

**Village of Romeoville  
Schedule of Bills  
July 6th 2022 Board Meeting**

**F**

**PACKET TOTAL: \$1,234,502.47**

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  
 July 6th 2022 Board Meeting  
 Schedule F - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	\$ 106,567.19
Clerk's Office	\$ 188.00
General Village Board	\$ 329.81
Finance	\$ 3,645.46
CSD	\$ 1,082.39
Public Works	\$ 454,026.73
Fire	\$ 27,523.53
Police	\$ 84,016.04
REMA	\$ 1,641.43
Police & Fire Commission	\$ 3,690.00
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	

IMRF (Payroll Deduction)  
Deferred Income 457 Plan (Payroll Deduction)  
Wage Garnishments (Payroll Deduction)  
Life Insurance (Payroll Deduction)  
Fire Pension (Payroll Deduction)  
Police Pension (Payroll Deduction)  
School District Developer Contributions  
Other\*

**Total General Fund** **\$ 682,710.58**

**Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20 \$ 6,108.86  
Local Motor Fuel Tax - Fund 21 \$ 7,414.95  
**Total Motor Fuel Tax Funds** **\$ 13,523.81**

**Recreation Funds**

Recreation Fund - Fund 22 \$ 34,508.41  
Recreation RET Fund - Fund 23 \$ 1,636.43  
Recreation Athletic & Events Center-Fund 26 \$ 850.29  
**Total Recreation Funds** **\$ 36,995.13**

**Debt Service Fund - Fund 39**

**Bond Project Funds**

2002 Bonds - Fund 50

2001 Bonds - Fund 51	\$	17,129.79
Facility Construction - Fund 59	\$	92,428.19
2004 Bonds - Fund 63	\$	<u>5,470.00</u>
<b>Total Bond Projects</b>	<b>\$</b>	<b><u>115,027.98</u></b>

**TIF Project Funds**

Downtown TIF - Fund 53	\$	13,880.91
Marquette TIF - Fund 54		
Romeo Road TIF - Fund 74		
Upper Gateway North-TIF 4-Fund 75		
Lower Gateway South-TIF 5 Fund 77		
Independence Road TIF-Fund 78		
Bluff Road TIF - Fund 79		
<b>Total TIF Projects</b>	<b>\$</b>	<b><u>13,880.91</u></b>

**Normantown Rd Business District Fund - Fund 81**

**Lake Michigan Fund - Fund 64**

**Water and Sewer - Fund 60**

Finance	\$	22.93
Public Works	\$	372,341.13
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** **\$ 372,364.06**

**Pension Funds**

Police Pension - Fund 70  
Fire Pension - Fund 71

**Total Pension Funds** **\$ -**

**Total Expenditures** **\$ 1,234,502.47**

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



# July 6th 2022 Schedule of Bills

Invoice Due Date Range 07/06/22 - 07/06/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>02 - Administration</b>										
Cost Center <b>01 - Administration</b>										
Account <b>211 - Legal Services</b>										
2710 - Mahoney, Silverman and Cross LLC	59697	Professional Services through 05/31/22	Edit		06/10/2022	07/06/2022	07/06/2022			375.00
1479 - Tracy, Johnson and Wilson	Jun 22 statement	Legal Services for May 2022 billing	Edit		06/16/2022	07/06/2022	07/06/2022			31,340.50
								Account 211 - Legal Services Totals	Invoice Transactions 2	<u>\$31,715.50</u>
Account <b>299 - Other Contractual Services</b>										
2499 - Kane McKenna and Associates Incorporated	18711	#2016 Xeed Project	Edit		05/31/2022	07/06/2022	07/06/2022			1,356.25
5509 - Passport Labs Inc	inv.1030868	Monthly Mobile Pay Parking May 22	Edit		05/31/2022	07/06/2022	07/06/2022			94.94
4440 - Village of Woodridge	3120	NWCWA 2022 Annual Budget cost share	Edit		06/20/2022	07/06/2022	07/06/2022			23.79
								Account 299 - Other Contractual Services Totals	Invoice Transactions 3	<u>\$1,474.98</u>
Account <b>317 - Office Supplies</b>										
4461 - Cintas Corporation / PO Box 631025	5112874788	refill medicine cabinet - Village Hall	Edit		06/17/2022	07/06/2022	07/06/2022			53.46
2407 - Warehouse Direct	5263519.0	Misc Office Supplies	Edit		06/17/2022	07/06/2022	07/06/2022			423.70
								Account 317 - Office Supplies Totals	Invoice Transactions 2	<u>\$477.16</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 7	<u>\$33,667.64</u>
Cost Center <b>07 - Personnel</b>										
Account <b>203 - Physical Exams</b>										
5338 - Walgreens Co	500079667	HEP B Shot	Edit		06/02/2022	07/06/2022	07/06/2022			87.73
								Account 203 - Physical Exams Totals	Invoice Transactions 1	<u>\$87.73</u>
Account <b>207 - Appreciation Programs</b>										
3088 - Bambini Group Fat Rickys	Jun 17 22 bill	Employee Summer BBQ	Edit		06/17/2022	07/06/2022	07/06/2022			290.64
								Account 207 - Appreciation Programs Totals	Invoice Transactions 1	<u>\$290.64</u>
Account <b>262 - Premiums</b>										
5719 - iSolved Benefit Services / Infinsource Inc	i120461473	Monthly Cobra fees 08/01/22-08/31/22	Edit		06/15/2022	07/06/2022	07/06/2022			115.15
3264 - Mesirow Insurance Services/Alliant - Chicago remit	1991130	Liquor Liability Policy Jun 15 2022-May 01 2023	Edit		06/15/2022	07/06/2022	07/06/2022			1,766.00
								Account 262 - Premiums Totals	Invoice Transactions 2	<u>\$1,881.15</u>
Account <b>317 - Office Supplies</b>										
2407 - Warehouse Direct	5263519.0	Misc Office Supplies	Edit		06/17/2022	07/06/2022	07/06/2022			21.20
								Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$21.20</u>
								Cost Center 07 - Personnel Totals	Invoice Transactions 5	<u>\$2,280.72</u>



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<b>Fund 01 - General Corporate Fund</b>											
<b>Department 02 - Administration</b>											
<b>Cost Center 18 - Community Media Production</b>											
<b>Account 399 - Operating/Other Supplies</b>											
3088 - Bambini Group Fat Rickys	Jun 16 22 bill	Food for RPTV Crew - Concert Jun 16 22	Edit		06/16/2022	07/06/2022	07/06/2022			43.64	
								<b>Account 399 - Operating/Other Supplies Totals</b>		<b>Invoice Transactions 1</b>	<b>\$43.64</b>
<b>Account 402 - Non-Capital Outlay</b>											
591 - Four Acres Boat & RV	612022	A/C Unit Roof Mount for RPTV	Edit		04/13/2022	07/06/2022	04/30/2022			2,096.48	
								<b>Account 402 - Non-Capital Outlay Totals</b>		<b>Invoice Transactions 1</b>	<b>\$2,096.48</b>
								<b>Cost Center 18 - Community Media Production Totals</b>		<b>Invoice Transactions 2</b>	<b>\$2,140.12</b>
<b>Cost Center 19 - Marketing</b>											
<b>Account 230 - Printing Services</b>											
3307 - Jam! Graphics/Jeff Miloch	22.3715	Property of the year & Rec month banner	Edit		06/08/2022	07/06/2022	07/06/2022			54.00	
								<b>Account 230 - Printing Services Totals</b>		<b>Invoice Transactions 1</b>	<b>\$54.00</b>
<b>Account 299 - Other Contractual Services</b>											
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in3666558.Jun2 2	contract 15869.02 base rate copier charges	Edit		06/17/2022	07/06/2022	07/06/2022			155.45	
								<b>Account 299 - Other Contractual Services Totals</b>		<b>Invoice Transactions 1</b>	<b>\$155.45</b>
								<b>Cost Center 19 - Marketing Totals</b>		<b>Invoice Transactions 2</b>	<b>\$209.45</b>
<b>Cost Center 21 - Commissions</b>											
<b>Account 306 - Beautification Commission</b>											
3307 - Jam! Graphics/Jeff Miloch	22.3715	Property of the year & Rec month banner	Edit		06/08/2022	07/06/2022	07/06/2022			220.00	
								<b>Account 306 - Beautification Commission Totals</b>		<b>Invoice Transactions 1</b>	<b>\$220.00</b>
								<b>Cost Center 21 - Commissions Totals</b>		<b>Invoice Transactions 1</b>	<b>\$220.00</b>
<b>Cost Center 50 - Information Services</b>											
<b>Account 299 - Other Contractual Services</b>											
6068 - ArchiveSocial	21329	Social Media Archiving Subscription - Annual 07/14/22-07/13/23	Edit		07/14/2022	07/06/2022	07/06/2022			1,392.00	
4796 - CoStar Realty Information Inc	120050704	Software Com Dev Jun 2022	Edit		06/08/2022	07/06/2022	07/06/2022			1,101.60	
6054 - DACRA Tech LLC	dt.2022.05.15	Software DACRA Municipal Enforcement May 22	Edit		05/31/2022	07/06/2022	07/06/2022			3,000.00	
5686 - Kronos SaaShr Inc	11924534	Time Management System May 22	Edit		06/08/2022	07/06/2022	07/06/2022			2,603.17	
5893 - Singlehop LLC	193818.275606 9	Backup Storage - Cloud-Backup Storage Jul - Aug 2022	Edit		06/24/2022	07/06/2022	07/06/2022			880.00	



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<b>Fund 01 - General Corporate Fund</b>											
Department <b>02 - Administration</b>											
Cost Center <b>50 - Information Services</b>											
Account <b>299 - Other Contractual Services</b>											
3841 - Sound Inc	r178456	Annual service Village Hall/PD 07/01/2022 - 06/30/2023	Edit		06/10/2022	07/06/2022	07/06/2022			16,633.05	
4714 - Total Automation Concepts Inc	w28891	Camera service - Public Works	Edit		05/31/2022	07/06/2022	07/06/2022			178.00	
4714 - Total Automation Concepts Inc	w28890	Camera service - Metra Station	Edit		05/31/2022	07/06/2022	07/06/2022			356.00	
4714 - Total Automation Concepts Inc	w28889	Camera service - Metra Station	Edit		05/31/2022	07/06/2022	07/06/2022			1,816.97	
5831 - Vermont Systems Inc	vs004163	Recreation - RecTrac Software	Edit		06/01/2022	07/06/2022	07/06/2022			22,103.80	
5831 - Vermont Systems Inc	vs004509	Phone /webinar setup,training	Edit		06/22/2022	07/06/2022	07/06/2022			262.50	
5801 - Vertiv Corporation	13094162	Police Department Annual Agreement 05/01/2022-04/30/2023	Edit		05/01/2022	07/06/2022	07/06/2022			2,184.59	
3803 - Will County 911	220601.01	Licensing for Everbridge Citizens Alerting 07/31/22-07/30/23	Edit		06/07/2022	07/06/2022	07/06/2022			2,500.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 13	<u>\$55,011.68</u>
Account <b>313 - Computer Supplies</b>											
5423 - ARC Imaging Resources -Addison remit	924847	color inkjet bond	Edit		06/07/2022	07/06/2022	07/06/2022			472.58	
									Account 313 - Computer Supplies Totals	Invoice Transactions 1	<u>\$472.58</u>
Account <b>402 - Non-Capital Outlay</b>											
2951 - Tri Electronics Inc	1000964	Verkada Park Cameras	Edit		06/06/2022	07/06/2022	07/06/2022			12,565.00	
									Account 402 - Non-Capital Outlay Totals	Invoice Transactions 1	<u>\$12,565.00</u>
									Cost Center 50 - Information Services Totals	Invoice Transactions 15	<u>\$68,049.26</u>
									Department 02 - Administration Totals	Invoice Transactions 32	<u>\$106,567.19</u>
Department <b>03 - Clerk's Office</b>											
Cost Center <b>01 - Administration</b>											
Account <b>201 - Legal Notices</b>											
1298 - Will County Recorder	40639956	Recording, Stamp Fees	Edit		06/21/2022	07/06/2022	07/06/2022			188.00	
									Account 201 - Legal Notices Totals	Invoice Transactions 1	<u>\$188.00</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$188.00</u>
									Department 03 - Clerk's Office Totals	Invoice Transactions 1	<u>\$188.00</u>





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<b>Fund 01 - General Corporate Fund</b>											
Department <b>04 - General Village Board</b>											
Cost Center <b>01 - Administration</b>											
Account <b>311 - Program Supplies</b>											
3088 - Bambini Group Fat Rickys	Jun 21 22 bill	Luncheon for Center for Economic Dev for Will County	Edit		06/21/2022	07/06/2022	07/06/2022			153.86	
									Account 311 - Program Supplies Totals	Invoice Transactions 1	<u>\$153.86</u>
Account <b>399 - Operating/Other Supplies</b>											
5013 - Palmer Florist	019349	Sympathy Arrangement - Cox	Edit		06/21/2022	07/06/2022	07/06/2022			100.00	
5013 - Palmer Florist	019363	Sympathy Arrangement - Carbonara	Edit		06/21/2022	07/06/2022	07/06/2022			75.95	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$175.95</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 3	<u>\$329.81</u>
									Department 04 - General Village Board Totals	Invoice Transactions 3	<u>\$329.81</u>
Department <b>06 - Finance</b>											
Cost Center <b>05 - Support Services</b>											
Account <b>205 - Postage</b>											
1468 - Federal Express Corporation	7.788.78910	express mailings acct 1722.3151.9	Edit		06/15/2022	07/06/2022	07/06/2022			14.92	
									Account 205 - Postage Totals	Invoice Transactions 1	<u>\$14.92</u>
Account <b>276 - Audit Expenses</b>											
6558 - Ascensus LLC/Ascensus Holdings Inc/Nyhart	154785hw.2022 05	GASB 75 OPEB Report 50% upfront bill - Actuary Fees	Edit		05/26/2022	07/06/2022	07/06/2022			1,500.00	
									Account 276 - Audit Expenses Totals	Invoice Transactions 1	<u>\$1,500.00</u>
Account <b>299 - Other Contractual Services</b>											
5187 - Quadient Inc/Neopost USA Inc PO Box 123689	59357565	letter opener maintenance agreement Jul 19 22 - Jul 18 23	Edit		06/19/2022	07/06/2022	07/06/2022			684.64	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$684.64</u>
Account <b>317 - Office Supplies</b>											
4461 - Cintas Corporation / PO Box 631025	5112874788	refill medicine cabinet - Village Hall	Edit		06/17/2022	07/06/2022	07/06/2022			55.09	
1071 - Creative Forms & Concepts Inc	119441	AP checks	Edit		06/27/2022	07/06/2022	07/06/2022			735.62	
1071 - Creative Forms & Concepts Inc	119440	Payroll checks	Edit		06/27/2022	07/06/2022	07/06/2022			319.43	
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in3666558.Jun2 2	contract 15869.02 base rate copier charges	Edit		06/17/2022	07/06/2022	07/06/2022			306.17	
2407 - Warehouse Direct	5263519.0	Misc Office Supplies	Edit		06/17/2022	07/06/2022	07/06/2022			29.59	
									Account 317 - Office Supplies Totals	Invoice Transactions 5	<u>\$1,445.90</u>
									Cost Center 05 - Support Services Totals	Invoice Transactions 8	<u>\$3,645.46</u>
									Department 06 - Finance Totals	Invoice Transactions 8	<u>\$3,645.46</u>



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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
<b>Fund 01 - General Corporate Fund</b>										
Department <b>07 - CSD</b>										
Cost Center <b>01 - Administration</b>										
Account <b>317 - Office Supplies</b>										
4461 - Cintas Corporation / PO Box 631025	5112874788	refill medicine cabinet - Village Hall	Edit		06/17/2022	07/06/2022	07/06/2022			53.47
5975 - Garvey's Office Products	pinv2279030	Misc Office Supplies	Edit		06/23/2022	07/06/2022	07/06/2022			228.26
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in3666558.Jun22	contract 15869.02 base rate copier charges	Edit		06/17/2022	07/06/2022	07/06/2022			124.66
							Account <b>317 - Office Supplies</b> Totals		Invoice Transactions <b>3</b>	<u>\$406.39</u>
							Cost Center <b>01 - Administration</b> Totals		Invoice Transactions <b>3</b>	<u>\$406.39</u>
Cost Center <b>13 - Inspectional Services</b>										
Account <b>299 - Other Contractual Services</b>										
4899 - Express Car Wash/Romeoville Express/Lenny	3083	Express Wash - Dept. Vehicle Washes(CD) May 2022	Edit		06/08/2022	07/06/2022	07/06/2022			36.00
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions <b>1</b>	<u>\$36.00</u>
Account <b>370 - Community Programs</b>										
5836 - Sybert Group Inc	7683	Foreclosure Grass Cutting	Edit		06/10/2022	07/06/2022	07/06/2022			440.00
5836 - Sybert Group Inc	7687	Foreclosure Grass Cutting	Edit		06/13/2022	07/06/2022	07/06/2022			200.00
							Account <b>370 - Community Programs</b> Totals		Invoice Transactions <b>2</b>	<u>\$640.00</u>
							Cost Center <b>13 - Inspectional Services</b> Totals		Invoice Transactions <b>3</b>	<u>\$676.00</u>
							Department <b>07 - CSD</b> Totals		Invoice Transactions <b>6</b>	<u>\$1,082.39</u>
Department <b>08 - Public Works</b>										
Cost Center <b>08 - Buildings &amp; Grounds</b>										
Account <b>215 - Uniforms</b>										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	1903016125	Apr 04 22 New Era hats - Annual order	Edit		04/04/2022	07/06/2022	04/30/2022			372.50
6052 - Unifirst Corporation	062.0503728	May 10 22 uniforms	Edit		05/10/2022	07/06/2022	07/06/2022			39.20
6052 - Unifirst Corporation	062.0504838	May 17 22 uniforms	Edit		05/17/2022	07/06/2022	07/06/2022			39.20
6052 - Unifirst Corporation	062.0508136	Jun 07 22 uniforms	Edit		06/07/2022	07/06/2022	07/06/2022			39.20
							Account <b>215 - Uniforms</b> Totals		Invoice Transactions <b>4</b>	<u>\$490.10</u>
Account <b>222 - Heating &amp; A/C Maint Serv.</b>										
5319 - Camfil USA Inc/DP Systems	30311557	HVAC	Edit		06/14/2022	07/06/2022	07/06/2022			2,909.96
							Account <b>222 - Heating &amp; A/C Maint Serv.</b> Totals		Invoice Transactions <b>1</b>	<u>\$2,909.96</u>
Account <b>277 - Building Maintenance Serv.</b>										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.885884	Vehicle repair parts	Edit		06/24/2022	07/06/2022	07/06/2022			12.14
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.885892	credit	Edit		06/24/2022	07/06/2022	07/06/2022			(12.14)
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.885891	Misc vehicle repair parts	Edit		06/24/2022	07/06/2022	07/06/2022			13.04



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
1052 - Bolingbrook Glass & Mirror Inc	b0055303	Glass Window Replacement for Police Dept	Edit		06/20/2022	07/06/2022	07/06/2022			6,836.00
5501 - Buikema's Ace Hardware - WESTLAKE	13004228	ball valve	Edit		06/14/2022	07/06/2022	07/06/2022			26.99
5501 - Bulkema's Ace Hardware - WESTLAKE	13004241	misc glue products	Edit		06/22/2022	07/06/2022	07/06/2022			30.96
427 - Crescent Electric Company	s510399141.00	Electrical Supplies	Edit		06/10/2022	07/06/2022	07/06/2022			1,656.91
	1									
427 - Crescent Electric Company	s510399141.00	tool for drop in anchors	Edit		06/13/2022	07/06/2022	07/06/2022			13.88
	2									
5560 - Esscoe LLC	52497	Service Charge - 615 Anderson Drive	Edit		06/06/2022	07/06/2022	07/06/2022			962.50
656 - Grainger Inc 801806852	9339233166	Building Supplies	Edit		06/09/2022	07/06/2022	07/06/2022			304.05
1866 - Hansen Services Pest Management	3944777	Pest Management - EOM Even Months - Fire Station #1 Dec 14	Edit		12/14/2021	07/06/2022	04/30/2022			65.00
		21								
1866 - Hansen Services Pest Management	3947511	Pest Management - EOM Even Months - Fire Station #1 Apr 19	Edit		04/19/2022	07/06/2022	04/30/2022			65.00
		22								
1866 - Hansen Services Pest Management	3947688	Pest Management - EOM Even Months - 195 S Budler Apr 25 22	Edit		04/25/2022	07/06/2022	04/30/2022			65.00
		22								
1866 - Hansen Services Pest Management	3944791	Pest Management - EOM Even Months - Fire Station #2 Dec 14	Edit		12/14/2021	07/06/2022	04/30/2022			65.00
		21								
1866 - Hansen Services Pest Management	3945742	Pest Management - EOM Even Months - Fire Station #2 Feb 08	Edit		02/08/2022	07/06/2022	04/30/2022			65.00
		22								
1866 - Hansen Services Pest Management	3947521	Pest Management - EOM Even Months - Fire Station #2 Apr 19	Edit		04/19/2022	07/06/2022	04/30/2022			65.00
		22								
1866 - Hansen Services Pest Management	3943567	Pest Management - EOM Even Months - Fire Station #3 Nov 01	Edit		11/01/2021	07/06/2022	04/30/2022			65.00
		21								



# July 6th 2022 Schedule of Bills

Invoice Due Date Range 07/06/22 - 07/06/22

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 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
1866 - Hansen Services Pest Management	3944792	Pest Management - EOM Even Months - Fire Station #3 Dec 14 21	Edit		12/14/2021	07/06/2022	04/30/2022			65.00
1866 - Hansen Services Pest Management	3945743	Pest Management - EOM Even Months - Fire Station #3 Feb 08 22	Edit		02/08/2022	07/06/2022	04/30/2022			65.00
1866 - Hansen Services Pest Management	3947504	Pest Management - EOM Even Months - Fire Station #3 Apr 19 22	Edit		04/19/2022	07/06/2022	04/30/2022			65.00
1866 - Hansen Services Pest Management	3944331	Pest Control - 615 Anderson -product sales- Nov 24 21	Edit		11/24/2021	07/06/2022	04/30/2022			90.00
1866 - Hansen Services Pest Management	3944775	Pest Management - EOM Even Months - 615 Anderson Dec 14 21	Edit		12/14/2021	07/06/2022	04/30/2022			60.00
1866 - Hansen Services Pest Management	3945726	Pest Management - EOM Even Months - 615 Anderson Feb 08 22	Edit		02/08/2022	07/06/2022	04/30/2022			60.00
1866 - Hansen Services Pest Management	3947516	Pest Management - EOM Even Months - 615 Anderson Apr 19 22	Edit		04/19/2022	07/06/2022	04/30/2022			60.00
1866 - Hansen Services Pest Management	3945033	Pest Control - single service - Sep 07 21	Edit		09/07/2021	07/06/2022	04/30/2022			110.00
989 - Menards - Bolingbrook	32495	toilet repair parts	Edit		06/07/2022	07/06/2022	07/06/2022			94.14
3140 - Menards-Crest Hill	37721	misc supplies	Edit		06/02/2022	07/06/2022	07/06/2022			296.58
6533 - Plunketts Pest Control LLC	7567746	Pest Control - 200 Rock Road - Jun 03 22	Edit		06/03/2022	07/06/2022	07/06/2022			60.00
6533 - Plunketts Pest Control LLC	7569639	Pest Control -1050 W Romeo Road - Jun 06 22	Edit		06/06/2022	07/06/2022	07/06/2022			220.00
6533 - Plunketts Pest Control LLC	7571600	Pest Control - 635 Anderson - Jun 07 22	Edit		06/07/2022	07/06/2022	07/06/2022			55.00
3139 - S & J Door Inc	14262	Fire 3 Doors- Installation of new gum switches,hose reels w/photo	Edit		06/21/2022	07/06/2022	07/06/2022			3,977.00



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<b>Fund 01 - General Corporate Fund</b>											
Department <b>08 - Public Works</b>											
Cost Center <b>08 - Buildings &amp; Grounds</b>											
Account <b>277 - Building Maintenance Serv.</b>											
4288 - ULine Inc	149656567	Storage cabinet	Edit		06/01/2022	07/06/2022	07/06/2022			642.75	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 32	<u>\$16,219.80</u>
Account <b>299 - Other Contractual Services</b>											
161 - Metro Power Inc	13648	Generator Maintenance	Edit		05/24/2022	07/06/2022	07/06/2022			10,206.95	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$10,206.95</u>
Account <b>314 - Janitorial Supplies</b>											
575 - First Ayd Corporation	119.05.2022	Janitorial Supplies	Edit		05/31/2022	07/06/2022	07/06/2022			3,112.92	
									Account 314 - Janitorial Supplies Totals	Invoice Transactions 1	<u>\$3,112.92</u>
Account <b>399 - Operating/Other Supplies</b>											
5965 - Airgas USA LLC	9988504254	Equipment Rental	Edit		05/31/2022	07/06/2022	07/06/2022			178.52	
5965 - Airgas USA LLC	9988504255	Cylinder Rentals	Edit		05/31/2022	07/06/2022	07/06/2022			18.15	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$196.67</u>
Account <b>402 - Non-Capital Outlay</b>											
5069 - Indicom Electric Company LLC	41463	VH Electrical upgrades and lighting. Rec - PD - Volunteer Park	Edit		04/30/2022	07/06/2022	04/30/2022			152,725.50	
									Account 402 - Non-Capital Outlay Totals	Invoice Transactions 1	<u>\$152,725.50</u>
									Cost Center 08 - Buildings & Grounds Totals	Invoice Transactions 42	<u>\$185,861.90</u>
Cost Center <b>14 - Motor Pool</b>											
Account <b>215 - Uniforms</b>											
6052 - Unifirst Corporation	062.0503728	May 10 22 uniforms	Edit		05/10/2022	07/06/2022	07/06/2022			16.57	
6052 - Unifirst Corporation	062.0504838	May 17 22 uniforms	Edit		05/17/2022	07/06/2022	07/06/2022			16.57	
6052 - Unifirst Corporation	062.0508136	Jun 07 22 uniforms	Edit		06/07/2022	07/06/2022	07/06/2022			16.57	
									Account 215 - Uniforms Totals	Invoice Transactions 3	<u>\$49.71</u>
Account <b>265 - Maint. of Mobile Equipment</b>											
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.884350	Misc vehicle repair parts	Edit		06/15/2022	07/06/2022	07/06/2022			130.14	
3103 - Advantage Chevrolet of Bolingbrook	31627	hose,caliper	Edit		06/10/2022	07/06/2022	07/06/2022			149.86	
1810 - Bauer Built Incorporated	200161774	Tires for Street Dept Truck 68 and Grounds Trailer	Edit		06/01/2022	07/06/2022	07/06/2022			430.00	
1810 - Bauer Built Incorporated	200162579	Tires for vehicles	Edit		06/17/2022	07/06/2022	07/06/2022			803.08	
5501 - Buikema's Ace Hardware - WESTLAKE	13004207	bulk propane	Edit		06/03/2022	07/06/2022	07/06/2022			70.20	
5710 - Fastsigns - Naperville	76.91905	Decals for vehicles	Edit		06/01/2022	07/06/2022	07/06/2022			296.74	
1496 - Interstate Battery of Southwest Chicago	60379426	Batteries for vehicles	Edit		06/07/2022	07/06/2022	07/06/2022			275.90	
832 - J and D Enterprises Auto Body Repairs Inc	21645	Vehicle Repair Police vehicle 3167	Edit		05/24/2022	07/06/2022	07/06/2022			2,456.55	



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<b>Fund 01 - General Corporate Fund</b>											
Department <b>08 - Public Works</b>											
Cost Center <b>14 - Motor Pool</b>											
Account <b>265 - Maint. of Mobile Equipment</b>											
848 - Jims Truck Inspection	191535	dual wheel axle truck inspection - Truck 1084	Edit		05/02/2022	07/06/2022	07/06/2022			37.00	
6108 - Lawson Products Inc/Kent automotive	9309612599	Nuts,bolts,etc	Edit		05/31/2022	07/06/2022	07/06/2022			217.53	
1018 - Monroe Truck Equipment Inc	337573	lube line assembly	Edit		05/26/2022	07/06/2022	07/06/2022			59.10	
5429 - NAPA Auto Parts	1236.034860	premium hydraulic oil	Edit		06/01/2022	07/06/2022	07/06/2022			168.60	
5429 - NAPA Auto Parts	1236.035208	exactfit rear	Edit		06/03/2022	07/06/2022	07/06/2022			121.80	
5429 - NAPA Auto Parts	1236.036685	Miniature bulbs	Edit		06/15/2022	07/06/2022	07/06/2022			3.50	
5429 - NAPA Auto Parts	1236.036592	Fuel Filter	Edit		06/15/2022	07/06/2022	07/06/2022			51.16	
5429 - NAPA Auto Parts	1236.035452	rear brake pads,rotors service	Edit		06/06/2022	07/06/2022	07/06/2022			215.07	
5429 - NAPA Auto Parts	1236.035639	brake pads,rotors	Edit		06/07/2022	07/06/2022	07/06/2022			524.55	
5429 - NAPA Auto Parts	1236.036861	Batteries for Vehicles	Edit		06/17/2022	07/06/2022	07/06/2022			1,271.92	
1232 - Rod Baker Ford	13661	element	Edit		06/15/2022	07/06/2022	07/06/2022			66.00	
1232 - Rod Baker Ford	13743	fixing kit	Edit		06/17/2022	07/06/2022	07/06/2022			109.24	
5286 - Tredroc Tire Services LLC - Troy Remit	7430060339	Tires/repairs	Edit		06/03/2022	07/06/2022	07/06/2022			392.49	
3373 - Tyson Motor Corporation	80767	nozzle	Edit		06/02/2022	07/06/2022	07/06/2022			24.76	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 22	<u>\$7,875.19</u>
Account <b>308 - Gasoline/Oil</b>											
939 - Heritage FS Inc	37007733	Fuel/Oil May 2022	Edit		05/17/2022	07/06/2022	07/06/2022			11,909.92	
939 - Heritage FS Inc	37007795	Fuel/Oil May 2022	Edit		05/24/2022	07/06/2022	07/06/2022			14,823.00	
939 - Heritage FS Inc	37007850	Fuel/Oil May 2022	Edit		05/27/2022	07/06/2022	07/06/2022			8,438.22	
939 - Heritage FS Inc	37007734	Fuel/Oil May 2022	Edit		05/17/2022	07/06/2022	07/06/2022			4,412.88	
939 - Heritage FS Inc	37007851	Fuel/Oil May 2022	Edit		05/27/2022	07/06/2022	07/06/2022			8,746.97	
939 - Heritage FS Inc	37007666	Fuel/Oil April 2022	Edit		05/05/2022	07/06/2022	04/30/2022			1,118.45	
									Account 308 - Gasoline/Oil Totals	Invoice Transactions 6	<u>\$49,449.44</u>
Account <b>399 - Operating/Other Supplies</b>											
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.883275	hex bit	Edit		06/08/2022	07/06/2022	07/06/2022			7.81	
5965 - Airgas USA LLC	9988504254	Equipment Rental	Edit		05/31/2022	07/06/2022	07/06/2022			178.52	
5965 - Airgas USA LLC	9988504255	Cylinder Rentals	Edit		05/31/2022	07/06/2022	07/06/2022			18.15	
4793 - BI Rental Inc	114718b.1	Portable Heaters for Garage	Edit		03/14/2022	07/06/2022	04/30/2022			1,050.00	
5429 - NAPA Auto Parts	1236.034231	credit	Edit		05/26/2022	07/06/2022	07/06/2022			(40.99)	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 5	<u>\$1,213.49</u>
									Cost Center 14 - Motor Pool Totals	Invoice Transactions 36	<u>\$58,587.83</u>



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>15 - Street &amp; Sanitation</b>										
Account <b>215 - Uniforms</b>										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	1903016125	Apr 04 22 New Era hats - Annual order	Edit		04/04/2022	07/06/2022	04/30/2022			372.50
6052 - Unifirst Corporation	062.0503728	May 10 22 uniforms	Edit		05/10/2022	07/06/2022	07/06/2022			82.14
6052 - Unifirst Corporation	062.0504838	May 17 22 uniforms	Edit		05/17/2022	07/06/2022	07/06/2022			85.13
6052 - Unifirst Corporation	062.0508136	Jun 07 22 uniforms	Edit		06/07/2022	07/06/2022	07/06/2022			85.13
Account 215 - Uniforms Totals										\$624.90
Account <b>266 - Maintenance Equipment</b>										
327 - Casey Equipment Company	p03091	Parts for Lee-Boy Paver	Edit		06/06/2022	07/06/2022	07/06/2022			1,853.22
327 - Casey Equipment Company	p02764	screen, nozzle	Edit		03/18/2022	07/06/2022	04/30/2022			175.64
5917 - Kaman Fluid Power	l61345.001	triple lok parts	Edit		06/07/2022	07/06/2022	07/06/2022			33.83
699 - McCann Industries Inc	p42975	Throttle control, connector	Edit		06/02/2022	07/06/2022	07/06/2022			536.82
Account 266 - Maintenance Equipment Totals										\$2,599.51
Account <b>292 - Engineering Services</b>										
603 - Robinson Engineering Ltd	22040477	22.R0405 Asbestos & Lead Paint Surveys 341 -343 N Independence	Edit		04/29/2022	07/06/2022	04/30/2022			4,600.00
603 - Robinson Engineering Ltd	22050152	21.R0727 Centennial, I&M, and Veterans Memorial Path	Edit		05/16/2022	07/06/2022	04/30/2022			277.25
603 - Robinson Engineering Ltd	22050159	22.R0413 Budler Rd Multi-Use Path Gap South of Weslake	Edit		05/16/2022	07/06/2022	04/30/2022			500.50
603 - Robinson Engineering Ltd	22050135	14.443 Franchise Utility Permit Reviews	Edit		05/16/2022	07/06/2022	04/30/2022			296.25
603 - Robinson Engineering Ltd	22050137	18.R0446 CCDD Testing Romeoville Public Works	Edit		05/16/2022	07/06/2022	04/30/2022			2,380.00
603 - Robinson Engineering Ltd	22050332	16.R0300 Budler Road Resurfacing Taylor to Airport	Edit		05/23/2022	07/06/2022	04/30/2022			3,286.75
Account 292 - Engineering Services Totals										\$11,340.75
Account <b>299 - Other Contractual Services</b>										
6338 - Builders Concrete Services LLC	2737	Misc Concrete Repairs	Edit		06/16/2022	07/06/2022	04/30/2022			2,728.03
4965 - Chicagoland Wholesale Mulch	11135	stump chips, logs	Edit		05/28/2022	07/06/2022	07/06/2022			75.00
4965 - Chicagoland Wholesale Mulch	11156	wood chips	Edit		06/11/2022	07/06/2022	07/06/2022			90.00
4965 - Chicagoland Wholesale Mulch	11145	logs	Edit		06/04/2022	07/06/2022	07/06/2022			350.00
6190 - ESI Consultants Ltd	220206	22.887 Infrared bridge deck inspection	Edit		06/24/2022	07/06/2022	07/06/2022			16,434.00
1102 - Orange Crush LLC	95069	dump ccdd dirt	Edit		06/02/2022	07/06/2022	07/06/2022			425.00



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<b>Fund 01 - General Corporate Fund</b>											
Department <b>08 - Public Works</b>											
Cost Center <b>15 - Street &amp; Sanitation</b>											
Account <b>299 - Other Contractual Services</b>											
1102 - Orange Crush LLC	95134	dump broken asphalt	Edit		06/02/2022	07/06/2022	07/06/2022			100.00	
6251 - RW Dunteman Company	1805.01	Weber Rd proj- substitution of cast iron detectable warning tiles	Edit		05/27/2022	07/06/2022	07/06/2022			9,778.47	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 8	<u>\$29,980.50</u>
Account <b>317 - Office Supplies</b>											
2407 - Warehouse Direct	5252704.0	paper	Edit		06/03/2022	07/06/2022	07/06/2022			77.40	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$77.40</u>
Account <b>324 - Restoration</b>											
5181 - Black Dirt Inc	1822	Pulverized dirt	Edit		05/18/2022	07/06/2022	07/06/2022			235.00	
1667 - Conserv FS Inc	6415921	Grass seed, penn mulch, staples	Edit		06/03/2022	07/06/2022	07/06/2022			2,046.00	
									Account 324 - Restoration Totals	Invoice Transactions 2	<u>\$2,281.00</u>
Account <b>399 - Operating/Other Supplies</b>											
5965 - Airgas USA LLC	9988504254	Equipment Rental	Edit		05/31/2022	07/06/2022	07/06/2022			178.52	
5965 - Airgas USA LLC	9988504255	Cylinder Rentals	Edit		05/31/2022	07/06/2022	07/06/2022			18.15	
199 - Arnie's Auto Body Supply Inc	000522224	pour 15	Edit		06/06/2022	07/06/2022	07/06/2022			329.00	
278 - Boughton Materials Inc	278479	Gravel, sand	Edit		05/31/2022	07/06/2022	07/06/2022			1,144.08	
278 - Boughton Materials Inc	278807	Gravel, sand	Edit		06/15/2022	07/06/2022	07/06/2022			1,454.16	
5501 - Buikema's Ace Hardware - WESTLAKE	13004223	Drywall screws	Edit		06/10/2022	07/06/2022	07/06/2022			49.98	
5501 - Buikema's Ace Hardware - WESTLAKE	13004221	protective enamel	Edit		06/09/2022	07/06/2022	07/06/2022			53.97	
5501 - Buikema's Ace Hardware - WESTLAKE	13004145	Vinyl tubing	Edit		05/04/2022	07/06/2022	07/06/2022			3.54	
575 - First Ayd Corporation	119.05.2022	Janitorial Supplies	Edit		05/31/2022	07/06/2022	07/06/2022			260.78	
6108 - Lawson Products Inc/Kent automotive	9309612598	Nuts,bolts,etc	Edit		05/31/2022	07/06/2022	07/06/2022			579.63	
699 - McCann Industries Inc	p43442	blank plate	Edit		06/14/2022	07/06/2022	07/06/2022			555.10	
3140 - Menards-Crest Hill	38022	Painting supplies	Edit		06/08/2022	07/06/2022	07/06/2022			44.41	
1073 - Norwalk Tank Co	181841	Prorings adjusting rings for manhole frames	Edit		06/01/2022	07/06/2022	07/06/2022			2,964.50	
1539 - USA Blue Book	987962	inverted paint	Edit		05/23/2022	07/06/2022	07/06/2022			236.56	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 14	<u>\$7,872.38</u>
Account <b>402 - Non-Capital Outlay</b>											
6338 - Builders Concrete Services LLC	2737	Misc Concrete Repairs	Edit		06/16/2022	07/06/2022	04/30/2022			29,498.10	
508 - EJ USA Inc	110220037703	Underground materials	Edit		05/27/2022	07/06/2022	07/06/2022			12,932.00	
603 - Robinson Engineering Ltd	22050099	18.R0353.04 Frontage Road around Discount Tire-CE	Edit		05/16/2022	07/06/2022	04/30/2022			7,041.00	





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<b>Fund 01 - General Corporate Fund</b>											
Department <b>08 - Public Works</b>											
Cost Center <b>15 - Street &amp; Sanitation</b>											
Account <b>402 - Non-Capital Outlay</b>											
603 - Robinson Engineering Ltd	22050148	21.R0361 2021 Contractor Resurfacing Program	Edit		05/16/2022	07/06/2022	04/30/2022			1,256.75	
603 - Robinson Engineering Ltd	22050149	21.R0439 2021 In House Concrete Resurfacing Program	Edit		05/16/2022	07/06/2022	04/30/2022			5,516.75	
603 - Robinson Engineering Ltd	22050157	22.R0402 2022 Subdivision Resurfacing Program	Edit		05/16/2022	07/06/2022	04/30/2022			257.75	
603 - Robinson Engineering Ltd	22050158	22.R0403 2022 In-House Concrete/Resurfacing	Edit		05/16/2022	07/06/2022	04/30/2022			219.25	
603 - Robinson Engineering Ltd	22050136	14.770.RV NPDES Phase II MS4 Stormwater Compl. Assist	Edit		05/16/2022	07/06/2022	04/30/2022			4,526.00	
									Account <b>402 - Non-Capital Outlay</b> Totals	Invoice Transactions <b>8</b>	<b>\$61,247.60</b>
Account <b>409 - Infrastructure</b>											
603 - Robinson Engineering Ltd	22050147	20.R0865 Decorative Street Lighting Phase 5	Edit		05/16/2022	07/06/2022	04/30/2022			3,023.75	
603 - Robinson Engineering Ltd	22050141	19.R0707 Village Hall Municipal Complex Connection along Sunset	Edit		05/16/2022	07/06/2022	04/30/2022			274.75	
5462 - Utility Dynamcis Corporation	0603.2453	Decorative Street Lighting Phase 4 Murphy - 1L53 to Malibu-Final	Edit		06/03/2022	07/06/2022	04/30/2022			25,166.27	
									Account <b>409 - Infrastructure</b> Totals	Invoice Transactions <b>3</b>	<b>\$28,464.77</b>
									Cost Center <b>15 - Street &amp; Sanitation</b> Totals	Invoice Transactions <b>50</b>	<b>\$144,488.81</b>
Cost Center <b>20 - Landscape &amp; Grounds</b>											
Account <b>215 - Uniforms</b>											
1816 - Cintas Corporation 344-uniforms / PO Box 88005	1903016125	Apr 04 22 New Era hats - Annual order	Edit		04/04/2022	07/06/2022	04/30/2022			372.50	
6052 - Unifirst Corporation	062.0503728	May 10 22 uniforms	Edit		05/10/2022	07/06/2022	07/06/2022			62.66	
6052 - Unifirst Corporation	062.0504838	May 17 22 uniforms	Edit		05/17/2022	07/06/2022	07/06/2022			98.19	
6052 - Unifirst Corporation	062.0508136	Jun 07 22 uniforms	Edit		06/07/2022	07/06/2022	07/06/2022			91.09	
									Account <b>215 - Uniforms</b> Totals	Invoice Transactions <b>4</b>	<b>\$624.44</b>
Account <b>266 - Maintenance Equipment</b>											
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.884153	lube	Edit		06/14/2022	07/06/2022	07/06/2022			11.18	



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<b>Fund 01 - General Corporate Fund</b>											
<b>Department 08 - Public Works</b>											
<b>Cost Center 20 - Landscape &amp; Grounds</b>											
<b>Account 266 - Maintenance Equipment</b>											
1810 - Bauer Built Incorporated	200161774	Tires for Street Dept Truck 68 and Grounds Trailer	Edit		06/01/2022	07/06/2022	07/06/2022			632.80	
4793 - BI Rental Inc	117793.1	Tires for vehicles	Edit		06/03/2022	07/06/2022	07/06/2022			568.00	
4793 - BI Rental Inc	118319.1	4 ply tires	Edit		06/16/2022	07/06/2022	07/06/2022			265.00	
666 - Shorewood Home and Auto	01.313167	Repairs,parts	Edit		06/10/2022	07/06/2022	07/06/2022			861.02	
666 - Shorewood Home and Auto	01.313668	rim and wheel center	Edit		06/13/2022	07/06/2022	07/06/2022			222.51	
666 - Shorewood Home and Auto	01.314243	Repair parts	Edit		06/16/2022	07/06/2022	07/06/2022			894.95	
666 - Shorewood Home and Auto	01.314445	switch,parts freight	Edit		06/17/2022	07/06/2022	07/06/2022			151.25	
666 - Shorewood Home and Auto	01.314449	rotary switch	Edit		06/17/2022	07/06/2022	07/06/2022			158.36	
666 - Shorewood Home and Auto	01.311989	wheels	Edit		06/06/2022	07/06/2022	07/06/2022			412.44	
666 - Shorewood Home and Auto	01.311390	Blades	Edit		06/02/2022	07/06/2022	07/06/2022			361.68	
666 - Shorewood Home and Auto	01.313047	Misc vehicle repair parts	Edit		06/10/2022	07/06/2022	07/06/2022			186.08	
666 - Shorewood Home and Auto	01.312691	Vehicle maintenance	Edit		06/08/2022	07/06/2022	07/06/2022			109.00	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 13	<u>\$4,834.27</u>
<b>Account 299 - Other Contractual Services</b>											
4537 - Ambius-New remit	015321cs323128	Plant maintenance,rotation at VH	Edit		06/01/2022	07/06/2022	07/06/2022			463.82	
286 - J Hassert Landscaping	4782	Landscape Maintenance	Edit		06/02/2022	07/06/2022	07/06/2022			4,778.00	
286 - J Hassert Landscaping	4783	Landscape Maintenance	Edit		06/02/2022	07/06/2022	07/06/2022			4,987.00	
286 - J Hassert Landscaping	4784	Landscape Maintenance	Edit		06/02/2022	07/06/2022	07/06/2022			4,822.00	
286 - J Hassert Landscaping	4785	Landscape Maintenance	Edit		06/02/2022	07/06/2022	07/06/2022			4,762.00	
286 - J Hassert Landscaping	4786	Landscape Maintenance	Edit		06/02/2022	07/06/2022	07/06/2022			4,748.00	
286 - J Hassert Landscaping	4807	Landscape Maintenance	Edit		06/16/2022	07/06/2022	07/06/2022			4,235.00	
286 - J Hassert Landscaping	4806	Landscape Maintenance	Edit		06/16/2022	07/06/2022	07/06/2022			3,250.00	
286 - J Hassert Landscaping	4805	Landscape Maintenance	Edit		06/16/2022	07/06/2022	07/06/2022			4,312.00	
286 - J Hassert Landscaping	4800	Landscape Maintenance	Edit		06/08/2022	07/06/2022	07/06/2022			3,200.00	
286 - J Hassert Landscaping	4799	Landscape Maintenance	Edit		06/08/2022	07/06/2022	07/06/2022			3,516.00	



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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	
<b>Fund 01 - General Corporate Fund</b>											
Department <b>08 - Public Works</b>											
Cost Center <b>20 - Landscape &amp; Grounds</b>											
Account <b>299 - Other Contractual Services</b>											
286 - J Hassert Landscaping	4798	Landscape Maintenance	Edit		06/08/2022	07/06/2022	07/06/2022			4,575.00	
286 - J Hassert Landscaping	4797	Landscape Maintenance	Edit		06/08/2022	07/06/2022	07/06/2022			3,925.00	
286 - J Hassert Landscaping	4796	Landscape Maintenance	Edit		06/08/2022	07/06/2022	07/06/2022			3,972.00	
286 - J Hassert Landscaping	4795	Landscape Maintenance	Edit		06/08/2022	07/06/2022	07/06/2022			3,600.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 15	<u>\$59,145.82</u>
Account <b>399 - Operating/Other Supplies</b>											
5965 - Airgas USA LLC	9988504254	Equipment Rental	Edit		05/31/2022	07/06/2022	07/06/2022			178.53	
5965 - Airgas USA LLC	9988504255	Cylinder Rentals	Edit		05/31/2022	07/06/2022	07/06/2022			18.15	
5740 - Gemplers Inc-Janesville remit	inv0004504673	backpack sprayer,spot sprayer	Edit		06/13/2022	07/06/2022	07/06/2022			286.98	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 3	<u>\$483.66</u>
									Cost Center 20 - Landscape & Grounds Totals	Invoice Transactions 35	<u>\$65,088.19</u>
									Department 08 - Public Works Totals	Invoice Transactions 163	<u>\$454,026.73</u>
Department <b>10 - Fire</b>											
Cost Center <b>01 - Administration</b>											
Account <b>215 - Uniforms</b>											
4356 - Ray OHerron Co Inc - Danville remit	2200355	Department Uniforms (FD)	Edit		06/11/2022	07/06/2022	07/06/2022			183.44	
4356 - Ray OHerron Co Inc - Danville remit	2192784	Department Uniforms (FD)	Edit		05/05/2022	07/06/2022	07/06/2022			69.99	
4356 - Ray OHerron Co Inc - Danville remit	2192782	Department Uniforms (FD)	Edit		05/05/2022	07/06/2022	07/06/2022			365.98	
4356 - Ray OHerron Co Inc - Danville remit	2202733	Department Uniforms (FD)	Edit		06/22/2022	07/06/2022	07/06/2022			461.92	
117 - Tacoma Rubber Stamp	i.694577.1	Nametags (13)	Edit		06/06/2022	07/06/2022	07/06/2022			30.34	
									Account 215 - Uniforms Totals	Invoice Transactions 5	<u>\$1,111.67</u>
Account <b>265 - Maint. of Mobile Equipment</b>											
1123 - Chandler Services Inc	28571	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		06/03/2022	07/06/2022	07/06/2022			3,937.90	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 1	<u>\$3,937.90</u>
Account <b>299 - Other Contractual Services</b>											
1910 - Andres Medical Billing LTD	255196	Ambulance Collections - Billing (FD) May 2022	Edit		06/13/2022	07/06/2022	07/06/2022			3,749.48	
1484 - Integrity Fire Equipment Inc	68085	Annual Fire Extinguisher Service - FD	Edit		06/09/2022	07/06/2022	07/06/2022			747.35	



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<b>Fund 01 - General Corporate Fund</b>											
Department <b>10 - Fire</b>											
Cost Center <b>01 - Administration</b>											
Account <b>299 - Other Contractual Services</b>											
6387 - Linde Gas and Equipment Inc	10990372	oxygen	Edit		06/16/2022	07/06/2022	07/06/2022			12.72	
6387 - Linde Gas and Equipment Inc	11009240	oxygen	Edit		06/17/2022	07/06/2022	07/06/2022			73.98	
6387 - Linde Gas and Equipment Inc	11131135	oxygen	Edit		06/22/2022	07/06/2022	07/06/2022			35.03	
6387 - Linde Gas and Equipment Inc	11131133	oxygen	Edit		06/22/2022	07/06/2022	07/06/2022			31.34	
6387 - Linde Gas and Equipment Inc	11226833	oxygen	Edit		06/25/2022	07/06/2022	07/06/2022			25.44	
6387 - Linde Gas and Equipment Inc	11226834	oxygen	Edit		06/25/2022	07/06/2022	07/06/2022			99.42	
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in3666557.Jun22	contract CN20525.01 - base rate copies charges	Edit		06/17/2022	07/06/2022	07/06/2022			490.11	
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in3666558.Jun22	contract 15869.02 base rate copier charges	Edit		06/17/2022	07/06/2022	07/06/2022			33.48	
1518 - The Blue Line	43340	PT FF/EMT Basic Listing (FD) 1 year contract 06/07/22-06/07/23	Edit		06/10/2022	07/06/2022	07/06/2022			2,187.00	
									<b>Account 299 - Other Contractual Services Totals</b>	<b>Invoice Transactions 11</b>	<b>\$7,485.35</b>
Account <b>316 - Medical Supplies</b>											
279 - Bound Tree Medical LLC	84550163	EMS Merchandise - FD	Edit		06/06/2022	07/06/2022	07/06/2022			479.89	
279 - Bound Tree Medical LLC	84557898	EMS Merchandise - FD	Edit		06/10/2022	07/06/2022	07/06/2022			475.86	
3307 - Jam! Graphics/Jeff Miloch	22.3699	postcards	Edit		05/27/2022	07/06/2022	07/06/2022			65.00	
5841 - Teleflex LLC	9505615967	Miscellaneous Needles - Various Sizes (EMS) FD	Edit		06/15/2022	07/06/2022	07/06/2022			555.17	
498 - Zoll Medical Corporation	3515906	Pedi-padz electrodes	Edit		06/07/2022	07/06/2022	07/06/2022			393.30	
									<b>Account 316 - Medical Supplies Totals</b>	<b>Invoice Transactions 5</b>	<b>\$1,969.22</b>
Account <b>317 - Office Supplies</b>											
5975 - Garvey's Office Products	pinv2273179	notebooks,badge holders	Edit		06/13/2022	07/06/2022	07/06/2022			85.21	
									<b>Account 317 - Office Supplies Totals</b>	<b>Invoice Transactions 1</b>	<b>\$85.21</b>
Account <b>399 - Operating/Other Supplies</b>											
5501 - Buikema's Ace Hardware - WESTLAKE	13004217	wire,bolts	Edit		06/08/2022	07/06/2022	07/06/2022			12.37	
4013 - Karen's Floral Express	3086	Sympathy Arrangement - Ahern	Edit		06/15/2022	07/06/2022	07/06/2022			225.00	
									<b>Account 399 - Operating/Other Supplies Totals</b>	<b>Invoice Transactions 2</b>	<b>\$237.37</b>
									<b>Cost Center 01 - Administration Totals</b>	<b>Invoice Transactions 25</b>	<b>\$14,826.72</b>
Cost Center <b>03 - Fire Academy</b>											
Account <b>299 - Other Contractual Services</b>											
4283 - John Dinnsen	Jun 11 22	Independent Instructor - RFA	Edit		06/11/2022	07/06/2022	07/06/2022			75.40	



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<b>Fund 01 - General Corporate Fund</b>											
<b>Department 10 - Fire</b>											
<b>Cost Center 03 - Fire Academy</b>											
<b>Account 299 - Other Contractual Services</b>											
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in3666557.Jun22	contract CN20525.01 - base rate coples charges	Edit		06/17/2022	07/06/2022	07/06/2022			114.04	
									<b>Account 299 - Other Contractual Services Totals</b>	<b>Invoice Transactions 2</b>	<b>\$189.44</b>
<b>Account 399 - Operating/Other Supplies</b>											
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.883997	micro v-belt,headlamp	Edit		06/13/2022	07/06/2022	07/06/2022			54.35	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.883476	Misc vehicle repair parts	Edit		06/09/2022	07/06/2022	07/06/2022			43.16	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.883483	green paint	Edit		06/09/2022	07/06/2022	07/06/2022			30.38	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.884041	Misc vehicle repair parts	Edit		06/13/2022	07/06/2022	07/06/2022			20.39	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.884793	Vehicle repair parts	Edit		06/17/2022	07/06/2022	07/06/2022			45.98	
4409 - AEC Fire Safety and Security Inc	262719	Manikin Ruth Lee (2) Training Manikins (RFA)	Edit		06/03/2022	07/06/2022	07/06/2022			1,179.50	
4409 - AEC Fire Safety and Security Inc	262720	Manikin Ruth Lee (2) Training Manikins (RFA)	Edit		06/03/2022	07/06/2022	07/06/2022			1,179.50	
4409 - AEC Fire Safety and Security Inc	262776	Hose 32' Core Blue - RFA (Hazmat)	Edit		06/07/2022	07/06/2022	07/06/2022			794.36	
128 - Air One Equipment Inc	182061	tubular webbing	Edit		06/09/2022	07/06/2022	07/06/2022			199.90	
570 - Fire Protection Publications	213590	Essentials of FF (65 Total) RFA	Edit		06/13/2022	07/06/2022	07/06/2022			4,784.00	
2835 - Fire Towing Inc	5568	Towing/Staging of vehicles for academy courses-RFA	Edit		05/31/2022	07/06/2022	07/06/2022			550.00	
2835 - Fire Towing Inc	5567	Towing/Staging of vehicles for academy courses-RFA	Edit		05/31/2022	07/06/2022	07/06/2022			1,920.00	
126 - Global Equipment Company/Chicago remit	119172249	Medium Self Dumping Forklift Hopper (RFA)	Edit		05/26/2022	07/06/2022	07/06/2022			1,225.85	
937 - Locker Room Screen Print	14252	T-shirts - FD	Edit		06/09/2022	07/06/2022	07/06/2022			480.00	
									<b>Account 399 - Operating/Other Supplies Totals</b>	<b>Invoice Transactions 14</b>	<b>\$12,507.37</b>
									<b>Cost Center 03 - Fire Academy Totals</b>	<b>Invoice Transactions 16</b>	<b>\$12,696.81</b>
									<b>Department 10 - Fire Totals</b>	<b>Invoice Transactions 41</b>	<b>\$27,523.53</b>



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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	
<b>Fund 01 - General Corporate Fund</b>											
Department 11 - Police											
Cost Center 02 - Operations											
Account 202 - Training and Conferences											
2364 - College of DuPage	14069	Basic Academy Fees - 1386539 Z. Abdallah 03/28-07/01/22	Edit		06/09/2022	07/06/2022	07/06/2022			3,735.60	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$3,735.60</u>
Account 210 - Communications											
470 - County of Will	May2022.001	Laraway Communications Center Fees	Edit		05/31/2022	07/06/2022	07/06/2022			74,971.78	
									Account 210 - Communications Totals	Invoice Transactions 1	<u>\$74,971.78</u>
Account 215 - Uniforms											
840 - JCM Uniforms Inc	784878	Department Uniforms (PD)	Edit		06/03/2022	07/06/2022	07/06/2022			214.80	
840 - JCM Uniforms Inc	784919	Department Uniforms (PD)	Edit		05/31/2022	07/06/2022	07/06/2022			123.65	
840 - JCM Uniforms Inc	785118	Department Uniforms (PD)	Edit		06/01/2022	07/06/2022	07/06/2022			100.00	
4356 - Ray OHerron Co Inc - Danville remit	2200635	Department Uniforms (PD)	Edit		06/13/2022	07/06/2022	07/06/2022			149.94	
4356 - Ray OHerron Co Inc - Danville remit	2202011	Department Uniforms (PD)	Edit		06/18/2022	07/06/2022	07/06/2022			49.95	
4356 - Ray OHerron Co Inc - Danville remit	2202369	Department Uniforms (PD)	Edit		06/21/2022	07/06/2022	07/06/2022			679.54	
4356 - Ray OHerron Co Inc - Danville remit	2202735	Department Uniforms (PD)	Edit		06/22/2022	07/06/2022	07/06/2022			580.89	
									Account 215 - Uniforms Totals	Invoice Transactions 7	<u>\$1,898.77</u>
Account 266 - Maintenance Equipment											
4899 - Express Car Wash/Romeoville Express/Lenny	3082	Fleet Washes - Police Vehicles May 2022	Edit		06/08/2022	07/06/2022	07/06/2022			328.00	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$328.00</u>
Account 299 - Other Contractual Services											
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in3666557.Jun22	contract CN20525.01 - base rate copies charges	Edit		06/17/2022	07/06/2022	07/06/2022			441.25	
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in3666558.Jun22	contract 15869.02 base rate copier charges	Edit		06/17/2022	07/06/2022	07/06/2022			137.56	
3259 - McCahill Painting Company	4285	Graffiti Removal Case # 22.1750	Edit		06/09/2022	07/06/2022	07/06/2022			182.33	
3259 - McCahill Painting Company	4286	Graffiti Removal Case # 22.1751	Edit		06/09/2022	07/06/2022	07/06/2022			182.33	



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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	
<b>Fund 01 - General Corporate Fund</b>											
Department 11 - Police											
Cost Center 02 - Operations											
Account 299 - Other Contractual Services											
3259 - McCahill Painting Company	4287	Graffiti Removal Case # 22.1754	Edit		06/14/2022	07/06/2022	07/06/2022			182.33	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 5	<u>\$1,125.80</u>
Account 317 - Office Supplies											
4461 - Cintas Corporation / PO Box 631025	5112874738	Refill medicine cabinet - Police	Edit		06/17/2022	07/06/2022	07/06/2022			162.25	
867 - JP Cooke Company	731624	custom stamper - Deborah Becker	Edit		06/22/2022	07/06/2022	07/06/2022			48.05	
2407 - Warehouse Direct	5255580.0	rubberbands,legal pads	Edit		06/08/2022	07/06/2022	07/06/2022			46.91	
2407 - Warehouse Direct	5255692.0	toner	Edit		06/08/2022	07/06/2022	07/06/2022			34.52	
2407 - Warehouse Direct	5257297.0	sheet protectors	Edit		06/09/2022	07/06/2022	07/06/2022			89.60	
2407 - Warehouse Direct	5258328.0	Misc office supplies	Edit		06/10/2022	07/06/2022	07/06/2022			124.20	
2407 - Warehouse Direct	5263157.0	rubberbands	Edit		06/17/2022	07/06/2022	07/06/2022			6.05	
2407 - Warehouse Direct	5263617.0	index cards	Edit		06/17/2022	07/06/2022	07/06/2022			39.70	
2407 - Warehouse Direct	5267618.0	Shredder	Edit		06/27/2022	07/06/2022	07/06/2022			287.76	
2407 - Warehouse Direct	5269711.0	misc office supplies	Edit		06/27/2022	07/06/2022	07/06/2022			215.50	
									Account 317 - Office Supplies Totals	Invoice Transactions 10	<u>\$1,054.54</u>
Account 399 - Operating/Other Supplies											
216 - Award Emblem Mfg Co	417584	Retirement award - Lucket	Edit		05/20/2022	07/06/2022	07/06/2022			216.00	
3088 - Bambini Group Fat Rickys	Jun 10 22 bill	Pizza for Youth Academy class	Edit		06/10/2022	07/06/2022	07/06/2022			152.55	
4911 - Willow Tree Awards/Portia Nagel	4721	Citizen of the Year,Officer of the Year plaques	Edit		05/05/2022	07/06/2022	07/06/2022			206.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 3	<u>\$574.55</u>
Account 670 - D.A.R.E. Expense											
3263 - Creative Product Sourcing/Darecatalog.com	146614	color medallions	Edit		06/24/2022	07/06/2022	07/06/2022			327.00	
									Account 670 - D.A.R.E. Expense Totals	Invoice Transactions 1	<u>\$327.00</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 29	<u>\$84,016.04</u>
									Department 11 - Police Totals	Invoice Transactions 29	<u>\$84,016.04</u>
Department 12 - REMA											
Cost Center 01 - Administration											
Account 215 - Uniforms											
611 - Galls LLC	021234488	Uniforms	Edit		05/23/2022	07/06/2022	07/06/2022			45.24	
611 - Galls LLC	021245727	Uniforms	Edit		05/24/2022	07/06/2022	07/06/2022			77.32	
611 - Galls LLC	021254333	Uniforms	Edit		05/25/2022	07/06/2022	07/06/2022			98.99	



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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	
<b>Fund 01 - General Corporate Fund</b>											
Department 12 - REMA											
Cost Center 01 - Administration											
Account 215 - Uniforms											
611 - Galls LLC	021060331	uniforms	Edit		05/02/2022	07/06/2022	07/06/2022			45.25	
611 - Galls LLC	021085184	uniforms	Edit		05/04/2022	07/06/2022	07/06/2022			40.90	
611 - Galls LLC	021073607	MRE kits	Edit		05/03/2022	07/06/2022	07/06/2022			83.99	
									Account 215 - Uniforms Totals	Invoice Transactions 6	<u>\$391.69</u>
Account 299 - Other Contractual Services											
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in3666557.Jun22	contract CN20525.01 - base rate copies charges	Edit		06/17/2022	07/06/2022	07/06/2022			2.10	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$2.10</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 7	<u>\$393.79</u>
Cost Center 02 - Operations											
Account 265 - Maint. of Mobile Equipment											
1810 - Bauer Built Incorporated	200161254	tires, Car 101	Edit		05/13/2022	07/06/2022	07/06/2022			902.44	
1232 - Rod Baker Ford	12199	repair parts, public works, car 101	Edit		05/13/2022	07/06/2022	07/06/2022			255.44	
1232 - Rod Baker Ford	12307	repair parts, public works, car 101	Edit		05/17/2022	07/06/2022	07/06/2022			89.76	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 3	<u>\$1,247.64</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 3	<u>\$1,247.64</u>
									Department 12 - REMA Totals	Invoice Transactions 10	<u>\$1,641.43</u>
Department 17 - Police & Fire Commission											
Cost Center 01 - Administration											
Account 203 - Physical Exams											
4262 - PsychCare Associates PC	May 25 22 test	Applicant testing	Edit		05/25/2022	07/06/2022	07/06/2022			500.00	
4262 - PsychCare Associates PC	May 25 22 test.b	Applicant testing	Edit		05/25/2022	07/06/2022	07/06/2022			500.00	
4262 - PsychCare Associates PC	May 26 22 test	Applicant testing	Edit		05/26/2022	07/06/2022	07/06/2022			500.00	
4262 - PsychCare Associates PC	May 26 22 test.b	Applicant testing	Edit		05/26/2022	07/06/2022	07/06/2022			500.00	
4262 - PsychCare Associates PC	May 27 22 test	Applicant testing	Edit		05/27/2022	07/06/2022	07/06/2022			500.00	
4262 - PsychCare Associates PC	Jun 01 22 test	Applicant testing	Edit		06/01/2022	07/06/2022	07/06/2022			500.00	
5484 - Kevin W Shaughnessy	May 25-26 22	Polygraph Testing Services - 3 applicants	Edit		05/27/2022	07/06/2022	07/06/2022			690.00	
									Account 203 - Physical Exams Totals	Invoice Transactions 7	<u>\$3,690.00</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 7	<u>\$3,690.00</u>
									Department 17 - Police & Fire Commission Totals	Invoice Transactions 7	<u>\$3,690.00</u>
									Fund 01 - General Corporate Fund Totals	Invoice Transactions 300	<u>\$682,710.58</u>





# July 6th 2022 Schedule of Bills

Invoice Due Date Range 07/06/22 - 07/06/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 20 - Motor Fuel Tax</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>02 - Operations</b>										
Account <b>263 - Lighting Maintenance</b>										
3387 - H & H Electric Company	39159	Street light maintenance/repairs	Edit		04/30/2022	07/06/2022	04/30/2022			163.16
3387 - H & H Electric Company	39157	Street light maintenance/repairs	Edit		04/30/2022	07/06/2022	04/30/2022			2,391.83
3387 - H & H Electric Company	39158	Street light maintenance/repairs	Edit		04/30/2022	07/06/2022	04/30/2022			3,553.87
							Account <b>263 - Lighting Maintenance</b> Totals		Invoice Transactions <b>3</b>	<u>\$6,108.86</u>
							Cost Center <b>02 - Operations</b> Totals		Invoice Transactions <b>3</b>	<u>\$6,108.86</u>
							Department <b>08 - Public Works</b> Totals		Invoice Transactions <b>3</b>	<u>\$6,108.86</u>
							Fund <b>20 - Motor Fuel Tax</b> Totals		Invoice Transactions <b>3</b>	<u>\$6,108.86</u>
<b>Fund 21 - Local Gas Tax Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>02 - Operations</b>										
Account <b>409 - Infrastructure</b>										
6190 - ESI Consultants Ltd	220171	22.887 FY23 Bridge Repair Inspection	Edit		06/15/2022	07/06/2022	07/06/2022			5,567.70
603 - Robinson Engineering Ltd	22050098	17.R0275.01 Highpoint Drive Roadway Extension	Edit		05/16/2022	07/06/2022	04/30/2022			1,612.50
603 - Robinson Engineering Ltd	22050131	00.409 Airport Rd I55 Interchange	Edit		05/16/2022	07/06/2022	04/30/2022			234.75
							Account <b>409 - Infrastructure</b> Totals		Invoice Transactions <b>3</b>	<u>\$7,414.95</u>
							Cost Center <b>02 - Operations</b> Totals		Invoice Transactions <b>3</b>	<u>\$7,414.95</u>
							Department <b>08 - Public Works</b> Totals		Invoice Transactions <b>3</b>	<u>\$7,414.95</u>
							Fund <b>21 - Local Gas Tax Fund</b> Totals		Invoice Transactions <b>3</b>	<u>\$7,414.95</u>
<b>Fund 22 - Recreation Fund</b>										
Account <b>210616 - Gymnastics Escrow</b>										
6103 - Team Central Gymnastics	001	Beach Party Meet Mar 19 22 Surcharge per athlete	Edit		06/15/2022	07/06/2022	04/30/2022			183.50
							Account <b>210616 - Gymnastics Escrow</b> Totals		Invoice Transactions <b>1</b>	<u>\$183.50</u>
Department <b>13 - Recreation</b>										
Cost Center <b>02 - Operations</b>										
Account <b>282 - Rental/Lease</b>										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in3666557.Jun22	contract CN20525.01 - base rate copies charges	Edit		06/17/2022	07/06/2022	07/06/2022			110.83



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 22 - Recreation Fund</b>											
Department <b>13 - Recreation</b>											
Cost Center <b>02 - Operations</b>											
Account <b>282 - Rental/Lease</b>											
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in3666558.Jun22	contract 15869.02 base rate copier charges	Edit		06/17/2022	07/06/2022	07/06/2022			193.04	
									<b>Account 282 - Rental/Lease Totals</b>	<b>Invoice Transactions 2</b>	<b>\$303.87</b>
Account <b>317 - Office Supplies</b>											
2407 - Warehouse Direct	5241033.0	portfolio	Edit		05/18/2022	07/06/2022	07/06/2022			12.59	
2407 - Warehouse Direct	5238609.0	Misc Rec Center - Office Supplies	Edit		05/13/2022	07/06/2022	07/06/2022			178.35	
2407 - Warehouse Direct	5228929.1	notebooks	Edit		05/03/2022	07/06/2022	07/06/2022			16.00	
2407 - Warehouse Direct	5249951.0	Misc Rec Center - Office Supplies	Edit		05/31/2022	07/06/2022	07/06/2022			354.44	
									<b>Account 317 - Office Supplies Totals</b>	<b>Invoice Transactions 4</b>	<b>\$561.38</b>
									<b>Cost Center 02 - Operations Totals</b>	<b>Invoice Transactions 6</b>	<b>\$865.25</b>
Cost Center <b>12 - Recreation Programs</b>											
Account <b>215 - Uniforms</b>											
4896 - BWM Global	37521	Staff Uniforms	Edit		06/08/2022	07/06/2022	07/06/2022			233.75	
									<b>Account 215 - Uniforms Totals</b>	<b>Invoice Transactions 1</b>	<b>\$233.75</b>
Account <b>250 - Marketing Materials</b>											
4170 - ABC Business Forms Inc/ABC Printing Co	265872	2022 Summer Events magnets	Edit		06/06/2022	07/06/2022	07/06/2022			668.78	
2986 - Bugle Newspapers	812471	Out & About Special Section - Fun in the Sun	Edit		06/02/2022	07/06/2022	07/06/2022			550.00	
									<b>Account 250 - Marketing Materials Totals</b>	<b>Invoice Transactions 2</b>	<b>\$1,218.78</b>
Account <b>299 - Other Contractual Services</b>											
5914 - Will County Softball Umpire Association	1.May 27 22	Softball Umpires for Men's Spring League	Edit		05/27/2022	07/06/2022	07/06/2022			608.00	
									<b>Account 299 - Other Contractual Services Totals</b>	<b>Invoice Transactions 1</b>	<b>\$608.00</b>
Account <b>360 - Health/Fitness</b>											
2490 - Direct Fitness Solutions LLC	0569195.in	Fitness equipment & repair	Edit		05/13/2022	07/06/2022	07/06/2022			541.85	
									<b>Account 360 - Health/Fitness Totals</b>	<b>Invoice Transactions 1</b>	<b>\$541.85</b>
Account <b>361 - Special Events/Trips</b>											
4252 - Fun Express LLC	717160485.01	Special Events Crafts-Movie Under the Stars	Edit		06/01/2022	07/06/2022	07/06/2022			38.37	
4252 - Fun Express LLC	717152156.01	Special Events Crafts - Movie Under the Stars	Edit		06/01/2022	07/06/2022	07/06/2022			662.42	
1668 - S & S Worldwide Inc	in101000169	misc craft supplies	Edit		06/01/2022	07/06/2022	07/06/2022			66.10	
									<b>Account 361 - Special Events/Trips Totals</b>	<b>Invoice Transactions 3</b>	<b>\$766.89</b>



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Invoice Due Date Range 07/06/22 - 07/06/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 22 - Recreation Fund</b>											
<b>Department 13 - Recreation</b>											
<b>Cost Center 12 - Recreation Programs</b>											
<b>Account 382 - Birthday Parties</b>											
3362 - American Compressed Gases Inc	96172298	helium hazardous material charge,monthly cylinder rental	Edit		04/30/2022	07/06/2022	04/30/2022			8.50	
									<b>Account 382 - Birthday Parties Totals</b>	<b>Invoice Transactions 1</b>	<b>\$8.50</b>
<b>Account 384 - Adult Athletics</b>											
5726 - Big Dawg Athletics LLC	10	Mens Spring Softball League	Edit		05/01/2022	07/06/2022	07/06/2022			220.00	
									<b>Account 384 - Adult Athletics Totals</b>	<b>Invoice Transactions 1</b>	<b>\$220.00</b>
									<b>Cost Center 12 - Recreation Programs Totals</b>	<b>Invoice Transactions 10</b>	<b>\$3,597.77</b>
<b>Cost Center 16 - Park Maintenance</b>											
<b>Account 215 - Uniforms</b>											
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4120943460	May 31 22 Parks & Custodial Uniforms	Edit		05/31/2022	07/06/2022	07/06/2022			196.71	
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4120170200	May 23 22 Parks & Custodial Uniforms	Edit		05/23/2022	07/06/2022	07/06/2022			196.71	
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4119499751	May 16 22 Parks & Custodial Uniforms	Edit		05/16/2022	07/06/2022	07/06/2022			196.71	
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4118796844	May 09 22 Parks & Custodial Uniforms	Edit		05/09/2022	07/06/2022	07/06/2022			241.16	
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4118107843	May 02 22 Parks & Custodial Uniforms	Edit		05/02/2022	07/06/2022	07/06/2022			196.71	
									<b>Account 215 - Uniforms Totals</b>	<b>Invoice Transactions 5</b>	<b>\$1,028.00</b>
<b>Account 267 - Park Improvements</b>											
286 - J Hassert Landscaping	4766	Park Maintenance - Landscaping	Edit		05/18/2022	07/06/2022	07/06/2022			3,100.00	
286 - J Hassert Landscaping	4794	Park Improvement - Landscaping	Edit		06/08/2022	07/06/2022	07/06/2022			1,883.00	
									<b>Account 267 - Park Improvements Totals</b>	<b>Invoice Transactions 2</b>	<b>\$4,983.00</b>
<b>Account 280 - Field Maintenance</b>											
6456 - Beacon Athletics/Milwaukee remit	0552514.in	Foul Pole Replacements	Edit		06/07/2022	07/06/2022	07/06/2022			2,493.00	
6456 - Beacon Athletics/Milwaukee remit	0551191.in	Fence Caps	Edit		05/19/2022	07/06/2022	07/06/2022			1,218.53	
6456 - Beacon Athletics/Milwaukee remit	0552510.in	Cable ties	Edit		06/07/2022	07/06/2022	07/06/2022			196.00	
286 - J Hassert Landscaping	4793	Athletic Field Maintenance & Repairs	Edit		06/02/2022	07/06/2022	07/06/2022			4,722.00	
286 - J Hassert Landscaping	4792	Athletic Field Maintenance & Repairs	Edit		06/02/2022	07/06/2022	07/06/2022			4,998.00	
									<b>Account 280 - Field Maintenance Totals</b>	<b>Invoice Transactions 5</b>	<b>\$13,627.53</b>



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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	
<b>Fund 22 - Recreation Fund</b>											
Department <b>13 - Recreation</b>											
Cost Center <b>16 - Park Maintenance</b>											
Account <b>299 - Other Contractual Services</b>											
4461 - Cintas Corporation / PO Box 631025	5108606515	refill medicine cabinet - Rec Center	Edit		05/17/2022	07/06/2022	07/06/2022			143.14	
								<b>Account 299 - Other Contractual Services Totals</b>		<b>Invoice Transactions 1</b>	<b>\$143.14</b>
Account <b>308 - Gasoline/Oil</b>											
939 - Heritage FS Inc	37007665	Fuel/Oil April 2022	Edit		05/05/2022	07/06/2022	04/30/2022			7,320.86	
939 - Heritage FS Inc	37007666	Fuel/Oil April 2022	Edit		05/05/2022	07/06/2022	04/30/2022			69.82	
								<b>Account 308 - Gasoline/Oil Totals</b>		<b>Invoice Transactions 2</b>	<b>\$7,390.68</b>
								<b>Cost Center 16 - Park Maintenance Totals</b>		<b>Invoice Transactions 15</b>	<b>\$27,172.35</b>
Cost Center <b>17 - Facility/Recreation Center</b>											
Account <b>215 - Uniforms</b>											
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4120943460	May 31 22 Parks & Custodial Uniforms	Edit		05/31/2022	07/06/2022	07/06/2022			26.16	
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4120170200	May 23 22 Parks & Custodial Uniforms	Edit		05/23/2022	07/06/2022	07/06/2022			59.05	
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4119499751	May 16 22 Parks & Custodial Uniforms	Edit		05/16/2022	07/06/2022	07/06/2022			26.16	
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4118796844	May 09 22 Parks & Custodial Uniforms	Edit		05/09/2022	07/06/2022	07/06/2022			26.16	
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4118107843	May 02 22 Parks & Custodial Uniforms	Edit		05/02/2022	07/06/2022	07/06/2022			26.16	
								<b>Account 215 - Uniforms Totals</b>		<b>Invoice Transactions 5</b>	<b>\$163.69</b>
Account <b>277 - Building Maintenance Serv.</b>											
271 - Advance Carpet and Furniture Cleaning	May 31 22 bill	Carpet cleaning - Rec Center	Edit		05/31/2022	07/06/2022	07/06/2022			610.00	
5501 - Buikema's Ace Hardware - WESTLAKE	13004123	ropes	Edit		04/22/2022	07/06/2022	04/30/2022			51.96	
6396 - Chiragh Metal Trading Inc/Metal Supermarkets	1003103	cold rolled sheet cq	Edit		06/06/2022	07/06/2022	07/06/2022			180.35	
656 - Grainger Inc 801806852	9329422332	photocontrol	Edit		05/31/2022	07/06/2022	07/06/2022			24.42	
1866 - Hansen Services Pest Management	3947473	Recreation Center - Pest Control Apr 19 22	Edit		04/19/2022	07/06/2022	04/30/2022			95.00	
4288 - ULine Inc	149627373	Signage Replacement	Edit		06/01/2022	07/06/2022	07/06/2022			1,490.00	
								<b>Account 277 - Building Maintenance Serv. Totals</b>		<b>Invoice Transactions 6</b>	<b>\$2,451.73</b>
Account <b>299 - Other Contractual Services</b>											
4461 - Cintas Corporation / PO Box 631025	5108606515	refill medicine cabinet - Rec Center	Edit		05/17/2022	07/06/2022	07/06/2022			74.12	
								<b>Account 299 - Other Contractual Services Totals</b>		<b>Invoice Transactions 1</b>	<b>\$74.12</b>
								<b>Cost Center 17 - Facility/Recreation Center Totals</b>		<b>Invoice Transactions 12</b>	<b>\$2,689.54</b>



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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	
<b>Fund 22 - Recreation Fund</b>											
								Department 13 - Recreation Totals		Invoice Transactions 43	<u>\$34,324.91</u>
								Fund 22 - Recreation Fund Totals		Invoice Transactions 44	<u>\$34,508.41</u>
<b>Fund 23 - Recreation RE Transfer Tax Fund</b>											
Department 08 - Public Works											
Cost Center 02 - Operations											
Account 407 - Improvements											
603 - Robinson Engineering Ltd	22050073	15.311.04 2015 TAP ComEd ROW Bike Trail Weber - Airport	Edit		05/12/2022	07/06/2022	04/30/2022			1,636.43	
								Account 407 - Improvements Totals		Invoice Transactions 1	<u>\$1,636.43</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$1,636.43</u>
								Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$1,636.43</u>
								Fund 23 - Recreation RE Transfer Tax Fund Totals		Invoice Transactions 1	<u>\$1,636.43</u>
<b>Fund 26 - Athletic and Event Center</b>											
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 277 - Building Maintenance Serv.											
5501 - Bulkema's Ace Hardware - WESTLAKE	13004216	fuse electric equipment	Edit		06/07/2022	07/06/2022	07/06/2022			6.99	
								Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$6.99</u>
Account 282 - Rental/Lease											
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in3666558.Jun2 2	contract 15869.02 base rate copier charges	Edit		06/17/2022	07/06/2022	07/06/2022			78.70	
								Account 282 - Rental/Lease Totals		Invoice Transactions 1	<u>\$78.70</u>
Account 299 - Other Contractual Services											
5580 - Culligan of Bolingbrook	0133293	Water Supply Jul 22	Edit		05/31/2022	07/06/2022	07/06/2022			26.65	
3504 - TK Elevator Corporation/Thyssenkrupp Elevator Corp	3006619335	Elevator Maintenance	Edit		06/01/2022	07/06/2022	07/06/2022			617.95	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$644.60</u>
Account 399 - Operating/Other Supplies											
1866 - Hansen Services Pest Management	3947340	Athletic Center - Pest Control Apr 14 22	Edit		04/14/2022	07/06/2022	04/30/2022			120.00	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$120.00</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 5	<u>\$850.29</u>
								Department 13 - Recreation Totals		Invoice Transactions 5	<u>\$850.29</u>
								Fund 26 - Athletic and Event Center Totals		Invoice Transactions 5	<u>\$850.29</u>



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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
<b>Fund 51 - 2001 A Construction Fund</b>										
Department <b>02 - Administration</b>										
Cost Center <b>02 - Operations</b>										
Account <b>409 - Infrastructure</b>										
603 - Robinson Engineering Ltd	22050133	08.364.03 IL 53 Landscape Island at Murphy Drive Phase 3	Edit		05/16/2022	07/06/2022	04/30/2022			5,126.91
5462 - Utility Dynamcis Corporation	0527.2650	Street light poles- Normantown - Geneva & Beverly Skoff -Final	Edit		05/27/2022	07/06/2022	04/30/2022			3,547.98
5462 - Utility Dynamcis Corporation	0608.2711	Beverly Griffin Drive Street Lighting Project - Final	Edit		06/08/2022	07/06/2022	04/30/2022			8,454.90
								Account <b>409 - Infrastructure</b> Totals	Invoice Transactions 3	<u>\$17,129.79</u>
								Cost Center <b>02 - Operations</b> Totals	Invoice Transactions 3	<u>\$17,129.79</u>
								Department <b>02 - Administration</b> Totals	Invoice Transactions 3	<u>\$17,129.79</u>
								<b>Fund 51 - 2001 A Construction Fund</b> Totals	Invoice Transactions 3	<u>\$17,129.79</u>
<b>Fund 53 - Downtown - TIF 2</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>17 - Facility/Recreation Center</b>										
Account <b>406 - Buildings &amp; Systems</b>										
2575 - Dewberry Architects Inc	2138122	Added fees - A&E expansion/Fitness Center Res 20-2096	Edit		06/16/2022	07/06/2022	07/06/2022			13,880.91
								Account <b>406 - Buildings &amp; Systems</b> Totals	Invoice Transactions 1	<u>\$13,880.91</u>
								Cost Center <b>17 - Facility/Recreation Center</b> Totals	Invoice Transactions 1	<u>\$13,880.91</u>
								Department <b>13 - Recreation</b> Totals	Invoice Transactions 1	<u>\$13,880.91</u>
								<b>Fund 53 - Downtown - TIF 2</b> Totals	Invoice Transactions 1	<u>\$13,880.91</u>
<b>Fund 59 - Facility Construction Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>02 - Operations</b>										
Account <b>406 - Buildings &amp; Systems</b>										
1434 - Southwest Town Mechanical - Roselle Remit	si2071742	Final Billing to Install Ductwork at PW	Edit		04/29/2022	07/06/2022	04/30/2022			1,443.60
								Account <b>406 - Buildings &amp; Systems</b> Totals	Invoice Transactions 1	<u>\$1,443.60</u>
Account <b>409 - Infrastructure</b>										
378 - PT Ferro Construction Company	47209	Pinnacle Drive Roadway Extension	Edit		05/26/2022	07/06/2022	07/06/2022			74,552.09



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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
<b>Fund 59 - Facility Construction Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>02 - Operations</b>										
Account <b>409 - Infrastructure</b>										
603 - Robinson Engineering Ltd	22060153	18.R1035.04 Pinnacle Dr Extension Phase 3 South of Taylor	Edit		06/17/2022	07/06/2022	04/30/2022			16,432.50
							Account <b>409 - Infrastructure</b> Totals	Invoice Transactions 2		<u>\$90,984.59</u>
							Cost Center <b>02 - Operations</b> Totals	Invoice Transactions 3		<u>\$92,428.19</u>
							Department <b>08 - Public Works</b> Totals	Invoice Transactions 3		<u>\$92,428.19</u>
							<b>Fund 59 - Facility Construction Fund</b> Totals	Invoice Transactions 3		<u>\$92,428.19</u>
<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>06 - Finance</b>										
Cost Center <b>01 - Administration</b>										
Account <b>317 - Office Supplies</b>										
2407 - Warehouse Direct	5258731.0	Misc Office Supplies	Edit		06/10/2022	07/06/2022	07/06/2022			22.93
							Account <b>317 - Office Supplies</b> Totals	Invoice Transactions 1		<u>\$22.93</u>
							Cost Center <b>01 - Administration</b> Totals	Invoice Transactions 1		<u>\$22.93</u>
							Department <b>06 - Finance</b> Totals	Invoice Transactions 1		<u>\$22.93</u>
Department <b>08 - Public Works</b>										
Cost Center <b>01 - Administration</b>										
Account <b>283 - Plan Reviews</b>										
603 - Robinson Engineering Ltd	22050156	22.R0386 Plat of Disconnection 135th St ComEd to Orchard Ln	Edit		05/16/2022	07/06/2022	04/30/2022			1,162.25
603 - Robinson Engineering Ltd	22050100	11.606 721 Parkwood Redevelopment PZC #11.027	Edit		05/16/2022	07/06/2022	04/30/2022			385.00
603 - Robinson Engineering Ltd	22050101	16.R0440 Highpoint Town Square Apartments PZC#16.028	Edit		05/16/2022	07/06/2022	04/30/2022			731.50
603 - Robinson Engineering Ltd	22050102	16.R0528 Romeoville Properties (Kotnour-Balise) PZC#16.030	Edit		05/16/2022	07/06/2022	04/30/2022			912.25
603 - Robinson Engineering Ltd	22050103	16.R0616 Ryder Truck 1290 Enterprise (Marquette BP) PZC#16.043	Edit		05/16/2022	07/06/2022	04/30/2022			346.50



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	22050104	17.R0462 PAL (Palumbo) Storm Sewer Extension PZC-#17.022	Edit		05/16/2022	07/06/2022	04/30/2022			829.75
603 - Robinson Engineering Ltd	22050105	17.R0499 Gateway/Lambrech IDI PZC#17.01	Edit		05/16/2022	07/06/2022	04/30/2022			1,410.25
603 - Robinson Engineering Ltd	22050106	18.R0261 Airport Ind Center Lots 7-10 (VIGA) PZC#18.003	Edit		05/16/2022	07/06/2022	04/30/2022			411.75
603 - Robinson Engineering Ltd	22050107	18.R1047 1352 Enterprise Dr (Marquette) Water Service PZC#18.030	Edit		05/16/2022	07/06/2022	04/30/2022			1,104.75
603 - Robinson Engineering Ltd	22050108	19.R0439 AFC Development (780 S Weber)-Rose Plaza PZC#19.009	Edit		05/16/2022	07/06/2022	04/30/2022			296.25
603 - Robinson Engineering Ltd	22050110	19.R0982 Pizzuti/Spangler-Crate & Barrel PZC#19.025	Edit		05/16/2022	07/06/2022	04/30/2022			334.75
603 - Robinson Engineering Ltd	22050111	19.R1043 Seasons of RV (FRED) Apt 461 S Weber - PZC#19.020	Edit		05/16/2022	07/06/2022	04/30/2022			1,720.75
603 - Robinson Engineering Ltd	22050112	20.R0321 Panattoni Airport Prop on South Pinnacle Drive	Edit		05/16/2022	07/06/2022	04/30/2022			442.75
603 - Robinson Engineering Ltd	22050113	20.R0415 Popeye's at Blain's PZC #20.013	Edit		05/16/2022	07/06/2022	04/30/2022			681.25
603 - Robinson Engineering Ltd	22050114	20.R0635 Arby's at Romeoville Crossing PZC # 20.018	Edit		05/16/2022	07/06/2022	04/30/2022			246.00
603 - Robinson Engineering Ltd	22050115	20.R0785 Pinnacle 25 (489 Taylor) PZC# 20.025	Edit		05/16/2022	07/06/2022	04/30/2022			500.75
603 - Robinson Engineering Ltd	22050116	21.R0355 Starbucks at Troutman Dams PZC# 21.004	Edit		05/16/2022	07/06/2022	04/30/2022			296.25
603 - Robinson Engineering Ltd	22050117	21.R0369 Airport Logistics - Wayfair PZC# 20.033	Edit		05/16/2022	07/06/2022	04/30/2022			643.25





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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	22050118	21.R0433 Care Cremation 33 Montrose PZC#21.007	Edit		05/16/2022	07/06/2022	04/30/2022			346.50
603 - Robinson Engineering Ltd	22050119	21.R0468 675 Phelps Paving PZC#21.010	Edit		05/16/2022	07/06/2022	04/30/2022			1,540.00
603 - Robinson Engineering Ltd	22050120	21.R0510 Mercedes on Walsh PZC#20.10	Edit		05/16/2022	07/06/2022	04/30/2022			1,148.25
603 - Robinson Engineering Ltd	22050121	21.R0642 QuikTrip PZC#21.011	Edit		05/16/2022	07/06/2022	04/30/2022			2,187.75
603 - Robinson Engineering Ltd	22050122	21.R0825 Bridge on Gully PZC#21.005	Edit		05/16/2022	07/06/2022	04/30/2022			390.75
603 - Robinson Engineering Ltd	22050123	21.R0886 1409 Joliet Road PZC#20.032	Edit		05/16/2022	07/06/2022	04/30/2022			416.00
603 - Robinson Engineering Ltd	22050124	21.R0919 Molto on Ward PZC#21.026	Edit		05/16/2022	07/06/2022	04/30/2022			779.75
603 - Robinson Engineering Ltd	22050125	21.R0958 Clean Energy on Southcreek PZC#21.028	Edit		05/16/2022	07/06/2022	04/30/2022			689.25
603 - Robinson Engineering Ltd	22050126	22.R0065 2022 Misc Development Services	Edit		05/16/2022	07/06/2022	04/30/2022			2,252.75
603 - Robinson Engineering Ltd	22050127	22.R0295 Palencia(251 Pinnacle)at Trinity (Southcreek) PZC#22.004	Edit		05/16/2022	07/06/2022	04/30/2022			546.75
603 - Robinson Engineering Ltd	22050128	22.R0364 Jimmy John's at 310 N Independence PZCV#21.025	Edit		05/16/2022	07/06/2022	04/30/2022			494.75
603 - Robinson Engineering Ltd	22050129	22.R0409 724 Parkwood Expansion PZC#22.006	Edit		05/16/2022	07/06/2022	04/30/2022			757.00
603 - Robinson Engineering Ltd	22050130	22.R0410 1203 Lakeview Dr (Windham BP) PZC#22.005	Edit		05/16/2022	07/06/2022	04/30/2022			1,127.25
603 - Robinson Engineering Ltd	22060048	22.R0065 2022 Misc Development Services	Edit		06/10/2022	07/06/2022	07/06/2022			8,040.75
603 - Robinson Engineering Ltd	22060031	16.R0440 Highpoint Town Square Apartments PZC#16.028	Edit		06/10/2022	07/06/2022	07/06/2022			1,528.25
603 - Robinson Engineering Ltd	22060032	16.R0528 Romeoville Properties (Kotnour-Balise) PZC#16.030	Edit		06/10/2022	07/06/2022	07/06/2022			1,759.25



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	22060033	17.R0499 Gateway/Lambrech IDI PZC#17.01	Edit		06/10/2022	07/06/2022	07/06/2022			1,451.25
603 - Robinson Engineering Ltd	22060034	18.R0346 LLD Business Center-1450 Independence PZC# 18.010	Edit		06/10/2022	07/06/2022	07/06/2022			500.50
603 - Robinson Engineering Ltd	22060035	18.R1047 1352 Enterprise Dr (Marquette) Water Service PZC#18.030	Edit		06/10/2022	07/06/2022	07/06/2022			373.25
603 - Robinson Engineering Ltd	22060036	19.R0439 AFC Development (780 S Weber)-Rose Plaza PZC#19.009	Edit		06/10/2022	07/06/2022	07/06/2022			950.75
603 - Robinson Engineering Ltd	22060037	19.R1043 Seasons of RV (FRED) Apt 461 S Weber - PZC#19.020	Edit		06/10/2022	07/06/2022	07/06/2022			772.75
603 - Robinson Engineering Ltd	22060038	20.R0415 Popeye's at Blain's PZC #20.013	Edit		06/10/2022	07/06/2022	07/06/2022			604.25
603 - Robinson Engineering Ltd	22060039	20.R0785 Pinnacle 25 (489 Taylor) PZC# 20.025	Edit		06/10/2022	07/06/2022	07/06/2022			873.75
603 - Robinson Engineering Ltd	22060040	21.R0369 Airport Logistics - Wayfair PZC# 20.033	Edit		06/10/2022	07/06/2022	07/06/2022			411.75
603 - Robinson Engineering Ltd	22060041	21.R0468 675 Phelps Paving PZC#21.010	Edit		06/10/2022	07/06/2022	07/06/2022			527.25
603 - Robinson Engineering Ltd	22060042	21.R0642 QuikTrip PZC#21.011	Edit		06/10/2022	07/06/2022	07/06/2022			690.25
603 - Robinson Engineering Ltd	22060043	21.R0825 Bridge on Gully PZC#21.005	Edit		06/10/2022	07/06/2022	07/06/2022			234.75
603 - Robinson Engineering Ltd	22060044	21.R0884 Freddy's at 440 S Weber PZC#21.022	Edit		06/10/2022	07/06/2022	07/06/2022			676.00
603 - Robinson Engineering Ltd	22060045	21.R0886 1409 Joliet Road PZC#20.032	Edit		06/10/2022	07/06/2022	07/06/2022			517.25
603 - Robinson Engineering Ltd	22060046	21.R0919 Molto on Ward PZC#21.026	Edit		06/10/2022	07/06/2022	07/06/2022			6,033.75
603 - Robinson Engineering Ltd	22060047	21.R0958 Clean Energy on Southcreek PZC#21.028	Edit		06/10/2022	07/06/2022	07/06/2022			806.75



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Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 01 - Administration											
Account 283 - Plan Reviews											
603 - Robnson Engineering Ltd	22060049	22.R0295 Palencia(251 Pinnacle)at Trinity (Southcreek) PZC#22.004	Edit		06/10/2022	07/06/2022	07/06/2022			2,063.25	
603 - Robnson Engineering Ltd	22060050	22.R0364 Jimmy John's at 310 N Independence PZCV#21.025	Edit		06/10/2022	07/06/2022	07/06/2022			494.75	
603 - Robnson Engineering Ltd	22060051	22.R0409 724 Parkwood Expansion PZC#22.006	Edit		06/10/2022	07/06/2022	07/06/2022			234.75	
603 - Robnson Engineering Ltd	22060052	22.R0410 1203 Lakeview Dr (Windham BP) PZC#22.005	Edit		06/10/2022	07/06/2022	07/06/2022			4,834.75	
603 - Robnson Engineering Ltd	22060053	22.R0455 Viga@AIC Expansion-AIC Lots 13-15(368 Ohare)PZC#22.009	Edit		06/10/2022	07/06/2022	07/06/2022			675.75	
603 - Robnson Engineering Ltd	22060054	22.R0456 TownePlace Suites-1280 Windham PZC#20.026	Edit		06/10/2022	07/06/2022	07/06/2022			1,040.00	
603 - Robnson Engineering Ltd	22060055	22.R0460 Taco Bell at 643 Independence PZC#22.008	Edit		06/10/2022	07/06/2022	07/06/2022			837.75	
Account 283 - Plan Reviews Totals										Invoice Transactions 56	\$62,066.25
Account 292 - Engineering Services											
603 - Robnson Engineering Ltd	22050140	19.R0704.01 Hudson Ave and Veterans Parkway PRV Vault	Edit		05/16/2022	07/06/2022	04/30/2022			4,822.50	
603 - Robnson Engineering Ltd	22050132	02.484 General Municipal Engineering	Edit		05/16/2022	07/06/2022	04/30/2022			11,223.25	
Account 292 - Engineering Services Totals										Invoice Transactions 2	\$16,045.75
Account 299 - Other Contractual Services											
870 - Julie Inc	2022.1526.Pay #2	JULIE locates	Edit		01/10/2022	07/06/2022	07/06/2022			4,378.50	
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in3666558.Jun2 2	contract 15869.02 base rate copier charges	Edit		06/17/2022	07/06/2022	07/06/2022			262.61	
Account 299 - Other Contractual Services Totals										Invoice Transactions 2	\$4,641.11
Account 317 - Office Supplies											
2407 - Warehouse Direct	5259623.0	pouches	Edit		06/15/2022	07/06/2022	07/06/2022			59.22	
2407 - Warehouse Direct	5263914.0	paper	Edit		06/20/2022	07/06/2022	07/06/2022			83.91	
Account 317 - Office Supplies Totals										Invoice Transactions 2	\$143.13



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<b>Fund 60 - Water and Sewer Fund</b>										
<b>Department 08 - Public Works</b>										
<b>Cost Center 22 - Water Distribution</b>				<b>Cost Center 01 - Administration Totals</b>				<b>Invoice Transactions 62</b>		<b>\$82,896.24</b>
<b>Account 210 - Communications</b>										
995 - Metropolitan Industries Inc	inv039945	Metro Cloud Services	Edit		06/15/2022	07/06/2022	07/06/2022			1,133.00
				<b>Account 210 - Communications Totals</b>				<b>Invoice Transactions 1</b>		<b>\$1,133.00</b>
<b>Account 215 - Uniforms</b>										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	1903016125	Apr 04 22 New Era hats - Annual order	Edit		04/04/2022	07/06/2022	04/30/2022			372.50
6052 - Unifirst Corporation	062.0503728	May 10 22 uniforms	Edit		05/10/2022	07/06/2022	07/06/2022			134.00
6052 - Unifirst Corporation	062.0504838	May 17 22 uniforms	Edit		05/17/2022	07/06/2022	07/06/2022			133.10
6052 - Unifirst Corporation	062.0508136	Jun 07 22 uniforms	Edit		06/07/2022	07/06/2022	07/06/2022			133.10
				<b>Account 215 - Uniforms Totals</b>				<b>Invoice Transactions 4</b>		<b>\$772.70</b>
<b>Account 266 - Maintenance Equipment</b>										
5501 - Bulkema's Ace Hardware - WESTLAKE	13004200	misc supplies	Edit		05/31/2022	07/06/2022	07/06/2022			28.87
5501 - Bulkema's Ace Hardware - WESTLAKE	13004219	adhesive,caulkgun	Edit		06/09/2022	07/06/2022	07/06/2022			91.89
6396 - Chiragh Metal Trading Inc/Metal Supermarkets	1003184	misc metals	Edit		06/16/2022	07/06/2022	07/06/2022			396.55
427 - Crescent Electric Company	s510413258.00	credit	Edit		06/14/2022	07/06/2022	07/06/2022			(234.53)
427 - Crescent Electric Company	s510405405.00	recessed light fixtures	Edit		06/13/2022	07/06/2022	07/06/2022			234.53
5069 - Indicom Electric Company LLC	42077	Conduit Installation at Strini Wellhouse	Edit		06/16/2022	07/06/2022	07/06/2022			1,373.64
989 - Menards - Bolingbrook	33051	misc supplies	Edit		06/16/2022	07/06/2022	07/06/2022			120.89
3140 - Menards-Crest Hill	37393	misc supplies	Edit		05/26/2022	07/06/2022	07/06/2022			69.02
6343 - Meters and Controls Company Inc	22054	UVT Analyzer Replacement Cells	Edit		06/02/2022	07/06/2022	07/06/2022			1,745.00
1425 - WM F Meyer Co	s4193976.001	Plumbing supplies	Edit		06/02/2022	07/06/2022	07/06/2022			410.89
				<b>Account 266 - Maintenance Equipment Totals</b>				<b>Invoice Transactions 10</b>		<b>\$4,236.75</b>
<b>Account 292 - Engineering Services</b>										
1141 - Strand Associates Inc	0182778	6735.076 Lake Michigan Allocation Application	Edit		04/13/2022	07/06/2022	04/30/2022			32,900.00
1141 - Strand Associates Inc	0182773	6735.035 General Engineering Alt Water Supply Planning	Edit		04/13/2022	07/06/2022	04/30/2022			9,851.79
1141 - Strand Associates Inc	0182603	6735.073 Source Water Protection Program	Edit		04/13/2022	07/06/2022	04/30/2022			572.72



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<b>Fund 60 - Water and Sewer Fund</b>											
Department <b>08 - Public Works</b>											
Cost Center <b>22 - Water Distribution</b>											
Account <b>292 - Engineering Services</b>											
1141 - Strand Associates Inc	0182896	6735.035 General Engineering Alt Water Supply Planning	Edit		05/05/2022	07/06/2022	04/30/2022			21,870.72	
									<b>Account 292 - Engineering Services Totals</b>	<b>Invoice Transactions 4</b>	<b>\$65,195.23</b>
Account <b>299 - Other Contractual Services</b>											
1091 - ATI Northbrook Operations/Environ. Inc Midwest Lab	23396	Radium Sampling	Edit		05/27/2022	07/06/2022	07/06/2022			1,372.50	
161 - Metro Power Inc	13646	Generator Maintenance	Edit		05/24/2022	07/06/2022	07/06/2022			5,000.00	
6180 - Municipal Backflow	41058	backflow tests (5)	Edit		06/20/2022	07/06/2022	07/06/2022			225.00	
6424 - Pace Analytical Services LLC	I9515734	total coliform and e coli presence,absence	Edit		06/16/2022	07/06/2022	07/06/2022			200.91	
									<b>Account 299 - Other Contractual Services Totals</b>	<b>Invoice Transactions 4</b>	<b>\$6,798.41</b>
Account <b>308 - Gasoline/Oil</b>											
939 - Heritage FS Inc	37007733	Fuel/Oil May 2022	Edit		05/17/2022	07/06/2022	07/06/2022			556.23	
939 - Heritage FS Inc	37007665	Fuel/Oil April 2022	Edit		05/05/2022	07/06/2022	04/30/2022			5,375.31	
939 - Heritage FS Inc	37007666	Fuel/Oil April 2022	Edit		05/05/2022	07/06/2022	04/30/2022			3,436.95	
									<b>Account 308 - Gasoline/Oil Totals</b>	<b>Invoice Transactions 3</b>	<b>\$9,368.49</b>
Account <b>322 - Hand Tools</b>											
5501 - Buikema's Ace Hardware - WESTLAKE	13004213	saw blade	Edit		06/06/2022	07/06/2022	07/06/2022			69.99	
5501 - Buikema's Ace Hardware - WESTLAKE	13004236	pliers	Edit		06/20/2022	07/06/2022	07/06/2022			37.98	
									<b>Account 322 - Hand Tools Totals</b>	<b>Invoice Transactions 2</b>	<b>\$107.97</b>
Account <b>324 - Restoration</b>											
5181 - Black Dirt Inc	1822	Pulverized dirt	Edit		05/18/2022	07/06/2022	07/06/2022			235.00	
1667 - Conserv FS Inc	6415921	Grass seed, penn mulch, staples	Edit		06/03/2022	07/06/2022	07/06/2022			2,046.00	
422 - Tim Wallace Landscape Supply	May 23 22 bill	landscape material	Edit		05/23/2022	07/06/2022	07/06/2022			88.00	
									<b>Account 324 - Restoration Totals</b>	<b>Invoice Transactions 3</b>	<b>\$2,369.00</b>
Account <b>399 - Operating/Other Supplies</b>											
5965 - Airgas USA LLC	9988504254	Equipment Rental	Edit		05/31/2022	07/06/2022	07/06/2022			178.53	
5965 - Airgas USA LLC	9988504255	Cylinder Rentals	Edit		05/31/2022	07/06/2022	07/06/2022			18.16	
278 - Boughton Materials Inc	278479	Gravel, sand	Edit		05/31/2022	07/06/2022	07/06/2022			1,144.08	
278 - Boughton Materials Inc	278807	Gravel, sand	Edit		06/15/2022	07/06/2022	07/06/2022			1,454.16	
5501 - Buikema's Ace Hardware - WESTLAKE	13004215	bulk fasteners	Edit		06/07/2022	07/06/2022	07/06/2022			4.98	
5501 - Buikema's Ace Hardware - WESTLAKE	13004194	misc supplies	Edit		05/26/2022	07/06/2022	07/06/2022			118.13	



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<b>Fund 60 - Water and Sewer Fund</b>											
Department <b>08 - Public Works</b>											
Cost Center <b>22 - Water Distribution</b>											
Account <b>399 - Operating/Other Supplies</b>											
5501 - Bulkema's Ace Hardware - WESTLAKE	13004232	key stem 4way	Edit		06/16/2022	07/06/2022	07/06/2022			23.98	
5501 - Bulkema's Ace Hardware - WESTLAKE	13004230	gel hand sanitizer	Edit		06/15/2022	07/06/2022	07/06/2022			19.12	
5501 - Bulkema's Ace Hardware - WESTLAKE	13004235	clorox bleach	Edit		06/20/2022	07/06/2022	07/06/2022			108.67	
5040 - Core and Main LP	q950514	B-Box Repair Parts	Edit		05/27/2022	07/06/2022	07/06/2022			1,053.00	
5040 - Core and Main LP	q944337	misc materials	Edit		05/27/2022	07/06/2022	07/06/2022			351.56	
656 - Grainger Inc 801806852	9336307831	reduced pressure zone backflow preventer	Edit		06/07/2022	07/06/2022	07/06/2022			428.27	
989 - Menards - Bolingbrook	32158	paint	Edit		06/01/2022	07/06/2022	07/06/2022			36.98	
3140 - Menards-Crest Hill	37684	paint,paint supplies	Edit		06/01/2022	07/06/2022	07/06/2022			193.64	
3140 - Menards-Crest Hill	37628	Paint supplies	Edit		05/31/2022	07/06/2022	07/06/2022			69.30	
3140 - Menards-Crest Hill	38104	misc supplies	Edit		06/10/2022	07/06/2022	07/06/2022			11.98	
3140 - Menards-Crest Hill	38192	Painting supplies	Edit		06/13/2022	07/06/2022	07/06/2022			69.80	
995 - Metropolitan Industries Inc	inv040022	sump pump utility	Edit		06/15/2022	07/06/2022	07/06/2022			195.00	
5805 - Midwest Salt LLC	0222728	IX Plant Salt	Edit		06/03/2022	07/06/2022	07/06/2022			2,392.86	
5805 - Midwest Salt LLC	0222763	IX Plant Salt	Edit		06/03/2022	07/06/2022	07/06/2022			2,489.76	
5805 - Midwest Salt LLC	0222796	IX Plant Salt	Edit		06/06/2022	07/06/2022	07/06/2022			2,604.90	
5805 - Midwest Salt LLC	0221874	IX Plant Salt	Edit		05/05/2022	07/06/2022	07/06/2022			2,496.60	
5805 - Midwest Salt LLC	0222943	IX Plant Salt	Edit		06/09/2022	07/06/2022	07/06/2022			2,617.44	
5805 - Midwest Salt LLC	0222973	IX Plant Salt	Edit		06/10/2022	07/06/2022	07/06/2022			2,512.56	
5805 - Midwest Salt LLC	0223186	IX Plant Salt	Edit		06/16/2022	07/06/2022	07/06/2022			2,492.04	
5805 - Midwest Salt LLC	0223194	IX Plant Salt	Edit		06/17/2022	07/06/2022	07/06/2022			2,568.42	
5805 - Midwest Salt LLC	0223214	IX Plant Salt	Edit		06/17/2022	07/06/2022	07/06/2022			2,568.42	
5805 - Midwest Salt LLC	0223230	IX Plant Salt	Edit		06/20/2022	07/06/2022	07/06/2022			2,505.72	
5805 - Midwest Salt LLC	0223245	IX Plant Salt	Edit		06/20/2022	07/06/2022	07/06/2022			2,558.16	
6015 - Pollardwater	0216658	free chlr reagent set	Edit		06/17/2022	07/06/2022	07/06/2022			530.00	
1539 - USA Blue Book	999511	deionized water	Edit		06/02/2022	07/06/2022	07/06/2022			33.94	
1539 - USA Blue Book	999685	misc supplies	Edit		06/02/2022	07/06/2022	07/06/2022			217.88	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 32	<b>\$34,068.04</b>
<b>Account 401 - Capital Outlay</b>											
4459 - Geocon Professional Services LLC	202206122	21.g1122 Well 14 IX- Naperville Dr Water Treatment Plant	Edit		06/09/2022	07/06/2022	07/06/2022			5,608.00	
1141 - Strand Associates Inc	0182780	21.r0864 6735.079 Backwash Tank Review	Edit		04/13/2022	07/06/2022	04/30/2022			6,829.96	
1141 - Strand Associates Inc	0182899	6735.079 Backwash Tank Review	Edit		05/05/2022	07/06/2022	04/30/2022			7,185.25	



# July 6th 2022 Schedule of Bills

Invoice Due Date Range 07/06/22 - 07/06/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 60 - Water and Sewer Fund</b>											
Department <b>08 - Public Works</b>											
Cost Center <b>22 - Water Distribution</b>											
Account <b>401 - Capital Outlay</b>											
1141 - Strand Associates Inc	0181522	6735.072 Design/Bidding Fairfax Tower	Edit		03/11/2022	07/06/2022	04/30/2022			1,301.20	
1141 - Strand Associates Inc	0182898	6735.077 Fairfax Tower Rehabilitation	Edit		05/05/2022	07/06/2022	04/30/2022			1,757.71	
1141 - Strand Associates Inc	0182776	6735.065 Naperville Dr Well 14 WTP Bid and Construction	Edit		04/13/2022	07/06/2022	04/30/2022			14,226.21	
1141 - Strand Associates Inc	0182897	6735.065 Naperville Dr Well 14 WTP Bid and Construction	Edit		05/05/2022	07/06/2022	04/30/2022			6,342.14	
									Account 401 - Capital Outlay Totals	Invoice Transactions 7	<u>\$43,250.47</u>
Account <b>409 - Infrastructure</b>											
603 - Robinson Engineering Ltd	22050146	20.R0304 Independence (IL 53) PRV	Edit		05/16/2022	07/06/2022	04/30/2022			1,650.50	
603 - Robinson Engineering Ltd	22050154	21.R0959 Watermain Replacement-135th Homer to Post Office	Edit		05/16/2022	07/06/2022	04/30/2022			4,977.75	
									Account 409 - Infrastructure Totals	Invoice Transactions 2	<u>\$6,628.25</u>
									Cost Center 22 - Water Distribution Totals	Invoice Transactions 72	<u>\$173,928.31</u>
Cost Center <b>23 - Sewage Treatment</b>											
Account <b>210 - Communications</b>											
995 - Metropolitan Industries Inc	inv039945	Metro Cloud Services	Edit		06/15/2022	07/06/2022	07/06/2022			290.00	
									Account 210 - Communications Totals	Invoice Transactions 1	<u>\$290.00</u>
Account <b>215 - Uniforms</b>											
1816 - Cintas Corporation 344-uniforms / PO Box 88005	1903016125	Apr 04 22 New Era hats - Annual order	Edit		04/04/2022	07/06/2022	04/30/2022			372.50	
6052 - Unifirst Corporation	062.0503728	May 10 22 uniforms	Edit		05/10/2022	07/06/2022	07/06/2022			55.12	
6052 - Unifirst Corporation	062.0504838	May 17 22 uniforms	Edit		05/17/2022	07/06/2022	07/06/2022			57.30	
6052 - Unifirst Corporation	062.0508136	Jun 07 22 uniforms	Edit		06/07/2022	07/06/2022	07/06/2022			57.30	
									Account 215 - Uniforms Totals	Invoice Transactions 4	<u>\$542.22</u>
Account <b>266 - Maintenance Equipment</b>											
4437 - Andritz Separation Inc	8480113264	Gear reducing Hub for the Centrifuge	Edit		06/16/2022	07/06/2022	07/06/2022			2,691.70	
5501 - Buikema's Ace Hardware - WESTLAKE	13004166	misc supplies	Edit		05/13/2022	07/06/2022	07/06/2022			34.54	
5501 - Buikema's Ace Hardware - WESTLAKE	13004181	misc supplies	Edit		05/19/2022	07/06/2022	07/06/2022			110.44	
681 - Hach Company	13074506	Lab Supplies	Edit		06/02/2022	07/06/2022	07/06/2022			353.87	



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<b>Fund 60 - Water and Sewer Fund</b>											
<b>Department 08 - Public Works</b>											
<b>Cost Center 23 - Sewage Treatment</b>											
<b>Account 266 - Maintenance Equipment</b>											
995 - Metropolitan Industries Inc	inv039682	Repairs of the Sludge Pump, Installation of a Second Sludge Pump	Edit		06/03/2022	07/06/2022	07/06/2022			16,400.00	
995 - Metropolitan Industries Inc	inv039857	pump se 0.6 hp	Edit		06/13/2022	07/06/2022	07/06/2022			719.00	
995 - Metropolitan Industries Inc	inv040065	WWT Repairs	Edit		06/16/2022	07/06/2022	07/06/2022			2,700.00	
									<b>Account 266 - Maintenance Equipment Totals</b>	<b>Invoice Transactions 7</b>	<b>\$23,009.55</b>
<b>Account 292 - Engineering Services</b>											
603 - Robinson Engineering Ltd	22050134	13.654 Wastewater Treatment Plant Assistance	Edit		05/16/2022	07/06/2022	04/30/2022			12,823.75	
603 - Robinson Engineering Ltd	22040324	21.R0236 Romeoville General Pretreatment	Edit		04/26/2022	07/06/2022	04/30/2022			12,923.25	
603 - Robinson Engineering Ltd	22050056	21.R0236 Romeoville General Pretreatment	Edit		05/11/2022	07/06/2022	04/30/2022			15,939.75	
603 - Robinson Engineering Ltd	22050153	21.R0903 Sludge Permit Renewal 2022	Edit		05/16/2022	07/06/2022	04/30/2022			667.00	
									<b>Account 292 - Engineering Services Totals</b>	<b>Invoice Transactions 4</b>	<b>\$42,353.75</b>
<b>Account 299 - Other Contractual Services</b>											
4703 - Evoqua Water Technologies LLC	905398739	Bioxide	Edit		06/07/2022	07/06/2022	07/06/2022			8,479.68	
4703 - Evoqua Water Technologies LLC	905384723	Chem Feed OC May 22	Edit		05/31/2022	07/06/2022	07/06/2022			525.00	
681 - Hach Company	13097709	Lab Supplies	Edit		06/15/2022	07/06/2022	07/06/2022			549.59	
681 - Hach Company	13089817	Lab Supplies	Edit		06/10/2022	07/06/2022	07/06/2022			160.58	
681 - Hach Company	13077058	Lab Supplies	Edit		06/03/2022	07/06/2022	07/06/2022			651.37	
161 - Metro Power Inc	13646	Generator Maintenance	Edit		05/24/2022	07/06/2022	07/06/2022			60.00	
161 - Metro Power Inc	13645	Generator Maintenance	Edit		05/24/2022	07/06/2022	07/06/2022			3,300.00	
161 - Metro Power Inc	13647	Generator Maintenance	Edit		05/24/2022	07/06/2022	07/06/2022			46.30	
999 - Raven Environmental Products	29599	coretaker	Edit		06/08/2022	07/06/2022	07/06/2022			542.99	
									<b>Account 299 - Other Contractual Services Totals</b>	<b>Invoice Transactions 9</b>	<b>\$14,315.51</b>
<b>Account 317 - Office Supplies</b>											
2407 - Warehouse Direct	5257143.0	paper,file cabinet,clip dispenser	Edit		06/09/2022	07/06/2022	07/06/2022			848.03	
									<b>Account 317 - Office Supplies Totals</b>	<b>Invoice Transactions 1</b>	<b>\$848.03</b>
<b>Account 399 - Operating/Other Supplies</b>											
5965 - Airgas USA LLC	9988504254	Equipment Rental	Edit		05/31/2022	07/06/2022	07/06/2022			178.53	
5965 - Airgas USA LLC	9988504255	Cylinder Rentals	Edit		05/31/2022	07/06/2022	07/06/2022			18.16	
5501 - Bulkema's Ace Hardware - WESTLAKE	13004186	Dish soap	Edit		05/20/2022	07/06/2022	07/06/2022			11.98	
575 - First Ayd Corporation	119.05.2022	Janitorial Supplies	Edit		05/31/2022	07/06/2022	07/06/2022			1,780.59	
									<b>Account 399 - Operating/Other Supplies Totals</b>	<b>Invoice Transactions 4</b>	<b>\$1,989.26</b>
									<b>Cost Center 23 - Sewage Treatment Totals</b>	<b>Invoice Transactions 30</b>	<b>\$83,348.32</b>





# July 6th 2022 Schedule of Bills

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<b>Fund 60 - Water and Sewer Fund</b>											
Department 08 - Public Works											
Cost Center 24 - Utilities Maintenance											
Account 210 - Communications											
995 - Metropolitan Industries Inc	inv039945	Metro Cloud Services	Edit		06/15/2022	07/06/2022	07/06/2022			1,133.00	
									Account 210 - Communications Totals	Invoice Transactions 1	<u>\$1,133.00</u>
Account 215 - Uniforms											
1816 - Cintas Corporation 344-uniforms / PO Box 88005	1903016125	Apr 04 22 New Era hats - Annual order	Edit		04/04/2022	07/06/2022	04/30/2022			372.50	
6052 - Unifirst Corporation	062.0503728	May 10 22 uniforms	Edit		05/10/2022	07/06/2022	07/06/2022			44.90	
6052 - Unifirst Corporation	062.0504838	May 17 22 uniforms	Edit		05/17/2022	07/06/2022	07/06/2022			44.90	
6052 - Unifirst Corporation	062.0508136	Jun 07 22 uniforms	Edit		06/07/2022	07/06/2022	07/06/2022			44.90	
									Account 215 - Uniforms Totals	Invoice Transactions 4	<u>\$507.20</u>
Account 266 - Maintenance Equipment											
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.881405	fuel line hose	Edit		05/27/2022	07/06/2022	07/06/2022			2.73	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.881411	clamp,fuel connector,hose	Edit		05/27/2022	07/06/2022	07/06/2022			14.50	
1496 - Interstate Battery of Southwest Chicago	60379426	Batteries for vehicles	Edit		06/07/2022	07/06/2022	07/06/2022			386.85	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 3	<u>\$404.08</u>
Account 292 - Engineering Services											
603 - Robinson Engineering Ltd	22050417	17.R0303 Spangler Lift Station Improvements	Edit		05/24/2022	07/06/2022	04/30/2022			488.75	
603 - Robinson Engineering Ltd	22050155	22.R0115 2022 Sewer Maintenance	Edit		05/16/2022	07/06/2022	04/30/2022			1,074.00	
603 - Robinson Engineering Ltd	22050145	19.R1055.01 Lateral Lining Pilot Project (Lynn & Montrose)	Edit		05/16/2022	07/06/2022	04/30/2022			6,685.00	
									Account 292 - Engineering Services Totals	Invoice Transactions 3	<u>\$8,247.75</u>
Account 299 - Other Contractual Services											
161 - Metro Power Inc	13647	Generator Maintenance	Edit		05/24/2022	07/06/2022	07/06/2022			10,000.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$10,000.00</u>
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	9988504254	Equipment Rental	Edit		05/31/2022	07/06/2022	07/06/2022			178.53	
5965 - Airgas USA LLC	9988504255	Cylinder Rentals	Edit		05/31/2022	07/06/2022	07/06/2022			18.16	
3140 - Menards-Crest Hill	37414	misc supplies	Edit		05/27/2022	07/06/2022	07/06/2022			75.24	
3140 - Menards-Crest Hill	37606	PVC Pipe and fittings	Edit		05/31/2022	07/06/2022	07/06/2022			10.15	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 4	<u>\$282.08</u>
Account 409 - Infrastructure											
603 - Robinson Engineering Ltd	22050151	21.R0710 135th Street Utility Replacement Improvements	Edit		05/16/2022	07/06/2022	04/30/2022			8,191.25	
									Account 409 - Infrastructure Totals	Invoice Transactions 1	<u>\$8,191.25</u>



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Department <b>08 - Public Works</b>																														
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<b>Account 406 - Buildings &amp; Systems</b>																														
1434 - Southwest Town Mechanical - Roselle Remit	si2071742	Final Billing to Install Ductwork at PW	Edit		04/29/2022	07/06/2022	04/30/2022			2,165.40																				
<table style="width:100%; border:none;"> <tr> <td style="width:45%;"></td> <td style="width:15%; text-align:right;"><b>Account 406 - Buildings &amp; Systems Totals</b></td> <td style="width:15%; text-align:right;">Invoice Transactions <b>1</b></td> <td style="width:25%; text-align:right;"><b>\$2,165.40</b></td> </tr> </table>												<b>Account 406 - Buildings &amp; Systems Totals</b>	Invoice Transactions <b>1</b>	<b>\$2,165.40</b>																
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603 - Robinson Engineering Ltd	22050139	19.R0590.04 WWTF Energy Efficiency Improvements CE	Edit		05/16/2022	07/06/2022	04/30/2022			366.00																				
603 - Robinson Engineering Ltd	22050144	19.R0781 WWTF Hydraulic Expansion- Final Design	Edit		05/16/2022	07/06/2022	04/30/2022			871.50																				
<table style="width:100%; border:none;"> <tr> <td style="width:45%;"></td> <td style="width:15%; text-align:right;"><b>Account 409 - Infrastructure Totals</b></td> <td style="width:15%; text-align:right;">Invoice Transactions <b>2</b></td> <td style="width:25%; text-align:right;"><b>\$1,237.50</b></td> </tr> <tr> <td></td> <td style="text-align:right;"><b>Cost Center 40 - Series 2019 Bonds Totals</b></td> <td style="text-align:right;">Invoice Transactions <b>3</b></td> <td style="text-align:right;"><b>\$3,402.90</b></td> </tr> <tr> <td></td> <td style="text-align:right;"><b>Department 08 - Public Works Totals</b></td> <td style="text-align:right;">Invoice Transactions <b>184</b></td> <td style="text-align:right;"><b>\$372,341.13</b></td> </tr> <tr> <td></td> <td style="text-align:right;"><b>Fund 60 - Water and Sewer Fund Totals</b></td> <td style="text-align:right;">Invoice Transactions <b>185</b></td> <td style="text-align:right;"><b>\$372,364.06</b></td> </tr> </table>												<b>Account 409 - Infrastructure Totals</b>	Invoice Transactions <b>2</b>	<b>\$1,237.50</b>		<b>Cost Center 40 - Series 2019 Bonds Totals</b>	Invoice Transactions <b>3</b>	<b>\$3,402.90</b>		<b>Department 08 - Public Works Totals</b>	Invoice Transactions <b>184</b>	<b>\$372,341.13</b>		<b>Fund 60 - Water and Sewer Fund Totals</b>	Invoice Transactions <b>185</b>	<b>\$372,364.06</b>				
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<b>Fund 63 - 2004 Bond Construction Fund</b>																														
Department <b>02 - Administration</b>																														
Cost Center <b>02 - Operations</b>																														
Account <b>409 - Infrastructure</b>																														
603 - Robinson Engineering Ltd	22050138	18.R1036.01 135th Street ComEd and Agreements Coordination	Edit		05/16/2022	07/06/2022	04/30/2022			5,470.00																				
<table style="width:100%; border:none;"> <tr> <td style="width:45%;"></td> <td style="width:15%; text-align:right;"><b>Account 409 - Infrastructure Totals</b></td> <td style="width:15%; text-align:right;">Invoice Transactions <b>1</b></td> <td style="width:25%; text-align:right;"><b>\$5,470.00</b></td> </tr> <tr> <td></td> <td style="text-align:right;"><b>Cost Center 02 - Operations Totals</b></td> <td style="text-align:right;">Invoice Transactions <b>1</b></td> <td style="text-align:right;"><b>\$5,470.00</b></td> </tr> <tr> <td></td> <td style="text-align:right;"><b>Department 02 - Administration Totals</b></td> <td style="text-align:right;">Invoice Transactions <b>1</b></td> <td style="text-align:right;"><b>\$5,470.00</b></td> </tr> <tr> <td></td> <td style="text-align:right;"><b>Fund 63 - 2004 Bond Construction Fund Totals</b></td> <td style="text-align:right;">Invoice Transactions <b>1</b></td> <td style="text-align:right;"><b>\$5,470.00</b></td> </tr> <tr> <td></td> <td style="text-align:right;"><b>Grand Totals</b></td> <td style="text-align:right;">Invoice Transactions <b>549</b></td> <td style="text-align:right;"><b>\$1,234,502.47</b></td> </tr> </table>												<b>Account 409 - Infrastructure Totals</b>	Invoice Transactions <b>1</b>	<b>\$5,470.00</b>		<b>Cost Center 02 - Operations Totals</b>	Invoice Transactions <b>1</b>	<b>\$5,470.00</b>		<b>Department 02 - Administration Totals</b>	Invoice Transactions <b>1</b>	<b>\$5,470.00</b>		<b>Fund 63 - 2004 Bond Construction Fund Totals</b>	Invoice Transactions <b>1</b>	<b>\$5,470.00</b>		<b>Grand Totals</b>	Invoice Transactions <b>549</b>	<b>\$1,234,502.47</b>
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\* = Prior Fiscal Year Activity