

**Village of Romeoville
Schedule of Bills
June 16th 2021 Board Meeting**

C

PACKET TOTAL: \$1,741,211.73

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 _____, 2021.

Village of Romeoville
 Schedule of Bills
 June 16th 2021 Board Meeting
 Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 1,341,209.78
Clerk's Office	
General Village Board	\$ 270.00
Finance	\$ 132.05
CSD	\$ 1,444.21
Public Works	\$ 66,861.61
Fire	\$ 86,198.67
Police	\$ 7,285.78
REMA	\$ 5,933.97
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Fire Pension (Payroll Deduction)

Police Pension (Payroll Deduction)

School District Developer Contributions

Other*

Total General Fund **\$ 1,509,336.07**

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20 \$ 58,259.64

Local Motor Fuel Tax - Fund 21

Total Motor Fuel Tax Funds **\$ 58,259.64**

Recreation Funds

Recreation Fund - Fund 22 \$ 5,040.95

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26 \$ 1,533.06

Total Recreation Funds **\$ 6,574.01**

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51 \$ 3,043.15

Facility Construction - Fund 59 \$ 19,254.05

2004 Bonds - Fund 63

Total Bond Projects

\$ 22,297.20

TIF Project Funds

Downtown TIF - Fund 53

\$ 65,439.99

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF-4-Fund 75

Lower Gateway North-TIF 5-Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Total TIF Projects

\$ 65,439.99

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance

Public Works

\$ 79,304.82

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 **\$ 79,304.82**

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds **\$ -**

Total Expenditures **\$ 1,741,211.73**

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



June 16th 2021 Schedule of Bills

Invoice Date Range 06/16/21 - 06/16/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
3735 - Brent Hassert Consulting	May 2021	Consulting fees May 2021	Edit		06/16/2021	06/16/2021	06/16/2021			3,500.00
3172 - Forest Preserve District of Will County	isle.01.2020	Contribution for improvements to Isle a la Cache Museum	Edit		06/16/2021	06/16/2021	06/16/2021			50,000.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$53,500.00</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 2	<u>\$53,500.00</u>
Cost Center 07 - Personnel										
Account 260 - Other Insurance										
1309 - Southwest Agency for Risk Management	430478	Insurance annual premium-liability/workers comp 5/01/21-4/30/22	Edit		06/16/2021	06/16/2021	06/16/2021			1,280,175.00
								Account 260 - Other Insurance Totals	Invoice Transactions 1	<u>\$1,280,175.00</u>
								Cost Center 07 - Personnel Totals	Invoice Transactions 1	<u>\$1,280,175.00</u>
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
3088 - Fat Ricky's Bambini Group	Jun 03 21 bill	Food for Crew - Rockin the Ville - 6-03-21	Edit		06/16/2021	06/16/2021	06/16/2021			33.24
3143 - VSA Inc	451394	Equipment for RPTV	Edit		06/16/2021	06/16/2021	06/16/2021			753.08
3143 - VSA Inc	451450	flolight 36" bicolor	Edit		06/16/2021	06/16/2021	06/16/2021			1,801.70
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 3	<u>\$2,588.02</u>
								Cost Center 18 - Community Media Production Totals	Invoice Transactions 3	<u>\$2,588.02</u>
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4614 - Allegra Print & Imaging	16531	Business Cards - Adams,Johnson,Hughes	Edit		06/16/2021	06/16/2021	06/16/2021			117.00
								Account 230 - Printing Services Totals	Invoice Transactions 1	<u>\$117.00</u>
Account 299 - Other Contractual Services										
4170 - ABC Business Forms Inc/ABC Printing Co	255265	Public Works Week Banner	Edit		06/16/2021	06/16/2021	06/16/2021			242.54
4170 - ABC Business Forms Inc/ABC Printing Co	255079	Police Week Banner	Edit		06/16/2021	06/16/2021	06/16/2021			62.27
								Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$304.81</u>
								Cost Center 19 - Marketing Totals	Invoice Transactions 3	<u>\$421.81</u>
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
4796 - CoStar Realty Information Inc	114225462.1	Software Com Dev 06/01/21 - 06/30/21	Edit		06/16/2021	06/16/2021	06/16/2021			1,020.00



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Fund 01 - General Corporate Fund											
Department 02 - Administration											
Cost Center 50 - Information Services											
Account 299 - Other Contractual Services											
6054 - DACRA Tech LLC	dt.2021.05.30	Software DACRA Municipal Enforcement - May 2021	Edit		06/16/2021	06/16/2021	06/16/2021			2,000.00	
896 - Knight Security Alarms Inc	240704	Monthly alarm service 6/1/21 - 6/30/21	Edit		06/16/2021	06/16/2021	06/16/2021			110.00	
5893 - Singlehop LLC	193818.2708228	Backup Storage - Cloud-Backup Storage Jun-Jul 2021	Edit		06/16/2021	06/16/2021	06/16/2021			880.00	
4714 - Total Automation Concepts Inc	w24559	Service for SE Pole Barn Camera - Rec Center	Edit		06/16/2021	06/16/2021	06/16/2021			178.00	
Account 299 - Other Contractual Services Totals										Invoice Transactions 5	\$4,188.00
Account 313 - Computer Supplies											
466 - CDW Government Inc	c395704	ACP Back-ups	Edit		06/16/2021	04/30/2021	04/30/2021			336.95	
Account 313 - Computer Supplies Totals										Invoice Transactions 1	\$336.95
Cost Center 50 - Information Services Totals										Invoice Transactions 6	\$4,524.95
Department 02 - Administration Totals										Invoice Transactions 15	\$1,341,209.78
Department 04 - General Village Board											
Cost Center 01 - Administration											
Account 311 - Program Supplies											
4330 - Avery Willow Designs	May 27 21 bill	Wreaths and Bows for Memorial Day	Edit		06/16/2021	06/16/2021	06/16/2021			270.00	
Account 311 - Program Supplies Totals										Invoice Transactions 1	\$270.00
Cost Center 01 - Administration Totals										Invoice Transactions 1	\$270.00
Department 04 - General Village Board Totals										Invoice Transactions 1	\$270.00
Department 06 - Finance											
Cost Center 05 - Support Services											
Account 205 - Postage											
1468 - Federal Express Corporation	7.376.82538	express mailings acct 1722.3151.9	Edit		06/16/2021	06/16/2021	06/16/2021			106.72	
1468 - Federal Express Corporation	7.384.45212	express mailings acct 1722.3151.9	Edit		06/16/2021	06/16/2021	06/16/2021			25.33	
Account 205 - Postage Totals										Invoice Transactions 2	\$132.05
Cost Center 05 - Support Services Totals										Invoice Transactions 2	\$132.05
Department 06 - Finance Totals										Invoice Transactions 2	\$132.05



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
5975 - Garvey's Office Products	pinv2088288	Office Supplies	Edit		06/16/2021	06/16/2021	06/16/2021			369.21
								Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$369.21</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$369.21</u>
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
1330 - Thompson Elevator Inspection Service Inc	21.1445	Elevator Inspection Services	Edit		06/16/2021	06/16/2021	06/16/2021			430.00
1330 - Thompson Elevator Inspection Service Inc	21.1409	Elevator Inspection Services	Edit		06/16/2021	06/16/2021	06/16/2021			473.00
1330 - Thompson Elevator Inspection Service Inc	21.1410	Elevator Inspection Services	Edit		06/16/2021	06/16/2021	06/16/2021			172.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 3	<u>\$1,075.00</u>
								Cost Center 13 - Inspectional Services Totals	Invoice Transactions 3	<u>\$1,075.00</u>
								Department 07 - CSD Totals	Invoice Transactions 4	<u>\$1,444.21</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0450497	May 25 21 uniforms	Edit		06/16/2021	06/16/2021	06/16/2021			28.91
6052 - Unifirst Corporation	062.0449494	May 18 21 uniforms	Edit		06/16/2021	06/16/2021	06/16/2021			28.13
								Account 215 - Uniforms Totals	Invoice Transactions 2	<u>\$57.04</u>
Account 222 - Heating & A/C Maint Serv.										
1434 - Southwest Town Mechanical - Roselle Remit	si2061229	HVAC Repairs - City Hall	Edit		06/16/2021	06/16/2021	06/16/2021			3,235.15
1434 - Southwest Town Mechanical - Roselle Remit	si2061048	HVAC Repairs - Athletic Center	Edit		06/16/2021	06/16/2021	06/16/2021			1,486.00
								Account 222 - Heating & A/C Maint Serv. Totals	Invoice Transactions 2	<u>\$4,721.15</u>
Account 266 - Maintenance Equipment										
5917 - Kaman Fluid Power	j42318.001	air line supplies	Edit		06/16/2021	06/16/2021	06/16/2021			44.56
								Account 266 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$44.56</u>
Account 277 - Building Maintenance Serv.										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.824579	powered belt	Edit		06/16/2021	06/16/2021	06/16/2021			17.80
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.823349	filters	Edit		06/16/2021	06/16/2021	06/16/2021			498.00
5501 - Bulkema's Ace Hardware - WESTLAKE	13003359	misc supplies	Edit		06/16/2021	06/16/2021	06/16/2021			41.14
6226 - Colony Hardware Corporation	inv.0155515	supplies for air lines	Edit		06/16/2021	06/16/2021	06/16/2021			110.55
381 - Columbia Pipe and Supply Co	3576849	Air Line Pipe for New PW Auto Shop	Edit		06/16/2021	06/16/2021	06/16/2021			2,933.84



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 08 - Buildings & Grounds											
Account 277 - Building Maintenance Serv.											
381 - Columbia Pipe and Supply Co	3569225	Air Line Parts for New PW Auto Shop	Edit		06/16/2021	06/16/2021	06/16/2021			1,763.53	
381 - Columbia Pipe and Supply Co	3573571	misc supplies	Edit		06/16/2021	06/16/2021	06/16/2021			800.62	
381 - Columbia Pipe and Supply Co	3576844	credit	Edit		06/16/2021	06/16/2021	06/16/2021			(4,699.85)	
427 - Crescent Electric Company	s509023944.00	Electrical Supplies	Edit		06/16/2021	04/30/2021	04/30/2021			154.88	
	3										
427 - Crescent Electric Company	s509016680.00	Electrical Supplies	Edit		06/16/2021	04/30/2021	04/30/2021			741.91	
	1										
427 - Crescent Electric Company	s509066361.00	Electrical Supplies	Edit		06/16/2021	06/16/2021	06/16/2021			50.24	
	1										
427 - Crescent Electric Company	s509073422.00	Electrical Supplies	Edit		06/16/2021	06/16/2021	06/16/2021			21.47	
	1										
656 - Grainger Inc 801806852	9889020930	air hose,bumper stop	Edit		06/16/2021	06/16/2021	06/16/2021			351.32	
1866 - Hansen Services Pest Management	3932850	Pest Control Service - EOM Even Months - VOR	Edit		06/16/2021	04/30/2021	04/30/2021			220.00	
1866 - Hansen Services Pest Management	3932844	Pest Management - 635 Anderson Animal Pound	Edit		06/16/2021	04/30/2021	04/30/2021			55.00	
1866 - Hansen Services Pest Management	3932843	Pest Management - EOM Even Months - 615 Anderson	Edit		06/16/2021	04/30/2021	04/30/2021			60.00	
1866 - Hansen Services Pest Management	3933541	Pest Management EOM Even Months- 200 Rock Road	Edit		06/16/2021	06/16/2021	06/16/2021			60.00	
3562 - Mid America Tile Inc - Elk Grove remit	3015169	Base Board	Edit		06/16/2021	04/30/2021	04/30/2021			225.60	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 18	<u>\$3,406.05</u>
Account 299 - Other Contractual Services											
509 - Aqua Designs Inc	11303	Irrigation system maintenance and repairs	Edit		06/16/2021	06/16/2021	06/16/2021			810.50	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$810.50</u>
Account 322 - Hand Tools											
381 - Columbia Pipe and Supply Co	3570357	cutting dies	Edit		06/16/2021	06/16/2021	06/16/2021			209.18	
									Account 322 - Hand Tools Totals	Invoice Transactions 1	<u>\$209.18</u>
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	9112525481	Cylinder Rental	Edit		06/16/2021	04/30/2021	04/30/2021			41.74	
5965 - Airgas USA LLC	9979017817	Cylinder Rentals	Edit		06/16/2021	06/16/2021	06/16/2021			15.34	
5965 - Airgas USA LLC	9979017816	Cylinder Rentals	Edit		06/16/2021	06/16/2021	06/16/2021			123.39	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 3	<u>\$180.47</u>



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 08 - Buildings & Grounds											
Account 402 - Non-Capital Outlay											
4288 - ULine Inc	131182618	Jumbo Heavy Duty Storage Cabinet - PW Auto Shop	Edit		06/16/2021	04/30/2021	04/30/2021			564.98	
									Account 402 - Non-Capital Outlay Totals	Invoice Transactions 1	\$564.98
									Cost Center 08 - Buildings & Grounds Totals	Invoice Transactions 29	\$9,993.93
Cost Center 14 - Motor Pool											
Account 215 - Uniforms											
6052 - Unifirst Corporation	062.0450497	May 25 21 uniforms	Edit		06/16/2021	06/16/2021	06/16/2021			17.56	
6052 - Unifirst Corporation	062.0449494	May 18 21 uniforms	Edit		06/16/2021	06/16/2021	06/16/2021			17.56	
									Account 215 - Uniforms Totals	Invoice Transactions 2	\$35.12
Account 265 - Maint. of Mobile Equipment											
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.824242	air filter	Edit		06/16/2021	06/16/2021	06/16/2021			10.08	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.824777	air brake tubing	Edit		06/16/2021	06/16/2021	06/16/2021			4.30	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.825476	stop leak	Edit		06/16/2021	06/16/2021	06/16/2021			68.97	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.825670	air brake tubing	Edit		06/16/2021	06/16/2021	06/16/2021			21.50	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.825585	lube	Edit		06/16/2021	06/16/2021	06/16/2021			122.35	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.825909	coupling,couplers	Edit		06/16/2021	06/16/2021	06/16/2021			61.04	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.823777	air filter,air	Edit		06/16/2021	06/16/2021	06/16/2021			78.40	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.824230	air filter	Edit		06/16/2021	06/16/2021	06/16/2021			6.44	
1810 - Bauer Built Incorporated	200146980	Tires for Vehicles	Edit		06/16/2021	06/16/2021	06/16/2021			578.88	
1810 - Bauer Built Incorporated	200146528	Tires for Vehicles	Edit		06/16/2021	06/16/2021	06/16/2021			599.32	
1496 - Interstate Battery of Southwest Chicago	1915201031249	Batteries for Vehicles	Edit		06/16/2021	06/16/2021	06/16/2021			75.00	
2319 - Joliet Suspension Inc	127245	New Rear Springs - Street Dept - Trk #11	Edit		06/16/2021	04/30/2021	04/30/2021			1,929.89	
5170 - JX Truck Center Enterprises - Bolingbrook	22144651p	hose heater	Edit		06/16/2021	06/16/2021	06/16/2021			30.76	
5170 - JX Truck Center Enterprises - Bolingbrook	22144649p	credit	Edit		06/16/2021	06/16/2021	06/16/2021			(23.96)	
5917 - Kaman Fluid Power	f46354.001	triple-loks	Edit		06/16/2021	04/30/2021	04/30/2021			45.13	
5917 - Kaman Fluid Power	j40883.001	connector	Edit		06/16/2021	06/16/2021	06/16/2021			89.12	



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 14 - Motor Pool											
Account 265 - Maint. of Mobile Equipment											
6108 - Lawson Products Inc/Kent automotive	9308435325	Nuts,bolts,etc	Edit		06/16/2021	06/16/2021	06/16/2021			654.94	
5429 - NAPA Auto Parts	1236.988797	Brake Controller - PW/Street Dept - Trk #54	Edit		06/16/2021	04/30/2021	04/30/2021			97.12	
1232 - Rod Baker Ford	a28964	Repairs to Truck 72	Edit		06/16/2021	06/16/2021	06/16/2021			173.70	
1232 - Rod Baker Ford	c29193	Repairs to Police squad 18	Edit		06/16/2021	06/16/2021	06/16/2021			155.90	
4675 - Rush Truck Centers of Illinois Inc	3023468823	antilock brake system	Edit		06/16/2021	06/16/2021	06/16/2021			238.75	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 21	<u>\$5,017.63</u>
Account 308 - Gasoline/Oil											
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.824223	grease	Edit		06/16/2021	06/16/2021	06/16/2021			124.80	
5429 - NAPA Auto Parts	1236.990317	oil	Edit		06/16/2021	06/16/2021	06/16/2021			363.60	
									Account 308 - Gasoline/Oil Totals	Invoice Transactions 2	<u>\$488.40</u>
Account 322 - Hand Tools											
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.824423	tire plugs	Edit		06/16/2021	06/16/2021	06/16/2021			59.98	
5501 - Bulkema's Ace Hardware - WESTLAKE	13003341	extension cords	Edit		06/16/2021	06/16/2021	06/16/2021			51.98	
									Account 322 - Hand Tools Totals	Invoice Transactions 2	<u>\$111.96</u>
Account 399 - Operating/Other Supplies											
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.823370	Vehicle repair parts	Edit		06/16/2021	06/16/2021	06/16/2021			28.74	
5965 - Airgas USA LLC	9112525481	Cylinder Rental	Edit		06/16/2021	04/30/2021	04/30/2021			41.74	
5965 - Airgas USA LLC	9979017817	Cylinder Rentals	Edit		06/16/2021	06/16/2021	06/16/2021			15.34	
5965 - Airgas USA LLC	9979017816	Cylinder Rentals	Edit		06/16/2021	06/16/2021	06/16/2021			123.39	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 4	<u>\$209.21</u>
									Cost Center 14 - Motor Pool Totals	Invoice Transactions 31	<u>\$5,862.32</u>
Cost Center 15 - Street & Sanitation											
Account 215 - Uniforms											
6052 - Unifirst Corporation	062.0450497	May 25 21 uniforms	Edit		06/16/2021	06/16/2021	06/16/2021			75.60	
6052 - Unifirst Corporation	062.0449494	May 18 21 uniforms	Edit		06/16/2021	06/16/2021	06/16/2021			162.70	
									Account 215 - Uniforms Totals	Invoice Transactions 2	<u>\$238.30</u>
Account 266 - Maintenance Equipment											
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.822613	air,oil filters	Edit		06/16/2021	04/30/2021	04/30/2021			16.55	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.822651	air filter	Edit		06/16/2021	04/30/2021	04/30/2021			17.67	



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 266 - Maintenance Equipment										
261 - Vermeer Illinois Inc	pg3069	starter	Edit		06/16/2021	06/16/2021	06/16/2021			310.71
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 3	\$344.93
Account 292 - Engineering Services										
6174 - Millies Engineering Group/R L Millies & Associates	0421154	Electrical design for median - Weber Road	Edit		06/16/2021	04/30/2021	04/30/2021			527.50
603 - Robinson Engineering Ltd	21050092	15.290 IDOT I-55 & Weber Rd	Edit		06/16/2021	04/30/2021	04/30/2021			695.75
603 - Robinson Engineering Ltd	21050096	18.R0446 CCDD Testing Romeoville Public Works	Edit		06/16/2021	04/30/2021	04/30/2021			1,898.50
603 - Robinson Engineering Ltd	21050090	14.443 Franchise Utility Permit Reviews	Edit		06/16/2021	04/30/2021	04/30/2021			1,053.00
							Account 292 - Engineering Services Totals		Invoice Transactions 4	\$4,174.75
Account 299 - Other Contractual Services										
4965 - Chicagoland Wholesale Mulch	10842	wood chips	Edit		06/16/2021	06/16/2021	06/16/2021			60.00
5037 - Precise MRM LLC	200.1030881	Monthly GPS Flat Data Plan March 2021	Edit		06/16/2021	04/30/2021	04/30/2021			1,400.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	\$1,460.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	4960028.0	Misc Office Supplies	Edit		06/16/2021	06/16/2021	06/16/2021			28.37
							Account 317 - Office Supplies Totals		Invoice Transactions 1	\$28.37
Account 324 - Restoration										
5181 - Black Dirt Inc	208	Pulverized Dirt	Edit		06/16/2021	04/30/2021	04/30/2021			440.00
5181 - Black Dirt Inc	344	Pulverized Dirt	Edit		06/16/2021	06/16/2021	06/16/2021			440.00
							Account 324 - Restoration Totals		Invoice Transactions 2	\$880.00
Account 395 - Street Sign Materials										
438 - Traffic Control & Protection Inc	107090	Street Signs and Material	Edit		06/16/2021	06/16/2021	06/16/2021			3,286.90
438 - Traffic Control & Protection Inc	107022	Sign Poles, Solar Hi-Intensity B Lights, Banding & Clips	Edit		06/16/2021	06/16/2021	06/16/2021			2,656.75
438 - Traffic Control & Protection Inc	107021	Street Name Signs	Edit		06/16/2021	06/16/2021	06/16/2021			1,049.25
							Account 395 - Street Sign Materials Totals		Invoice Transactions 3	\$6,992.90
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9112525481	Cylinder Rental	Edit		06/16/2021	04/30/2021	04/30/2021			41.73
5965 - Airgas USA LLC	9979017817	Cylinder Rentals	Edit		06/16/2021	06/16/2021	06/16/2021			15.34
5965 - Airgas USA LLC	9979017816	Cylinder Rentals	Edit		06/16/2021	06/16/2021	06/16/2021			123.39
278 - Boughton Material's Inc	273020	Gravel, Sand	Edit		06/16/2021	04/30/2021	04/30/2021			961.20
3140 - Menards-Crest Hill	19400	Misc supplies	Edit		06/16/2021	06/16/2021	06/16/2021			120.89



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 15 - Street & Sanitation											
Account 399 - Operating/Other Supplies											
3140 - Menards-Crest Hill	19877	misc supplies	Edit		06/16/2021	06/16/2021	06/16/2021			167.99	
1539 - USA Blue Book	590445	aircore harness	Edit		06/16/2021	06/16/2021	06/16/2021			689.90	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 7	<u>\$2,120.44</u>
Account 402 - Non-Capital Outlay											
603 - Robinson Engineering Ltd	21050091	14.770.RV NPDES Phase II MS4 Stormwater Compl. Assist	Edit		06/16/2021	04/30/2021	04/30/2021			1,853.50	
603 - Robinson Engineering Ltd	21050108	21.R0361 2021 Contractor Resurfacing Program	Edit		06/16/2021	04/30/2021	04/30/2021			368.00	
603 - Robinson Engineering Ltd	21050109	21.R0439 2021 In House Concrete Resurfacing Program	Edit		06/16/2021	04/30/2021	04/30/2021			864.75	
									Account 402 - Non-Capital Outlay Totals	Invoice Transactions 3	<u>\$3,086.25</u>
Account 409 - Infrastructure											
603 - Robinson Engineering Ltd	21050095	18.R0405 Decorative Street Lighing Phase 4 Murphy-IL53 to Malibu	Edit		06/16/2021	04/30/2021	04/30/2021			813.25	
603 - Robinson Engineering Ltd	21050107	20.R0865 Decorative Street Lighting Phase 5	Edit		06/16/2021	04/30/2021	04/30/2021			3,705.75	
603 - Robinson Engineering Ltd	21050111	21.R0485 Volunteer Park Topo for Security Cameras	Edit		06/16/2021	04/30/2021	04/30/2021			236.25	
									Account 409 - Infrastructure Totals	Invoice Transactions 3	<u>\$4,755.25</u>
									Cost Center 15 - Street & Sanitation Totals	Invoice Transactions 30	<u>\$24,081.19</u>
Cost Center 20 - Landscape & Grounds											
Account 215 - Uniforms											
6052 - Unifirst Corporation	062.0450497	May 25 21 uniforms	Edit		06/16/2021	06/16/2021	06/16/2021			52.45	
6052 - Unifirst Corporation	062.0449494	May 18 21 uniforms	Edit		06/16/2021	06/16/2021	06/16/2021			52.45	
									Account 215 - Uniforms Totals	Invoice Transactions 2	<u>\$104.90</u>
Account 266 - Maintenance Equipment											
5710 - Fastsigns - Naperville	76.89889	Decals for vehicles	Edit		06/16/2021	06/16/2021	06/16/2021			254.72	
666 - Shorewood Home and Auto	01.241763	Repair Parts - PW/Grounds	Edit		06/16/2021	04/30/2021	04/30/2021			52.15	
666 - Shorewood Home and Auto	01.246277	air filter	Edit		06/16/2021	06/16/2021	06/16/2021			12.69	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 3	<u>\$319.56</u>
Account 299 - Other Contractual Services											
4537 - Ambius-New remit	015321cs307525	VH Landscaping Maintenance	Edit		06/16/2021	06/16/2021	06/16/2021			449.82	



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 20 - Landscape & Grounds											
Account 299 - Other Contractual Services											
1348 - Denler Inc	20213670	Sealcoating of Public Works Parking Lot	Edit		06/16/2021	06/16/2021	06/16/2021			9,954.86	
286 - J Hassert Landscaping	4470	Engraved Pavers and Installation	Edit		06/16/2021	06/16/2021	06/16/2021			1,280.00	
2962 - Ken Peterson Kens Pond & Lake Management Services Inc	13783	Season long algae & Aquatic Weed control at Bluff Road Ponds	Edit		06/16/2021	04/30/2021	04/30/2021			2,250.00	
708 - Trugreen Chemlawn	137667404	lawn treatments/lawn services	Edit		06/16/2021	04/30/2021	04/30/2021			12,356.20	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 5	<u>\$26,290.88</u>
Account 317 - Office Supplies											
2407 - Warehouse Direct	4960028.0	Misc Office Supplies	Edit		06/16/2021	06/16/2021	06/16/2021			28.37	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$28.37</u>
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	9112525481	Cylinder Rental	Edit		06/16/2021	04/30/2021	04/30/2021			41.73	
5965 - Airgas USA LLC	9979017817	Cylinder Rentals	Edit		06/16/2021	06/16/2021	06/16/2021			15.34	
5965 - Airgas USA LLC	9979017816	Cylinder Rentals	Edit		06/16/2021	06/16/2021	06/16/2021			123.39	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 3	<u>\$180.46</u>
									Cost Center 20 - Landscape & Grounds Totals	Invoice Transactions 14	<u>\$26,924.17</u>
									Department 08 - Public Works Totals	Invoice Transactions 104	<u>\$66,861.61</u>
Department 10 - Fire											
Cost Center 01 - Administration											
Account 215 - Uniforms											
1765 - Spirit Products Incorporated	34398	Navy Russell Zip Jackets - Uniforms (215)	Edit		06/16/2021	06/16/2021	06/16/2021			180.00	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$180.00</u>
Account 265 - Maint. of Mobile Equipment											
5830 - Dive Right In Scuba	167760	Squeeze lock	Edit		06/16/2021	06/16/2021	06/16/2021			42.46	
4659 - Emergency Vehicle Service	10703	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		06/16/2021	04/30/2021	04/30/2021			1,405.39	
4659 - Emergency Vehicle Service	10700	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		06/16/2021	04/30/2021	04/30/2021			304.99	
4659 - Emergency Vehicle Service	10675	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		06/16/2021	04/30/2021	04/30/2021			848.67	



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Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 265 - Maint. of Mobile Equipment											
4659 - Emergency Vehicle Service	10716	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		06/16/2021	06/16/2021	06/16/2021			393.09	
4659 - Emergency Vehicle Service	10714	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		06/16/2021	06/16/2021	06/16/2021			542.32	
5007 - J and Js Creative Colors Inc	302350	Repairs to seating in ambulances (FD)	Edit		06/16/2021	06/16/2021	06/16/2021			140.00	
5007 - J and Js Creative Colors Inc	302351	Repairs to seating in ambulances (FD)	Edit		06/16/2021	06/16/2021	06/16/2021			95.00	
5007 - J and Js Creative Colors Inc	302348	Repairs to seating in ambulances (FD)	Edit		06/16/2021	06/16/2021	06/16/2021			245.00	
5007 - J and Js Creative Colors Inc	302349	Repairs to seating in ambulances (FD)	Edit		06/16/2021	06/16/2021	06/16/2021			140.00	
5917 - Kaman Fluid Power	j34361.001	triplelok	Edit		06/16/2021	06/16/2021	06/16/2021			2.86	
5429 - NAPA Auto Parts	1236.989512	brake pads,rotors	Edit		06/16/2021	06/16/2021	06/16/2021			109.99	
1232 - Rod Baker Ford	201645	Repair Parts Fire Dept 2103	Edit		06/16/2021	06/16/2021	06/16/2021			7.00	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 13	<u>\$4,276.77</u>
Account 266 - Maintenance Equipment											
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.825899	trailer connector	Edit		06/16/2021	06/16/2021	06/16/2021			3.79	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.825832	trailer connectors	Edit		06/16/2021	06/16/2021	06/16/2021			16.13	
1484 - Integrity Fire Equipment Inc	66491	Annual Fire Extinguisher Service - FD	Edit		06/16/2021	06/16/2021	06/16/2021			621.10	
4029 - State of Illinois Office of the State Fire Marshal	9645411	Air Tank Certificates - Station 3	Edit		06/16/2021	06/16/2021	06/16/2021			95.00	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 4	<u>\$736.02</u>
Account 277 - Building Maintenance Serv.											
5969 - TopJet Sales Inc	37614	Water Filter Cartridge (FD Ice Machine)	Edit		06/16/2021	06/16/2021	06/16/2021			354.00	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>\$354.00</u>
Account 299 - Other Contractual Services											
791 - Praxair Distribution Inc	63860364	Medical Oxygen - EMS (FD)	Edit		06/16/2021	06/16/2021	06/16/2021			72.03	
791 - Praxair Distribution Inc	63860365	Medical Oxygen - EMS (FD)	Edit		06/16/2021	06/16/2021	06/16/2021			111.80	
791 - Praxair Distribution Inc	63666460	Medical Oxygen - EMS (FD)	Edit		06/16/2021	06/16/2021	06/16/2021			110.97	



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Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 299 - Other Contractual Services											
791 - Praxair Distribution Inc	63750065	Medical Oxygen - EMS (FD)	Edit		06/16/2021	06/16/2021	06/16/2021			28.95	
791 - Praxair Distribution Inc	63750059	Medical Oxygen - EMS (FD)	Edit		06/16/2021	06/16/2021	06/16/2021			23.05	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 5	<u>\$346.80</u>
Account 307 - Hazard Material Supplies											
633 - Municipal Emergency Services Inc	in1583826	Sensit w/Pump (Hazmat) 307	Edit		06/16/2021	06/16/2021	06/16/2021			952.00	
									Account 307 - Hazard Material Supplies Totals	Invoice Transactions 1	<u>\$952.00</u>
Account 311 - Program Supplies											
216 - Award Emblem Mfg Co	413468	Name Plate Engraved - FD	Edit		06/16/2021	06/16/2021	06/16/2021			161.00	
									Account 311 - Program Supplies Totals	Invoice Transactions 1	<u>\$161.00</u>
Account 316 - Medical Supplies											
498 - Zoll Medical Corporation	3286838	Shoulder Restraint - FD	Edit		06/16/2021	06/16/2021	06/16/2021			411.25	
498 - Zoll Medical Corporation	3290021	Stat-Padz Electrode - FD	Edit		06/16/2021	06/16/2021	06/16/2021			403.20	
									Account 316 - Medical Supplies Totals	Invoice Transactions 2	<u>\$814.45</u>
Account 317 - Office Supplies											
4170 - ABC Business Forms Inc/ABC Printing Co	255389	Fire Department Inspection Forms - 2 Ply (FPB)	Edit		06/16/2021	06/16/2021	06/16/2021			235.28	
5306 - Impact Networking LLC	2137614	Office supplies - FD	Edit		06/16/2021	06/16/2021	06/16/2021			257.46	
									Account 317 - Office Supplies Totals	Invoice Transactions 2	<u>\$492.74</u>
Account 399 - Operating/Other Supplies											
216 - Award Emblem Mfg Co	412959	Engraving costs - FD	Edit		06/16/2021	06/16/2021	06/16/2021			292.25	
5830 - Dive Right In Scuba	168173	Swiftwater Gloves (Dive Equipment) FD	Edit		06/16/2021	06/16/2021	06/16/2021			219.10	
573 - Equipment Management Company	58874	Tools/maintenance/other - FD	Edit		06/16/2021	04/30/2021	04/30/2021			990.00	
573 - Equipment Management Company	58997	Tools/maintenance/other - FD	Edit		06/16/2021	04/30/2021	04/30/2021			2,510.00	
573 - Equipment Management Company	57712	credit	Edit		06/16/2021	04/30/2021	04/30/2021			(259.69)	
573 - Equipment Management Company	58998	Tools/maintenance/other - FD	Edit		06/16/2021	04/30/2021	04/30/2021			375.00	
573 - Equipment Management Company	58999	Tools/maintenance/other - FD	Edit		06/16/2021	04/30/2021	04/30/2021			125.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 7	<u>\$4,251.66</u>



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Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 690 - Principal Payments											
6112 - Huntington Public Capital Corp/National Bank Equip	525539	2014 Smeal Aerial Ladder Finance Payment	Edit		06/16/2021	06/16/2021	06/16/2021			55,891.98	
									Account 690 - Principal Payments Totals	Invoice Transactions 1	<u>\$55,891.98</u>
Account 691 - Interest Payments											
6112 - Huntington Public Capital Corp/National Bank Equip	525539	2014 Smeal Aerial Ladder Finance Payment	Edit		06/16/2021	06/16/2021	06/16/2021			8,116.24	
									Account 691 - Interest Payments Totals	Invoice Transactions 1	<u>\$8,116.24</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 39	<u>\$76,573.66</u>
Cost Center 03 - Fire Academy											
Account 299 - Other Contractual Services											
4283 - John Dinnsen	May 15 21	Independent Instructor - RFA	Edit		06/16/2021	06/16/2021	06/16/2021			251.35	
4283 - John Dinnsen	May 18 21	Independent Instructor - RFA	Edit		06/16/2021	06/16/2021	06/16/2021			147.85	
4283 - John Dinnsen	May 19 21	Independent Instructor - RFA	Edit		06/16/2021	06/16/2021	06/16/2021			147.85	
4283 - John Dinnsen	May 22 21	Independent Instructor - RFA	Edit		06/16/2021	06/16/2021	06/16/2021			88.71	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 4	<u>\$635.76</u>
Account 399 - Operating/Other Supplies											
4409 - AEC Fire Safety and Security Inc	256894	O'Ring for cutter	Edit		06/16/2021	06/16/2021	06/16/2021			43.82	
128 - Air One Equipment Inc	169279	Duo-Safety Spreader with Hardware - RFA	Edit		06/16/2021	06/16/2021	06/16/2021			121.00	
5501 - Buikema's Ace Hardware - WESTLAKE	13003304	Trufuel (4-cycle) RFA	Edit		06/16/2021	04/30/2021	04/30/2021			87.95	
5501 - Buikema's Ace Hardware - WESTLAKE	13003281	bulk propane	Edit		06/16/2021	04/30/2021	04/30/2021			42.58	
5678 - Elevated Safety LLC - Wisconsin	inv00001465	Petzi-Non-Locking Rollclip - RFA	Edit		06/16/2021	06/16/2021	06/16/2021			144.00	
2835 - Fire Towing Inc	5035	Towing/Staging of vehicles for academy courses-RFA	Edit		06/16/2021	06/16/2021	06/16/2021			810.00	
2835 - Fire Towing Inc	5036	Towing/Staging of vehicles for academy courses-RFA	Edit		06/16/2021	06/16/2021	06/16/2021			615.00	
2835 - Fire Towing Inc	5034	Towing/Staging of vehicles for academy courses-RFA	Edit		06/16/2021	06/16/2021	06/16/2021			2,800.00	



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Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 03 - Fire Academy											
Account 399 - Operating/Other Supplies											
2835 - Fire Towing Inc	5038	credit	Edit		06/16/2021	06/16/2021	06/16/2021			(1,312.00)	
2835 - Fire Towing Inc	5037	Towing/Staging of vehicles for academy courses-RFA	Edit		06/16/2021	06/16/2021	06/16/2021			1,530.00	
4894 - Jones & Bartlett Learning LLC	190823	ONITK: Chief Officer 3E Online Inst - RFA	Edit		06/16/2021	04/30/2021	04/30/2021			503.96	
4894 - Jones & Bartlett Learning LLC	270739	NVA: Emergency Care & Trans of Sick (EMT Books) RFA	Edit		06/16/2021	06/16/2021	06/16/2021			3,031.44	
622 - Plainfield Signs Inc	17926	Reflective Stickers - RFA	Edit		06/16/2021	06/16/2021	06/16/2021			251.50	
1880 - Southern Kane County Training Assoc	20	Site Rental for Rope Tech and Rope Ops (RFA)	Edit		06/16/2021	06/16/2021	06/16/2021			320.00	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 14	\$8,989.25
								Cost Center 03 - Fire Academy Totals		Invoice Transactions 18	\$9,625.01
								Department 10 - Fire Totals		Invoice Transactions 57	\$86,198.67
Department 11 - Police											
Cost Center 02 - Operations											
Account 202 - Training and Conferences											
1058 - North East Multi Regional Training Inc	285582	Police Cyclist Class - May 18-21 21 - Martinelli,Garcia	Edit		06/16/2021	06/16/2021	06/16/2021			350.00	
1058 - North East Multi Regional Training Inc	285829	Urban Rifle/Shooting Skills - May 18-20 21 - Clesceri,Long	Edit		06/16/2021	06/16/2021	06/16/2021			600.00	
6257 - Velan Solutions LLC/Vijay K Harikrishna	318	40 Hour Peer Support Group - May 17-21 2021-Nelson	Edit		06/16/2021	06/16/2021	06/16/2021			600.00	
								Account 202 - Training and Conferences Totals		Invoice Transactions 3	\$1,550.00
Account 203 - Physical Exams											
3874 - MedWorks Occupational Health	266492.001	Drug Screening	Edit		06/16/2021	06/16/2021	06/16/2021			62.00	
								Account 203 - Physical Exams Totals		Invoice Transactions 1	\$62.00
Account 210 - Communications											
470 - County of Will	bldg.repay.May 21	Building Repayment - Police,Fire	Edit		06/16/2021	06/16/2021	06/16/2021			376.32	
5532 - Technology Management Rev Fund	t2127408	IWIN LEADS Fees - T1 Line Monthly Charges	Edit		06/16/2021	04/30/2021	04/30/2021			942.40	
								Account 210 - Communications Totals		Invoice Transactions 2	\$1,318.72
Account 215 - Uniforms											
840 - JCM Uniforms Inc	776131	Bike patrol uniform	Edit		06/16/2021	06/16/2021	06/16/2021			142.95	



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Fund 01 - General Corporate Fund											
Department 11 - Police											
Cost Center 02 - Operations											
Account 215 - Uniforms											
4356 - Ray O'Herron Co Inc - Danville remit	2118469.in	new recruit uniform	Edit		06/16/2021	06/16/2021	06/16/2021			56.94	
4356 - Ray O'Herron Co Inc - Danville remit	2118151.in	new recruit uniform	Edit		06/16/2021	06/16/2021	06/16/2021			137.97	
									Account 215 - Uniforms Totals	Invoice Transactions 3	<u>\$337.86</u>
Account 266 - Maintenance Equipment											
4836 - Chicago Parts & Sound LLC	2J0003047	siren control box	Edit		06/16/2021	06/16/2021	06/16/2021			525.00	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$525.00</u>
Account 271 - Maint. Of Radio Equipment											
350 - Chicago Communications Inc	326771	Maintenance Fees - Radio Monthly Maintenance Fees Jun 2021	Edit		06/16/2021	06/16/2021	06/16/2021			330.00	
									Account 271 - Maint. Of Radio Equipment Totals	Invoice Transactions 1	<u>\$330.00</u>
Account 277 - Building Maintenance Serv.											
612 - Larry's Mobile Lock Service/Robert Akin	344677	Police Lock Service	Edit		06/16/2021	06/16/2021	06/16/2021			380.73	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>\$380.73</u>
Account 299 - Other Contractual Services											
3259 - McCahill Painting Company	4037	Graffiti Removal Case # 21.1548	Edit		06/16/2021	06/16/2021	06/16/2021			569.55	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$569.55</u>
Account 317 - Office Supplies											
2407 - Warehouse Direct	4969210.0	Misc Office Supplies	Edit		06/16/2021	06/16/2021	06/16/2021			294.33	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$294.33</u>
Account 333 - Ammunition/RANge Supplies											
2881 - Action Target Inc	0368516	Misc. Range Supplies	Edit		06/16/2021	04/30/2021	04/30/2021			137.90	
									Account 333 - Ammunition/RANge Supplies Totals	Invoice Transactions 1	<u>\$137.90</u>
Account 399 - Operating/Other Supplies											
3544 - All Traffic Solutions/Intuitive Control Systems	sin028725	Shield Pole Mount Brackets	Edit		06/16/2021	06/16/2021	06/16/2021			315.00	
279 - Bound Tree Medical LLC	84064046	Hemostatic Dressing	Edit		06/16/2021	06/16/2021	06/16/2021			342.16	
279 - Bound Tree Medical LLC	84065773	Hemostatic Dressing	Edit		06/16/2021	06/16/2021	06/16/2021			120.08	
5501 - Bulkema's Ace Hardware - WESTLAKE	13003396	Misc. Supplies-Evidence/Kennel/COP	Edit		06/16/2021	06/16/2021	06/16/2021			69.15	
6229 - Quality Craft Industries Inc	777781	cabinets	Edit		06/16/2021	04/30/2021	04/30/2021			318.32	
4356 - Ray O'Herron Co Inc - Danville remit	2118980.in	Department Uniforms (PD)	Edit		06/16/2021	06/16/2021	06/16/2021			237.98	
4911 - Willow Tree Awards/Portia Nagel	4498	Award Ceremony Plaques/Name Plates	Edit		06/16/2021	06/16/2021	06/16/2021			218.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 7	<u>\$1,620.69</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 22	<u>\$7,126.78</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
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 05 - Support Services										
Account 291 - Animal Control Expense										
4371 - Brookville Animal Hospital Inc	100163	Veterinary Services - Kennel	Edit		06/16/2021	06/16/2021	06/16/2021			159.00
								Account 291 - Animal Control Expense Totals	Invoice Transactions 1	<u>\$159.00</u>
								Cost Center 05 - Support Services Totals	Invoice Transactions 1	<u>\$159.00</u>
								Department 11 - Police Totals	Invoice Transactions 23	<u>\$7,285.78</u>
Department 12 - REMA										
Cost Center 01 - Administration										
Account 406 - Buildings & Systems										
286 - J Hassert Landscaping	4469	New Trees for REMA Site Project	Edit		06/16/2021	04/30/2021	04/30/2021			3,608.00
								Account 406 - Buildings & Systems Totals	Invoice Transactions 1	<u>\$3,608.00</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$3,608.00</u>
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.825667	battery,core return	Edit		06/16/2021	06/16/2021	06/16/2021			116.57
3103 - Advantage Chevrolet of Bolingbrook	26635	actuator	Edit		06/16/2021	06/16/2021	06/16/2021			45.50
5429 - NAPA Auto Parts	1236.991436	Vehicle repair parts	Edit		06/16/2021	06/16/2021	06/16/2021			752.55
5046 - Sirenet com/McLoughlin and Eardley Group Inc	0256288	Federal Siren	Edit		06/16/2021	04/30/2021	04/30/2021			1,192.35
5046 - Sirenet com/McLoughlin and Eardley Group Inc	0256482	Controller	Edit		06/16/2021	04/30/2021	04/30/2021			219.00
								Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 5	<u>\$2,325.97</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 5	<u>\$2,325.97</u>
								Department 12 - REMA Totals	Invoice Transactions 6	<u>\$5,933.97</u>
								Fund 01 - General Corporate Fund Totals	Invoice Transactions 212	<u>\$1,509,336.07</u>
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
3387 - H & H Electric Company	36666	Street light maintenance/repairs	Edit		06/16/2021	04/30/2021	04/30/2021			4,029.32
3387 - H & H Electric Company	36738	Street light maintenance/repairs	Edit		06/16/2021	04/30/2021	04/30/2021			7,615.26
3387 - H & H Electric Company	36739	Street light maintenance/repairs	Edit		06/16/2021	04/30/2021	04/30/2021			5,241.04
3387 - H & H Electric Company	36737	Street light maintenance/repairs	Edit		06/16/2021	04/30/2021	04/30/2021			1,189.56
3387 - H & H Electric Company	36741	Street light maintenance/repairs	Edit		06/16/2021	04/30/2021	04/30/2021			905.14



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Fund 20 - Motor Fuel Tax											
Department 08 - Public Works											
Cost Center 02 - Operations											
Account 263 - Lighting Maintenance											
3387 - H & H Electric Company	36742	Street light maintenance/repairs	Edit		06/16/2021	04/30/2021	04/30/2021			1,467.65	
3387 - H & H Electric Company	36743	Street light maintenance/repairs	Edit		06/16/2021	04/30/2021	04/30/2021			3,718.94	
3387 - H & H Electric Company	36744	Street light maintenance/repairs	Edit		06/16/2021	04/30/2021	04/30/2021			3,171.29	
								Account 263 - Lighting Maintenance Totals		Invoice Transactions 8	\$27,338.20
Account 275 - Traffic Signal Maintenance											
777 - Illinois Department of Transportation	60734	Traffic Signal Maintenance	Edit		06/16/2021	04/30/2021	04/30/2021			3,871.71	
								Account 275 - Traffic Signal Maintenance Totals		Invoice Transactions 1	\$3,871.71
Account 341 - Salt/Calcium Chloride											
1963 - Cargill Inc Salt Division	2906122868	Road Salt	Edit		06/16/2021	04/30/2021	04/30/2021			24,999.39	
1963 - Cargill Inc Salt Division	2906119482	Road Salt	Edit		06/16/2021	04/30/2021	04/30/2021			2,050.34	
								Account 341 - Salt/Calcium Chloride Totals		Invoice Transactions 2	\$27,049.73
								Cost Center 02 - Operations Totals		Invoice Transactions 11	\$58,259.64
								Department 08 - Public Works Totals		Invoice Transactions 11	\$58,259.64
								Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 11	\$58,259.64
Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 299 - Other Contractual Services											
3405 - Language in Action Inc	May 27 21 bill	Youth Spanish Live at Home 3151828C & 3151826F	Edit		06/16/2021	06/16/2021	06/16/2021			120.00	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	\$120.00
								Cost Center 12 - Recreation Programs Totals		Invoice Transactions 1	\$120.00
Cost Center 16 - Park Maintenance											
Account 215 - Uniforms											
5429 - NAPA Auto Parts	1236.989461	ball joint	Edit		06/16/2021	06/16/2021	06/16/2021			50.01	
								Account 215 - Uniforms Totals		Invoice Transactions 1	\$50.01
Account 265 - Maint. of Mobile Equipment											
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.825356	credit	Edit		06/16/2021	06/16/2021	06/16/2021			(3.99)	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.823811	air	Edit		06/16/2021	06/16/2021	06/16/2021			3.99	
1810 - Bauer Built Incorporated	200146269	Tires for Vehicles	Edit		06/16/2021	04/30/2021	04/30/2021			600.40	
1810 - Bauer Built Incorporated	200146634	Tires for Vehicles	Edit		06/16/2021	06/16/2021	06/16/2021			600.40	
4793 - BI Rental Inc	108290.1	Repair Parts	Edit		06/16/2021	06/16/2021	06/16/2021			21.00	



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Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 16 - Park Maintenance											
Account 265 - Maint. of Mobile Equipment											
5429 - NAPA Auto Parts	1236.989092	lower ball joint	Edit		06/16/2021	04/30/2021	04/30/2021			36.68	
5429 - NAPA Auto Parts	1236.989020	front lower ball joint	Edit		06/16/2021	04/30/2021	04/30/2021			36.68	
5429 - NAPA Auto Parts	1236.989487	credit	Edit		06/16/2021	04/30/2021	04/30/2021			(148.11)	
666 - Shorewood Home and Auto	01.241767	Repair Parts/Blower - Rec Center/Park #5	Edit		06/16/2021	04/30/2021	04/30/2021			91.02	
666 - Shorewood Home and Auto	01.244458	ignition module,spark plug	Edit		06/16/2021	06/16/2021	06/16/2021			105.10	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 10	<u>\$1,343.17</u>
Account 267 - Park Improvements											
613 - Game Time Inc	pjl.0159652	playground equipment-new handles	Edit		06/16/2021	06/16/2021	06/16/2021			37.77	
656 - Grainger Inc 801806852	9898172060	repair kits	Edit		06/16/2021	06/16/2021	06/16/2021			112.02	
1866 - Hansen Services Pest Management	3932160	Pest Management - Parks & Pavilion	Edit		06/16/2021	06/16/2021	06/16/2021			575.00	
3140 - Menards-Crest Hill	19487	misc supplies	Edit		06/16/2021	06/16/2021	06/16/2021			62.38	
4758 - Sherwin Williams-Romeoville Store	1398.9	Paint supplies	Edit		06/16/2021	06/16/2021	06/16/2021			95.07	
									Account 267 - Park Improvements Totals	Invoice Transactions 5	<u>\$882.24</u>
Account 280 - Field Maintenance											
4758 - Sherwin Williams-Romeoville Store	1374.0	Paint supplies	Edit		06/16/2021	06/16/2021	06/16/2021			52.18	
									Account 280 - Field Maintenance Totals	Invoice Transactions 1	<u>\$52.18</u>
Account 396 - Maintenance Supplies											
6108 - Lawson Products Inc/Kent automotive	9308458895	cable cutter tool	Edit		06/16/2021	06/16/2021	06/16/2021			252.86	
3140 - Menards-Crest Hill	19410	misc supplies	Edit		06/16/2021	06/16/2021	06/16/2021			56.32	
3140 - Menards-Crest Hill	18925	Maintenance Supplies	Edit		06/16/2021	06/16/2021	06/16/2021			365.92	
3140 - Menards-Crest Hill	19117	kleenex,fan	Edit		06/16/2021	06/16/2021	06/16/2021			70.86	
									Account 396 - Maintenance Supplies Totals	Invoice Transactions 4	<u>\$745.96</u>
Account 399 - Operating/Other Supplies											
575 - First Ayd Corporation	psi452873	Janitorial Supplies	Edit		06/16/2021	06/16/2021	06/16/2021			831.50	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$831.50</u>
									Cost Center 16 - Park Maintenance Totals	Invoice Transactions 22	<u>\$3,905.06</u>
Cost Center 17 - Facility/Recreation Center											
Account 277 - Building Maintenance Serv.											
5501 - Buikema's Ace Hardware - WESTLAKE	13003251	misc supplies	Edit		06/16/2021	04/30/2021	04/30/2021			31.34	
656 - Grainger Inc 801806852	9902279455	air filters	Edit		06/16/2021	06/16/2021	06/16/2021			135.60	
656 - Grainger Inc 801806852	9903475748	air filters	Edit		06/16/2021	06/16/2021	06/16/2021			54.24	
656 - Grainger Inc 801806852	9902279463	door lock battery	Edit		06/16/2021	06/16/2021	06/16/2021			124.53	



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
656 - Grainger Inc 801806852	9896754745	boiler controller, fountain sensor	Edit		06/16/2021	06/16/2021	06/16/2021			168.86
4285 - Neher Electric Supply Inc	365586.00	ballast	Edit		06/16/2021	06/16/2021	06/16/2021			311.00
4288 - ULine Inc	134036640	tape	Edit		06/16/2021	06/16/2021	06/16/2021			76.87
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 7	<u>902.44</u>
Account 314 - Janitorial Supplies										
4288 - ULine Inc	133470418	mops	Edit		06/16/2021	06/16/2021	06/16/2021			113.45
								Account 314 - Janitorial Supplies Totals	Invoice Transactions 1	<u>113.45</u>
								Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 8	<u>1,015.89</u>
								Department 13 - Recreation Totals	Invoice Transactions 31	<u>5,040.95</u>
								Fund 22 - Recreation Fund Totals	Invoice Transactions 31	<u>5,040.95</u>
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
4288 - ULine Inc	133954340	hand dryer splash guards	Edit		06/16/2021	06/16/2021	06/16/2021			960.00
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>960.00</u>
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi450653	Janitorial Supplies	Edit		06/16/2021	06/16/2021	06/16/2021			453.06
								Account 314 - Janitorial Supplies Totals	Invoice Transactions 1	<u>453.06</u>
Account 399 - Operating/Other Supplies										
1866 - Hansen Services Pest Management	3933543	Pest Management - Athletic Center	Edit		06/16/2021	06/16/2021	06/16/2021			120.00
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>120.00</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 3	<u>1,533.06</u>
								Department 13 - Recreation Totals	Invoice Transactions 3	<u>1,533.06</u>
								Fund 26 - Athletic and Event Center Totals	Invoice Transactions 3	<u>1,533.06</u>
Fund 51 - 2001 A Construction Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	21050094	18.R0271 Decorative Street Light Phase 3 Belmont-Normantown Gap	Edit		06/16/2021	04/30/2021	04/30/2021			505.00



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Fund 51 - 2001 A Construction Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	21050103	19.R1016 Decorative Street Lighting - Lake Strini	Edit		06/16/2021	04/30/2021	04/30/2021			2,538.15
								Account 409 - Infrastructure Totals	Invoice Transactions 2	<u>\$3,043.15</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 2	<u>\$3,043.15</u>
								Department 02 - Administration Totals	Invoice Transactions 2	<u>\$3,043.15</u>
								Fund 51 - 2001 A Construction Fund Totals	Invoice Transactions 2	<u>\$3,043.15</u>
Fund 53 - Downtown TIF Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	21050110	21.R0444 Property Corner Locates for Village Fence	Edit		06/16/2021	04/30/2021	04/30/2021			1,197.75
								Account 409 - Infrastructure Totals	Invoice Transactions 1	<u>\$1,197.75</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>\$1,197.75</u>
								Department 02 - Administration Totals	Invoice Transactions 1	<u>\$1,197.75</u>
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
2575 - Dewberry Architects Inc	1967391	Added fees - A&E exp/Fitness Center Res 20-2898,2096	Edit		06/16/2021	04/30/2021	04/30/2021			52,114.65
347 - Hitchcock Design Group	26184	Romeoville RAEC Phase 2, Aquatic Center / Additional Prof Fees	Edit		06/16/2021	06/16/2021	06/16/2021			12,127.59
								Account 406 - Buildings & Systems Totals	Invoice Transactions 2	<u>\$64,242.24</u>
								Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 2	<u>\$64,242.24</u>
								Department 13 - Recreation Totals	Invoice Transactions 2	<u>\$64,242.24</u>
								Fund 53 - Downtown TIF Fund Totals	Invoice Transactions 3	<u>\$65,439.99</u>



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Fund 59 - Facility Construction Fund											
Department 08 - Public Works											
Cost Center 02 - Operations											
Account 406 - Buildings & Systems											
603 - Robinson Engineering Ltd	21050281	21.R0313 Public Works Improvements Phase 2	Edit		06/16/2021	04/30/2021	04/30/2021			152.20	
									Account 406 - Buildings & Systems Totals	Invoice Transactions 1	<u>\$152.20</u>
Account 409 - Infrastructure											
603 - Robinson Engineering Ltd	21050097	18.R1035 Pinnacle Drive Phase 1 Federal Road Extension	Edit		06/16/2021	04/30/2021	04/30/2021			18,842.75	
4683 - Shaw Suburban Media Group	10084925.May21	Public Notices	Edit		06/16/2021	06/16/2021	06/16/2021			259.10	
									Account 409 - Infrastructure Totals	Invoice Transactions 2	<u>\$19,101.85</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 3	<u>\$19,254.05</u>
									Department 08 - Public Works Totals	Invoice Transactions 3	<u>\$19,254.05</u>
									Fund 59 - Facility Construction Fund Totals	Invoice Transactions 3	<u>\$19,254.05</u>
Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 01 - Administration											
Account 292 - Engineering Services											
603 - Robinson Engineering Ltd	21050088	02.484 General Municipal Engineering FY 20/21	Edit		06/16/2021	04/30/2021	04/30/2021			8,670.50	
									Account 292 - Engineering Services Totals	Invoice Transactions 1	<u>\$8,670.50</u>
Account 299 - Other Contractual Services											
3140 - Menards-Crest Hill	19949	Plants and baskets	Edit		06/16/2021	06/16/2021	06/16/2021			215.04	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$215.04</u>
Account 317 - Office Supplies											
126 - Global Equipment Company/Chicago remit	117581009	Blueprint storage rack	Edit		06/16/2021	04/30/2021	04/30/2021			354.87	
2407 - Warehouse Direct	4961752.0	freight charge	Edit		06/16/2021	06/16/2021	06/16/2021			60.00	
									Account 317 - Office Supplies Totals	Invoice Transactions 2	<u>\$414.87</u>
Account 399 - Operating/Other Supplies											
2407 - Warehouse Direct	4960028.0	Misc Office Supplies	Edit		06/16/2021	06/16/2021	06/16/2021			383.98	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$383.98</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 5	<u>\$9,684.39</u>
Cost Center 22 - Water Distribution											
Account 202 - Training and Conferences											
1803 - Illinois Section American Water Works Association	200062956	May 20 21 - Scada 202 (Virtual) - Michalec	Edit		06/16/2021	06/16/2021	06/16/2021			56.00	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$56.00</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	
Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 210 - Communications											
995 - Metropolitan Industries Inc	inv027871	Metro Cloud Services	Edit		06/16/2021	06/16/2021	06/16/2021			1,278.00	
								Account 210 - Communications Totals		Invoice Transactions 1	\$1,278.00
Account 215 - Uniforms											
6052 - Unifirst Corporation	062.0450497	May 25 21 uniforms	Edit		06/16/2021	06/16/2021	06/16/2021			84.00	
6052 - Unifirst Corporation	062.0449494	May 18 21 uniforms	Edit		06/16/2021	06/16/2021	06/16/2021			81.13	
1539 - USA Blue Book	590187	boots,overalls	Edit		06/16/2021	06/16/2021	06/16/2021			764.77	
								Account 215 - Uniforms Totals		Invoice Transactions 3	\$929.90
Account 265 - Maint. of Mobile Equipment											
848 - Jims Truck Inspection	186404	dual wheel axle truck inspection - Truck 21	Edit		06/16/2021	06/16/2021	06/16/2021			37.00	
1232 - Rod Baker Ford	201864	Repair Parts truck 61	Edit		06/16/2021	06/16/2021	06/16/2021			169.80	
								Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 2	\$206.80
Account 266 - Maintenance Equipment											
5990 - Calgon Carbon UV Tech LLC - Moon Township	90121195	sensor recalibration	Edit		06/16/2021	06/16/2021	06/16/2021			313.33	
656 - Grainger Inc 801806852	9890975296	wall hydrant	Edit		06/16/2021	06/16/2021	06/16/2021			239.70	
3140 - Menards-Crest Hill	18932	misc supplies	Edit		06/16/2021	06/16/2021	06/16/2021			95.02	
995 - Metropolitan Industries Inc	inv027931	WWTP Maintenance/Repairs	Edit		06/16/2021	06/16/2021	06/16/2021			886.00	
								Account 266 - Maintenance Equipment Totals		Invoice Transactions 4	\$1,534.05
Account 299 - Other Contractual Services											
1991 - ME Simpson Co Inc	36722	Leak Detection	Edit		06/16/2021	04/30/2021	04/30/2021			475.00	
6180 - Municipal Backflow	29791	200 E Rock Road - parts/labor	Edit		06/16/2021	06/16/2021	06/16/2021			294.58	
6180 - Municipal Backflow	29792	1321 Enterprise - parts/repairs	Edit		06/16/2021	06/16/2021	06/16/2021			224.46	
6180 - Municipal Backflow	29793	195 S Budler - parts/labor	Edit		06/16/2021	06/16/2021	06/16/2021			301.85	
6180 - Municipal Backflow	29794	635 Anderson - parts/labor	Edit		06/16/2021	06/16/2021	06/16/2021			259.63	
6180 - Municipal Backflow	29795	615 Anderson - parts/labor	Edit		06/16/2021	06/16/2021	06/16/2021			320.95	
6180 - Municipal Backflow	29798	900 W Romeo - backflow test	Edit		06/16/2021	06/16/2021	06/16/2021			45.00	
6180 - Municipal Backflow	29799	1475 Taylor Road - backflow test	Edit		06/16/2021	06/16/2021	06/16/2021			45.00	
6180 - Municipal Backflow	29800	1100 W Murphy - backflow test	Edit		06/16/2021	06/16/2021	06/16/2021			90.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 299 - Other Contractual Services											
6180 - Municipal Backflow	29801	Richfield and Fiddymont - backflow test	Edit		06/16/2021	06/16/2021	06/16/2021			45.00	
708 - Trugreen Chemlawn	137667404	lawn treatments/lawn services	Edit		06/16/2021	04/30/2021	04/30/2021			152.25	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 11	<u>\$2,253.72</u>
Account 322 - Hand Tools											
5501 - Buikema's Ace Hardware - WESTLAKE	13003247	misc supplies	Edit		06/16/2021	04/30/2021	04/30/2021			45.57	
508 - EJ USA Inc	110210027419	Underground Materials/Tools	Edit		06/16/2021	04/30/2021	04/30/2021			208.75	
									Account 322 - Hand Tools Totals	Invoice Transactions 2	<u>\$254.32</u>
Account 324 - Restoration											
5181 - Black Dirt Inc	208	Pulverized Dirt	Edit		06/16/2021	04/30/2021	04/30/2021			440.00	
5181 - Black Dirt Inc	344	Pulverized Dirt	Edit		06/16/2021	06/16/2021	06/16/2021			440.00	
									Account 324 - Restoration Totals	Invoice Transactions 2	<u>\$880.00</u>
Account 354 - Water Meters											
3125 - Ferguson Waterworks	0390250	RPZ Assemblies	Edit		06/16/2021	04/30/2021	04/30/2021			4,619.58	
3125 - Ferguson Waterworks	0394115	3" Backflow Device LF-860NRS	Edit		06/16/2021	06/16/2021	06/16/2021			3,926.74	
									Account 354 - Water Meters Totals	Invoice Transactions 2	<u>\$8,546.32</u>
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	9112525481	Cylinder Rental	Edit		06/16/2021	04/30/2021	04/30/2021			41.73	
5965 - Airgas USA LLC	9979017817	Cylinder Rentals	Edit		06/16/2021	06/16/2021	06/16/2021			15.34	
5965 - Airgas USA LLC	9979017816	Cylinder Rentals	Edit		06/16/2021	06/16/2021	06/16/2021			123.39	
278 - Boughton Material's Inc	273020	Gravel, Sand	Edit		06/16/2021	04/30/2021	04/30/2021			961.19	
5501 - Buikema's Ace Hardware - WESTLAKE	13003288	Dehumidifier - PW - Water	Edit		06/16/2021	04/30/2021	04/30/2021			199.99	
5501 - Buikema's Ace Hardware - WESTLAKE	13003348	picture hangers	Edit		06/16/2021	06/16/2021	06/16/2021			36.93	
5501 - Buikema's Ace Hardware - WESTLAKE	13003331	bleach	Edit		06/16/2021	06/16/2021	06/16/2021			8.99	
508 - EJ USA Inc	110210026811	Underground Materials	Edit		06/16/2021	04/30/2021	04/30/2021			1,241.28	
3125 - Ferguson Waterworks	0386133	RPZ Assemblies	Edit		06/16/2021	06/16/2021	06/16/2021			587.14	
1515 - Mid American Water Inc	187044a	Underground materials	Edit		06/16/2021	04/30/2021	04/30/2021			4,229.01	
5805 - Midwest Salt LLC	p457657	IX Plant Salt	Edit		06/16/2021	04/30/2021	04/30/2021			2,346.34	
5805 - Midwest Salt LLC	p457634	IX Plant Salt	Edit		06/16/2021	04/30/2021	04/30/2021			2,391.66	
2024 - Polydyne Inc	1544212	2 totes of Clarifloc C-9530 Polymer	Edit		06/16/2021	06/16/2021	06/16/2021			5,566.00	
1539 - USA Blue Book	580387	Misc Supplies	Edit		06/16/2021	04/30/2021	04/30/2021			80.63	



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Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 399 - Operating/Other Supplies											
1539 - USA Blue Book	583105	Misc Supplies	Edit		06/16/2021	04/30/2021	04/30/2021			204.57	
1539 - USA Blue Book	579021	Misc Supplies	Edit		06/16/2021	04/30/2021	04/30/2021			461.98	
1539 - USA Blue Book	588040	Misc Supplies	Edit		06/16/2021	06/16/2021	06/16/2021			1,484.07	
1539 - USA Blue Book	597535	clr pro	Edit		06/16/2021	06/16/2021	06/16/2021			115.00	
1539 - USA Blue Book	592815	chain slings	Edit		06/16/2021	06/16/2021	06/16/2021			226.95	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 19	<u>\$20,322.19</u>
Account 409 - Infrastructure											
603 - Robinson Engineering Ltd	21050106	20.R0538.02 2020 Water Main Lining Normantown Road	Edit		06/16/2021	04/30/2021	04/30/2021			199.50	
603 - Robinson Engineering Ltd	21050101	19.R0704.01 Hudson Ave and Veterans Parkway PRV Vault	Edit		06/16/2021	04/30/2021	04/30/2021			1,053.00	
603 - Robinson Engineering Ltd	21050099	19.R0399.04 2019 Water Main Replacement Program - Phase 3	Edit		06/16/2021	04/30/2021	04/30/2021			411.00	
									Account 409 - Infrastructure Totals	Invoice Transactions 3	<u>\$1,663.50</u>
									Cost Center 22 - Water Distribution Totals	Invoice Transactions 50	<u>\$37,924.80</u>
Cost Center 23 - Sewage Treatment											
Account 215 - Uniforms											
6052 - Unifirst Corporation	062.0450497	May 25 21 uniforms	Edit		06/16/2021	06/16/2021	06/16/2021			60.58	
6052 - Unifirst Corporation	062.0449494	May 18 21 uniforms	Edit		06/16/2021	06/16/2021	06/16/2021			78.29	
									Account 215 - Uniforms Totals	Invoice Transactions 2	<u>\$138.87</u>
Account 265 - Maint. of Mobile Equipment											
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.825376	air filter,air	Edit		06/16/2021	06/16/2021	06/16/2021			78.40	
5429 - NAPA Auto Parts	1236.991199	grommet kit	Edit		06/16/2021	06/16/2021	06/16/2021			84.07	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 2	<u>\$162.47</u>
Account 266 - Maintenance Equipment											
5501 - Buikema's Ace Hardware - WESTLAKE	13003327	air filter	Edit		06/16/2021	06/16/2021	06/16/2021			17.99	
5501 - Buikema's Ace Hardware - WESTLAKE	13003329	misc supplies	Edit		06/16/2021	06/16/2021	06/16/2021			5.58	
681 - Hach Company	12427677	Lab Supplies	Edit		06/16/2021	04/30/2021	04/30/2021			1,163.26	
5917 - Kaman Fluid Power	j24122.001	liquid gauges	Edit		06/16/2021	04/30/2021	04/30/2021			33.69	
995 - Metropolitan Industries Inc	inv027497	WWTP Maintenance/Repairs	Edit		06/16/2021	04/30/2021	04/30/2021			2,450.00	



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 266 - Maintenance Equipment										
1434 - Southwest Town Mechanical - Roselle Remit	si2061363	HVAC maintenance and repairs 615 Anderson	Edit		06/16/2021	06/16/2021	06/16/2021			447.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 6	\$4,117.52
Account 293 - Laboratory Testing										
5049 - Teklab Inc	257808	Samples	Edit		06/16/2021	06/16/2021	06/16/2021			48.00
Account 293 - Laboratory Testing Totals									Invoice Transactions 1	\$48.00
Account 299 - Other Contractual Services										
4703 - Evoqua Water Technologies LLC	904888861	Bioxide	Edit		06/16/2021	04/30/2021	04/30/2021			490.00
2024 - Polydyne Inc	1546338	1 tote of Clarifloc C-6217 Polymer	Edit		06/16/2021	06/16/2021	06/16/2021			2,737.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$3,227.00
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9112525481	Cylinder Rental	Edit		06/16/2021	04/30/2021	04/30/2021			41.73
5965 - Airgas USA LLC	9979017817	Cylinder Rentals	Edit		06/16/2021	06/16/2021	06/16/2021			15.33
5965 - Airgas USA LLC	9979017816	Cylinder Rentals	Edit		06/16/2021	06/16/2021	06/16/2021			123.39
578 - Fisher Scientific Company LLC	1709862	Lab Supplies	Edit		06/16/2021	04/30/2021	04/30/2021			222.43
681 - Hach Company	12462469	Lab Supplies	Edit		06/16/2021	06/16/2021	06/16/2021			271.55
681 - Hach Company	12436744	Lab Supplies	Edit		06/16/2021	06/16/2021	06/16/2021			136.37
1539 - USA Blue Book	584861	Misc Supplies	Edit		06/16/2021	04/30/2021	04/30/2021			168.48
1539 - USA Blue Book	584614	Misc Supplies	Edit		06/16/2021	04/30/2021	04/30/2021			345.83
1539 - USA Blue Book	591309	defoam	Edit		06/16/2021	06/16/2021	06/16/2021			245.21
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 9	\$1,570.32
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 22	\$9,264.18
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
995 - Metropolitan Industries Inc	inv027871	Metro Cloud Services	Edit		06/16/2021	06/16/2021	06/16/2021			1,278.00
Account 210 - Communications Totals									Invoice Transactions 1	\$1,278.00
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0450497	May 25 21 uniforms	Edit		06/16/2021	06/16/2021	06/16/2021			44.15
6052 - Unifirst Corporation	062.0449494	May 18 21 uniforms	Edit		06/16/2021	06/16/2021	06/16/2021			44.15
Account 215 - Uniforms Totals									Invoice Transactions 2	\$88.30
Account 299 - Other Contractual Services										
708 - Trugreen Chemlawn	137667404	lawn treatments/lawn services	Edit		06/16/2021	04/30/2021	04/30/2021			171.15
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$171.15
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9112525481	Cylinder Rental	Edit		06/16/2021	04/30/2021	04/30/2021			41.73
5965 - Airgas USA LLC	9979017817	Cylinder Rentals	Edit		06/16/2021	06/16/2021	06/16/2021			15.33



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9979017816	Cylinder Rentals	Edit		06/16/2021	06/16/2021	06/16/2021			123.38
1539 - USA Blue Book	580291	Misc Supplies	Edit		06/16/2021	04/30/2021	04/30/2021			448.02
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 4	<u>\$628.46</u>
								Cost Center 24 - Sewage Collection Totals	Invoice Transactions 8	<u>\$2,165.91</u>
Cost Center 40 - Series 2019 Bonds										
Account 406 - Buildings & Systems										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.805861	Rotary Lift	Edit		06/16/2021	04/30/2021	04/30/2021			18,284.99
603 - Robinson Engineering Ltd	21050281	21.R0313 Public Works Improvements Phase 2	Edit		06/16/2021	04/30/2021	04/30/2021			228.30
								Account 406 - Buildings & Systems Totals	Invoice Transactions 2	<u>\$18,513.29</u>
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	21050093	15.478 Lewis LS & Colonial LS Optimization	Edit		06/16/2021	04/30/2021	04/30/2021			1,752.25
								Account 409 - Infrastructure Totals	Invoice Transactions 1	<u>\$1,752.25</u>
								Cost Center 40 - Series 2019 Bonds Totals	Invoice Transactions 3	<u>\$20,265.54</u>
								Department 08 - Public Works Totals	Invoice Transactions 88	<u>\$79,304.82</u>
								Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 88	<u>\$79,304.82</u>
								Grand Totals	Invoice Transactions 353	<u>\$1,741,211.73</u>

* = Prior Fiscal Year Activity