	Traffic Signal Maintenance	Edit		06/15/2022	06/15/2022	06/15/2022		1,540.00
1102 - Orange Crush LLC	94453	HMA private surface,dump broken asphalt	Edit		06/15/2022	06/15/2022	06/15/2022		50.00
1102 - Orange Crush LLC	94467	dump ccdd dirt	Edit		06/15/2022	06/15/2022	06/15/2022		255.00
1102 - Orange Crush LLC	94631	HMA private surface,dump broken asphalt	Edit		06/15/2022	06/15/2022	06/15/2022		50.00
1102 - Orange Crush LLC	94753	HMA private surface,dump broken asphalt	Edit		06/15/2022	06/15/2022	06/15/2022		50.00
1102 - Orange Crush LLC	94895	dump ccdd dirt	Edit		06/15/2022	06/15/2022	06/15/2022		170.00
1102 - Orange Crush LLC	94790	HMA private surface,dump broken asphalt	Edit		06/15/2022	06/15/2022	06/15/2022		894.66
Account 324 - Restoration				Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 9	\$3,279.66
5181 - Black Dirt Inc	1796	Pulverized Dirt	Edit		06/15/2022	06/15/2022	06/15/2022		705.00
5181 - Black Dirt Inc	1850	Pulverized dirt	Edit		06/15/2022	06/15/2022	06/15/2022		470.00
5181 - Black Dirt Inc	1568	Pulverized Dirt	Edit		06/15/2022	04/30/2022	04/30/2022		2,820.00
1102 - Orange Crush LLC	94790	HMA private surface,dump broken asphalt	Edit		06/15/2022	06/15/2022	06/15/2022		50.00
		•		Accoun	it <mark>324 - Resto</mark> i	ration Totals	Invo	ice Transactions 4	\$4,045.00
Account 342 - Asphalt Mix									
1102 - Orange Crush LLC	94453	HMA private surface,dump broken asphalt	Edit		06/15/2022	06/15/2022	06/15/2022		491.66
1102 - Orange Crush LLC	94435	HMA private surface	Edit		06/15/2022	06/15/2022	06/15/2022		396.18
1102 - Orange Crush LLC	94631	HMA private surface,dump broken asphalt	Edit		06/15/2022	06/15/2022	06/15/2022		745.24
1102 - Orange Crush LLC	94753	HMA private surface,dump broken asphalt	Edit		06/15/2022	06/15/2022	06/15/2022		864.28
		ww.go., 1601%		Accoun	t <b>342 - Asph</b> a	It Mix Totals	Invo	ice Transactions 4	\$2,497.36



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 15 - Street & Sanitation									
Account 399 - Operating/									
3463 - American Highway Products	31215	Manhole adjusting rings and valve box risers	Edit		06/15/2022	06/15/2022	06/15/2022		4,263.93
5501 - Buikema's Ace Hardware - WESTLAKE	13004191	bulk propane,misc supplies	Edit		06/15/2022	06/15/2022	06/15/2022		65.78
5501 - Buikema's Ace Hardware - WESTLAKE	13004192	misc supplies	Edit		06/15/2022	06/15/2022	06/15/2022		49.94
5501 - Buikema's Ace Hardware - WESTLAKE	13004188	staple gun, staples	Edit		06/15/2022	06/15/2022	06/15/2022		31.17
6339 - Thompson Safety	chi000005149	safety works - first aid cabinets	Edit		06/15/2022	06/15/2022	06/15/2022		159.98
				Account 399 - Operat	ing/Other Su	pplies Totals	Invo	oice Transactions 5	\$4,570.80
Account 402 - Non-Capital	l Outlay			·					* *
508 - EJ USA Inc	110220029318	Underground materials	Edit		06/15/2022	06/15/2022	06/15/2022		11,640.00
508 - EJ USA Inc	110220033670	Underground materials	Edit		06/15/2022	06/15/2022	06/15/2022		11,518.00
				Account 402 -	Non-Capital (	<b>Dutlay Totals</b>	Invo	pice Transactions 2	\$23,158.00
				Cost Center 15 -	Street & Sani	tation Totals	Invo	oice Transactions 27	\$37,893.96
Cost Center 20 - Landscape & Groui									
Account 266 - Maintenanc	e Equipment								
5859 - Advance Auto Parts-Carquest-	2377.878840	air	Edit		06/15/2022	06/15/2022	06/15/2022		33.58
Atlanta remit	447455 4	2.6	E-1%						404.00
4793 - BI Rental Inc	117455.1	2.6oz ultra oil cases	Edit		06/15/2022	06/15/2022	06/15/2022		121.99
5429 - NAPA Auto Parts	1236.033125	battery,core deposit	Edit		06/15/2022	06/15/2022	06/15/2022		123.48
666 - Shorewood Home and Auto	01.307050	Repair parts	Edit		06/15/2022	06/15/2022	06/15/2022		551.64
666 - Shorewood Home and Auto	01.309565	Repair parts	Edit		06/15/2022	06/15/2022	06/15/2022		734.51
5286 - Tredroc Tire Services LLC - Troy Remit	743005 <del>9</del> 591	Tire repair	Edit		06/15/2022	06/15/2022	06/15/2022		167.95
· · · · · · · · · · · · · · · · · · ·				Account 266 - Main	tenance Equip	ment Totals	Invo	ice Transactions 6	\$1,733.15
Account 299 - Other Contr	actual Services								• •
4537 - Ambius-New remit	015321cs32201	Plant	Edit		06/15/2022	06/15/2022	06/15/2022		463.82
	6	maintenance,rotation at VH							
509 - Aqua Designs Inc	14854	spring start up Fire Station 3	Edit		06/15/2022	06/15/2022	06/15/2022		551.80
509 - Aqua Designs Inc	14858	spring start up Fire Station 1	Edit		06/15/2022	06/15/2022	06/15/2022		250.00
509 - Aqua Designs Inc	14860	spring start up Fire Station 2	Edit		06/15/2022	06/15/2022	06/15/2022		175.49
286 - J Hassert Landscaping	4769	Landscape Maintenance	Edit		06/15/2022	06/15/2022	06/15/2022	10 B	3,734.50
		Maintenance							



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Vendor Fund <b>01 - General Corporate Fund</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department <b>08 - Public Works</b>									
Cost Center 20 - Landscape & Grou	nds								
Account 299 - Other Cont									
286 - J Hassert Landscaping	4768	Landscape	Edit		06/15/2022	06/15/2022	06/15/2022		2,950.00
· -		Maintenance							•
286 - J Hassert Landscaping	4767	Landscape Maintenance	Edit		06/15/2022	06/15/2022	06/15/2022		3,875.20
286 - J Hassert Landscaping	4781	Landscape	Edit		06/15/2022	06/15/2022	06/15/2022		4,467.00
		Maintenance			00/10/2022	00, 10, 2022	00,10,2022		1, 101.00
286 - J Hassert Landscaping	4780	Landscape	Edit		06/15/2022	06/15/2022	06/15/2022		4,500.00
286 - J Hassert Landscaping	4779	Maintenance Landscape	Edit		06/15/2022	06/15/2022	06/15/2022		3,980.00
200 - 3 Hassert Landscaping	4779	Maintenance	CUIL		00/15/2022	06/15/2022	06/15/2022		3,360.00
286 - J Hassert Landscaping	4778	Landscape	Edit		06/15/2022	06/15/2022	06/15/2022		3,800.00
200 244	4===	Maintenance	- 1						
286 - J Hassert Landscaping	4777	Landscape Maintenance	Edit		06/15/2022	06/15/2022	06/15/2022		4,950.00
286 - J Hassert Landscaping	4776	Landscape	Edit		06/15/2022	06/15/2022	06/15/2022		3,852.00
		Maintenance							•
286 - J Hassert Landscaping	4774	Landscape	Edit		06/15/2022	06/15/2022	06/15/2022		3,150.00
286 - J Hassert Landscaping	4773	Maintenance Landscape	Edit		06/15/2022	06/15/2022	06/15/2022		3,825.00
		Maintenance			00/10/2022	00, 10, 2022	00,10,2022		3,023.00
286 - J Hassert Landscaping	4772	Landscape	Edit		06/15/2022	06/15/2022	06/15/2022		3,825.00
1031 - V3 Construction Group LTD	3220	Maintenance Native Area	Edit		06/15/2022	04/30/2022	04/30/2022		540.00
1031 - V3 Construction Group ETD	3220	Management - O'Hara	EUIL		00/15/2022	04/30/2022	04/30/2022		340.00
		Woods ER21813.01							
1031 - V3 Construction Group LTD	3219	Native Area	Edit		06/15/2022	04/30/2022	04/30/2022		900.00
		Management - Public Works ER21811.01							
1031 - V3 Construction Group LTD	3218	Native Area	Edit		06/15/2022	04/30/2022	04/30/2022		2,000.00
		Management -			50, 50, 502	0 4,00,000	0 ., 0 0, 0 0 0		2,000.00
		Discovery Park							
1021 V2 Construction Crown LTD	3217	ER21810.01 Native Area	Edit		06/15/2022	04/20/2022	04/20/2022		7.050.00
1031 - V3 Construction Group LTD	3217	Management -	EUIL		06/15/2022	04/30/2022	04/30/2022		7,050.00
		Normantown							
		Stormwater							
1021 N2 Construction Crown LTD	2214	ER21809.01	Edik		06/15/2022	04/20/2022	0.4/20/2022		2 000 00
1031 - V3 Construction Group LTD	3214	Native Area Management - Village	Edit		06/15/2022	04/30/2022	04/30/2022		2,000.00
		Hall ER21806.03							



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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				- 8					
Department 08 - Public Works									
Cost Center 20 - Landscape & Grou									
Account 299 - Other Cont									
1031 - V3 Construction Group LTD	3213	Native Area Management - Village Hall ER21806,02	Edit		06/15/2022	04/30/2022	04/30/2022		1,550.00
1031 - V3 Construction Group LTD	3207	Native Area Management - Century Park ER21803.01	Edit		06/15/2022	04/30/2022	04/30/2022		550.00
1031 - V3 Construction Group LTD	3206	Native Area Management - Poplar Ridge ER21802.01	Edit		06/15/2022	04/30/2022	04/30/2022		800.00
				Account 299 - Other C	ontractual Se	ervices Totals	Inve	pice Transactions 24	\$63,739.81
Account 399 - Operating/									
6339 - Thompson Safety	chi000005149	safety works - first aid cabinets	Edit			06/15/2022			79.99
A				Account 399 - Operat	ing/Other Su	pplies Totals	Invo	pice Transactions 1	\$79.99
Account 408 - Furniture,	117321432	nent 1600 Turbo Series			00(111/2022	06/45/2022	06/45/2022		45 740 44
171 - Deere & Company	11/321432	commercial wide area mower	Edit		06/15/2022	06/15/2022	06/15/2022		45,742.11
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Accou	ınt <b>408 - Furniture, Fi</b> x	ctures & Equi	pment Totals	Invo	oíce Transactions 1	\$45,742.11
				Cost Center 20 - La	ndscape & Gr	ounds Totals	Invo	oice Transactions 32	\$111,295.06
				Departmen	t 08 - Public	Works Totals	Inve	pice Transactions 108	\$195,416.33
Department 10 - Fire									
Cost Center 01 - Administration									
Account 202 - Training an									
340 - Romeoville Area Chamber of Commerce	2003	State of the Village Tickets	Edit		06/15/2022	06/15/2022	06/15/2022		25.00
Account 365 Maint of M	tabila Caninamant			Account 202 - Trainir	ng and Confei	rences Totals	lnvo	pice Transactions 1	\$25.00
Account 265 - Maint. of M 5859 - Advance Auto Parts-Carquest-	2377.8809 <del>94</del>	clear coat	Edit		06/15/2022	06/15/2022	06/15/2022		11.05
Atlanta remit	2377.000337	cical coat	Euit		00/13/2022	06/15/2022	06/15/2022		11.95
1123 - Chandler Services Inc	28576	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		06/15/2022	06/15/2022	06/15/2022		3,381.20
4659 - Emergency Vehicle Service	10999	Emergency call for coolant leak	Edit		06/15/2022	06/15/2022	06/15/2022		306.00
848 - Jims Truck Inspection	191923	dual wheel axle truck inspection - Truck 25	Edit		06/15/2022	06/15/2022	06/15/2022		37.00
848 - Jims Truck Inspection	191919	dual wheel axle truck inspection - Truck 21	Edit		06/15/2022	06/15/2022	06/15/2022		37.00
848 - Jims Truck Inspection	191918	dual wheel axle truck inspection Truck 23	Edit		06/15/2022	06/15/2022	06/15/2022		37.00
		0.000				200			



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Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund								•	•
Department 10 - Fire									
Cost Center 01 - Administration									
Account 265 - Maint. of Me									
848 - Jims Truck Inspection	191931	dual wheel axle truck inspection Truck 24	Edit		06/15/2022	06/15/2022	06/15/2022		37.00
848 - Jims Truck Inspection	191916	dual wheel axle truck inspection - Truck 2114	Edit		06/15/2022	06/15/2022	06/15/2022		37.00
5429 - NAPA Auto Parts	1236.034990	Misc vehicle repair	Edit		06/15/2022	06/15/2022	06/15/2022		12.18
5286 - Tredroc Tire Services LLC - Troy Remit	7430060213	Tires for Fire Department Vehicles - FD	Edit		06/15/2022	06/15/2022	06/15/2022		1,741.95
				Account <b>265 - Maint. o</b>	f Mobile Equip	pment Totals	Invo	pice Transactions 10	\$5,638.28
Account 266 - Maintenanc									
6492 - Equipment Depot of Illinois Inc	30960546	Service/repairs to Forklift (FD)	Edit		06/15/2022	06/15/2022	06/15/2022		770.87
5786 - Hotsy Equipment Co	13493	Repair/Maintenance Equipment	Edit		06/15/2022	06/15/2022	06/15/2022		711.20
		-dashiine.		Account 266 - Main	tenance Equip	pment Totals	Invo	pice Transactions 2	\$1,482.07
Account 299 - Other Contr	actual Services				,				• •
6387 - Linde Gas and Equipment Inc	10518921	oxygen	Edit		06/15/2022	06/15/2022	06/15/2022		34.25
6387 - Linde Gas and Equipment Inc	10518915	oxygen	Edit		06/15/2022	06/15/2022	06/15/2022		30.89
6387 - Linde Gas and Equipment Inc	10829768	oxygen	Edit		06/15/2022	06/15/2022	06/15/2022		134.44
6387 - Linde Gas and Equipment Inc	10829767	oxygen	Edit		06/15/2022	06/15/2022	06/15/2022		124.86
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	lice Transactions 4	\$324.44
Account 311 - Program Su	* •								
5991 - Grainger - 879653301 - Fire Dept	9326642676	stethoscope	Edit		06/15/2022	06/15/2022	06/15/2022		41.20
5991 - Grainger - 879653301 - Fire Dept	9329533278	bp kit	Edit		06/15/2022	06/15/2022	06/15/2022		87.69
				Account 311	- Program Su	pplies Totals	Invo	lice Transactions 2	\$128.89
Account 316 - Medical Sup									
279 - Bound Tree Medical LLC	84530825	EMS Merchandise - FD	Edit		06/15/2022	06/15/2022	06/15/2022		121.64
279 - Bound Tree Medical LLC	84532632	EMS Merchandise - FD	Edit		06/15/2022	06/15/2022	06/15/2022		33.50
279 - Bound Tree Medical LLC	84530824	12v battery for aspirator	Edit		06/15/2022	06/15/2022	06/15/2022		104.99
279 - Bound Tree Medical LLC	84528895	gauze	Edit		06/15/2022	06/15/2022	06/15/2022		8.19
5841 - Teleflex LLC	9505538181	Miscellaneous Needles - Various Sizes (EMS) FD	Edit		06/15/2022	06/15/2022	06/15/2022		1,110.33
498 - Zoll Medical Corporation	3505935	Medical Supplies	Edit		06/15/2022	06/15/2022			301.75
Account 200 - Opporting to	Athan Cumplica			Account <b>316</b>	- Medical Su	<b>pplies</b> Totals	Invo	ice Transactions 6	\$1,680.40
Account 399 - Operating/C 5501 - Buikema's Ace Hardware -	13004212	mice cumplion	Edit		06/15/2022	06/16/2022	06/15/2022		26.66
WESTLAKE	13004212	misc supplies	Edit		06/15/2022	06/15/2022	06/15/2022		36.98



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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									
Account 399 - Operating/0									
5991 - Grainger - 879653301 - Fire Dept	9329881008	Freezer (Cadaver Dog) Program - FD	Edit		06/15/2022	06/15/2022	06/15/2022		560.40
4946 - HireSafe	111977	Background Searches - FD	Edit		06/15/2022	06/15/2022	06/15/2022		105.50
5782 - Jerry's Transmission Service Inc	0035965	Miscellaneous items for ambulances (FD)	Edit		06/15/2022	04/30/2022	04/30/2022		229.02
5782 - Jerry's Transmission Service Inc	0037489	Miscellaneous items for	Edit		06/15/2022	04/30/2022	04/30/2022		718.25
633 - Municipal Emergency Services Inc	in1720031	ambulances (FD) roof hook	Edit		06/15/2022	06/15/2022	06/15/2022		143.69
				Account 399 - Operat	ing/Other Su	pplies Totals	Inv	oice Transactions 6	\$1,793.84
Account 690 - Principal Pa	•								
5844 - BciCapital Inc	27967	Lease Payment 2018 Ambulance 2019	Edit		06/15/2022	06/15/2022	06/15/2022		100,196.00
6112 - Huntington Public Capital Corp/National Bank Equip	549172	Pumper 2014 Fire Smeal Lease	Edit		06/15/2022	06/15/2022	06/15/2022		54,396.00
corpyridoonal bank Equip				Account <b>690</b> -	Principal Pavi	ments Totals	Inve	oice Transactions 2	\$154,592.00
Account 691 - Interest Pay	ments			riccouric 656	· · · · · · · · · · · · · · · · · · ·	TOLDIS	21041	Acc Transactions 2	\$154,552.00
5844 - BciCapital Inc	27967	Lease Payment 2018	Edit		06/15/2022	06/15/2022	06/15/2022		14,096.20
		Ambulance 2019 Pumper			-0, -0,	00, 10, 1002	00, 10, 2022		1 1,030.20
6112 - Huntington Public Capital Corp/National Bank Equip	549172	2014 Fire Smeal Lease	Edit		06/15/2022	06/15/2022	06/15/2022		9,612.22
				Account 691 -	Interest Payı	ments Totals	Inve	oice Transactions 2	\$23,708.42
				Cost Center (	01 - Administ	ration Totals	Invi	oice Transactions 35	\$189,373.34
Cost Center 03 - Fire Academy									
Account 266 - Maintenance	e Equipment								
4409 - AEC Fire Safety and Security Inc	262581	Inspections of equipment/repairs of	Edit		06/15/2022	06/15/2022	06/15/2022		1,040.65
4409 - AEC Fire Safety and Security Inc	262582	equipment (RFA) Inspections of	Edit		06/15/2022	06/15/2022	06/15/2022		1,369.85
		equipment/repairs of							
3834 - Dinges Fire Company / E & B Fire	29159	equipment (RFA) center bolt	Edit		06/15/2022	06/15/2022	06/15/2022		275.00
and Safety				Account 266 - Maint	enance Equir	ment Totals	Inu	lice Transactions 3	\$2,685.50
Account 299 - Other Contra	actual Services			ACCOUNT 200 - MAILIN	cuance equip	midit (oral)	TEIAC	ace manadedons a	\$4,000.3U
4283 - John Dinnsen	May 19 22	Independent Instructor - RFA	Edit		06/15/2022	06/15/2022	06/15/2022		135.72



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center 03 - Fire Academy									
Account 299 - Other Contra									574 44
4283 - John Dinnsen	May 28 22	Independent Instructor - RFA	Edit		06/15/2022	06/15/2022	06/15/2022		271.44
		- KFA		Account 299 - Other C	ontractual Se	ruices Totals	Inve	oice Transactions 2	\$407.16
Account 399 - Operating/0	ther Sunnlies			Account 255 - Ouncil C	ond actual Sc	TYCES TOWNS	2110	one Hundenbud &	4107.10
128 - Air One Equipment Inc	181531	labor/travel charge for	Edit		06/15/2022	06/15/2022	06/15/2022		257.50
		hurst astro pump - Fire			00, 00, 000	,,	,,		
		Dept							
4614 - Allegra Print & Imaging	17434	Miscellaneous Labels	Edit		06/15/2022	04/30/2022	04/30/2022		941.00
4946 - HireSafe	111977	for RFA Background Searches -	Edit		06/15/2022	06/15/2022	06/15/2022		108.00
יסיכיי הוופשופ	1119//	FD	CUIL		00/13/2022	00/13/2022	00/13/2022		100.00
2889 - John Kiser	77719	reimbursement for	Edit		06/15/2022	06/15/2022	06/15/2022		247.50
		ERDI cards						50:	
				Account 399 - Operat				oice Transactions 4	\$1,554.00
					r <b>03 - Fire Ac</b> a	*		oice Transactions 9	\$4,646.66
5					Department <b>10</b>	- Fire Totals	Invi	oice Transactions 44	\$194,020.00
Department 11 - Police									
Cost Center 01 - Administration	Conformer								
Account 202 - Training and 340 - Romeoville Area Chamber of	2003	State of the Village	Edit		06/15/2022	06/15/2022	06/15/2022		25.00
Commerce	2003	Tickets	EUIL		00/13/2022	00/13/2022	00/13/2022		23.00
		TIGHGG		Account 202 - Trainia	ng and Confer	ences Totals	Inve	oice Transactions 1	\$25.00
					D1 - Administ		Inve	oice Transactions 1	\$25.00
Cost Center 02 - Operations									
Account 202 - Training and	Conferences								
819 - Cook County Sheriffs Bureau Training	22.2r	Academy Tuition- G.	Edit		06/15/2022	06/15/2022	06/15/2022		3,250.00
& Education	204444	Gross	F-316		05/45/2022	06/16/2022	06/45/2022		125.00
1058 - North East Multi Regional Training Inc	304441	Police Mountain Bike Repair class May 06 22	Edit		06/15/2022	06/15/2022	06/15/2022		125.00
THE		- Ponzi							
1058 - North East Multi Regional Training	304458	Firearms Instructor	Edit		06/15/2022	06/15/2022	06/15/2022		300.00
Inc		Development Course -							
		M. Bejda - May 17-19							
1000 North Foot Multi Decimal Training	204000	Tartical Chapting Chille	Calla.		06/+6/2022	06/15/2022	06/15/2022		300.00
1058 - North East Multi Regional Training Inc	304980	Tactical Shooting Skills course - J. Badowski -	EOIL		06/15/2022	06/15/2022	00/15/2022		300.00
IIIC		May 24-26 22							
				Account 202 - Trainir	ng and Confer	ences Totals	Inve	oice Transactions 4	\$3,975.00



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Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 11 - Police Cost Center 02 - Operations									
Account 210 - Communicat	tions								
470 - County of Will	bidg.repay.May	Building Repayment -	Edit		06/15/2022	06/15/2022	06/15/2022		376.32
	22	Police,Fire							4070.00
Account 215 - Uniforms				Account 210	- Communic	ations Totals	Invo	ice Transactions 1	\$376.32
840 - JCM Uniforms Inc	784435	Department Uniforms	Edit		06/15/2022	06/15/2022	06/15/2022		219.80
	701123	(PD)	Luit		00/15/2022	00, 15, 2022	00,13,2022		213.00
840 - JCM Uniforms Inc	784828	Department Uniforms	Edit		06/15/2022	06/15/2022	06/15/2022		19.90
840 - JCM Uniforms Inc	784250	(PD) Department Uniforms	Edit		06/15/2022	06/15/2022	06/15/2022		29.90
dio - Jen omonis me	707230	(PD)	Luit		00/13/2022	00/13/2022	00/13/2022		23.30
840 - JCM Uniforms Inc	784761	Department Uniforms	Edit		06/15/2022	06/15/2022	06/15/2022		10.95
840 - JCM Uniforms Inc	781409	(PD) Department Uniforms	Edit		06/15/2022	06/15/2022	06/15/2022		800.00
oro servormania ne	701102	(PD)			00, 13, 2022	00/15/2022	00, 13, 2022		000.00
840 - JCM Uniforms Inc	783127	Department Uniforms	Edit		06/15/2022	06/15/2022	06/15/2022		800.00
840 - JCM Uniforms Inc	784038	(PD) Department Uniforms	Edit		06/15/2022	06/15/2022	06/15/2022		164.85
0.00 30.1 0.11101110 2.110	70.1030	(PD)			00/10/2022	00/10/2022	00,10,2022		10 1.03
4356 - Ray OHerron Co Inc - Danville remit	2198509	Department Uniforms	Edit		06/15/2022	06/15/2022	06/15/2022		39.00
4356 - Ray OHerron Co Inc - Danville remit	2198706	(PD) Department Uniforms	Edit		06/15/2022	06/15/2022	06/15/2022		37.99
individual of the partition of the	2130.00	(PD)			00, 10, 2022	00/10/2022	00/10/2022		
				Acco	ount <b>215 - Uni</b>	forms Totals	Invo	ice Transactions 9	\$2,122.39
Account 266 - Maintenance	Equipment 22.106	Con Christon and	e dia		06/45/2022	06/15/2022	06/15/2022		FOF 00
1679 - Car Reflections	22.100	Car Striping and Lettering	Edit		00/15/2022	06/15/2022	06/15/2022		595.00
				Account 266 - Main	tenance Equip	oment Totals	Invo	ice Transactions 1	\$595.00
Account 299 - Other Contra	ctual Services								
5960 - First Responders Wellness Center	11837	Individual/Group	Edit		06/15/2022	06/15/2022	06/15/2022		320.00
5409 - LexisNexis Risk Management	1223084.20220	Debrief real time phone	Edit		06/15/2022	06/15/2022	06/15/2022		187.00
b 103 box at 100 than 1 to 100 got the te	531	searches, May 2022			00/15/2022	00,10,2022	00, 10, 2022		207,000
4865 7 4 448	445044	contract fee							2 222 52
4365 - Tressler LLP	446844	Professional Services - Hearing Officer	Edit		06/15/2022	06/15/2022	06/15/2022		2,227.50
		ricaring Officer		Account 299 - Other Co	ontractual Se	rvices Totals	Invo	ice Transactions 3	\$2,734.50
Account 317 - Office Suppli	es								• •
2407 - Warehouse Direct	5238766.1	board	Edit		06/15/2022			, p.uv	35.01
				Account 31	L7 - Office Su	pplies Totals	Invo	ice Transactions 1	\$35.01
	100								



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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 Co	rporate Fund									
Department 11 - Poli	ice									
Cost Center 02 - 0	perations									
Account :	399 - Operating/O	ther Supplies								
5859 - Advance Auto P	arts-Carquest-	2377.882506	misc cleaning supplies	Edit		06/15/2022	06/15/2022	06/15/2022		109.86
Atlanta remit										
3632 - Motorola Solutio	ns Inc 13104	8281388385	Portable Radio	Edit		06/15/2022	06/15/2022	06/15/2022		1,589.25
/13108		010364	Batteries	- Edis		06/45/3033	06/15/2022	06/15/2022		05.00
5013 - Palmer Florist		019264	Sympathy Arrangement - Dvlik	Ealt		06/15/2022	06/15/2022	06/15/2022		95.00
1187 - Sirchie Finger Pr	rint Laboratories	0546614.in	Evidence Supplies	Edit		06/15/2022	06/15/2022	06/15/2022		53.16
2407 - Warehouse Dire	ct	5243848.0	Printer	Edit		06/15/2022	06/15/2022	06/15/2022		498.49
					Account 399 - Operat	ing/Other Su	pplies Totals	Invo	oice Transactions 5	\$2,345.76
					Cost Cer	nter <mark>02 - Oper</mark>	ations Totals	Invo	oice Transactions 24	\$12,183.98
					De	partment 11 -	Police Totals	Invo	oice Transactions 25	\$12,208.98
Department 12 - REN	1A	-								
Cost Center 02 - O	perations									
Account 1	102 T									
MCCOURL A	202 - Training and	Conferences								
340 - Romeoville Area		2003	State of the Village	Edit		06/15/2022	06/15/2022	06/15/2022		25.00
			State of the Village Tickets	Edit		• •	, -			
340 - Romeoville Area ( Commerce	Chamber of	2003	Tickets	Edit	Account 202 - Trainir	• •	, -		oice Transactions 1	25.00 \$25.00
340 - Romeoville Area (Commerce	Chamber of 265 - Maint. of Mo	2003 bile Equipment	Tickets		Account <b>202 - Traini</b> r	ng and Confer	rences Totals	Inve	oice Transactions 1	\$25.00
340 - Romeoville Area (Commerce  Account 2 1496 - Interstate Batter	Chamber of 265 - Maint. of Mo	2003	Tickets	Edit Edit	Account <b>202 - Traini</b> r	• •	, -		oice Transactions 1	
340 - Romeoville Area (Commerce	Chamber of 265 - Maint. of Mo	2003 bile Equipment	Tickets	Edit		ng and Confer 06/15/2022	rences Totals 06/15/2022	Inve	oice Transactions 1	\$25.00 137.95
340 - Romeoville Area (Commerce  Account 2 1496 - Interstate Batter	Chamber of 265 - Maint. of Mo	2003 bile Equipment	Tickets	Edit	Account <b>265 - Maint, o</b>	ng and Confer 06/15/2022 f Mobile Equip	oment Totals	Invo 06/15/2022 Invo	oice Transactions 1	\$25.00 137.95 \$137.95
340 - Romeoville Area (Commerce  Account 2 1496 - Interstate Batter	Chamber of 265 - Maint. of Mo	2003 bile Equipment	Tickets	Edit	Account <b>265 - Maint. o</b> Cost Cer	ng and Confer 06/15/2022 If Mobile Equip nter 02 - Opera	06/15/2022 coment Totals ations Totals	Invo 06/15/2022 Invo	pice Transactions 1 pice Transactions 1 pice Transactions 2	\$25.00 137.95 \$137.95 \$162.95
340 - Romeoville Area (Commerce  Account 2 1496 - Interstate Batter Chicago	Chamber of 265 - Maint. of Mo ry of Southwest	2003 bile Equipment	Tickets	Edit	Account <b>265 - Maint. o</b> Cost Cer	ng and Confer 06/15/2022 f Mobile Equip	06/15/2022 coment Totals ations Totals	Invo 06/15/2022 Invo	oice Transactions 1	\$25.00 137.95 \$137.95
Account 2  Account 2  1496 - Interstate Batter Chicago  Department 99 - Trai	Chamber of  265 - Maint. of Mo  ry of Southwest	2003 bile Equipment	Tickets	Edit	Account <b>265 - Maint. o</b> Cost Cer	ng and Confer 06/15/2022 If Mobile Equip nter 02 - Opera	06/15/2022 coment Totals ations Totals	Invo 06/15/2022 Invo	pice Transactions 1 pice Transactions 1 pice Transactions 2	\$25.00 137.95 \$137.95 \$162.95
Account 2  Account 2  1496 - Interstate Batter Chicago  Department 99 - Trai Cost Center 01 - Ac	Chamber of  265 - Maint. of Mo  ry of Southwest  asfers  dministration	2003 bile Equipment 50913605	Tickets  Batteries for vehicles	Edit	Account <b>265 - Maint. o</b> Cost Cer	ng and Confer 06/15/2022 If Mobile Equip nter 02 - Opera	06/15/2022 coment Totals ations Totals	Invo 06/15/2022 Invo	pice Transactions 1 pice Transactions 1 pice Transactions 2	\$25.00 137.95 \$137.95 \$162.95
Account 2  Account 2  Account 2  1496 - Interstate Batter Chicago  Department 99 - Trai Cost Center 01 - Account 6	Chamber of  265 - Maint. of Mo  ry of Southwest  asfers  dministration  550 - Reserve for S	2003 bile Equipment 50913605 Self Insurance 8	Tickets  Batteries for vehicles  Litigation Settlement	Edit	Account <b>265 - Maint. o</b> Cost Cer	ng and Confer 06/15/2022 If Mobile Equip nter 02 - Oper partment 12 -	06/15/2022 oment Totals ations Totals REMA Totals	Invo 06/15/2022 Invo Invo	pice Transactions 1 pice Transactions 1 pice Transactions 2 pice Transactions 2	\$25.00 137.95 \$137.95 \$162.95 \$162.95
Account 3  Account 3  1496 - Interstate Batter Chicago  Department 99 - Trai Cost Center 01 - Account 6  832 - J and D Enterpris	Chamber of  265 - Maint. of Mo  ry of Southwest  asfers  dministration  550 - Reserve for S	2003 bile Equipment 50913605	Tickets  Batteries for vehicles  Litigation Settlement Repair for damage to	Edit	Account <b>265 - Maint. o</b> Cost Cer	ng and Confer 06/15/2022 If Mobile Equip nter 02 - Opera	06/15/2022 coment Totals ations Totals	Invo 06/15/2022 Invo Invo	pice Transactions 1 pice Transactions 1 pice Transactions 2 pice Transactions 2	\$25.00 137.95 \$137.95 \$162.95
Account 2  Account 2  Account 2  1496 - Interstate Batter Chicago  Department 99 - Trai Cost Center 01 - Account 6	Chamber of  265 - Maint. of Mo  ry of Southwest  asfers  dministration  550 - Reserve for S	2003 bile Equipment 50913605 Self Insurance 8	Tickets  Batteries for vehicles  Litigation Settlement Repair for damage to PD squad car	Edit	Account <b>265 - Maint. o</b> Cost Cer De	ng and Confer 06/15/2022 If Mobile Equip nter 02 - Oper partment 12 -	06/15/2022 coment Totals ations Totals REMA Totals	Invo 06/15/2022 Invo Invo 06/15/2022	pice Transactions 1 pice Transactions 1 pice Transactions 2 pice Transactions 2	\$25.00 137.95 \$137.95 \$162.95 \$162.95
Account 3  Account 3  1496 - Interstate Batter Chicago  Department 99 - Trai Cost Center 01 - Account 6  832 - J and D Enterpris	Chamber of  265 - Maint. of Mo  ry of Southwest  asfers  dministration  550 - Reserve for S	2003 bile Equipment 50913605 Self Insurance 8	Tickets  Batteries for vehicles  Litigation Settlement Repair for damage to PD squad car	Edit	Account <b>265 - Maint. o</b> Cost Cer De	of and Confer 06/15/2022 f Mobile Equipater 02 - Opera partment 12 - 06/15/2022 gation Settler	of/15/2022 coment Totals ations Totals REMA Totals 06/15/2022 ments Totals	Invo 06/15/2022 Invo Invo 06/15/2022	pice Transactions 1 pice Transactions 2 pice Transactions 2 pice Transactions 2	\$25.00 137.95 \$137.95 \$162.95 \$162.95 \$5,806.71
Account 3  Account 3  1496 - Interstate Batter Chicago  Department 99 - Trai Cost Center 01 - Account 6  832 - J and D Enterpris	Chamber of  265 - Maint. of Mo  ry of Southwest  asfers  dministration  550 - Reserve for S	2003 bile Equipment 50913605 Self Insurance 8	Tickets  Batteries for vehicles  Litigation Settlement Repair for damage to PD squad car	Edit	Account <b>265 - Maint. o</b> Cost Cer  De  or <b>Self Insurance &amp; Liti</b> Cost Center (	ng and Confer 06/15/2022 f Mobile Equipater 02 - Opera partment 12 - 06/15/2022 gation Settler 01 - Administ	onent Totals ations Totals REMA Totals 06/15/2022 ments Totals ration Totals	Invo 06/15/2022 Invo Invo 06/15/2022	pice Transactions 1 pice Transactions 2 pice Transactions 2 pice Transactions 2 pice Transactions 1 pice Transactions 1	\$25.00 137.95 \$137.95 \$162.95 \$162.95 \$5,806.71 \$5,806.71
Account 3  Account 3  1496 - Interstate Batter Chicago  Department 99 - Trai Cost Center 01 - Account 6  832 - J and D Enterpris	Chamber of  265 - Maint. of Mo  ry of Southwest  asfers  dministration  550 - Reserve for S	2003 bile Equipment 50913605 Self Insurance 8	Tickets  Batteries for vehicles  Litigation Settlement Repair for damage to PD squad car	Edit	Account <b>265 - Maint. o</b> Cost Cer  De  or <b>Self Insurance &amp; Liti</b> Cost Center (	ng and Confer 06/15/2022 f Mobile Equipater 02 - Opera partment 12 - 06/15/2022 gation Settler 01 - Administ ment 99 - Trai	onent Totals ations Totals REMA Totals  06/15/2022 ments Totals ration Totals ration Totals ration Totals	Invo 06/15/2022 Invo Invo 06/15/2022 Invo Invo	pice Transactions 1 pice Transactions 2 pice Transactions 2 pice Transactions 2 pice Transactions 1 pice Transactions 1 pice Transactions 1 pice Transactions 1	\$25.00 137.95 \$137.95 \$162.95 \$162.95 \$162.95 5,806.71 \$5,806.71 \$5,806.71
Account 3  Account 3  1496 - Interstate Batter Chicago  Department 99 - Trai Cost Center 01 - Account 6  832 - J and D Enterpris	Chamber of  265 - Maint. of Mo  ry of Southwest  asfers  dministration  550 - Reserve for S	2003 bile Equipment 50913605 Self Insurance 8	Tickets  Batteries for vehicles  Litigation Settlement Repair for damage to PD squad car	Edit	Account <b>265 - Maint. o</b> Cost Cer  De  or <b>Self Insurance &amp; Liti</b> Cost Center (	ng and Confer 06/15/2022 f Mobile Equipater 02 - Opera partment 12 - 06/15/2022 gation Settler 01 - Administ ment 99 - Trai	onent Totals ations Totals REMA Totals  06/15/2022 ments Totals ration Totals ration Totals ration Totals	Invo 06/15/2022 Invo Invo 06/15/2022 Invo Invo	pice Transactions 1 pice Transactions 2 pice Transactions 2 pice Transactions 2 pice Transactions 1 pice Transactions 1	\$25.00 137.95 \$137.95 \$162.95 \$162.95 \$5,806.71 \$5,806.71



16.11-									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax									
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 263 - Lighting Ma									
3387 - H & H Electric Company	38986	Street light	Edit		06/15/2022	04/30/2022	04/30/2022		4,029.32
		maintenance/repairs		Account 263 - Lie	ahtina Mainta	nance Totals	Inve	oice Transactions 1	\$4,029.32
					nter <b>02 - Oper</b>			nice Transactions 1	\$4,029.32
					nt 08 - Public		*****	pice Transactions 1	\$4,029.32
				•	20 - Motor Fu			olce Transactions 1	\$4,029.32
Fund 21 - Local Gas Tax Fund									, , ,
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 409 - Infrastructi	иге								
6190 - ESI Consultants Ltd	220146	Engineering service for	Edit		06/15/2022	04/30/2022	04/30/2022		5,672.50
		bridge maintenance							
		and repair work		Account 4	109 - Infrastri	ueturo Tabale	fove	oice Transactions 1	\$5,672.50
					nter <b>02 - Oper</b>			nice Transactions 1	\$5,672.50
					nt 08 - Public			nice Transactions 1	\$5,672.50
				•	Local Gas Tax			sice Transactions 1	\$5,672.50
Fund 22 - Recreation Fund				T CITO MAD		C 1 (00100 1 (0)(0)(0)	2110		40,012.00
Department 13 - Recreation									
Cost Center <b>02 - Operations</b>									
Account 202 - Training an	d Conferences								
340 - Romeoville Area Chamber of	2003	State of the Village	Edit		06/15/2022	06/15/2022	06/15/2022		25.00
Commerce		Tickets							
				Account 202 - Traini	ng and Confer	rences Totals	Invo	ice Transactions 1	\$25.00
Account 215 - Uniforms	4 40 700				0614510000	0.4 (20.4)2022	0.447.047.077		200.40
6321 - Inkd Apparel/Target Graphic LLC	142732	Office Staff Uniforms	Edit			04/30/2022	04/30/2022	ice Transactions 1	309.40 \$309.40
Assourt 217 Office Com	**			ACC	ount <b>215 - Un</b> i	irorms rotals	Invo	ice transactions 1	\$205.40
Account 317 - Office Supp 4288 - ULine Inc	149028569	floor safe	Edit		06/15/2022	06/15/2022	06/15/2022		715.00
4200 - OLINE INC	143020303	HOUL SOIC	EUIL	Account 3	17 - Office Su			lice Transactions 1	\$715.00
					nter <b>02 - Oper</b>			ice Transactions 3	\$1,049.40
Cost Center 12 - Recreation Program	ms			C031 CC1	iter of open		2.770		42,013110
Account 299 - Other Contr				e]]					
5406 - Chasewood Services Inc	1136	Contractual Programs	Edit		06/15/2022	06/15/2022	06/15/2022		1,870.00
		3151804.b,3151811.a			,	•	•		•
3405 - Language in Action Inc	3151825.b	I Speak Spanish Mar 30	Edit		06/15/2022	06/15/2022	06/15/2022		360.00
		-May 11 22							



Where									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 12 - Recreation Program	ms								
Account 299 - Other Contr	actual Services								
3405 - Language in Action Inc	3151828.c	Vamonos Youth Spanish Live Apr 18- May 23 22	Edit		06/15/2022	06/15/2022	06/15/2022	!	120.00
3405 - Language in Action Inc	3031802.3b	Zoom Spanish for Adults Live Apr 06-May 11 22	Edit		06/15/2022	06/15/2022	06/15/2022	2	120.00
5738 - Rock n Kids Inc	romsp22	Contractual Program- Monday Kid Rock	Edit		06/15/2022	06/15/2022			476.00
				Account 299 - Other C	ontractual Se	ervices Totals	Inv	oice Transactions 5	\$2,946.00
Account 360 - Health/Fitn						0.410010000			
2490 - Direct Fitness Solutions LLC	0246790.in	Leg Press Machine for Fitness Center	Edit		06/15/2022		04/30/2022		4,490.00
				Account 3	60 - Health/F	itness Totals	Inv	oice Transactions 1	\$4,490.00
Account 382 - Birthday Pa									
4288 - ULine Inc	148257868	Supplies for Camp, Parties and Superintendent	Edit		06/15/2022	04/30/2022	04/30/2022		48.00
				Account 38	2 - Birthday P	arties Totals	Inv	oice Transactions 1	\$48.00
Account 386 - Youth Progr	rams				•				•
4252 - Fun Express LLC	715530303.01	flower string art	Edit		06/15/2022	04/30/2022	04/30/2022		67.49
•		•		Account 38	5 - Youth Pro	grams Totals	Inv	oice Transactions 1	\$67.49
Account 389 - Day Camp						_			·
4288 - ULine Inc	148257868	Supplies for Camp, Parties and Superintendent	Edit		06/15/2022	04/30/2022	04/30/2022		88.00
		Superintendent.		Acco	ınt <b>389 - Day</b>	Camp Totals	Inv	oice Transactions 1	\$88.00
Account 399 - Operating/O	Other Supplies								,
4288 - ULine Inc	148257868	Supplies for Camp, Parties and Superintendent	Edit		06/15/2022	04/30/2022	04/30/2022	!	241.78
		Superintendent		Account 399 - Operat	ino/Other Su	nnlies Totals	Inv	oice Transactions 1	\$241.78
				Cost Center 12 - Re				oice Transactions 10	\$7,881.27
Cost Center 16 - Park Maintenance Account 265 - Maint. of Mo	obile Equipment	:		holds beliefel da - 181	CICEROTT FTO	greins 10003	2114	ore Haristerins 19	\$1,001.21
1810 - Bauer Built Incorporated	200161432	Tires for vehicles	Edit		06/15/2022	06/15/2022	06/15/2022		369.28
1810 - Bauer Built Incorporated	200160485	tires for vehicles	Edit		06/15/2022	04/30/2022	04/30/2022		914.04
5569 - Bills Auto and Truck Repair	114026	replace rear bumper	Edit		06/15/2022	06/15/2022	06/15/2022		523.33
1496 - Interstate Battery of Southwest Chicago	50913605	Batteries for vehicles	Edit		06/15/2022	06/15/2022	06/15/2022		137.95



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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 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 16 - Park Maintenance									
Account 265 - Maint. of M	lobile Equipment	t							
666 - Shorewood Home and Auto	01.309709	control handle	Edit		06/15/2022	06/15/2022	06/15/2022		90.52
				Account 265 - Maint. o	f Mobile Equi	pment Totals	Inv	oice Transactions 5	\$2,035.12
Account 267 - Park Impro	vements				•				. ,
575 - First Ayd Corporation	psi533088	toilet tissue	Edit		06/15/2022	06/15/2022	06/15/2022		162.89
•	•			Account 267 - I	Park Improve	ments Totals	Inv	oice Transactions 1	\$162.89
Account 308 - Gasoline/O	it								4
939 - Heritage FS Inc	37007534	Fuel/Oil April 2022	Edit		06/15/2022	04/30/2022	04/30/2022	!	2,716.40
939 - Heritage FS Inc	37007535	Fuel/Oil April 2022	Edit		06/15/2022	* *	04/30/2022		256.21
202 11c11cugo 1 0 111c	5.00.353	1 40,7 0 11 1 p 11 2 0 2 2		Account	: 308 - Gasoli	* *		oice Transactions 2	\$2,972.61
Account 396 - Maintenand	re Sunnlies			Account	. 500 005011	ne, on rouns	2117	0101 1101000010110	42,572.01
656 - Grainger Inc 801806852	9306601346	cordless drill	Edit		06/15/2022	06/15/2022	06/15/2022		224.31
050 - Grainger fric 001000052	5300001340	Cordiess drill	Luit	Account <b>396 - M</b> a				oice Transactions 1	\$224.31
Account 399 - Operating/	Other Cumplies			ACCOUNT 330 " Pla	initeriance 5u	hhues torais	1114	oice Hallsacdorts 1	\$224.51
575 - First Ayd Corporation	psi534085	cupe eleter	Edit		06/15/2022	06/15/2022	06/15/2022		216.35
	'	cups,plates	Edit			06/15/2022			113.72
656 - Grainger Inc 801806852	9306601361	garden hose reel wall mount	COIL		06/15/2022	06/15/2022	06/15/2022		113.72
		mounc		Account 399 - Operat	ing/Other Su	nnlies Totals	Inv	oice Transactions 2	\$330.07
				Cost Center 16				oice Transactions 11	\$5,725.00
Cost Center 17 - Facility/Recreation	n Center			COSC CONCORDO	- FOR HUMBE	manice rotors	1110	once managedona 11	45,725.00
Account 277 - Building Ma									
5158 - Folding Partition Services Inc	11414	crank handle	Edit		06/15/2022	06/15/2022	06/15/2022		80.00
656 - Grainger Inc 801806852	9306601353	fuses	Edit		06/15/2022	06/15/2022	06/15/2022		412.80
_			Edit						
3259 - McCahill Painting Company	4265	Additional Painting & Patching	COIL		06/15/2022	06/15/2022	06/15/2022		1,670.00
2407 - Warehouse Direct	in433904b	Service call/parts IPC	Edit		06/15/2022	06/15/2022	06/15/2022		531.14
2107 - Waleriouse Direct	1111333010	Eagle 05 11 22	Luic		00/13/2022	00/13/2022	00/13/2022		331.17
2407 - Warehouse Direct	in433904	Service call/parts IPC	Edit		06/15/2022	04/30/2022	04/30/2022		90.00
	***************************************	Eagle 04 05 22			00, 10, 2022	0 1,00,000	0 ., 0 0,		
				Account 277 - Building	Maintenance	Serv. Totals	Inv	oice Transactions 5	\$2,783.94
			C	Cost Center 17 - Facility	/Recreation (	Center Totals	Inv	oice Transactions 5	\$2,783.94
					ent <b>13 - Rec</b> re		Inv	oice Transactions 29	\$17,439.61
				'	2 - Recreation		Inv	oice Transactions 29	\$17,439.61
Fund 26 - Athletic and Event Center									1 1
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 277 - Building Ma	nintenance Serv								
3833 - Correct Electric Inc	22304	troubleshoot fire alarm	Edit		06/15/2022	04/30/2022	04/30/2022		425.00
3140 - Menards-Crest Hill	37622	qlue,washers	Edit		06/15/2022	06/15/2022	04/30/2022		41.48
STAR - LICHBIOS-CLEST LIIII	3/022	giuc,wasiicis	CUIL		00/13/2022	00/13/2022	00/13/2022		71.70
r									



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center		intoice bestipson		J. T. T. C. C. T. C.	miroice bate	Duc Duc	G/L Butt	received bate 1 dyment bate	THYOICE AIRIOBHE
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 277 - Building Ma	intenance Serv.								
4288 - ULine Inc	148230530	Equipment for Building	Edit		06/15/2022	04/30/2022	04/30/2022		1,065.00
		-		Account 277 - Building	Maintenance	Serv. Totals	Invi	oice Transactions 3	\$1,531.48
Account 299 - Other Contra	actual Services								
6240 - Coverall North America Inc	1010697397	Janitorial Monthly Cleaning - Athletic Center Jun 22	Edit		06/15/2022	06/15/2022	06/15/2022		4,396.00
6240 - Coverall North America Inc	1010695989	Janitorial Monthly Cleaning - Athletic Center May 22	Edit		06/15/2022	06/15/2022	06/15/2022		4,396.00
5580 - Culligan of Bolingbrook	0132327	Water Supply Jun 2022	Edit		06/15/2022	06/15/2022	06/15/2022		26.65
6533 - Plunketts Pest Control LLC	7531595	Pest Control - Athletic	Edit		06/15/2022	06/15/2022	06/15/2022		120.00
		Center - May 13 22							
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions 4	\$8,938.65
Account 314 - Janitorial Su									
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4120618367	May 26 22 Athletic Center - Janitorial Supplies	Edit		06/15/2022	06/15/2022	06/15/2022		63.99
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4119256597	May 12 22 Athletic Center - Janitorial Supplies	Edit		06/15/2022	06/15/2022	06/15/2022		126.17
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4119946519	May 19 22 Athletic Center - Janitorial Supplies	Edit		06/15/2022	06/15/2022	06/15/2022		63.99
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4121251696	Jun 02 22 Athletic Center - Janitorial Supplies	Edit		06/15/2022	06/15/2022	06/15/2022		282.02
575 - First Ayd Corporation	psi530725	Athletic Center - Janitorial Supplies	Edit		06/15/2022	06/15/2022	06/15/2022		933.86
1983 - State Chemical Solutions	902455972	state a-salt	Edit		06/15/2022	06/15/2022	06/15/2022		523.76
2407 - Warehouse Direct	5249953.0	legal pad paper	Edit		06/15/2022	06/15/2022	06/15/2022		9.17
				Account 314 -	Janitorial Su	pplies Totals	Invo	pice Transactions 7	\$2,002.96
Account 317 - Office Suppli	ies								
2407 - Warehouse Direct	5241037.0	Misc office supplies	Edit		06/15/2022	06/15/2022	06/15/2022		217.78
				Account 3:	L7 - Office Su	pplies Totals	Invo	oice Transactions 1	\$217.78
				Cost Cer	iter 02 - Opera	ations Totals	Invo	oice Transactions 15	\$12,690.87
				Departm	ent 13 - Recre	eation Totals	Invo	oice Transactions 15	\$12,690.87
				Fund 26 - Athleti	c and Event C	enter Totals	Invo	ice Transactions 15	\$12,690.87



Where									
Vendor	Invoice No.	Invoice Description	Stat	us Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 53 - Downtown - TIF 2								****	
Department 13 - Recreation									
Cost Center 17 - Facility/Recreation									
Account 406 - Buildings &		Added Sono ADE	4-414		05/45/2022	04/20/2022	04/20/2022		
2575 - Dewberry Architects Inc	2124087	Added fees - A&E expansion/Fitness Center Res 20-2096	Edit		06/15/2022	04/30/2022	04/30/2022		5,037.90
4459 - Geocon Professional Services LLC	202205186	21.g0908 Aquatic Center - Professional Services	Edit		06/15/2022	04/30/2022	04/30/2022		17,536.00
347 - Hitchcock Design Group	28172	Additional Professional Fees RAEC Phase II & Aquatic Center	Edit		06/15/2022	06/15/2022	06/15/2022		2,212.50
		•		Account 406 - B			Inv	oice Transactions 3	\$24,786.40
				Cost Center 17 - Facility			Inv	oice Transactions 3	\$24,786.40
				*	nent 13 - Recr			oice Transactions 3	\$24,786.40
Fund Co. 1954				Fund <b>53</b>	- Downtown -	- TIF 2 Totals	Inv	oice Transactions 3	\$24,786.40
Fund 60 - Water and Sewer Fund Department 08 - Public Works									
Cost Center <b>01</b> - <b>Administration</b>									
Account 317 - Office Supp	lies								
2407 - Warehouse Direct	5248439.0	paper,toners	Edit		06/15/2022	06/15/2022	06/15/2022		255.04
2407 - Warehouse Direct	5232867.0	bond paper	Edit		06/15/2022	06/15/2022	06/15/2022		104.82
2407 - Warehouse Direct	5230552.0	paper divider, index tabs	Edit		06/15/2022	06/15/2022	06/15/2022		41.55
	2			Account 3:	17 - Office Su	pplies Totals	Inve	oice Transactions 3	\$401.41
				Cost Center	01 - Administ	ration Totals	Inve	pice Transactions 3	\$401.41
Cost Center 22 - Water Distribution									
Account 210 - Communica									
995 - Metropolitan Industries Inc	inv038932	Metro Cloud Services	Edit	A L Made of	06/15/2022		06/15/2022		1,133.00
Account 215 - Uniforms				Account 210	) - Communic	ations lotals	Invo	pice Transactions 1	\$1,133.00
1539 - USA Blue Book	981625	muck arctic boots	Edit		06/15/2022	06/15/2022	06/15/2022		407.65
1333 OJA Dide Dook	301023	HIGEK BICUC DOOLS	Luit	Acce	ount <b>215 - Un</b> i			oice Transactions 1	402.65 \$402.65
Account 266 - Maintenanc	e Equipment			ncci	June 213 - Oth	itotilis rocais	1114	DICE THEITSOCHOUS I	\$702.03
4393 - City Electric Supply-Wilbraham	rom.062577	Electrical Supplies	Edit		06/15/2022	06/15/2022	06/15/2022		74.41
address					,,	00, 10, 0000	00, 10, 100		7 11 12
427 - Crescent Electric Company	s510337481.00 2	Electrical Supplies	Edit		06/15/2022	06/15/2022	06/15/2022		32.39
427 - Crescent Electric Company	s510340528.00 1	recessed light fixtures	Edit		06/15/2022	06/15/2022	06/15/2022		234.53
427 - Crescent Electric Company	s510343234.00 1	credit	Edit		06/15/2022	06/15/2022	06/15/2022		(408.17)
656 - Grainger Inc 801806852	9325284942	single crimp	Edit		06/15/2022	06/15/2022	06/15/2022		22.85



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Vendor	Invoice No.	Invoice Description	Statu	ıs 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	1								
Account 266 - Maintenan	ce Equipment								
656 - Grainger Inc 801806852	9315998725	fire extinguisher bracket,air filters	Edit		06/15/2022	06/15/2022	06/15/2022		91.98
3140 - Menards-Crest Hill	37097	misc supplies	Edit		06/15/2022	06/15/2022	06/15/2022		177.84
3140 - Menards-Crest Hill	37046	misc supplies	Edit		06/15/2022	06/15/2022	06/15/2022		410.57
3140 - Menards-Crest Hill	37041	misc supplies	Edit		06/15/2022	06/15/2022	06/15/2022		315.10
3140 - Menards-Crest Hill	36944	misc supplies	Edit		06/15/2022	06/15/2022	06/15/2022		443.03
3140 - Menards-Crest Hill	37274	caulk gun,tape	Edit		06/15/2022	06/15/2022	06/15/2022		70.81
3140 - Menards-Crest Hill	37053	misc supplies	Edit		06/15/2022	06/15/2022	06/15/2022		50.30
3140 - Menards-Crest Hill	36949	misc supplies	Edit		06/15/2022	06/15/2022	06/15/2022		175.80
3140 - Menards-Crest Hill	36581	Maintenance Items for New Utilities Building	Edit		06/15/2022	06/15/2022	06/15/2022		3,140.37
995 - Metropolitan Industries Inc	inv039113	Wellhouse maintenance/repairs	Edit		06/15/2022	06/15/2022	06/15/2022		1,158.00
995 - Metropolitan Industries Inc	inv039216	Wellhouse maintenance/repairs	Edit		06/15/2022	06/15/2022	06/15/2022		1,230.00
1539 - USA Blue Book	984160	deionized water,vinyl windsock	Edit		06/15/2022	06/15/2022	06/15/2022		297.64
1539 - USA Blue Book	984169	credit	Edit		06/15/2022	06/15/2022	06/15/2022		(88.69)
				Account 266 - Main				ice Transactions 18	\$7,428.76
Account 277 - Building Ma	intenance Serv.			10000110 = 00 1 101111	cenonice equi	princine rotals	11140	Tansactoris 10	\$7,420.70
427 - Crescent Electric Company	s510296822.00		Edit		06/15/2022	06/15/2022	06/15/2022		469.06
656 - Grainger Inc 801806852	9304327118	Ceiling tile	Edit		06/15/2022	06/15/2022	06/15/2022		1,455.84
•		<b>,</b>		Account 277 - Building				ice Transactions 2	\$1,924.90
Account 299 - Other Cont	ractual Services						11110	ice i andicaoni 2	\$1,324.30
4793 - BI Rental Inc	114718d.1	kerosene heaters	Edit		06/15/2022	06/15/2022	06/15/2022		700.00
6424 - Pace Analytical Services LLC	i9511275	total coliform and e coli			06/15/2022	06/15/2022	06/15/2022		185.00
, , , , , , , , , , , , , , , , , , , ,		presence, absence			00/15/2022	00/13/2022	00/13/2022		103.00
6424 - Pace Analytical Services LLC	19512138	total coliform and e coli presence, absence	Edit		06/15/2022	06/15/2022	06/15/2022		342.25
6424 - Pace Analytical Services LLC	i9511456	total coliform and e coli presence, absence	Edit		06/15/2022	06/15/2022	06/15/2022		185.00
6424 - Pace Analytical Services LLC	i9512559	PFAS Sampling for IEPA	Edit		06/15/2022	06/15/2022	06/15/2022		3,200.00
1456 - Suburban Laboratories Inc	203099	Lab Supplies	Edit		06/15/2022	06/15/2022	06/15/2022		2,193.50
				Account 299 - Other C				ce Transactions 6	\$6,805.75
Account 308 - Gasoline/O	i								7-,000.73
939 - Heritage FS Inc	37007534	Fuel/Oil April 2022	Edit		06/15/2022	04/30/2022	04/30/2022		3,748.87
939 - Heritage FS Inc	37007535	Fuel/Oil April 2022	Edit		06/15/2022	04/30/2022	04/30/2022		3,213.19
-		• • • • • • • • • • • • • • • • • • • •			-,,	- , ,	,,		-,-13.13



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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								<del></del> -	
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 308 - Gasoline/Oi	I								
939 - Heritage FS Inc	37007555	Fuel/Oil April 2022	Edit		06/15/2022	04/30/2022	04/30/2022		818.43
				Account	308 - Gasolii	ne/Oil Totals	Invo	pice Transactions 3	\$7,780.49
Account 317 - Office Suppl	ies								
5948 - Stocks Business Furniture/Stocks	104305	Desk	Edit		06/15/2022	06/15/2022	06/15/2022		1,240.35
Office Furniture									
				Account 31	L7 - Office Su	pplies Totals	Inve	olce Transactions 1	\$1,240.35
Account 322 - Hand Tools									
1539 - USA Blue Book	971404	hydrant wrenches	Edit		06/15/2022	06/15/2022	06/15/2022		435.25
1539 - USA Blue Book	984038	dipstick pro core	Edit		06/15/2022	06/15/2022	06/15/2022		374.46
		sampler							1000 74
				Accoun	nt <b>322 - Hand</b>	Tools Totals	Invo	olce Transactions 2	\$809.71
Account 324 - Restoration									
5181 - Black Dirt Inc	1796	Pulverized Dirt	Edit		06/15/2022	06/15/2022	06/15/2022		705.00
5181 - Black Dirt Inc	1850	Pulverized dirt	Edit		06/15/2022	06/15/2022	06/15/2022		470.00
5181 - Black Dirt Inc	1568	Pulverized Dirt	Edit		06/15/2022	04/30/2022	04/30/2022		2,820.00
5501 - Buikema's Ace Hardware -	13004172	mulch	Edit		06/15/2022	06/15/2022	06/15/2022		23.94
WESTLAKE	17004177		Calle		06/15/2022	06/15/2022	06/15/2022		15,96
5501 - Buikema's Ace Hardware - WESTLAKE	13004173	mulch	Edit		06/15/2022	00/13/2022	00/15/2022		13,90
3140 - Menards-Crest Hill	37268	misc supplies	Edit		06/15/2022	06/15/2022	06/15/2022		332.57
3140 - Menards-Crest Hill	36904	misc supplies	Edit		06/15/2022	06/15/2022	06/15/2022		257.79
3140 - Menards-Crest Hill	37218	top rail,cap	Edit		06/15/2022	06/15/2022	06/15/2022		22.71
422 - Tim Wallace Landscape Supply	May 04 22 bill	mulch,weed mat	Edit		06/15/2022	06/15/2022	06/15/2022		225.50
122 - Till Wallace Earldscape Joppiy	Pipy Of ZZ Dill	maidifficed mac	Lait	Account	t 324 - Resto			oice Transactions 9	\$4,873.47
Account 399 - Operating/O	Ther Supplies			ACCOUNT	. 324 · RC310	radon rodis	41144	occ transactions 2	ψ 1,073.17
5965 - Airgas USA LLC	9987815342	Cylinder Rentals	Edit		06/15/2022	04/30/2022	04/30/2022		302.96
137 - Alexander Chemical Corporation	54474	Clorine	Edit		06/15/2022	06/15/2022	06/15/2022		3,764.70
137 - Alexander Chemical Corporation	54706	Chlorine	Edit		06/15/2022	06/15/2022	06/15/2022		224.00
5501 - Buikema's Ace Hardware -	13004189	electric tape,pvc pipe	Edit		06/15/2022	06/15/2022	06/15/2022		20.17
WESTLAKE	13004103	electric tape, pvc pipe	COR		00/13/2022	00/13/2022	00/13/2022		20.17
5040 - Core and Main LP	q833387	Water Main Repair	Edit		06/15/2022	06/15/2022	06/15/2022		2,038.00
	4	Clamps and Valve			,		•		,
		Boxes							
508 - EJ USA Inc	110220030478	Underground materials	Edit		06/15/2022	06/15/2022	06/15/2022		4,543.32
508 - EJ USA Inc	110220029659	aerosol lubricant	Edit		06/15/2022	06/15/2022	06/15/2022		480.00
508 - EJ USA Inc	110220031022	Underground materials	Edit		06/15/2022	06/15/2022	06/15/2022		95.89
3125 - Ferguson Waterworks	0429354	pentagon plugs	Edit		06/15/2022	06/15/2022	06/15/2022		152.64
5805 - Midwest Salt LLC	0222179	IX Plant Salt	Edit		06/15/2022	06/15/2022	06/15/2022		2,505.72
N- Comment of the Com							1212.02		



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Fund 60 - Water and Sewer Fund	10								
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 399 - Operating/O	ther Supplies								
5805 - Midwest Salt LLC	0222292	IX Plant Salt	Edit		06/15/2022	06/15/2022	06/15/2022		2,497.74
5805 - Midwest Salt LLC	0222300	IX Plant Salt	Edit		06/15/2022	06/15/2022	06/15/2022		2,515.98
5805 - Midwest Salt LLC	0222418	IX Plant Salt	Edit		06/15/2022	06/15/2022	06/15/2022		2,565.00
5805 - Midwest Salt LLC	0222540	IX Plant Salt	Edit		06/15/2022	06/15/2022	06/15/2022		2,406.54
5805 - Midwest Salt LLC	0222592	IX Plant Salt	Edit		06/15/2022	06/15/2022	06/15/2022		2,509.14
5805 - Midwest Salt LLC	0222490	IX Plant Salt	Edit		06/15/2022	06/15/2022	06/15/2022		2,572.98
4758 - Sherwin Williams-Romeoville Store	3516.4	accent paint	Edit		06/15/2022	06/15/2022	06/15/2022		228.72
6339 - Thompson Safety	chi000005149	safety works - first aid cabinets	Edit		06/15/2022	06/15/2022	06/15/2022		79.99
1089 - Underground Pipe & Valve Co	054727	copper discs	Edit		06/15/2022	06/15/2022	06/15/2022		70.00
1089 - Underground Pipe & Valve Co	054881	clow bonnet,cover	Edit		06/15/2022	06/15/2022	06/15/2022		64.00
1089 - Underground Pipe & Valve Co	054912	Underground materials	Edit		06/15/2022	06/15/2022	06/15/2022		759.00
1539 - USA Blue Book	984071	misc supplies	Edit		06/15/2022	06/15/2022	06/15/2022		648.51
1539 - USA Blue Book	985359	dehumidifier	Edit		06/15/2022	06/15/2022	06/15/2022		3,592.47
1539 - USA Blue Book	976019	safety glasses	Edit		06/15/2022	06/15/2022	06/15/2022		135.16
		, ,		Account 399 - Operat				ice Transactions 24	\$34,772.63
Account 401 - Capital Outla	IV			•		• •			,
6379 - Joseph J Henderson and Son Inc	81959	Construction of Ion Exchange Plant for Well 14	Edit		06/15/2022	06/15/2022	06/15/2022		23,830.78
		••		Account 4	01 - Capital 0	<b>Dutlay</b> Totals	Invo	ice Transactions 1	\$23,830.78
				Cost Center 22 -	-	-	Invo	ice Transactions 68	\$91,002.49
Cost Center 23 - Sewage Treatment								35,50	4,
Account 210 - Communicat	ions								
995 - Metropolitan Industries Inc	inv038932	Metro Cloud Services	Edit		06/15/2022	06/15/2022	06/15/2022		290.00
				Account 210	- Communic			ice Transactions 1	\$290.00
Account 215 - Uniforms				110000110 424	Communica	200013	27100	re ransacaons a	4230.00
1539 - USA Blue Book	981701	muck chore boots	Edit		06/15/2022	06/15/2022	06/15/2022		167.24
1333 - OSA DIGE DOOR	301701	mack choic bools	Luit	Acc	ount <b>215 - Uni</b>			ice Transactions 1	\$167.24
Account 266 - Maintenance	Equipment			Acci	JUNE 225 - OIII	TOTALS TOTALS	11140	ice (Talisacuolis 1	\$107.27
578 - Fisher Scientific Company LLC	3057849	thermo couple	Edit		06/15/2022	06/15/2022	06/15/2022		532.18
		assembly					, ,		
656 - Grainger Inc 801806852	9326108488	solenoid valve	Edit		06/15/2022	06/15/2022	06/15/2022		643.72
995 - Metropolitan Industries Inc	inv038729	dc fans	Edit		06/15/2022	06/15/2022	06/15/2022		30.00
995 - Metropolitan Industries Inc	inv039291	coupling half repair	Edit		06/15/2022	06/15/2022	06/15/2022	84	425.00
				Account 266 - Main	tenance Equip	ment Totals	Invo	ice Transactions 4	\$1,630.90
Account 293 - Laboratory T	_								
5049 - Teklab Inc	273072	Samples	Edit		06/15/2022	06/15/2022	06/15/2022		405.00



Myer									
Vendor	Invoice No.	Invoice Description	Statu	s Held Reason Inv	voice 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 293 - Laboratory	Testing								
5049 - Teklab Inc	273025	Samples	Edit	06/	/15/2022	06/15/2022	06/15/2022		48.00
		,		Account 293 - Labo	oratory Te	estina Totals		ice Transactions 2	\$453.00
Account 299 - Other Contr	actual Services								4 100100
5495 - Lower Des Plaines Watershed Group	1019	Agency Membership	Edit	06/	/15/2022	06/15/2022	06/15/2022		24,327.98
	9)	Dues March 01, 2022 -		00,	, 10, 1011	00/10/2022	00,15,2522		27,327.30
		February 28, 2023							
4438 - Lower DuPage River Watershed	235	Membership Dues Mar	Edit	06/:	/15/2022	06/15/2022	06/15/2022		4,552.19
Coalition		01 22 - Feb 28 23		•			,,		1,000,00
2024 - Polydyne Inc	1645642	Clarifloc	Edit	06/3	/15/2022	06/15/2022	06/15/2022		11,385.00
				Account 299 - Other Contra	actual Ser	rvices Totals	Invo	ice Transactions 3	\$40,265.17
Account 317 - Office Suppl	lies								
2407 - Warehouse Direct	5237148.0	ink cartridges	Edit	06/:	/15/2022	06/15/2022	06/15/2022		76.21
				Account <b>317</b> - (				ice Transactions 1	\$76.21
Account 399 - Operating/0	Other Supplies						41114		4,0.22
5965 - Airgas USA LLC	9987815342	Cylinder Rentals	Edit	06/	/15/2022	04/30/2022	04/30/2022		302.96
656 - Grainger Inc 801806852	9309607472	desktop calculator	Edit	•	*	06/15/2022	06/15/2022		47.18
6339 - Thompson Safety	chi000005149	safety works - first aid				06/15/2022	06/15/2022		79.99
0333 - Monipson Safety	C110000003143	cabinets	Edit	007.	13/2022	00/13/2022	00/13/2022		79.99
				Account 399 - Operating/	Other Sur	onlies Totals	Invo	ice Transactions 3	\$430.13
				Cost Center 23 - Sewi	_	-		ice Transactions 15	\$43,312.65
Cost Center 24 - Utilities Maintenan	ce			COSt Center 25 - Demi	rage meat	anene rouis	11140	ice manadedona 13	\$13,312,03
Account 210 - Communical									
995 - Metropolitan Industries Inc	inv038932	Metro Cloud Services	Edit	06/1	/1E/2022	06/15/2022	06/15/2022		1 122 00
555 - Mediopolican madaches me	MINDOGOS	Men o Clond Selvices	EUN	Account <b>210 - Co</b>			06/15/2022	To The Table 1	1,133.00
Account 266 Maintenance	· Caulanant			Account 210 - Co	ommunica	itions rotals	Invo	ice Transactions 1	\$1,133.00
Account 266 - Maintenance		N	E2-10						
1248 - Service Industrial Supply	129702	Hoses for De-watering	Ealt	06/1	15/2022	06/15/2022	06/15/2022		3,633.00
		Dumpster and Godwin							
		Pump		Account 266 - Maintenar	nco Equip	mont Totals	Invo	ice Transactions 1	¢3 633 00
Account 322 - Hand Tools				Account 200 - Manitellal	ince equip	anent rotals	13140	ice Hallsactions 1	\$3,633.00
1539 - USA Blue Book	971171	muck chore	Edit	0615	14 5 12022	06/15/2022	06/45/2022		220.02
1333 - OSV DIGG DOOK	9/11/1	boots.manhole cover	EUIL	00/1	15/2022	06/15/2022	06/15/2022		329.92
		lifters							
		mica		Account 32	)	Tools Totals	Inun	ice Transactions 1	\$329.92
Account 399 - Operating/O	ther Supplies			Account 32.		. 5015 (0(0)3	1140	ice (ranductions 1)	\$323.3Z
5965 - Airgas USA LLC	9987815342	Cylinder Rentals	Edit	ns/1	15/2022	04/30/2022	04/30/2022		302.97
oros angur oun EEC	220101337TZ	Cymruci rentais	LUIL	00/1	13/2022	07/30/2022	07/30/2022		302.97



Vendor Fund 60 - Water and Sewer 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 24 - Utilities Maintenan	ce								
Account 399 - Operating/0									
6339 - Thompson Safety	chi000005149	safety works - first aid	Edit		06/15/2022	06/15/2022	06/15/2022		159.98
1530 MCA Plus Pauls		cabinets				, .,	,,		133.30
1539 - USA Blue Book	983864	retrieval tool	Edit		06/15/2022	06/15/2022	06/15/2022		496.81
				Account 399 - Operation	ng/Other Su	pplies Totals	Invo	ice Transactions 3	\$959.76
				Cost Center 24 - Utilities Maintenance Totals			Invo	ice Transactions 6	\$6,055.68
				Department	08 - Public \	<b>Norks</b> Totals	Invo	ice Transactions 92	\$140,772.23
* * * * * * * * * * * * * * * * * * * *				Fund 60 - Wate	er and Sewer	Fund Totals	Invo	ice Transactions 92	\$140,772.23
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions 356	\$651,002.47