

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

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

<u>Department</u>	<u>Expenditure</u>
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)

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
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Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$ 4,029.32
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Local Motor Fuel Tax - Fund 21	<u>\$ 5,672.50</u>
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Total Motor Fuel Tax Funds	<u>\$ 9,701.82</u>
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Recreation Funds

Recreation Fund - Fund 22	\$ 17,439.61
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Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26	\$ 12,690.87
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Total Recreation Funds	<u>\$ 30,130.48</u>
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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.



June 15th 2022 Schedule of Bills

Invoice Date Range 06/15/22 - 06/15/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
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 202 - Training and Conferences Totals									Invoice Transactions 1	\$25.00
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$25.00
Department 01 - Mayor's Office Totals									Invoice Transactions 1	\$25.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
340 - Romeoville Area Chamber of Commerce	2003	State of the Village Tickets	Edit		06/15/2022	06/15/2022	06/15/2022			50.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$50.00
Account 299 - Other Contractual Services										
3735 - Brent Hassert Consulting	Jun 2022	Lobbying-Consulting Services May 2022 RES22-3362	Edit		06/15/2022	06/15/2022	06/15/2022			3,500.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$3,500.00
Account 402 - Non-Capital Outlay										
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 - Non-Capital Outlay Totals									Invoice Transactions 1	\$1,050.00
Cost Center 01 - Administration Totals									Invoice Transactions 3	\$4,600.00
Cost Center 07 - Personnel										
Account 202 - Training and Conferences										
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 202 - Training and Conferences Totals									Invoice Transactions 1	\$25.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	5249254.0	file jackets,calculator ribbon	Edit		06/15/2022	06/15/2022	06/15/2022			12.72
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$12.72
Cost Center 07 - Personnel Totals									Invoice Transactions 2	\$37.72
Cost Center 18 - Community Media Production										
Account 202 - Training and Conferences										
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 202 - Training and Conferences Totals									Invoice Transactions 1	\$25.00
Cost Center 18 - Community Media Production Totals									Invoice Transactions 1	\$25.00



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Invoice Date Range 06/15/22 - 06/15/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 202 - Training and Conferences										
340 - Romeoville Area Chamber of Commerce	2003	State of the Village Tickets	Edit		06/15/2022	06/15/2022	06/15/2022			50.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$50.00
Account 299 - Other Contractual Services										
1287 - Heritage Corridor Convention & Visitors Bureau	11726	1/2 page ad in the Heritage Corridor	Edit		06/15/2022	04/30/2022	04/30/2022			750.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$750.00
Cost Center 19 - Marketing Totals									Invoice Transactions 2	\$800.00
Cost Center 50 - Information Services										
Account 202 - Training and Conferences										
340 - Romeoville Area Chamber of Commerce	2003	State of the Village Tickets	Edit		06/15/2022	06/15/2022	06/15/2022			50.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$50.00
Account 298 - Consulting Services										
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
Account 298 - Consulting Services Totals									Invoice Transactions 1	\$4,500.00
Account 299 - Other Contractual Services										
4107 - Aladtec Inc	inv00186644	Annual renewal FD 05/18/22- 05/17/23	Edit		06/15/2022	06/15/2022	06/15/2022			4,780.00
466 - CDW Government Inc	x539311	Cradlepoint - NetCloud Mobile Essentials Plan - 1 year	Edit		06/15/2022	06/15/2022	06/15/2022			2,865.42
5893 - Singlehop LLC	193818.2752651	Backup Storage - Cloud-Backup Storage Jun-Jul 2022	Edit		06/15/2022	06/15/2022	06/15/2022			880.00
5071 - Station Automation Inc	3600	Annual License Fee Renewal FD Jun 2022 - Nov 2022	Edit		06/15/2022	06/15/2022	06/15/2022			4,770.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 4	\$13,295.42
Cost Center 50 - Information Services Totals									Invoice Transactions 6	\$17,845.42
Department 02 - Administration Totals									Invoice Transactions 14	\$23,308.14
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
340 - Romeoville Area Chamber of Commerce	2003	State of the Village Tickets	Edit		06/15/2022	06/15/2022	06/15/2022			50.00
Account 202 - Training and Conferences Totals									Invoice 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 Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5215 - American Legal Publishing	17087	2022 s.51 Folio/Internet supplement pages	Edit		06/15/2022	06/15/2022	06/15/2022			232.05
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$232.05
								Cost Center 01 - Administration Totals	Invoice Transactions 2	\$282.05
								Department 03 - Clerk's Office Totals	Invoice Transactions 2	\$282.05
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
340 - Romeoville Area Chamber of Commerce	2003	State of the Village Tickets	Edit		06/15/2022	06/15/2022	06/15/2022			125.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	\$125.00
Account 311 - Program Supplies										
6237 - Vis O Graphic Inc	232568	VOR Annual Report - State of the Village	Edit		06/15/2022	06/15/2022	06/15/2022			1,015.62
								Account 311 - Program Supplies Totals	Invoice Transactions 1	\$1,015.62
Account 317 - Office Supplies										
2407 - Warehouse Direct	5253125.0	envelopes,batteries,bin der clips	Edit		06/15/2022	06/15/2022	06/15/2022			50.53
								Account 317 - Office Supplies Totals	Invoice Transactions 1	\$50.53
Account 399 - Operating/Other Supplies										
4330 - Avery Willow Designs	May 2022	Wreaths and Bows for Memorial Day	Edit		06/15/2022	06/15/2022	06/15/2022			270.00
5013 - Palmer Florist	019311	Sympathy Arrangement - Maldonado	Edit		06/15/2022	06/15/2022	06/15/2022			100.00
5013 - Palmer Florist	019312	Sympathy Arrangement - Braasch	Edit		06/15/2022	06/15/2022	06/15/2022			100.00
5013 - Palmer Florist	019243	Sympathy Arrangement - Lynch Walski	Edit		06/15/2022	04/30/2022	04/30/2022			100.00
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 4	\$570.00
								Cost Center 01 - Administration Totals	Invoice Transactions 7	\$1,761.15
								Department 04 - General Village Board Totals	Invoice Transactions 7	\$1,761.15



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
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 202 - Training and Conferences Totals	Invoice Transactions 1	\$25.00
								Cost Center 01 - Administration Totals	Invoice Transactions 1	\$25.00
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
896 - Knight Security Alarms Inc	245426	Monthly alarm service Jun 2022	Edit		06/15/2022	06/15/2022	06/15/2022			110.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$110.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	5249254.0	file jackets,calculator ribbon	Edit		06/15/2022	06/15/2022	06/15/2022			120.36
								Account 317 - Office Supplies Totals	Invoice Transactions 1	\$120.36
								Cost Center 05 - Support Services Totals	Invoice Transactions 2	\$230.36
								Department 06 - Finance Totals	Invoice Transactions 3	\$255.36
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
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.May22	Public Notices	Edit		06/15/2022	06/15/2022	06/15/2022			1,333.94
								Account 201 - Legal Notices Totals	Invoice Transactions 2	\$1,763.94
Account 202 - Training and Conferences										
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 202 - Training and Conferences Totals	Invoice Transactions 1	\$25.00
Account 299 - Other Contractual Services										
6507 - Mallon and Associates Inc	5222022	Grocery Feasibility Study	Edit		06/15/2022	06/15/2022	06/15/2022			8,787.93
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$8,787.93
								Cost Center 01 - Administration Totals	Invoice Transactions 4	\$10,576.87
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4811 - Becker,Gerald / Volunteer Plumbing	22.004	Plumbing Inspection Services	Edit		06/15/2022	06/15/2022	06/15/2022			700.00
1330 - Thompson Elevator Inspection Service Inc	22.1133	Elevator Inspection Services	Edit		06/15/2022	04/30/2022	04/30/2022			645.00



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
1330 - Thompson Elevator Inspection Service Inc	22.1018	Elevator Inspection Services	Edit		06/15/2022	04/30/2022	04/30/2022			43.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$1,388.00
Account 370 - Community Programs										
5836 - Sybert Group Inc	7536	Foreclosure Grass Cutting	Edit		06/15/2022	06/15/2022	06/15/2022			400.00
Account 370 - Community Programs Totals									Invoice Transactions 1	\$400.00
Cost Center 13 - Inspectional Services Totals									Invoice Transactions 4	\$1,788.00
Department 07 - CSD Totals									Invoice Transactions 8	\$12,364.87
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 202 - Training and Conferences										
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 202 - Training and Conferences Totals									Invoice Transactions 1	\$25.00
Account 222 - Heating & A/C Maint Serv.										
4444 - HOH Water Technology Inc	627349	Pro Kool for Boilers and Chillers at VH, PD	Edit		06/15/2022	06/15/2022	06/15/2022			3,929.33
1434 - Southwest Town Mechanical - Roselle Remit	si2071421	Chiller call out repair - Police Dept	Edit		06/15/2022	06/15/2022	06/15/2022			368.00
1434 - Southwest Town Mechanical - Roselle Remit	si2071402	HVAC Repairs - Police Dept	Edit		06/15/2022	06/15/2022	06/15/2022			2,267.00
1434 - Southwest Town Mechanical - Roselle Remit	si2070083	Crane for lifting coil for RTU at 55 Phelps	Edit		06/15/2022	04/30/2022	04/30/2022			1,260.00
Account 222 - Heating & A/C Maint Serv. Totals									Invoice Transactions 4	\$7,824.33
Account 277 - Building Maintenance Serv.										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.882103	truflex belts	Edit		06/15/2022	06/15/2022	06/15/2022			18.39
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 address	rom.062553	Electrical Supplies	Edit		06/15/2022	06/15/2022	06/15/2022			157.89
4393 - City Electric Supply-Wilbraham address	rom.062464	Electrical Supplies	Edit		06/15/2022	06/15/2022	06/15/2022			52.63
427 - Crescent Electric Company	s510347048.001	gelamps	Edit		06/15/2022	06/15/2022	06/15/2022			776.64
427 - Crescent Electric Company	s510337481.001	Electrical Supplies	Edit		06/15/2022	06/15/2022	06/15/2022			335.64



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
427 - Crescent Electric Company	s510347191.00	gelamps ballasts	Edit		06/15/2022	06/15/2022	06/15/2022			279.06
	1									
5077 - Gene May Heating & Cooling/Yendor Inc	122682	check a/c operation - trip charge	Edit		06/15/2022	06/15/2022	06/15/2022			309.00
656 - Grainger Inc 801806852	9297749591	Floor Mount Vibration Isolator	Edit		06/15/2022	06/15/2022	06/15/2022			180.36
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
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 14
										\$2,969.91
Account 299 - Other Contractual Services										
3504 - TK Elevator Corporation/Thyssenkrupp Elevator Corp	3006617229	Elevator Inspection Jun 01 - Aug 31 22	Edit		06/15/2022	06/15/2022	06/15/2022			2,797.32
Account 299 - Other Contractual Services Totals										Invoice 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			451.96
Account 322 - Hand Tools Totals										Invoice Transactions 2
										\$478.64
Account 399 - Operating/Other Supplies										
6339 - Thompson Safety	chi000005149	safety works - first aid cabinets	Edit		06/15/2022	06/15/2022	06/15/2022			79.99
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
										\$79.99
Account 402 - Non-Capital Outlay										
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	06/15/2022			1,197.00
Account 402 - Non-Capital Outlay Totals										Invoice Transactions 2
										\$1,840.29
Cost Center 08 - Buildings & Grounds Totals										Invoice Transactions 25
										\$16,015.48
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
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 Chicago	50913605	Batteries for vehicles	Edit		06/15/2022	06/15/2022	06/15/2022			272.90
848 - Jims Truck Inspection	191608	dual wheel axle truck inspection Truck 30	Edit		06/15/2022	06/15/2022	06/15/2022			37.00



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
5170 - JX Truck Center Enterprises - Bolingbrook	22192538p	trim	Edit		06/15/2022	06/15/2022	06/15/2022			231.99
5917 - Kaman Fluid Power	155118.001	hose assembly	Edit		06/15/2022	06/15/2022	06/15/2022			54.40
5429 - NAPA Auto Parts	1236.033736	5w30 oil	Edit		06/15/2022	06/15/2022	06/15/2022			378.00
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
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 12
										<u>\$3,808.23</u>
Account 308 - Gasoline/Oil										
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 - Gasoline/Oil Totals										Invoice Transactions 5
										<u>\$24,891.62</u>
Account 399 - Operating/Other Supplies										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.880919	bottle jack 12 ton	Edit		06/15/2022	06/15/2022	06/15/2022			64.39
5965 - Airgas USA LLC	9987815342	Cylinder Rentals	Edit		06/15/2022	04/30/2022	04/30/2022			302.96
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 - Operating/Other Supplies Totals										Invoice Transactions 7
										<u>\$1,511.98</u>
Cost Center 14 - Motor Pool Totals										Invoice Transactions 24
										<u>\$30,211.83</u>
Cost Center 15 - Street & Sanitation										
Account 266 - Maintenance 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
Account 266 - Maintenance Equipment Totals										Invoice Transactions 3
										<u>\$343.14</u>
Account 299 - Other Contractual Services										
4965 - Chicagoland Wholesale Mulch	11113	wood chips	Edit		06/15/2022	06/15/2022	06/15/2022			90.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
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 cccdd 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 cccdd 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 299 - Other Contractual Services Totals	Invoice Transactions 9
										<u>\$3,279.66</u>
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
1102 - Orange Crush LLC	94790	HMA private surface,dump broken asphalt	Edit		06/15/2022	06/15/2022	06/15/2022			50.00
									Account 324 - Restoration Totals	Invoice Transactions 4
										<u>\$4,045.00</u>
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
									Account 342 - Asphalt Mix Totals	Invoice Transactions 4
										<u>\$2,497.36</u>



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 399 - Operating/Other Supplies										
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 - Bulkema's Ace Hardware - WESTLAKE	13004191	bulk propane,misc supplies	Edit		06/15/2022	06/15/2022	06/15/2022			65.78
5501 - Bulkema's Ace Hardware - WESTLAKE	13004192	misc supplies	Edit		06/15/2022	06/15/2022	06/15/2022			49.94
5501 - Bulkema'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 - Operating/Other Supplies Totals										Invoice Transactions 5
										<u>\$4,570.80</u>
Account 402 - Non-Capital 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 Outlay Totals										Invoice Transactions 2
Cost Center 15 - Street & Sanitation Totals										<u>\$23,158.00</u>
										<u>\$37,893.96</u>
Cost Center 20 - Landscape & Grounds										
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.878840	air	Edit		06/15/2022	06/15/2022	06/15/2022			33.58
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	7430059591	Tire repair	Edit		06/15/2022	06/15/2022	06/15/2022			167.95
Account 266 - Maintenance Equipment Totals										Invoice Transactions 6
										<u>\$1,733.15</u>
Account 299 - Other Contractual Services										
4537 - Ambius-New remit	015321cs322016	Plant maintenance,rotation at VH	Edit		06/15/2022	06/15/2022	06/15/2022			463.82
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			3,734.50



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 299 - Other Contractual Services										
286 - J Hassert Landscaping	4768	Landscape Maintenance	Edit		06/15/2022	06/15/2022	06/15/2022			2,950.00
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 Maintenance	Edit		06/15/2022	06/15/2022	06/15/2022			4,467.00
286 - J Hassert Landscaping	4780	Landscape Maintenance	Edit		06/15/2022	06/15/2022	06/15/2022			4,500.00
286 - J Hassert Landscaping	4779	Landscape Maintenance	Edit		06/15/2022	06/15/2022	06/15/2022			3,980.00
286 - J Hassert Landscaping	4778	Landscape Maintenance	Edit		06/15/2022	06/15/2022	06/15/2022			3,800.00
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 Maintenance	Edit		06/15/2022	06/15/2022	06/15/2022			3,852.00
286 - J Hassert Landscaping	4774	Landscape Maintenance	Edit		06/15/2022	06/15/2022	06/15/2022			3,150.00
286 - J Hassert Landscaping	4773	Landscape Maintenance	Edit		06/15/2022	06/15/2022	06/15/2022			3,825.00
286 - J Hassert Landscaping	4772	Landscape Maintenance	Edit		06/15/2022	06/15/2022	06/15/2022			3,825.00
1031 - V3 Construction Group LTD	3220	Native Area Management - O'Hara Woods ER21813.01	Edit		06/15/2022	04/30/2022	04/30/2022			540.00
1031 - V3 Construction Group LTD	3219	Native Area Management - Public Works ER21811.01	Edit		06/15/2022	04/30/2022	04/30/2022			900.00
1031 - V3 Construction Group LTD	3218	Native Area Management - Discovery Park ER21810.01	Edit		06/15/2022	04/30/2022	04/30/2022			2,000.00
1031 - V3 Construction Group LTD	3217	Native Area Management - Normantown Stormwater ER21809.01	Edit		06/15/2022	04/30/2022	04/30/2022			7,050.00
1031 - V3 Construction Group LTD	3214	Native Area Management - Village Hall ER21806.03	Edit		06/15/2022	04/30/2022	04/30/2022			2,000.00



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 299 - Other Contractual Services										
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 Contractual Services Totals									Invoice Transactions 24	\$63,739.81
Account 399 - Operating/Other Supplies										
6339 - Thompson Safety	chi000005149	safety works - first aid cabinets	Edit		06/15/2022	06/15/2022	06/15/2022			79.99
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$79.99
Account 408 - Furniture, Fixtures & Equipment										
171 - Deere & Company	117321432	1600 Turbo Series commercial wide area mower	Edit		06/15/2022	06/15/2022	06/15/2022			45,742.11
Account 408 - Furniture, Fixtures & Equipment Totals									Invoice Transactions 1	\$45,742.11
Cost Center 20 - Landscape & Grounds Totals									Invoice Transactions 32	\$111,295.06
Department 08 - Public Works Totals									Invoice Transactions 108	\$195,416.33
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
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 202 - Training and Conferences Totals									Invoice Transactions 1	\$25.00
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.880994	clear coat	Edit		06/15/2022	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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
848 - Jims Truck Inspection	191931	dual wheel axle truck	Edit		06/15/2022	06/15/2022	06/15/2022			37.00
		inspection Truck 24								
848 - Jims Truck Inspection	191916	dual wheel axle truck	Edit		06/15/2022	06/15/2022	06/15/2022			37.00
		inspection - Truck 2114								
5429 - NAPA Auto Parts	1236.034990	Misc vehicle repair	Edit		06/15/2022	06/15/2022	06/15/2022			12.18
		parts								
5286 - Tredroc Tire Services LLC - Troy	7430060213	Tires for Fire	Edit		06/15/2022	06/15/2022	06/15/2022			1,741.95
Remit		Department Vehicles -								
		FD								
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 10
										\$5,638.28
Account 266 - Maintenance Equipment										
6492 - Equipment Depot of Illinois Inc	30960546	Service/repairs to	Edit		06/15/2022	06/15/2022	06/15/2022			770.87
		Forklift (FD)								
5786 - Hotsy Equipment Co	13493	Repair/Maintenance	Edit		06/15/2022	06/15/2022	06/15/2022			711.20
		Equipment								
Account 266 - Maintenance Equipment Totals										Invoice Transactions 2
										\$1,482.07
Account 299 - Other Contractual 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 Contractual Services Totals										Invoice Transactions 4
										\$324.44
Account 311 - Program Supplies										
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 Supplies Totals										Invoice Transactions 2
										\$128.89
Account 316 - Medical Supplies										
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	Edit		06/15/2022	06/15/2022	06/15/2022			104.99
		aspirator								
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 -	Edit		06/15/2022	06/15/2022	06/15/2022			1,110.33
		Various Sizes (EMS) FD								
498 - Zoll Medical Corporation	3505935	Medical Supplies	Edit		06/15/2022	06/15/2022	06/15/2022			301.75
Account 316 - Medical Supplies Totals										Invoice Transactions 6
										\$1,680.40
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware -	13004212	misc supplies	Edit		06/15/2022	06/15/2022	06/15/2022			36.98
WESTLAKE										



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
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 ambulances (FD)	Edit		06/15/2022	04/30/2022	04/30/2022			718.25
633 - Municipal Emergency Services Inc	in1720031	roof hook	Edit		06/15/2022	06/15/2022	06/15/2022			143.69
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 6
										<u>\$1,793.84</u>
Account 690 - Principal Payments										
5844 - BciCapital Inc	27967	Lease Payment 2018 Ambulance 2019 Pumper	Edit		06/15/2022	06/15/2022	06/15/2022			100,196.00
6112 - Huntington Public Capital Corp/National Bank Equip	549172	2014 Fire Smeal Lease	Edit		06/15/2022	06/15/2022	06/15/2022			54,396.00
Account 690 - Principal Payments Totals										Invoice Transactions 2
										<u>\$154,592.00</u>
Account 691 - Interest Payments										
5844 - BciCapital Inc	27967	Lease Payment 2018 Ambulance 2019 Pumper	Edit		06/15/2022	06/15/2022	06/15/2022			14,096.20
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 Payments Totals										Invoice Transactions 2
										<u>\$23,708.42</u>
Cost Center 01 - Administration Totals										Invoice Transactions 35
										<u>\$189,373.34</u>
Cost Center 03 - Fire Academy										
Account 266 - Maintenance Equipment										
4409 - AEC Fire Safety and Security Inc	262581	Inspections of equipment/repairs of equipment (RFA)	Edit		06/15/2022	06/15/2022	06/15/2022			1,040.65
4409 - AEC Fire Safety and Security Inc	262582	Inspections of equipment/repairs of equipment (RFA)	Edit		06/15/2022	06/15/2022	06/15/2022			1,369.85
3834 - Dinges Fire Company / E & B Fire and Safety	29159	center bolt	Edit		06/15/2022	06/15/2022	06/15/2022			275.00
Account 266 - Maintenance Equipment Totals										Invoice Transactions 3
										<u>\$2,685.50</u>
Account 299 - Other Contractual Services										
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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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
4283 - John Dinnsen	May 28 22	Independent Instructor - RFA	Edit		06/15/2022	06/15/2022	06/15/2022			271.44
Account 299 - Other Contractual Services Totals										Invoice Transactions 2
										<u>\$407.16</u>
Account 399 - Operating/Other Supplies										
128 - Air One Equipment Inc	181531	labor/travel charge for hurst astro pump - Fire Dept	Edit		06/15/2022	06/15/2022	06/15/2022			257.50
4614 - Allegra Print & Imaging	17434	Miscellaneous Labels for RFA	Edit		06/15/2022	04/30/2022	04/30/2022			941.00
4946 - HireSafe	111977	Background Searches - FD	Edit		06/15/2022	06/15/2022	06/15/2022			108.00
2889 - John Kiser	77719	reimbursement for ERDI cards	Edit		06/15/2022	06/15/2022	06/15/2022			247.50
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 4
Cost Center 03 - Fire Academy Totals										Invoice Transactions 9
Department 10 - Fire Totals										Invoice Transactions 44
										<u>\$1,554.00</u>
										<u>\$4,646.66</u>
										<u>\$194,020.00</u>
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
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 202 - Training and Conferences Totals										Invoice Transactions 1
Cost Center 01 - Administration Totals										Invoice Transactions 1
										<u>\$25.00</u>
										<u>\$25.00</u>
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
819 - Cook County Sheriffs Bureau Training & Education	22.2r	Academy Tuition- G. Gross	Edit		06/15/2022	06/15/2022	06/15/2022			3,250.00
1058 - North East Multi Regional Training Inc	304441	Police Mountain Bike Repair class May 06 22 - Ponzi	Edit		06/15/2022	06/15/2022	06/15/2022			125.00
1058 - North East Multi Regional Training Inc	304458	Firearms Instructor Development Course - M. Bejda - May 17-19 22	Edit		06/15/2022	06/15/2022	06/15/2022			300.00
1058 - North East Multi Regional Training Inc	304980	Tactical Shooting Skills course - J. Badowski - May 24-26 22	Edit		06/15/2022	06/15/2022	06/15/2022			300.00
Account 202 - Training and Conferences Totals										Invoice Transactions 4
										<u>\$3,975.00</u>



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 210 - Communications										
470 - County of Will	bldg.repay.May 22	Building Repayment - Police,Fire	Edit		06/15/2022	06/15/2022	06/15/2022			376.32
Account 210 - Communications Totals									Invoice Transactions 1	\$376.32
Account 215 - Uniforms										
840 - JCM Uniforms Inc	784435	Department Uniforms (PD)	Edit		06/15/2022	06/15/2022	06/15/2022			219.80
840 - JCM Uniforms Inc	784828	Department Uniforms (PD)	Edit		06/15/2022	06/15/2022	06/15/2022			19.90
840 - JCM Uniforms Inc	784250	Department Uniforms (PD)	Edit		06/15/2022	06/15/2022	06/15/2022			29.90
840 - JCM Uniforms Inc	784761	Department Uniforms (PD)	Edit		06/15/2022	06/15/2022	06/15/2022			10.95
840 - JCM Uniforms Inc	781409	Department Uniforms (PD)	Edit		06/15/2022	06/15/2022	06/15/2022			800.00
840 - JCM Uniforms Inc	783127	Department Uniforms (PD)	Edit		06/15/2022	06/15/2022	06/15/2022			800.00
840 - JCM Uniforms Inc	784038	Department Uniforms (PD)	Edit		06/15/2022	06/15/2022	06/15/2022			164.85
4356 - Ray OHerron Co Inc - Danville remit	2198509	Department Uniforms (PD)	Edit		06/15/2022	06/15/2022	06/15/2022			39.00
4356 - Ray OHerron Co Inc - Danville remit	2198706	Department Uniforms (PD)	Edit		06/15/2022	06/15/2022	06/15/2022			37.99
Account 215 - Uniforms Totals									Invoice Transactions 9	\$2,122.39
Account 266 - Maintenance Equipment										
1679 - Car Reflections	22.106	Car Striping and Lettering	Edit		06/15/2022	06/15/2022	06/15/2022			595.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$595.00
Account 299 - Other Contractual Services										
5960 - First Responders Wellness Center	11837	Individual/Group Debrief	Edit		06/15/2022	06/15/2022	06/15/2022			320.00
5409 - LexisNexis Risk Management	1223084.20220531	real time phone searches, May 2022 contract fee	Edit		06/15/2022	06/15/2022	06/15/2022			187.00
4365 - Tressler LLP	446844	Professional Services - Hearing Officer	Edit		06/15/2022	06/15/2022	06/15/2022			2,227.50
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$2,734.50
Account 317 - Office Supplies										
2407 - Warehouse Direct	5238766.1	board	Edit		06/15/2022	06/15/2022	06/15/2022			35.01
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$35.01



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Invoice Date Range 06/15/22 - 06/15/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.882506	misc cleaning supplies	Edit		06/15/2022	06/15/2022	06/15/2022			109.86
3632 - Motorola Solutions Inc 13104/13108	8281388385	Portable Radio Batteries	Edit		06/15/2022	06/15/2022	06/15/2022			1,589.25
5013 - Palmer Florist	019264	Sympathy Arrangement - Dyllik	Edit		06/15/2022	06/15/2022	06/15/2022			95.00
1187 - Sirchie Finger Print Laboratories	0546614.In	Evidence Supplies	Edit		06/15/2022	06/15/2022	06/15/2022			53.16
2407 - Warehouse Direct	5243848.0	Printer	Edit		06/15/2022	06/15/2022	06/15/2022			498.49
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 5		\$2,345.76
Cost Center 02 - Operations Totals								Invoice Transactions 24		\$12,183.98
Department 11 - Police Totals								Invoice Transactions 25		\$12,208.98
Department 12 - REMA										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
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 202 - Training and Conferences Totals								Invoice Transactions 1		\$25.00
Account 265 - Maint. of Mobile Equipment										
1496 - Interstate Battery of Southwest Chicago	50913605	Batteries for vehicles	Edit		06/15/2022	06/15/2022	06/15/2022			137.95
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 1		\$137.95
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$162.95
Department 12 - REMA Totals								Invoice Transactions 2		\$162.95
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 650 - Reserve for Self Insurance & Litigation Settlements										
832 - J and D Enterprises Auto Body Repairs Inc	21609	Repair for damage to PD squad car	Edit		06/15/2022	06/15/2022	06/15/2022			5,806.71
Account 650 - Reserve for Self Insurance & Litigation Settlements Totals								Invoice Transactions 1		\$5,806.71
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$5,806.71
Department 99 - Transfers Totals								Invoice Transactions 1		\$5,806.71
Fund 01 - General Corporate Fund Totals								Invoice Transactions 215		\$445,611.54



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Invoice Date Range 06/15/22 - 06/15/22

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 Maintenance										
3387 - H & H Electric Company	38986	Street light maintenance/repairs	Edit		06/15/2022	04/30/2022	04/30/2022			4,029.32
Account 263 - Lighting Maintenance Totals								Invoice Transactions 1		\$4,029.32
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$4,029.32
Department 08 - Public Works Totals								Invoice Transactions 1		\$4,029.32
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 1		\$4,029.32
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
6190 - ESI Consultants Ltd	220146	Engineering service for bridge maintenance and repair work	Edit		06/15/2022	04/30/2022	04/30/2022			5,672.50
Account 409 - Infrastructure Totals								Invoice Transactions 1		\$5,672.50
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$5,672.50
Department 08 - Public Works Totals								Invoice Transactions 1		\$5,672.50
Fund 21 - Local Gas Tax Fund Totals								Invoice Transactions 1		\$5,672.50
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
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 202 - Training and Conferences Totals								Invoice Transactions 1		\$25.00
Account 215 - Uniforms										
6321 - Inkd Apparel/Target Graphic LLC	142732	Office Staff Uniforms	Edit		06/15/2022	04/30/2022	04/30/2022			309.40
Account 215 - Uniforms Totals								Invoice Transactions 1		\$309.40
Account 317 - Office Supplies										
4288 - ULine Inc	149028569	floor safe	Edit		06/15/2022	06/15/2022	06/15/2022			715.00
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$715.00
Cost Center 02 - Operations Totals								Invoice Transactions 3		\$1,049.40
Cost Center 12 - Recreation Programs										
Account 299 - Other Contractual Services										
5406 - Chasewood Services Inc	1136	Contractual Programs 3151804.b,3151811.a	Edit		06/15/2022	06/15/2022	06/15/2022			1,870.00
3405 - Language In Action Inc	3151825.b	I Speak Spanish Mar 30 -May 11 22	Edit		06/15/2022	06/15/2022	06/15/2022			360.00



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Invoice Date Range 06/15/22 - 06/15/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 299 - Other Contractual 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			120.00
5738 - Rock n Kids Inc	romsp22	Contractual Program-Monday Kid Rock	Edit		06/15/2022	06/15/2022	06/15/2022			476.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 5	<u>\$2,946.00</u>
Account 360 - Health/Fitness										
2490 - Direct Fitness Solutions LLC	0246790.in	Leg Press Machine for Fitness Center	Edit		06/15/2022	04/30/2022	04/30/2022			4,490.00
Account 360 - Health/Fitness Totals									Invoice Transactions 1	<u>\$4,490.00</u>
Account 382 - Birthday Parties										
4288 - ULine Inc	148257868	Supplies for Camp, Parties and Superintendent	Edit		06/15/2022	04/30/2022	04/30/2022			48.00
Account 382 - Birthday Parties Totals									Invoice Transactions 1	<u>\$48.00</u>
Account 386 - Youth Programs										
4252 - Fun Express LLC	715530303.01	flower string art	Edit		06/15/2022	04/30/2022	04/30/2022			67.49
Account 386 - Youth Programs Totals									Invoice Transactions 1	<u>\$67.49</u>
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
Account 389 - Day Camp Totals									Invoice Transactions 1	<u>\$88.00</u>
Account 399 - Operating/Other Supplies										
4288 - ULine Inc	148257868	Supplies for Camp, Parties and Superintendent	Edit		06/15/2022	04/30/2022	04/30/2022			241.78
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$241.78</u>
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 10	<u>\$7,881.27</u>
Cost Center 16 - Park Maintenance										
Account 265 - Maint. of Mobile Equipment										
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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Invoice Date Range 06/15/22 - 06/15/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 265 - Maint. of Mobile Equipment										
666 - Shorewood Home and Auto	01.309709	control handle	Edit		06/15/2022	06/15/2022	06/15/2022			90.52
Account 265 - Maint. of Mobile Equipment Totals										\$2,035.12
Account 267 - Park Improvements										
575 - First Ayd Corporation	psi533088	toilet tissue	Edit		06/15/2022	06/15/2022	06/15/2022			162.89
Account 267 - Park Improvements Totals										\$162.89
Account 308 - Gasoline/Oil										
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	04/30/2022			256.21
Account 308 - Gasoline/Oil Totals										\$2,972.61
Account 396 - Maintenance Supplies										
656 - Grainger Inc 801806852	9306601346	cordless drill	Edit		06/15/2022	06/15/2022	06/15/2022			224.31
Account 396 - Maintenance Supplies Totals										\$224.31
Account 399 - Operating/Other Supplies										
575 - First Ayd Corporation	psi534085	cups,plates	Edit		06/15/2022	06/15/2022	06/15/2022			216.35
656 - Grainger Inc 801806852	9306601361	garden hose reel wall mount	Edit		06/15/2022	06/15/2022	06/15/2022			113.72
Account 399 - Operating/Other Supplies Totals										\$330.07
Cost Center 16 - Park Maintenance Totals										\$5,725.00
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
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
3259 - McCahill Painting Company	4265	Additional Painting & Patching	Edit		06/15/2022	06/15/2022	06/15/2022			1,670.00
2407 - Warehouse Direct	in433904b	Service call/parts IPC Eagle 05 11 22	Edit		06/15/2022	06/15/2022	06/15/2022			531.14
2407 - Warehouse Direct	in433904	Service call/parts IPC Eagle 04 05 22	Edit		06/15/2022	04/30/2022	04/30/2022			90.00
Account 277 - Building Maintenance Serv. Totals										\$2,783.94
Cost Center 17 - Facility/Recreation Center Totals										\$2,783.94
Department 13 - Recreation Totals										\$17,439.61
Fund 22 - Recreation Fund Totals										\$17,439.61
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 277 - Building Maintenance 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	glue,washers	Edit		06/15/2022	06/15/2022	06/15/2022			41.48



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Invoice Date Range 06/15/22 - 06/15/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 277 - Building Maintenance 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								Invoice Transactions 3		\$1,531.48
Account 299 - Other Contractual 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 Center - May 13 22	Edit		06/15/2022	06/15/2022	06/15/2022			120.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 4		\$8,938.65
Account 314 - Janitorial Supplies										
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 Supplies Totals								Invoice Transactions 7		\$2,002.96
Account 317 - Office Supplies										
2407 - Warehouse Direct	5241037.0	Misc office supplies	Edit		06/15/2022	06/15/2022	06/15/2022			217.78
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$217.78
Cost Center 02 - Operations Totals								Invoice Transactions 15		\$12,690.87
Department 13 - Recreation Totals								Invoice Transactions 15		\$12,690.87
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 15		\$12,690.87



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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 53 - Downtown - TIF 2										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
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 - Buildings & Systems Totals							Invoice Transactions 3			\$24,786.40
Cost Center 17 - Facility/Recreation Center Totals							Invoice Transactions 3			\$24,786.40
Department 13 - Recreation Totals							Invoice Transactions 3			\$24,786.40
Fund 53 - Downtown - TIF 2 Totals							Invoice Transactions 3			\$24,786.40
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
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
Account 317 - Office Supplies Totals							Invoice Transactions 3			\$401.41
Cost Center 01 - Administration Totals							Invoice Transactions 3			\$401.41
Cost Center 22 - Water Distribution										
Account 210 - Communications										
995 - Metropolitan Industries Inc	Inv038932	Metro Cloud Services	Edit		06/15/2022	06/15/2022	06/15/2022			1,133.00
Account 210 - Communications Totals							Invoice Transactions 1			\$1,133.00
Account 215 - Uniforms										
1539 - USA Blue Book	981625	muck arctic boots	Edit		06/15/2022	06/15/2022	06/15/2022			402.65
Account 215 - Uniforms Totals							Invoice Transactions 1			\$402.65
Account 266 - Maintenance Equipment										
4393 - City Electric Supply-Wilbraham address	rom.062577	Electrical Supplies	Edit		06/15/2022	06/15/2022	06/15/2022			74.41
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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 266 - Maintenance 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 - Maintenance Equipment Totals									Invoice Transactions 18	<u>\$7,428.76</u>
Account 277 - Building Maintenance Serv.										
427 - Crescent Electric Company	s510296822.001	recessed light fixtures	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
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 2	<u>\$1,924.90</u>
Account 299 - Other Contractual Services										
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 presence,absence	Edit		06/15/2022	06/15/2022	06/15/2022			185.00
6424 - Pace Analytical Services LLC	i9512138	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 Contractual Services Totals									Invoice Transactions 6	<u>\$6,805.75</u>
Account 308 - Gasoline/Oil										
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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37007555	Fuel/Oil April 2022	Edit		06/15/2022	04/30/2022	04/30/2022			818.43
Account 308 - Gasoline/Oil Totals										Invoice Transactions 3
										\$7,780.49
Account 317 - Office Supplies										
5948 - Stocks Business Furniture/Stocks Office Furniture	104305	Desk	Edit		06/15/2022	06/15/2022	06/15/2022			1,240.35
Account 317 - Office Supplies Totals										Invoice 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 sampler	Edit		06/15/2022	06/15/2022	06/15/2022			374.46
Account 322 - Hand Tools Totals										Invoice 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 - Bulkema's Ace Hardware - WESTLAKE	13004172	mulch	Edit		06/15/2022	06/15/2022	06/15/2022			23.94
5501 - Bulkema's Ace Hardware - WESTLAKE	13004173	mulch	Edit		06/15/2022	06/15/2022	06/15/2022			15.96
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
Account 324 - Restoration Totals										Invoice Transactions 9
										\$4,873.47
Account 399 - Operating/Other Supplies										
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 - Bulkema's Ace Hardware - WESTLAKE	13004189	electric tape,pvc pipe	Edit		06/15/2022	06/15/2022	06/15/2022			20.17
5040 - Core and Main LP	q833387	Water Main Repair Clamps and Valve Boxes	Edit		06/15/2022	06/15/2022	06/15/2022			2,038.00
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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other 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 - Operating/Other Supplies Totals										Invoice Transactions 24
										<u>\$34,772.63</u>
Account 401 - Capital Outlay										
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 401 - Capital Outlay Totals										Invoice Transactions 1
										<u>\$23,830.78</u>
Cost Center 22 - Water Distribution Totals										Invoice Transactions 68
										<u>\$91,002.49</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
995 - Metropolitan Industries Inc	inv038932	Metro Cloud Services	Edit		06/15/2022	06/15/2022	06/15/2022			290.00
Account 210 - Communications Totals										Invoice Transactions 1
										<u>\$290.00</u>
Account 215 - Uniforms										
1539 - USA Blue Book	981701	muck chore boots	Edit		06/15/2022	06/15/2022	06/15/2022			167.24
Account 215 - Uniforms Totals										Invoice Transactions 1
										<u>\$167.24</u>
Account 266 - Maintenance Equipment										
578 - Fisher Scientific Company LLC	3057849	thermo couple assembly	Edit		06/15/2022	06/15/2022	06/15/2022			532.18
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			425.00
Account 266 - Maintenance Equipment Totals										Invoice Transactions 4
										<u>\$1,630.90</u>
Account 293 - Laboratory Testing										
5049 - Teklab Inc	273072	Samples	Edit		06/15/2022	06/15/2022	06/15/2022			405.00



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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 - Laboratory Testing Totals										Invoice Transactions 2
										\$453.00
Account 299 - Other Contractual Services										
5495 - Lower Des Plaines Watershed Group	1019	Agency Membership Dues March 01, 2022 - February 28, 2023	Edit		06/15/2022	06/15/2022	06/15/2022			24,327.98
4438 - Lower DuPage River Watershed Coalition	235	Membership Dues Mar 01 22 - Feb 28 23	Edit		06/15/2022	06/15/2022	06/15/2022			4,552.19
2024 - Polydyne Inc	1645642	Clarifloc	Edit		06/15/2022	06/15/2022	06/15/2022			11,385.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 3
										\$40,265.17
Account 317 - Office Supplies										
2407 - Warehouse Direct	5237148.0	ink cartridges	Edit		06/15/2022	06/15/2022	06/15/2022			76.21
Account 317 - Office Supplies Totals										Invoice Transactions 1
										\$76.21
Account 399 - Operating/Other Supplies										
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	06/15/2022			47.18
6339 - Thompson Safety	chi000005149	safety works - first aid cabinets	Edit		06/15/2022	06/15/2022	06/15/2022			79.99
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 3
Cost Center 23 - Sewage Treatment Totals										Invoice Transactions 15
										\$430.13
										\$43,312.65
Cost Center 24 - Utilities Maintenance										
Account 210 - Communications										
995 - Metropolitan Industries Inc	inv038932	Metro Cloud Services	Edit		06/15/2022	06/15/2022	06/15/2022			1,133.00
Account 210 - Communications Totals										Invoice Transactions 1
										\$1,133.00
Account 266 - Maintenance Equipment										
1248 - Service Industrial Supply	129702	Hoses for De-watering Dumpster and Godwin Pump	Edit		06/15/2022	06/15/2022	06/15/2022			3,633.00
Account 266 - Maintenance Equipment Totals										Invoice Transactions 1
										\$3,633.00
Account 322 - Hand Tools										
1539 - USA Blue Book	971171	muck chore boots,manhole cover lifters	Edit		06/15/2022	06/15/2022	06/15/2022			329.92
Account 322 - Hand Tools Totals										Invoice Transactions 1
										\$329.92
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9987815342	Cylinder Rentals	Edit		06/15/2022	04/30/2022	04/30/2022			302.97



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Utilities Maintenance										
Account 399 - Operating/Other Supplies										
6339 - Thompson Safety	chi000005149	safety works - first aid cabinets	Edit		06/15/2022	06/15/2022	06/15/2022			159.98
1539 - USA Blue Book	983864	retrieval tool	Edit		06/15/2022	06/15/2022	06/15/2022			496.81
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	3	<u>\$959.76</u>
Cost Center 24 - Utilities Maintenance Totals								Invoice Transactions	6	<u>\$6,055.68</u>
Department 08 - Public Works Totals								Invoice Transactions	92	<u>\$140,772.23</u>
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions	92	<u>\$140,772.23</u>
Grand Totals								Invoice Transactions	356	<u>\$651,002.47</u>

* = Prior Fiscal Year Activity