

**Village of Romeoville
Schedule of Bills
April 7th 2021 Board Meeting**

E

PACKET TOTAL: \$1,177,592.51

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
April 7th 2021 Board Meeting
Schedule E - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 37,580.38
Clerk's Office	\$ 63.00
General Village Board	\$ 125.00
Finance	\$ 70.81
CSD	\$ 314.13
Public Works	\$ 153,219.90
Fire	\$ 66,631.61
Police	\$ 11,369.95
REMA	\$ 37.44
Police & Fire Commission	
Transfers/Reserves	\$ 9,339.43
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	\$ 278,751.65
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Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$ 53,418.67
Local Motor Fuel Tax - Fund 21	<u>\$ 1,249.75</u>

Total Motor Fuel Tax Funds	<u>\$ 54,668.42</u>
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Recreation Funds

Recreation Fund - Fund 22	\$ 18,534.00
Recreation RET Fund - Fund 23	\$ 10,956.56
Recreation Athletic & Events Center-Fund 26	<u>\$ 2,091.72</u>

Total Recreation Funds	<u>\$ 31,582.28</u>
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Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63	\$	<u>265.25</u>
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Total Bond Projects	\$	<u>265.25</u>
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TIF Project Funds

Downtown TIF - Fund 53	\$	137,738.04
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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

Total TIF Projects	\$	<u>137,738.04</u>
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Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance	\$	4,842.33
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Public Works	\$	669,744.54
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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 **\$ 674,586.87**

Pension Funds

Police Pension - Fund 70
Fire Pension - Fund 71

Total Pension Funds **\$ -**

Total Expenditures **\$ 1,177,592.51**

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



April 7th 2021 Schedule of Bills

Invoice Date Range 04/07/21 - 04/07/21

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 211 - Legal Services										
176 - Hervas Condon and Bersani PC	18155	File: 18004.2896 - PAM Edit Transport - Professional Services			04/07/2021	04/07/2021	04/07/2021			150.50
Account 211 - Legal Services Totals									Invoice Transactions 1	\$150.50
Account 299 - Other Contractual Services										
2499 - Kane McKenna and Associates Incorporated	17779	#1874 Airport Road TIF 2020	Edit		04/07/2021	04/07/2021	04/07/2021			2,437.50
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$2,437.50
Account 317 - Office Supplies										
4461 - Cintas Corporation / PO Box 631025	5055492445	refill medicine cabinet	Edit		04/07/2021	04/07/2021	04/07/2021			52.12
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$52.12
Account 399 - Operating/Other Supplies										
3088 - Fat Ricky's Bambini Group	Mar 05 21 bill	Employee appreciation day lunch - Police	Edit		04/07/2021	04/07/2021	04/07/2021			255.63
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$255.63
Cost Center 01 - Administration Totals									Invoice Transactions 4	\$2,895.75
Cost Center 07 - Personnel										
Account 262 - Premiums										
5719 - iSolved Benefit Services / Infinisource Inc	1108141223	Monthly Cobra fees 05/01/21-05/31/21	Edit		04/07/2021	04/07/2021	04/07/2021			102.15
Account 262 - Premiums Totals									Invoice Transactions 1	\$102.15
Account 317 - Office Supplies										
2407 - Warehouse Direct	4916017.0	stamper	Edit		04/07/2021	04/07/2021	04/07/2021			38.21
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$38.21
Cost Center 07 - Personnel Totals									Invoice Transactions 2	\$140.36
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4170 - ABC Business Forms Inc/ABC Printing Co	253756	Kennel Control Cards	Edit		04/07/2021	04/07/2021	04/07/2021			73.20
4614 - Allegra Print & Imaging	16292	#10 Window Envelopes	Edit		04/07/2021	04/07/2021	04/07/2021			95.00
1262 - Third Millennium Associates Incorporated	26004	Water Billing Monthly Utility Bill Creation and Handling Mar 21	Edit		04/07/2021	04/07/2021	04/07/2021			1,712.59
Account 230 - Printing Services Totals									Invoice Transactions 3	\$1,880.79
Account 317 - Office Supplies										
2407 - Warehouse Direct	4912420.0	paper	Edit		04/07/2021	04/07/2021	04/07/2021			33.78
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$33.78



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 399 - Operating/Other Supplies										
4614 - Allegra Print & Imaging	16397	Gaiter Tube Face Mask - PW	Edit		04/07/2021	04/07/2021	04/07/2021			343.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	1	\$343.00
Cost Center 19 - Marketing Totals								Invoice Transactions	5	\$2,257.57
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
466 - CDW Government Inc	8271616	ADO GOV Acrobat Pro License	Edit		04/07/2021	04/07/2021	04/07/2021			133.66
466 - CDW Government Inc	7748144	ADO GOV Acrobat Pro License	Edit		04/07/2021	04/07/2021	04/07/2021			133.66
466 - CDW Government Inc	8656843	3 year Barracuda Email Archiver Support	Edit		04/07/2021	04/07/2021	04/07/2021			12,240.00
4796 - CoStar Realty Information Inc	113586392.1	Monthly service 03/01/21 - 03/31/21	Edit		04/07/2021	04/07/2021	04/07/2021			1,020.00
6188 - Cubic Digital Intelligence Inc	90079647	Spotlight 1- year Product Support	Edit		04/07/2021	04/07/2021	04/07/2021			1,199.00
5686 - Kronos SaaShr Inc	11738434	Time Management System Data Collection May21-May 22	Edit		04/07/2021	04/07/2021	04/07/2021			4,569.24
5368 - Laraway Communications Center	Mar 03 21	Romeoville Fire I am responding 2021	Edit		04/07/2021	04/07/2021	04/07/2021			714.40
5893 - Singlehop LLC	193818.2700121	Backup Storage - Cloud Apr-May 2021	Edit		04/07/2021	04/07/2021	04/07/2021			880.00
5071 - Station Automation Inc	2687	First Arriving/PSTrax Integration Module - pro rated	Edit		04/07/2021	04/07/2021	04/07/2021			87.50
2951 - Tri Electronics Inc	267723	Service call camera #10 Police Department	Edit		04/07/2021	04/07/2021	04/07/2021			530.00
Account 299 - Other Contractual Services Totals								Invoice Transactions	10	\$21,507.46
Account 313 - Computer Supplies										
466 - CDW Government Inc	8250825	modulator for CAD video feed into cable TV for RPD	Edit		04/07/2021	04/07/2021	04/07/2021			1,749.61
466 - CDW Government Inc	7659379	IT Switch upgrade	Edit		04/07/2021	04/07/2021	04/07/2021			686.08
466 - CDW Government Inc	8441373	Computer Equipment & Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			268.28
Account 313 - Computer Supplies Totals								Invoice Transactions	3	\$2,703.97
Account 317 - Office Supplies										
2407 - Warehouse Direct	4921864.0	Office Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			203.21



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4922644.0	Office Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			28.15
Account 317 - Office Supplies Totals										Invoice Transactions 2
										<u>\$231.36</u>
Account 402 - Non-Capital Outlay										
466 - CDW Government Inc	7986185	Laptop - Police Dept	Edit		04/07/2021	04/07/2021	04/07/2021			1,293.51
466 - CDW Government Inc	8350744	Meter read toughbook - Public Works	Edit		04/07/2021	04/07/2021	04/07/2021			3,251.40
6179 - Idz LLC - ID Zone - BC Group Holdings Inc	inv6553529	Polaroid P3500S Single-Sided ID Card Printer	Edit		04/07/2021	04/07/2021	04/07/2021			1,409.00
4714 - Total Automation Concepts Inc	w23952	Recreation Camera at Recreation Center	Edit		04/07/2021	04/07/2021	04/07/2021			1,890.00
Account 402 - Non-Capital Outlay Totals										Invoice Transactions 4
Cost Center 50 - Information Services Totals										Invoice Transactions 19
Department 02 - Administration Totals										Invoice Transactions 30
										<u>\$7,843.91</u>
										<u>\$32,286.70</u>
										<u>\$37,580.38</u>
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
1298 - Will County Recorder	40491559	Recording Fees	Edit		04/07/2021	04/07/2021	04/07/2021			63.00
Account 201 - Legal Notices Totals										Invoice Transactions 1
Cost Center 01 - Administration Totals										Invoice Transactions 1
Department 03 - Clerk's Office Totals										Invoice Transactions 1
										<u>\$63.00</u>
										<u>\$63.00</u>
										<u>\$63.00</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 282 - Rental/Lease										
268 - Bolingbrook, Village of	66748	Courtroom Rental March/April 21	Edit		04/07/2021	04/07/2021	04/07/2021			125.00
Account 282 - Rental/Lease Totals										Invoice Transactions 1
Cost Center 01 - Administration Totals										Invoice Transactions 1
Department 04 - General Village Board Totals										Invoice Transactions 1
										<u>\$125.00</u>
										<u>\$125.00</u>
										<u>\$125.00</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
4461 - Cintas Corporation / PO Box 631025	5055492445	refill medicine cabinet	Edit		04/07/2021	04/07/2021	04/07/2021			53.71
2407 - Warehouse Direct	4921864.0	Office Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			17.10
Account 317 - Office Supplies Totals										Invoice Transactions 2
Cost Center 05 - Support Services Totals										Invoice Transactions 2
Department 06 - Finance Totals										Invoice Transactions 2
										<u>\$70.81</u>
										<u>\$70.81</u>
										<u>\$70.81</u>



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
4461 - Cintas Corporation / PO Box 631025	5055492445	refill medicine cabinet	Edit		04/07/2021	04/07/2021	04/07/2021			52.13
Account 317 - Office Supplies Totals								Invoice Transactions	1	\$52.13
Cost Center 01 - Administration Totals								Invoice Transactions	1	\$52.13
Cost Center 13 - Inspectional Services										
Account 215 - Uniforms										
937 - Locker Room Screen Print	12595	Community Development Sweaters/Jackets	Edit		04/07/2021	04/07/2021	04/07/2021			242.00
Account 215 - Uniforms Totals								Invoice Transactions	1	\$242.00
Account 299 - Other Contractual Services										
4899 - Romeoville Express	2476	car washes - ComDev	Edit		04/07/2021	04/07/2021	04/07/2021			20.00
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$20.00
Cost Center 13 - Inspectional Services Totals								Invoice Transactions	2	\$262.00
Department 07 - CSD Totals								Invoice Transactions	3	\$314.13
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
4881 - Blue Collar Supply	031021.1	Coats/Hood/Bibs - Ed Dwyer and Gary Powers	Edit		04/07/2021	04/07/2021	04/07/2021			431.94
6052 - Unifirst Corporation	062.0438669	Mar 02 21 uniforms	Edit		04/07/2021	04/07/2021	04/07/2021			33.55
6052 - Unifirst Corporation	062.0440612	Mar 16 21 uniforms	Edit		04/07/2021	04/07/2021	04/07/2021			33.55
Account 215 - Uniforms Totals								Invoice Transactions	3	\$499.04
Account 266 - Maintenance Equipment										
4793 - BI Rental Inc	106149.1	Repair Parts	Edit		04/07/2021	04/07/2021	04/07/2021			610.00
Account 266 - Maintenance Equipment Totals								Invoice Transactions	1	\$610.00
Account 277 - Building Maintenance Serv.										
5610 - Appliance Parts Suppliers	4491	belt.bag,filter	Edit		04/07/2021	04/07/2021	04/07/2021			501.55
5501 - Buikema's Ace Hardware - WESTLAKE	13003177	D batteries	Edit		04/07/2021	04/07/2021	04/07/2021			14.99
5501 - Buikema's Ace Hardware - WESTLAKE	13003161	dual aerator	Edit		04/07/2021	04/07/2021	04/07/2021			19.99
4393 - City Electric Supply-Wilbraham address	rom.056420	Electrical supplies	Edit		04/07/2021	04/07/2021	04/07/2021			4.72
427 - Crescent Electric Company	s508714902.003	Electrical Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			270.40
427 - Crescent Electric Company	s508884380.001	Electrical Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			499.32
656 - Grainger Inc 801806852	9810585324	Building Materials	Edit		04/07/2021	04/07/2021	04/07/2021			168.12
656 - Grainger Inc 801806852	9820327147	Building Materials	Edit		04/07/2021	04/07/2021	04/07/2021			344.92



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
1866 - Hansen Services Pest Management	3930773	Pest Management at various locations	Edit		04/07/2021	04/07/2021	04/07/2021			65.00
1866 - Hansen Services Pest Management	3930771	Pest Management at various locations	Edit		04/07/2021	04/07/2021	04/07/2021			65.00
1866 - Hansen Services Pest Management	3930774	Pest Management at various locations	Edit		04/07/2021	04/07/2021	04/07/2021			65.00
1866 - Hansen Services Pest Management	3930777	Pest Management at various locations	Edit		04/07/2021	04/07/2021	04/07/2021			60.00
1866 - Hansen Services Pest Management	3931331	Pest Management at various locations	Edit		04/07/2021	04/07/2021	04/07/2021			60.00
1425 - WM F Meyer Co	s3950633.002	Plumbing Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			200.70
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 14	<u>\$2,339.71</u>
Account 299 - Other Contractual Services										
3504 - TK Elevator Corporation/Thyssenkrupp Elevator Corp	3005786846	Elevator Maintenance at Romeoville Village Hall	Edit		04/07/2021	04/07/2021	04/07/2021			2,708.48
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$2,708.48</u>
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	119.02.2021	First Aid & Janitorial Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			2,261.09
Account 314 - Janitorial Supplies Totals									Invoice Transactions 1	<u>\$2,261.09</u>
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9977500511	Cylinder Rentals	Edit		04/07/2021	04/07/2021	04/07/2021			14.52
5965 - Airgas USA LLC	9977500510	Cylinder Rentals	Edit		04/07/2021	04/07/2021	04/07/2021			115.75
5965 - Airgas USA LLC	9978205969	Cylinder Lease Renewal - PW	Edit		04/07/2021	04/07/2021	04/07/2021			81.30
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	<u>\$211.57</u>
Account 402 - Non-Capital Outlay										
4288 - ULine Inc	131140748	Jumbo Heavy Duty Storage Cabinet - PW	Edit		04/07/2021	04/07/2021	04/07/2021			3,031.39
4288 - ULine Inc	131129011	Auto Shop Heavy Duty Shelving - PW	Edit		04/07/2021	04/07/2021	04/07/2021			3,883.35
4288 - ULine Inc	131333142	Auto Shop credit	Edit		04/07/2021	04/07/2021	04/07/2021			(564.98)
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 3	<u>\$6,349.76</u>
Account 408 - Furniture, Fixtures & Equipment										
427 - Crescent Electric Company	s508586551.003	Electrical Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			1,461.75
427 - Crescent Electric Company	s508463259.002	Electrical Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			149.30
Account 408 - Furniture, Fixtures & Equipment Totals									Invoice Transactions 2	<u>\$1,611.05</u>



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool				Cost Center 08 - Buildings & Grounds Totals			Invoice Transactions 28			
Account 215 - Uniforms										
4881 - Blue Collar Supply	031021.2	Coat - Jeremy Mendrala	Edit		04/07/2021	04/07/2021	04/07/2021			107.99
6052 - Unifirst Corporation	062.0438669	Mar 02 21 uniforms	Edit		04/07/2021	04/07/2021	04/07/2021			17.56
6052 - Unifirst Corporation	062.0440612	Mar 16 21 uniforms	Edit		04/07/2021	04/07/2021	04/07/2021			17.56
Account 265 - Maint. of Mobile Equipment				Account 215 - Uniforms Totals			Invoice Transactions 3			
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.813205	circuit breaker	Edit		04/07/2021	04/07/2021	04/07/2021			119.70
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.811164	lock de-icer	Edit		04/07/2021	04/07/2021	04/07/2021			5.08
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.810024	credit	Edit		04/07/2021	04/07/2021	04/07/2021			(115.22)
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.811639	Vehicle Repair Parts	Edit		04/07/2021	04/07/2021	04/07/2021			75.58
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.814844	Vehicle Repair Parts	Edit		04/07/2021	04/07/2021	04/07/2021			37.68
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.815915	Vehicle Repair Parts	Edit		04/07/2021	04/07/2021	04/07/2021			93.92
3103 - Advantage Chevrolet of Bolingbrook	25585	hoses	Edit		04/07/2021	04/07/2021	04/07/2021			15.33
3103 - Advantage Chevrolet of Bolingbrook	25624	Repair Parts	Edit		04/07/2021	04/07/2021	04/07/2021			152.52
5170 - JX Truck Center Enterprises - Bolingbrook	2232189s	Repairs to street department truck #8	Edit		04/07/2021	04/07/2021	04/07/2021			2,680.50
5170 - JX Truck Center Enterprises - Bolingbrook	22136069p	Repair parts	Edit		04/07/2021	04/07/2021	04/07/2021			576.73
5170 - JX Truck Center Enterprises - Bolingbrook	22135817p	Repair parts	Edit		04/07/2021	04/07/2021	04/07/2021			84.99
5170 - JX Truck Center Enterprises - Bolingbrook	22135196p	Repairs to street department truck #81	Edit		04/07/2021	04/07/2021	04/07/2021			1,647.98
5170 - JX Truck Center Enterprises - Bolingbrook	22134376p	credit	Edit		04/07/2021	04/07/2021	04/07/2021			(228.99)
5170 - JX Truck Center Enterprises - Bolingbrook	22133760p	Repair parts	Edit		04/07/2021	04/07/2021	04/07/2021			228.99
5170 - JX Truck Center Enterprises - Bolingbrook	22135876p	Repair parts	Edit		04/07/2021	04/07/2021	04/07/2021			44.10
5170 - JX Truck Center Enterprises - Bolingbrook	22135873p	credit	Edit		04/07/2021	04/07/2021	04/07/2021			(652.99)
5917 - Kaman Fluid Power	g90331.001	Hose for TRK #18	Edit		04/07/2021	04/07/2021	04/07/2021			251.15
6108 - Lawson Products Inc/Kent automotive	9308279777	Nuts,bolts,etc	Edit		04/07/2021	04/07/2021	04/07/2021			626.37
1018 - Monroe Truck Equipment Inc	333176	credit	Edit		04/07/2021	04/07/2021	04/07/2021			(440.33)



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
1018 - Monroe Truck Equipment Inc	333149	Repair parts	Edit		04/07/2021	04/07/2021	04/07/2021			36.06
1018 - Monroe Truck Equipment Inc	332880	Repair parts	Edit		04/07/2021	04/07/2021	04/07/2021			527.77
5429 - NAPA Auto Parts	1236.982605	Vehicle repair parts	Edit		04/07/2021	04/07/2021	04/07/2021			263.94
5429 - NAPA Auto Parts	1236.983764	Vehicle repair parts	Edit		04/07/2021	04/07/2021	04/07/2021			34.68
5429 - NAPA Auto Parts	1236.983698	credit	Edit		04/07/2021	04/07/2021	04/07/2021			(66.39)
5429 - NAPA Auto Parts	1236.983613	Vehicle repair parts	Edit		04/07/2021	04/07/2021	04/07/2021			79.17
5429 - NAPA Auto Parts	1236.983479	Vehicle repair parts	Edit		04/07/2021	04/07/2021	04/07/2021			159.80
5429 - NAPA Auto Parts	1236.983387	Vehicle repair parts	Edit		04/07/2021	04/07/2021	04/07/2021			386.69
5429 - NAPA Auto Parts	1236.983223	Vehicle repair parts	Edit		04/07/2021	04/07/2021	04/07/2021			348.47
5429 - NAPA Auto Parts	1236.984042	Vehicle repair parts	Edit		04/07/2021	04/07/2021	04/07/2021			90.26
5429 - NAPA Auto Parts	1236.984041	credit	Edit		04/07/2021	04/07/2021	04/07/2021			(98.16)
5429 - NAPA Auto Parts	1236.982730	Vehicle repair parts	Edit		04/07/2021	04/07/2021	04/07/2021			98.16
5429 - NAPA Auto Parts	1236.984031	Vehicle repair parts	Edit		04/07/2021	04/07/2021	04/07/2021			106.53
5429 - NAPA Auto Parts	1236.983809	Vehicle repair parts	Edit		04/07/2021	04/07/2021	04/07/2021			148.11
1232 - Rod Baker Ford	199640	Repair Parts	Edit		04/07/2021	04/07/2021	04/07/2021			297.36
1232 - Rod Baker Ford	199711	Repair Parts	Edit		04/07/2021	04/07/2021	04/07/2021			65.42
1232 - Rod Baker Ford	199422	credit	Edit		04/07/2021	04/07/2021	04/07/2021			(70.00)
1232 - Rod Baker Ford	199376	Repair Parts	Edit		04/07/2021	04/07/2021	04/07/2021			34.14
1232 - Rod Baker Ford	199311	Repair Parts	Edit		04/07/2021	04/07/2021	04/07/2021			60.00
1232 - Rod Baker Ford	199827	credit	Edit		04/07/2021	04/07/2021	04/07/2021			(297.36)
1232 - Rod Baker Ford	198054	Repair Parts	Edit		04/07/2021	04/07/2021	04/07/2021			326.57
1232 - Rod Baker Ford	199866	Repair Parts	Edit		04/07/2021	04/07/2021	04/07/2021			35.31
3291 - Ron Tirapelli Ford	119264	Repairs to Truck #86	Edit		04/07/2021	04/07/2021	04/07/2021			310.00
		Street Dept								
4675 - Rush Truck Centers of Illinois Inc	3022577072	Vehicle parts/repairs	Edit		04/07/2021	04/07/2021	04/07/2021			363.80
4675 - Rush Truck Centers of Illinois Inc	3022635181	Vehicle parts/repairs	Edit		04/07/2021	04/07/2021	04/07/2021			109.84
4675 - Rush Truck Centers of Illinois Inc	3022388772	Vehicle parts/repairs	Edit		04/07/2021	04/07/2021	04/07/2021			496.62
5058 - Todds Body Shop & Towing	21.02846	Towing for TRK # 08 to	Edit		04/07/2021	04/07/2021	04/07/2021			300.00
		JX Peterbilt - Street								
		Dept.								
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 46	\$9,349.88
Account 271 - Maint. Of Radio Equipment										
294 - A Beep LLC	100127	2 way radio install & repair	Edit		04/07/2021	04/07/2021	04/07/2021			140.00
Account 271 - Maint. Of Radio Equipment Totals									Invoice Transactions 1	\$140.00
Account 299 - Other Contractual Services										
6108 - Lawson Products Inc/Kent automotive	9308158321	Nuts, bolts, etc	Edit		04/07/2021	04/07/2021	04/07/2021			776.61
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$776.61



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Invoice Date Range 04/07/21 - 04/07/21

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 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 308 - Gasoline/Oil										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.811443	Vehicle Repair Parts	Edit		04/07/2021	04/07/2021	04/07/2021			88.20
939 - Heritage FS Inc	37004840	Fuel/Oil February 2021	Edit		04/07/2021	04/07/2021	04/07/2021			321.85
939 - Heritage FS Inc	37004843	Fuel/Oil February 2021	Edit		04/07/2021	04/07/2021	04/07/2021			2,483.46
939 - Heritage FS Inc	37004867	Fuel/Oil February 2021	Edit		04/07/2021	04/07/2021	04/07/2021			3,763.21
939 - Heritage FS Inc	37004877	Fuel/Oil February 2021	Edit		04/07/2021	04/07/2021	04/07/2021			698.50
939 - Heritage FS Inc	37004907	Fuel/Oil February 2021	Edit		04/07/2021	04/07/2021	04/07/2021			2,605.90
939 - Heritage FS Inc	37004914	Fuel/Oil February 2021	Edit		04/07/2021	04/07/2021	04/07/2021			3,577.22
939 - Heritage FS Inc	37004939	Fuel/Oil February 2021	Edit		04/07/2021	04/07/2021	04/07/2021			3,212.00
939 - Heritage FS Inc	37004941	Fuel/Oil February 2021	Edit		04/07/2021	04/07/2021	04/07/2021			49.60
939 - Heritage FS Inc	37004956	Fuel/Oil February 2021	Edit		04/07/2021	04/07/2021	04/07/2021			3,493.83
939 - Heritage FS Inc	37004811	Fuel/Oil February 2021	Edit		04/07/2021	04/07/2021	04/07/2021			2,819.49
939 - Heritage FS Inc	37004837	Fuel/Oil February 2021	Edit		04/07/2021	04/07/2021	04/07/2021			2,596.08
939 - Heritage FS Inc	37004839	Fuel/Oil February 2021	Edit		04/07/2021	04/07/2021	04/07/2021			1,177.00
939 - Heritage FS Inc	37004844	Fuel/Oil February 2021	Edit		04/07/2021	04/07/2021	04/07/2021			3,219.00
939 - Heritage FS Inc	37004868	Fuel/Oil February 2021	Edit		04/07/2021	04/07/2021	04/07/2021			2,499.78
939 - Heritage FS Inc	37004908	Fuel/Oil February 2021	Edit		04/07/2021	04/07/2021	04/07/2021			4,234.21
939 - Heritage FS Inc	37004915	Fuel/Oil February 2021	Edit		04/07/2021	04/07/2021	04/07/2021			3,389.33
939 - Heritage FS Inc	37004940	Fuel/Oil February 2021	Edit		04/07/2021	04/07/2021	04/07/2021			2,056.36
939 - Heritage FS Inc	37004945	Fuel/Oil February 2021	Edit		04/07/2021	04/07/2021	04/07/2021			81.02
5429 - NAPA Auto Parts	1236.982497	Vehicle repair parts	Edit		04/07/2021	04/07/2021	04/07/2021			289.80
Account 308 - Gasoline/Oil Totals										\$42,655.84
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9977500511	Cylinder Rentals	Edit		04/07/2021	04/07/2021	04/07/2021			14.52
5965 - Airgas USA LLC	9977500510	Cylinder Rentals	Edit		04/07/2021	04/07/2021	04/07/2021			115.75
5965 - Airgas USA LLC	9978205969	Cylinder Lease Renewal - PW	Edit		04/07/2021	04/07/2021	04/07/2021			81.30
5501 - Bulkema's Ace Hardware - WESTLAKE	13003203	markers	Edit		04/07/2021	04/07/2021	04/07/2021			27.56
4461 - Cintas Corporation / PO Box 631025	5052946893	refill medicine cabinet	Edit		04/07/2021	04/07/2021	04/07/2021			177.79
4461 - Cintas Corporation / PO Box 631025	5056206080	Refill medicine cabinets	Edit		04/07/2021	04/07/2021	04/07/2021			67.26
575 - First Ayd Corporation	119.02.2021	First Aid & Janitorial Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			166.32
6108 - Lawson Products Inc/Kent automotive	9308239682	Nuts,bolts, etc	Edit		04/07/2021	04/07/2021	04/07/2021			996.36
6108 - Lawson Products Inc/Kent automotive	9308261663	Nuts,bolts,etc	Edit		04/07/2021	04/07/2021	04/07/2021			8.27
Account 399 - Operating/Other Supplies Totals										\$1,655.13
Cost Center 14 - Motor Pool Totals										\$54,720.57



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0438669	Mar 02 21 uniforms	Edit		04/07/2021	04/07/2021	04/07/2021			75.60
6052 - Unifirst Corporation	062.0440612	Mar 16 21 uniforms	Edit		04/07/2021	04/07/2021	04/07/2021			75.60
Account 215 - Uniforms Totals										Invoice Transactions 2
										\$151.20
Account 265 - Maint. of Mobile Equipment										
5170 - JX Truck Center Enterprises - Bolingbrook	22139205p	credit	Edit		04/07/2021	04/07/2021	04/07/2021			(35.00)
5170 - JX Truck Center Enterprises - Bolingbrook	22134847p	hubcaps	Edit		04/07/2021	04/07/2021	04/07/2021			35.00
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 2
										\$0.00
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.812224	Vehicle Repair Parts	Edit		04/07/2021	04/07/2021	04/07/2021			23.45
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.811168	Vehicle Repair Parts	Edit		04/07/2021	04/07/2021	04/07/2021			102.82
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.811169	Vehicle Repair Parts	Edit		04/07/2021	04/07/2021	04/07/2021			203.08
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.812042	Vehicle Repair Parts	Edit		04/07/2021	04/07/2021	04/07/2021			43.75
1521 - Central Parts Warehouse	634391a	Universal Curb Guards and Bearings	Edit		04/07/2021	04/07/2021	04/07/2021			1,030.00
1496 - Interstate Battery of Southwest Chicago	50402018	Batteries for Vehicles	Edit		04/07/2021	04/07/2021	04/07/2021			117.95
4088 - KIMCO USA Inc	8895	Parts for Salt Conveyor	Edit		04/07/2021	04/07/2021	04/07/2021			754.72
4088 - KIMCO USA Inc	8906	Roller & Bearings for Kimco Salt Conveyor	Edit		04/07/2021	04/07/2021	04/07/2021			563.89
699 - McCann Industries Inc	p27096	Equipment Repairs	Edit		04/07/2021	04/07/2021	04/07/2021			318.50
1018 - Monroe Truck Equipment Inc	332266	Repair parts	Edit		04/07/2021	04/07/2021	04/07/2021			187.91
1018 - Monroe Truck Equipment Inc	332300	Repair parts	Edit		04/07/2021	04/07/2021	04/07/2021			258.05
1018 - Monroe Truck Equipment Inc	332879	Repair parts	Edit		04/07/2021	04/07/2021	04/07/2021			5.58
1018 - Monroe Truck Equipment Inc	332907	Repair parts	Edit		04/07/2021	04/07/2021	04/07/2021			17.22
1018 - Monroe Truck Equipment Inc	332774	Repair parts	Edit		04/07/2021	04/07/2021	04/07/2021			260.34
1018 - Monroe Truck Equipment Inc	332361	Repair parts	Edit		04/07/2021	04/07/2021	04/07/2021			48.54
1286 - Standard Equipment Company	p27500	Equipment Repairs - Sweeper - Brushes - Street Dept.	Edit		04/07/2021	04/07/2021	04/07/2021			1,728.80
Account 266 - Maintenance Equipment Totals										Invoice Transactions 16
										\$5,664.60
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	21010253	20.R0865 Decorative Street Lighting Phase 5	Edit		04/07/2021	04/07/2021	04/07/2021			9,824.75



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	21030111	14.443 Franchise Utility Permit Reviews	Edit		04/07/2021	04/07/2021	04/07/2021			2,457.25
Account 292 - Engineering Services Totals										Invoice Transactions 2
										\$12,282.00
Account 299 - Other Contractual Services										
875 - Meade Electric Company Inc	695518	Traffic signal maintenance	Edit		04/07/2021	04/07/2021	04/07/2021			1,410.00
5981 - Murray and Trettel Inc -Weather Command	0321.117	20&21 Season Snow & Ice Forecasting & Warnings Snow Fall Report	Edit		04/07/2021	04/07/2021	04/07/2021			2,950.00
5037 - Precise MRM LLC	200.1029956	Monthly GPS Date Plan 60 Units	Edit		04/07/2021	04/07/2021	04/07/2021			1,500.00
603 - Robinson Engineering Ltd	21030109	13.409 WCHD Weber-Airport to 135th Project General Engineering	Edit		04/07/2021	04/07/2021	04/07/2021			188.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 4
										\$6,048.00
Account 322 - Hand Tools										
656 - Grainger Inc 801806852	9832313747	Batteries,Worm Drive Saw & DrillBits-TRK#68&Shop	Edit		04/07/2021	04/07/2021	04/07/2021			1,211.95
656 - Grainger Inc 801806852	9832265194	New Cordless Tool Kit TRK#68 & Shop	Edit		04/07/2021	04/07/2021	04/07/2021			849.00
Account 322 - Hand Tools Totals										Invoice Transactions 2
										\$2,060.95
Account 341 - Salt/Calcium Chloride										
6152 - Industrial Systems Ltd	23154	Liquid Salt Brine Solution	Edit		04/07/2021	04/07/2021	04/07/2021			5,625.00
Account 341 - Salt/Calcium Chloride Totals										Invoice Transactions 1
										\$5,625.00
Account 342 - Asphalt Mix										
326 - Gallagher Materials Inc	18397	Semi Load of UPM Cold Patch Mix	Edit		04/07/2021	04/07/2021	04/07/2021			2,707.88
Account 342 - Asphalt Mix Totals										Invoice Transactions 1
										\$2,707.88
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9977500511	Cylinder Rentals	Edit		04/07/2021	04/07/2021	04/07/2021			14.52
5965 - Airgas USA LLC	9977500510	Cylinder Rentals	Edit		04/07/2021	04/07/2021	04/07/2021			115.74
5965 - Airgas USA LLC	9978205969	Cylinder Lease Renewal - PW	Edit		04/07/2021	04/07/2021	04/07/2021			81.30
278 - Boughton Material's Inc	271996	Gravel, Sand	Edit		04/07/2021	04/07/2021	04/07/2021			775.70
5501 - Bulkema's Ace Hardware - WESTLAKE	13003191	Misc Building Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			399.96

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										
5501 - Buikema's Ace Hardware - WESTLAKE	13003189	Misc Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			99.99
575 - First Ayd Corporation	119.02.2021	First Aid & Janitorial Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			1,711.06
3140 - Menards-Crest Hill	15062	Misc Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			38.37
3140 - Menards-Crest Hill	15694	Misc Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			779.42
3140 - Menards-Crest Hill	15729	measuring wheel	Edit		04/07/2021	04/07/2021	04/07/2021			69.97
3140 - Menards-Crest Hill	15748b	Misc Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			166.49
3140 - Menards-Crest Hill	15779	Misc Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			93.90
1539 - USA Blue Book	530624	Miller Manyard Lanyard - Double Eyewash Stations - Street Dept.	Edit		04/07/2021	04/07/2021	04/07/2021			352.55
1688 - V & N Concrete Product	35146	Concrete Materials	Edit		04/07/2021	04/07/2021	04/07/2021			22.50
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 14
										<u>\$4,721.47</u>
Account 402 - Non-Capital Outlay										
603 - Robinson Engineering Ltd	21020273	18.R0654.04 IL 53 Pedestrian Safety Enhancements at Normantown	Edit		04/07/2021	04/07/2021	04/07/2021			969.49
603 - Robinson Engineering Ltd	21030112	14.770.RV NPDES Phase II MS4 Stormwater Compl. Assist	Edit		04/07/2021	04/07/2021	04/07/2021			2,492.75
603 - Robinson Engineering Ltd	21030120	18.R1036 135th Street Phase 1-Weber Road to IL 53	Edit		04/07/2021	04/07/2021	04/07/2021			22,821.50
Account 402 - Non-Capital Outlay Totals										Invoice Transactions 3
										<u>\$26,283.74</u>
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	21030116	18.R0271 Decorative Street Light Phase 3 Belmont-Normantown Gap	Edit		04/07/2021	04/07/2021	04/07/2021			1,943.50
603 - Robinson Engineering Ltd	21030118	18.R0405 Decorative Street Lighting Phase 4 Murphy-IL53 to Malibu	Edit		04/07/2021	04/07/2021	04/07/2021			239.75
603 - Robinson Engineering Ltd	21030127	19.R1016 Decorative Street Lighting - Lake Strini	Edit		04/07/2021	04/07/2021	04/07/2021			4,707.25
603 - Robinson Engineering Ltd	21030132	20.R0865 Decorative Street Lighting Phase 5	Edit		04/07/2021	04/07/2021	04/07/2021			5,578.75
Account 409 - Infrastructure Totals										Invoice Transactions 4
										<u>\$12,469.25</u>



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
				Cost Center 15 - Street & Sanitation Totals			Invoice Transactions 51			\$78,014.09
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0438669	Mar 02 21 uniforms	Edit		04/07/2021	04/07/2021	04/07/2021			52.45
6052 - Unifirst Corporation	062.0440612	Mar 16 21 uniforms	Edit		04/07/2021	04/07/2021	04/07/2021			52.45
				Account 215 - Uniforms Totals			Invoice Transactions 2			\$104.90
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.816029	Vehicle Repair Parts	Edit		04/07/2021	04/07/2021	04/07/2021			111.13
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.816033	Vehicle repair parts	Edit		04/07/2021	04/07/2021	04/07/2021			41.56
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.816662	Vehicle repair parts	Edit		04/07/2021	04/07/2021	04/07/2021			34.41
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.816663	Vehicle repair parts	Edit		04/07/2021	04/07/2021	04/07/2021			34.41
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.816841	Vehicle repair parts	Edit		04/07/2021	04/07/2021	04/07/2021			6.10
1810 - Bauer Built Incorporated	200144314	Tires for Vehicles	Edit		04/07/2021	04/07/2021	04/07/2021			345.96
666 - Shorewood Home and Auto	01.231129	Repair Parts	Edit		04/07/2021	04/07/2021	04/07/2021			67.02
666 - Shorewood Home and Auto	01.232590	Repair Parts	Edit		04/07/2021	04/07/2021	04/07/2021			77.70
				Account 266 - Maintenance Equipment Totals			Invoice Transactions 8			\$718.29
Account 299 - Other Contractual Services										
4537 - Ambius-New remit	015321cs304995	VH Landscaping Maintenance	Edit		04/07/2021	04/07/2021	04/07/2021			449.82
				Account 299 - Other Contractual Services Totals			Invoice Transactions 1			\$449.82
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9977500511	Cylinder Rentals	Edit		04/07/2021	04/07/2021	04/07/2021			14.51
5965 - Airgas USA LLC	9977500510	Cylinder Rentals	Edit		04/07/2021	04/07/2021	04/07/2021			115.74
5965 - Airgas USA LLC	9978205969	Cylinder Lease Renewal - PW	Edit		04/07/2021	04/07/2021	04/07/2021			81.31
4461 - Cintas Corporation / PO Box 631025	5052946893	refill medicine cabinet	Edit		04/07/2021	04/07/2021	04/07/2021			192.85
4461 - Cintas Corporation / PO Box 631025	5056206080	Refill medicine cabinets	Edit		04/07/2021	04/07/2021	04/07/2021			100.75
4758 - Sherwin Williams-Romeoville Store	8482.4	Floor paint & supplies for new trailer	Edit		04/07/2021	04/07/2021	04/07/2021			96.37
4758 - Sherwin Williams-Romeoville Store	8615.9	Paint supplies	Edit		04/07/2021	04/07/2021	04/07/2021			80.00
4758 - Sherwin Williams-Romeoville Store	8614.2	credit	Edit		04/07/2021	04/07/2021	04/07/2021			(110.62)
4758 - Sherwin Williams-Romeoville Store	8612.6	Paint supplies	Edit		04/07/2021	04/07/2021	04/07/2021			110.62
708 - Trugreen Chemlawn	133976530	Ice Melt Pallets	Edit		04/07/2021	04/07/2021	04/07/2021			1,940.00
				Account 399 - Operating/Other Supplies Totals			Invoice Transactions 10			\$2,621.53
				Cost Center 20 - Landscape & Grounds Totals			Invoice Transactions 21			\$3,894.54
				Department 08 - Public Works Totals			Invoice Transactions 180			\$153,219.90



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00132329.00	Annual Department Physicals - FD	Edit		04/07/2021	04/07/2021	04/07/2021			8,087.00
Account 203 - Physical Exams Totals										Invoice Transactions 1
										<u>\$8,087.00</u>
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc - Danville remit	2094486.in	Department Uniforms (FD)	Edit		04/07/2021	04/07/2021	04/07/2021			579.55
4356 - Ray O'Herron Co Inc - Danville remit	2094277.in	Department Uniforms (FD)	Edit		04/07/2021	04/07/2021	04/07/2021			77.80
Account 215 - Uniforms Totals										Invoice Transactions 2
										<u>\$657.35</u>
Account 265 - Maint. of Mobile Equipment										
3163 - Camz Communications Inc	21.149	Chevrolet Tahoe Radio Maintenance - FD	Edit		04/07/2021	04/07/2021	04/07/2021			790.00
3163 - Camz Communications Inc	21.151	Truck 23 Install New dual band two way radio	Edit		04/07/2021	04/07/2021	04/07/2021			595.00
3163 - Camz Communications Inc	21.154	Install new Radio Ford E Series Ambulance - FD	Edit		04/07/2021	04/07/2021	04/07/2021			395.00
4659 - Emergency Vehicle Service	12290	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		04/07/2021	04/07/2021	04/07/2021			6,726.34
4659 - Emergency Vehicle Service	12287	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		04/07/2021	04/07/2021	04/07/2021			790.99
4659 - Emergency Vehicle Service	12288	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		04/07/2021	04/07/2021	04/07/2021			1,121.75
4659 - Emergency Vehicle Service	10622	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		04/07/2021	04/07/2021	04/07/2021			381.00
4659 - Emergency Vehicle Service	10618	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		04/07/2021	04/07/2021	04/07/2021			285.00
4659 - Emergency Vehicle Service	12282	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		04/07/2021	04/07/2021	04/07/2021			1,064.99
4659 - Emergency Vehicle Service	12289	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		04/07/2021	04/07/2021	04/07/2021			1,261.25
1496 - Interstate Battery of Southwest Chicago	80014959	Batteries for Vehicles - FD #2130	Edit		04/07/2021	04/07/2021	04/07/2021			487.80



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
848 - Jims Truck Inspection	185662	dual wheel axle truck inspection	Edit		04/07/2021	04/07/2021	04/07/2021			39.00
5429 - NAPA Auto Parts	1236.982998	Vehicle repair parts	Edit		04/07/2021	04/07/2021	04/07/2021			405.55
5429 - NAPA Auto Parts	1236.984313	Vehicle repair parts	Edit		04/07/2021	04/07/2021	04/07/2021			376.44
5429 - NAPA Auto Parts	1236.984978	Vehicle repair parts	Edit		04/07/2021	04/07/2021	04/07/2021			95.15
1232 - Rod Baker Ford	199769	Repairs to AMBO 2125	Edit		04/07/2021	04/07/2021	04/07/2021			378.00
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 16
										\$15,193.26
Account 277 - Building Maintenance Serv.										
1052 - Bolingbrook Glass & Mirror Inc	b0052208	Polished Mirrors (2) each Station 1 & 2 (FD)	Edit		04/07/2021	04/07/2021	04/07/2021			1,190.00
3140 - Menards-Crest Hill	15141	Misc Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			18.85
5626 - Midwest Office Interiors / Warehouse Direct	262245	Furniture for front Lobby - FD	Edit		04/07/2021	04/07/2021	04/07/2021			4,593.44
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 3
										\$5,802.29
Account 299 - Other Contractual Services										
128 - Air One Equipment Inc	165290	SCBA Fit Testing - FD	Edit		04/07/2021	04/07/2021	04/07/2021			8,992.00
128 - Air One Equipment Inc	165520	PPE-Lit Speed RIT Bag (3) Rit System Quick Fill Hose (3)	Edit		04/07/2021	04/07/2021	04/07/2021			5,316.00
260 - Bio Tron Inc	40129	Preventative Maintenance on Zoll AED's (FD)	Edit		04/07/2021	04/07/2021	04/07/2021			495.00
791 - Praxair Distribution Inc	62052137	Medical Oxygen - EMS (FD)	Edit		04/07/2021	04/07/2021	04/07/2021			88.24
791 - Praxair Distribution Inc	62052138	Medical Oxygen - EMS (FD)	Edit		04/07/2021	04/07/2021	04/07/2021			100.02
791 - Praxair Distribution Inc	61941847	Medical Oxygen - EMS (FD)	Edit		04/07/2021	04/07/2021	04/07/2021			17.25
791 - Praxair Distribution Inc	61941849	Medical Oxygen - EMS (FD)	Edit		04/07/2021	04/07/2021	04/07/2021			26.35
791 - Praxair Distribution Inc	62342139	Medical Oxygen - EMS (FD)	Edit		04/07/2021	04/07/2021	04/07/2021			88.24
791 - Praxair Distribution Inc	62446840	Medical Oxygen - EMS (FD)	Edit		04/07/2021	04/07/2021	04/07/2021			83.81
Account 299 - Other Contractual Services Totals										Invoice Transactions 9
										\$15,206.91
Account 303 - Publications										
1800 - International Code Council Inc	1001313419	21 IBC Soft/SIG Changes Combo - FPB	Edit		04/07/2021	04/07/2021	04/07/2021			207.00
Account 303 - Publications Totals										Invoice Transactions 1
										\$207.00



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 307 - Hazard Material Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13003195	HazMat Ops - Miscellaneous Items (FD)	Edit		04/07/2021	04/07/2021	04/07/2021			73.14
4941 - New Pig Corporation	23273693.00	Miscellaneous items for Hazmat - FD	Edit		04/07/2021	04/07/2021	04/07/2021			501.41
Account 307 - Hazard Material Supplies Totals									Invoice Transactions 2	\$574.55
Account 311 - Program Supplies										
216 - Award Emblem Mfg Co	412490	Plate Custom Shields/Awards - FD	Edit		04/07/2021	04/07/2021	04/07/2021			599.25
5891 - MARCO Promos LLC	16898	On the Go Wellness Travel Kits - FPB	Edit		04/07/2021	04/07/2021	04/07/2021			1,706.63
Account 311 - Program Supplies Totals									Invoice Transactions 2	\$2,305.88
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	83958614	EMS Supplies (FD)	Edit		04/07/2021	04/07/2021	04/07/2021			301.89
279 - Bound Tree Medical LLC	83958613	EMS Supplies (FD)	Edit		04/07/2021	04/07/2021	04/07/2021			934.86
279 - Bound Tree Medical LLC	83981610	EMS Merchandise - FD	Edit		04/07/2021	04/07/2021	04/07/2021			392.59
279 - Bound Tree Medical LLC	83986461	EMS Merchandise - FD	Edit		04/07/2021	04/07/2021	04/07/2021			56.99
279 - Bound Tree Medical LLC	83988101	EMS Merchandise - FD	Edit		04/07/2021	04/07/2021	04/07/2021			399.51
Account 316 - Medical Supplies Totals									Invoice Transactions 5	\$2,085.84
Account 317 - Office Supplies										
5501 - Bulkema's Ace Hardware - WESTLAKE	13003152	Storage Organizer (FD)	Edit		04/07/2021	04/07/2021	04/07/2021			57.98
5306 - Impact Networking LLC	2067224	file folders	Edit		04/07/2021	04/07/2021	04/07/2021			17.00
5306 - Impact Networking LLC	2067225	Office supplies - FD	Edit		04/07/2021	04/07/2021	04/07/2021			57.98
Account 317 - Office Supplies Totals									Invoice Transactions 3	\$132.96
Account 370 - Community Programs										
2202 - Crestline Co Inc	4388112	16 oz. Custom Stadium Cups - FPB	Edit		04/07/2021	04/07/2021	04/07/2021			461.23
Account 370 - Community Programs Totals									Invoice Transactions 1	\$461.23
Account 399 - Operating/Other Supplies										
128 - Air One Equipment Inc	165520	PPE-Lit Speed RIT Bag (3) Rit System Quick Fill Hose (3)	Edit		04/07/2021	04/07/2021	04/07/2021			5,316.00
5830 - Dive Right In Scuba	163880	Dive Equipment - FD	Edit		04/07/2021	04/07/2021	04/07/2021			4,674.00
575 - First Ayd Corporation	psi432062	Janitorial Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			4,310.11
3140 - Menards-Crest Hill	14353	Misc Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			263.49
3813 - Paul Conway Shields	0470640.in	Gold Leaf Shields (PPE) (FD)	Edit		04/07/2021	04/07/2021	04/07/2021			185.99
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 5	\$14,749.59
Cost Center 01 - Administration Totals									Invoice Transactions 50	\$65,463.86



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
4283 - John Dinnsen	Mar 04 21	Independent Instructor (RFA)	Edit		04/07/2021	04/07/2021	04/07/2021			147.85
4283 - John Dinnsen	Mar 06 21	Independent Instructor (RFA)	Edit		04/07/2021	04/07/2021	04/07/2021			295.70
4283 - John Dinnsen	Mar 09 21	Independent Instructor (RFA)	Edit		04/07/2021	04/07/2021	04/07/2021			103.50
4283 - John Dinnsen	Mar 13 21	Independent Instructor (RFA)	Edit		04/07/2021	04/07/2021	04/07/2021			295.70
									Account 299 - Other Contractual Services Totals	Invoice Transactions 4
										\$842.75
Account 399 - Operating/Other Supplies										
2985 - DJ'S Scuba Locker Inc	58440	ERDI Cards for Surface Ice Course (RFA)	Edit		04/07/2021	04/07/2021	04/07/2021			325.00
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1
										\$325.00
									Cost Center 03 - Fire Academy Totals	Invoice Transactions 5
										\$1,167.75
									Department 10 - Fire Totals	Invoice Transactions 55
										\$66,631.61
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
5858 - International Law Enforcement Educators & Trainers	18938	Ponzi Registration for Seminar Mar 26 2021	Edit		04/07/2021	04/07/2021	04/07/2021			28.00
6200 - Midwest Police Motorcycle Training LLC	May 9-21 2021	Augustine-Motorcycle Certification Class May 9-21 2021	Edit		04/07/2021	04/07/2021	04/07/2021			1,595.00
1058 - North East Multi Regional Training Inc	280803	Martinelli-40 Hour Field Training Feb 22-26 2021	Edit		04/07/2021	04/07/2021	04/07/2021			255.00
1058 - North East Multi Regional Training Inc	281793	Taylor-Training Course Mar15-17 2021	Edit		04/07/2021	04/07/2021	04/07/2021			275.00
									Account 202 - Training and Conferences Totals	Invoice Transactions 4
										\$2,153.00
Account 210 - Communications										
3632 - Motorola Solutions Inc 13104 /13108	5266520200901	Starcom Radio Fees 75026,75027 Feb-Jun 21	Edit		04/07/2021	04/07/2021	04/07/2021			180.00
3632 - Motorola Solutions Inc 13104 /13108	5577720210201	Starcom Radio Fees 75028-75033 Mar-Jun 21	Edit		04/07/2021	04/07/2021	04/07/2021			432.00
									Account 210 - Communications Totals	Invoice Transactions 2
										\$612.00
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc - Danville remit	2095615.in	Uniforms-Erickson	Edit		04/07/2021	04/07/2021	04/07/2021			71.99
4356 - Ray O'Herron Co Inc - Danville remit	2095614.in	Uniforms-Erickson	Edit		04/07/2021	04/07/2021	04/07/2021			23.99
									Account 215 - Uniforms Totals	Invoice Transactions 2
										\$95.98



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 266 - Maintenance Equipment										
4836 - Chicago Parts & Sound LLC	2j0002896	Video System for Squad	Edit		04/07/2021	04/07/2021	04/07/2021			3,218.50
4899 - Romeoville Express	2475	Car Wash - Police Vehicles	Edit		04/07/2021	04/07/2021	04/07/2021			376.00
4899 - Romeoville Express	2437	Car Washes-Police Vehicles	Edit		04/07/2021	04/07/2021	04/07/2021			276.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 3	\$3,870.50
Account 271 - Maint. Of Radio Equipment										
350 - Chicago Communications Inc	325239	Maintenance Fees - Radio Monthly Maintenance Fees Apr 2021	Edit		04/07/2021	04/07/2021	04/07/2021			319.50
Account 271 - Maint. Of Radio Equipment Totals									Invoice Transactions 1	\$319.50
Account 277 - Building Maintenance Serv.										
1866 - Hansen Services Pest Management	3930770	Pest Management at various locations	Edit		04/07/2021	04/07/2021	04/07/2021			55.00
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$55.00
Account 299 - Other Contractual Services										
5151 - Dynamic Design Software	Aug20-Aug21	Annual Subscription	Edit		04/07/2021	04/07/2021	04/07/2021			497.00
5409 - LexisNexis Risk Management	1223084.20210228	Accurint Fees	Edit		04/07/2021	04/07/2021	04/07/2021			192.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$689.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	4906554.0	paper, envelopes, files	Edit		04/07/2021	04/07/2021	04/07/2021			810.43
2407 - Warehouse Direct	4910846.0	paper	Edit		04/07/2021	04/07/2021	04/07/2021			871.27
2407 - Warehouse Direct	4910567.0	Misc Office Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			333.16
2407 - Warehouse Direct	4914895.0	Misc Office Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			309.07
2407 - Warehouse Direct	4920925.0	Misc Office Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			243.50
2407 - Warehouse Direct	4906554.1	Envelopes	Edit		04/07/2021	04/07/2021	04/07/2021			42.59
Account 317 - Office Supplies Totals									Invoice Transactions 6	\$2,610.02
Account 370 - Community Programs										
1524 - Foremost Promotions	525865	Community Programs - Promotional Items - Giveaways	Edit		04/07/2021	04/07/2021	04/07/2021			47.50
4877 - Magid Glove & Safety Mfg Co LLC	3246494	Safety Glasses for Nerf and Protect Event	Edit		04/07/2021	04/07/2021	04/07/2021			50.00
Account 370 - Community Programs Totals									Invoice Transactions 2	\$97.50



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
4371 - Brookville Animal Hospital Inc	Mar 13 21 bill	Veterinary Services - Lola, Wellness Dog	Edit		04/07/2021	04/07/2021	04/07/2021			227.45
Account 399 - Operating/Other Supplies Totals										<u>\$227.45</u>
Cost Center 02 - Operations Totals										<u>\$10,729.95</u>
Cost Center 05 - Support Services										
Account 202 - Training and Conferences										
6156 - PRI Management Group/Police Records and Informatio	12099	Managing Police Records Seminar May 04 21-Tesar	Edit		04/07/2021	04/07/2021	04/07/2021			250.00
Account 202 - Training and Conferences Totals										<u>\$250.00</u>
Account 291 - Animal Control Expense										
5850 - Will County Animal Control	g21020015	Nuisance Wildlife Control	Edit		04/07/2021	04/07/2021	04/07/2021			260.00
5850 - Will County Animal Control	g21030015	Nuisance Wildlife Control	Edit		04/07/2021	04/07/2021	04/07/2021			130.00
Account 291 - Animal Control Expense Totals										<u>\$390.00</u>
Cost Center 05 - Support Services Totals										<u>\$640.00</u>
Department 11 - Police Totals										<u>\$11,369.95</u>
Department 12 - REMA										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.812120	fuel filters	Edit		04/07/2021	04/07/2021	04/07/2021			37.44
Account 265 - Maint. of Mobile Equipment Totals										<u>\$37.44</u>
Cost Center 02 - Operations Totals										<u>\$37.44</u>
Department 12 - REMA Totals										<u>\$37.44</u>
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 650 - Reserve for Self Insurance & Litigation Settlements										
832 - J & D Enterprises Auto Body Repairs Inc	21292	Repairs 2016 Ford Explorer Interceptor - RPD #18	Edit		04/07/2021	04/07/2021	04/07/2021			9,339.43
Account 650 - Reserve for Self Insurance & Litigation Settlements Totals										<u>\$9,339.43</u>
Cost Center 01 - Administration Totals										<u>\$9,339.43</u>
Department 99 - Transfers Totals										<u>\$9,339.43</u>
Fund 01 - General Corporate Fund Totals										<u>\$278,751.65</u>



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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	36422	Street light maintenance/repairs	Edit		04/07/2021	04/07/2021	04/07/2021			426.54
3387 - H & H Electric Company	36421	Street light maintenance/repairs	Edit		04/07/2021	04/07/2021	04/07/2021			426.54
3387 - H & H Electric Company	36420	Street light maintenance/repairs	Edit		04/07/2021	04/07/2021	04/07/2021			2,476.78
3387 - H & H Electric Company	36419	Street light maintenance/repairs	Edit		04/07/2021	04/07/2021	04/07/2021			562.80
3387 - H & H Electric Company	36418	Street light maintenance/repairs	Edit		04/07/2021	04/07/2021	04/07/2021			366.27
3387 - H & H Electric Company	36417	Street light maintenance/repairs	Edit		04/07/2021	04/07/2021	04/07/2021			2,543.35
3387 - H & H Electric Company	36416	Street light maintenance/repairs	Edit		04/07/2021	04/07/2021	04/07/2021			753.94
3387 - H & H Electric Company	36415	Street light maintenance/repairs	Edit		04/07/2021	04/07/2021	04/07/2021			363.83
3387 - H & H Electric Company	36407	Street light maintenance/repairs	Edit		04/07/2021	04/07/2021	04/07/2021			2,806.68
3387 - H & H Electric Company	36490	Street light maintenance/repairs	Edit		04/07/2021	04/07/2021	04/07/2021			4,029.32
3387 - H & H Electric Company	36510	Street light maintenance/repairs	Edit		04/07/2021	04/07/2021	04/07/2021			2,989.84
3387 - H & H Electric Company	36512	Street light maintenance/repairs	Edit		04/07/2021	04/07/2021	04/07/2021			1,999.04
Account 263 - Lighting Maintenance Totals										Invoice Transactions 12
										\$19,744.93
Account 341 - Salt/Calcium Chloride										
1963 - Cargill Inc Salt Division	2906059835	Road Salt	Edit		04/07/2021	04/07/2021	04/07/2021			3,072.16
1963 - Cargill Inc Salt Division	2906047793	Road Salt	Edit		04/07/2021	04/07/2021	04/07/2021			721.81
1963 - Cargill Inc Salt Division	2906051440	Road Salt	Edit		04/07/2021	04/07/2021	04/07/2021			6,029.35
1963 - Cargill Inc Salt Division	2906053926	Road Salt	Edit		04/07/2021	04/07/2021	04/07/2021			2,293.48
1963 - Cargill Inc Salt Division	2906063088	Road Salt	Edit		04/07/2021	04/07/2021	04/07/2021			2,117.05
1963 - Cargill Inc Salt Division	2906047293	Road Salt	Edit		04/07/2021	04/07/2021	04/07/2021			4,550.81
1963 - Cargill Inc Salt Division	2906084606	Road Salt	Edit		04/07/2021	04/07/2021	04/07/2021			13,627.16
1963 - Cargill Inc Salt Division	2906081809	Road Salt	Edit		04/07/2021	04/07/2021	04/07/2021			1,261.92
Account 341 - Salt/Calcium Chloride Totals										Invoice Transactions 8
										\$33,673.74
Cost Center 02 - Operations Totals										Invoice Transactions 20
										\$53,418.67
Department 08 - Public Works Totals										Invoice Transactions 20
										\$53,418.67
Fund 20 - Motor Fuel Tax Totals										Invoice Transactions 20
										\$53,418.67



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Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	21030223	08.562.rv NBIS Program Manager Bridge Inspections	Edit		04/07/2021	04/07/2021	04/07/2021			1,249.75
Account 409 - Infrastructure Totals								Invoice Transactions 1		<u>\$1,249.75</u>
Cost Center 02 - Operations Totals								Invoice Transactions 1		<u>\$1,249.75</u>
Department 08 - Public Works Totals								Invoice Transactions 1		<u>\$1,249.75</u>
Fund 21 - Local Gas Tax Fund Totals								Invoice Transactions 1		<u>\$1,249.75</u>
Fund 22 - Recreation Fund										
Account 210616 - Gymnastics Escrow										
4252 - Fun Express LLC	708547719.01	Supplies for preschool, bunny event, gymnastics meet	Edit		04/07/2021	04/07/2021	04/07/2021			166.30
4840 - Hasty Awards	02211575	Awards for Beach Party 2021 Meet	Edit		04/07/2021	04/07/2021	04/07/2021			181.94
Account 210616 - Gymnastics Escrow Totals								Invoice Transactions 2		<u>\$348.24</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
6179 - Idz LLC - ID Zone - BC Group Holdings Inc	Inv6553529	Polaroid P3500S Single- Sided ID Card Printer Recreation	Edit		04/07/2021	04/07/2021	04/07/2021			704.50
2407 - Warehouse Direct	4905527.0	Misc Office Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			135.29
2407 - Warehouse Direct	4908597.0	Misc Office Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			105.40
2407 - Warehouse Direct	4894458.0	Misc Office Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			12.58
2407 - Warehouse Direct	4896700.0	Misc Office Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			151.70
2407 - Warehouse Direct	4911411.0	Misc Office Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			432.46
2407 - Warehouse Direct	4911411.1	toner	Edit		04/07/2021	04/07/2021	04/07/2021			180.14
Account 317 - Office Supplies Totals								Invoice Transactions 7		<u>\$1,722.07</u>
Cost Center 02 - Operations Totals								Invoice Transactions 7		<u>\$1,722.07</u>
Cost Center 12 - Recreation Programs										
Account 215 - Uniforms										
4896 - BWM Global	34942	Uniform Shirts	Edit		04/07/2021	04/07/2021	04/07/2021			668.60
Account 215 - Uniforms Totals								Invoice Transactions 1		<u>\$668.60</u>
Account 360 - Health/Fitness										
6179 - Idz LLC - ID Zone - BC Group Holdings Inc	Inv6553529	Polaroid P3500S Single- Sided ID Card Printer Recreation	Edit		04/07/2021	04/07/2021	04/07/2021			704.50
Account 360 - Health/Fitness Totals								Invoice Transactions 1		<u>\$704.50</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 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
5501 - Buikema's Ace Hardware - WESTLAKE	13003202	painters tape	Edit		04/07/2021	04/07/2021	04/07/2021			9.98
4252 - Fun Express LLC	708547719.01	Supplies for preschool, bunny event, gymnastics meet	Edit		04/07/2021	04/07/2021	04/07/2021			23.98
4252 - Fun Express LLC	708419646.01	Supplies for Pizza with Peter Event	Edit		04/07/2021	04/07/2021	04/07/2021			500.00
Account 361 - Special Events/Trips Totals							Invoice Transactions 3			<u>\$533.96</u>
Account 367 - Pre-School Programs										
4252 - Fun Express LLC	708547719.01	Supplies for preschool, bunny event, gymnastics meet	Edit		04/07/2021	04/07/2021	04/07/2021			102.18
Account 367 - Pre-School Programs Totals							Invoice Transactions 1			<u>\$102.18</u>
Cost Center 12 - Recreation Programs Totals							Invoice Transactions 6			<u>\$2,009.24</u>
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4077157704	Mar 01 21 Uniforms	Edit		04/07/2021	04/07/2021	04/07/2021			169.54
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4075850523	Feb 15 21 Uniforms	Edit		04/07/2021	04/07/2021	04/07/2021			169.54
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4076497905	Feb 22 21 Uniforms	Edit		04/07/2021	04/07/2021	04/07/2021			169.54
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4078544453	Mar 15 21 uniforms	Edit		04/07/2021	04/07/2021	04/07/2021			164.87
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4077831191	Mar 08 21 uniforms	Edit		04/07/2021	04/07/2021	04/07/2021			164.87
Account 215 - Uniforms Totals							Invoice Transactions 5			<u>\$838.36</u>
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.812073	Vehicle Repair Parts	Edit		04/07/2021	04/07/2021	04/07/2021			14.71
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.813631	air	Edit		04/07/2021	04/07/2021	04/07/2021			29.95
4793 - BI Rental Inc	106218.1	Repair Parts	Edit		04/07/2021	04/07/2021	04/07/2021			547.00
3792 - Burris Equipment Co	ps3002009.1	Kubota Mirror Cab	Edit		04/07/2021	04/07/2021	04/07/2021			74.40
5710 - Fastsigns - Naperville	76.89553	Decals for vehicles	Edit		04/07/2021	04/07/2021	04/07/2021			96.40
1496 - Interstate Battery of Southwest Chicago	50402018	Batteries for Vehicles	Edit		04/07/2021	04/07/2021	04/07/2021			137.95
848 - Jims Truck Inspection	185487	dual wheel axle truck inspection	Edit		04/07/2021	04/07/2021	04/07/2021			37.00
5429 - NAPA Auto Parts	1236.984040	Vehicle repair parts	Edit		04/07/2021	04/07/2021	04/07/2021			10.49
5429 - NAPA Auto Parts	1236.984039	credit	Edit		04/07/2021	04/07/2021	04/07/2021			(11.41)



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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	1236.981785	Vehicle Repair parts	Edit		04/07/2021	04/07/2021	04/07/2021			11.41
1232 - Rod Baker Ford	199287	Repair Parts	Edit		04/07/2021	04/07/2021	04/07/2021			531.92
666 - Shorewood Home and Auto	01.231458	Repair Parts	Edit		04/07/2021	04/07/2021	04/07/2021			135.70
Account 265 - Maint. of Mobile Equipment Totals										1,615.52
										Invoice Transactions 12
Account 267 - Park Improvements										
5501 - Bulkema's Ace Hardware - WESTLAKE	13003211	Misc Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			129.06
5501 - Bulkema's Ace Hardware - WESTLAKE	13003186	Misc Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			95.90
575 - First Ayd Corporation	psi431499	Ice Melt 50lbs bag	Edit		04/07/2021	04/07/2021	04/07/2021			480.00
575 - First Ayd Corporation	psi424266	Equipment Lubricant	Edit		04/07/2021	04/07/2021	04/07/2021			518.22
575 - First Ayd Corporation	psi431763	First Aid & Shop Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			1,331.92
3140 - Menards-Crest Hill	15426	Misc. Park Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			39.13
3140 - Menards-Crest Hill	15867	Misc. Park Improvements	Edit		04/07/2021	04/07/2021	04/07/2021			50.00
Account 267 - Park Improvements Totals										2,644.23
										Invoice Transactions 7
Account 280 - Field Maintenance										
1667 - Conserv FS Inc	66041942	Field Maintenance Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			199.80
Account 280 - Field Maintenance Totals										199.80
										Invoice Transactions 1
Account 299 - Other Contractual Services										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	5055492422	refill medicine cabinet	Edit		04/07/2021	04/07/2021	04/07/2021			127.12
Account 299 - Other Contractual Services Totals										127.12
										Invoice Transactions 1
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37004793	Fuel/Oil February 2021	Edit		04/07/2021	04/07/2021	04/07/2021			2,618.00
939 - Heritage FS Inc	37004819	Fuel/Oil February 2021	Edit		04/07/2021	04/07/2021	04/07/2021			1,129.20
Account 308 - Gasoline/Oil Totals										3,747.20
										Invoice Transactions 2
Account 396 - Maintenance Supplies										
5501 - Bulkema's Ace Hardware - WESTLAKE	13003119	batteries	Edit		04/07/2021	04/07/2021	04/07/2021			9.99
5501 - Bulkema's Ace Hardware - WESTLAKE	13003184	bolts	Edit		04/07/2021	04/07/2021	04/07/2021			19.99
Account 396 - Maintenance Supplies Totals										29.98
										Invoice Transactions 2
Cost Center 16 - Park Maintenance Totals										9,202.21
										Invoice Transactions 30
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
4896 - BMW Global	34942	Uniform Shirts	Edit		04/07/2021	04/07/2021	04/07/2021			250.21



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4077157704	Mar 01 21 Uniforms	Edit		04/07/2021	04/07/2021	04/07/2021			25.13
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4075850523	Feb 15 21 Uniforms	Edit		04/07/2021	04/07/2021	04/07/2021			25.13
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4076497905	Feb 22 21 Uniforms	Edit		04/07/2021	04/07/2021	04/07/2021			25.13
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4078544453	Mar 15 21 uniforms	Edit		04/07/2021	04/07/2021	04/07/2021			25.13
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4077831191	Mar 08 21 uniforms	Edit		04/07/2021	04/07/2021	04/07/2021			25.13
Account 215 - Uniforms Totals									Invoice Transactions 6	\$375.86
Account 277 - Building Maintenance Serv.										
656 - Grainger Inc 801806852	9808989868	GP Motor	Edit		04/07/2021	04/07/2021	04/07/2021			1,329.64
656 - Grainger Inc 801806852	9822297124	Building Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			30.06
656 - Grainger Inc 801806852	9831178869	vacuum assembly kit	Edit		04/07/2021	04/07/2021	04/07/2021			30.06
664 - Graybar Electric Co Inc	9320121717	Main breaker for Rec Center pole barn	Edit		04/07/2021	04/07/2021	04/07/2021			203.82
1866 - Hansen Services Pest Management	3930776	Pest Control Service Rec Center	Edit		04/07/2021	04/07/2021	04/07/2021			95.00
3140 - Menards-Crest Hill	15328	Misc Building Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			41.01
3140 - Menards-Crest Hill	15391	Misc Building Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			2.87
3140 - Menards-Crest Hill	15493	Misc Building Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			41.01
2407 - Warehouse Direct	4893504.0	Disinfectant Vital Oxide	Edit		04/07/2021	04/07/2021	04/07/2021			360.25
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 9	\$2,133.72
Account 299 - Other Contractual Services										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	5055492422	refill medicine cabinet	Edit		04/07/2021	04/07/2021	04/07/2021			124.42
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$124.42
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi432288	Janitorial Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			1,234.04
575 - First Ayd Corporation	psi433307	Janitorial Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			461.30
575 - First Ayd Corporation	psi434323	Janitorial Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			922.90
Account 314 - Janitorial Supplies Totals									Invoice Transactions 3	\$2,618.24
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 19	\$5,252.24
Department 13 - Recreation Totals									Invoice Transactions 62	\$18,185.76
Fund 22 - Recreation Fund Totals									Invoice Transactions 64	\$18,534.00



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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 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
603 - Robinson Engineering Ltd	21020255	15.311.02 2015 TAP ComEd ROW Bike Trail	Edit		04/07/2021	04/07/2021	04/07/2021			1,815.28
603 - Robinson Engineering Ltd	21020254	Weber Airport Phase II 17.R0274.04	Edit		04/07/2021	04/07/2021	04/07/2021			2,165.33
603 - Robinson Engineering Ltd	21020294	CMAQ/TAP NGPL Multi- Use Trail Phase III 15.311.04 2015 TAP	Edit		04/07/2021	04/07/2021	04/07/2021			6,975.95
		ComEd ROW Bike Trail Weber - Airport								
Account 407 - Improvements Totals							Invoice Transactions 3			\$10,956.56
Cost Center 02 - Operations Totals							Invoice Transactions 3			\$10,956.56
Department 08 - Public Works Totals							Invoice Transactions 3			\$10,956.56
Fund 23 - Recreation RE Transfer Tax Fund Totals							Invoice Transactions 3			\$10,956.56
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
1944 - Specialty Floors Inc	3632	Floor Repair Emergency	Edit		04/07/2021	04/07/2021	04/07/2021			925.00
		for Athletic Center								
Account 277 - Building Maintenance Serv. Totals							Invoice Transactions 1			\$925.00
Account 299 - Other Contractual Services										
3504 - TK Elevator Corporation/Thyssenkrupp Elevator Corp	3005784672	Maintenance Service at Athletic Center	Edit		04/07/2021	04/07/2021	04/07/2021			598.32
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$598.32
Account 314 - Janitorial Supplies										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4078339312	Mar 11 21 Janitorial Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			62.13
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4077615186	Mar 04 21 Janitorial Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			62.13
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4076991862	Feb 25 21 Janitorial Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			171.15
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4078928879	Mar 18 21 Janitorial Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			178.82
Account 314 - Janitorial Supplies Totals							Invoice Transactions 4			\$474.23
Account 317 - Office Supplies										
2407 - Warehouse Direct	4906399.0	Misc Office Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			67.52
Account 317 - Office Supplies Totals							Invoice Transactions 1			\$67.52



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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 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
5580 - Culligan of Bolingbrook	0118027	Apr 2021 Water Supply	Edit		04/07/2021	04/07/2021	04/07/2021			26.65
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	1	\$26.65
Cost Center 02 - Operations Totals								Invoice Transactions	8	\$2,091.72
Department 13 - Recreation Totals								Invoice Transactions	8	\$2,091.72
Fund 26 - Athletic and Event Center Totals								Invoice Transactions	8	\$2,091.72
Fund 53 - Downtown TIF Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
2575 - Dewberry Architects Inc	1940447	Professional Services/Added fees -A &E Center Phase II	Edit		04/07/2021	04/07/2021	04/07/2021			137,738.04
Account 406 - Buildings & Systems Totals								Invoice Transactions	1	\$137,738.04
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions	1	\$137,738.04
Department 13 - Recreation Totals								Invoice Transactions	1	\$137,738.04
Fund 53 - Downtown TIF Fund Totals								Invoice Transactions	1	\$137,738.04
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1262 - Third Millennium Associates Incorporated	26004	Monthly Utility Bill Creation and Handling Mar 21	Edit		04/07/2021	04/07/2021	04/07/2021			4,842.33
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$4,842.33
Cost Center 01 - Administration Totals								Invoice Transactions	1	\$4,842.33
Department 06 - Finance Totals								Invoice Transactions	1	\$4,842.33
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	21030085	02.230 Stone Bluff PZC #08.04	Edit		04/07/2021	04/07/2021	04/07/2021			281.50
603 - Robinson Engineering Ltd	21030086	15.597 Blain's Farm & Fleet (Airport & Weber) PZC#15.039	Edit		04/07/2021	04/07/2021	04/07/2021			966.50



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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	21030087	16.R0212 Lot 2 Troutman Dams IL-53 & 135th-PZC#16.002	Edit		04/07/2021	04/07/2021	04/07/2021			984.50
603 - Robinson Engineering Ltd	21030088	16.R0493 Venture One Schmidt Road (Mohican) PZC#16.025	Edit		04/07/2021	04/07/2021	04/07/2021			548.00
603 - Robinson Engineering Ltd	21030089	16.R0541 Lambrecht/Abbott Land Gateway PZC#13.031	Edit		04/07/2021	04/07/2021	04/07/2021			662.75
603 - Robinson Engineering Ltd	21030090	17.R0585 CT Realty on Bluff Rd (former Jurca Farm) PZC#16.011	Edit		04/07/2021	04/07/2021	04/07/2021			265.25
603 - Robinson Engineering Ltd	21030091	17.R0588 Duke on Renwick Rd PZC#17.009	Edit		04/07/2021	04/07/2021	04/07/2021			1,078.25
603 - Robinson Engineering Ltd	21030092	18.R0261 Airport Ind center Lots 7-10 (VIGA) PZC#18.003	Edit		04/07/2021	04/07/2021	04/07/2021			265.25
603 - Robinson Engineering Ltd	21030093	18.R0346 LLD Business Center-1450 Independence PZC#18.010	Edit		04/07/2021	04/07/2021	04/07/2021			1,177.50
603 - Robinson Engineering Ltd	21030094	19.R0324 Jiffy Lube at Creekside Comm (1332 Airport) PZC#19.003	Edit		04/07/2021	04/07/2021	04/07/2021			333.75
603 - Robinson Engineering Ltd	21030095	19.R0587 200-206 Pinnacle Parking Lots (Amazon)-PZC#19.012	Edit		04/07/2021	04/07/2021	04/07/2021			299.50
603 - Robinson Engineering Ltd	21030096	19.R0679 Lewis University-Solar Array Farm - PZC#19.017	Edit		04/07/2021	04/07/2021	04/07/2021			281.50
603 - Robinson Engineering Ltd	21030097	19.R0894 LDD Triangle at IL-53 & Joliet Rd - PZC#19.023	Edit		04/07/2021	04/07/2021	04/07/2021			1,293.00
603 - Robinson Engineering Ltd	21030098	19.R1043 Seasons of RV (FRED) Apt 461 S Weber PZC#19.020	Edit		04/07/2021	04/07/2021	04/07/2021			1,694.00
603 - Robinson Engineering Ltd	21030099	20.R0321 Panattoni Airport Prop on South Pinnacle Drive	Edit		04/07/2021	04/07/2021	04/07/2021			2,164.00



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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	21030100	20.R0341 717 Parkwood (Old Northfield) PZC # 19.008	Edit		04/07/2021	04/07/2021	04/07/2021			303.00
603 - Robinson Engineering Ltd	21030101	20.R0377 111 Devonwood Water Service (AT&T Bid) PZC#20.011	Edit		04/07/2021	04/07/2021	04/07/2021			281.50
603 - Robinson Engineering Ltd	21030102	20.R0415 Popeye's at Blain's PZC #20.013	Edit		04/07/2021	04/07/2021	04/07/2021			388.50
603 - Robinson Engineering Ltd	21030103	20.R0635 Arby's at Romeoville Crossing PZC # 20.018	Edit		04/07/2021	04/07/2021	04/07/2021			892.25
603 - Robinson Engineering Ltd	21030104	20.R0666 145 S Pinnacle Parking Mods PZC # 20.024	Edit		04/07/2021	04/07/2021	04/07/2021			345.50
603 - Robinson Engineering Ltd	21030105	20.R0785 Pinnacle 25 (489 Taylor) PZC# 20.025	Edit		04/07/2021	04/07/2021	04/07/2021			3,294.00
603 - Robinson Engineering Ltd	21030106	20.R0863 208 S Pinnacle Parking Addition PZC#20.031	Edit		04/07/2021	04/07/2021	04/07/2021			1,817.50
603 - Robinson Engineering Ltd	21030107	21.R0065 2021 Misc Development Services	Edit		04/07/2021	04/07/2021	04/07/2021			2,367.00
Account 283 - Plan Reviews Totals							Invoice Transactions 23			<u>\$21,984.50</u>
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	21030108	02.484 General Municipal Engineering FY 20/21	Edit		04/07/2021	04/07/2021	04/07/2021			9,683.50
Account 292 - Engineering Services Totals							Invoice Transactions 1			<u>\$9,683.50</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	4903763.0	Misc Office Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			122.57
2407 - Warehouse Direct	4903785.0	Misc Office Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			28.36
2407 - Warehouse Direct	4910443.0	toner,tape	Edit		04/07/2021	04/07/2021	04/07/2021			148.64
Account 317 - Office Supplies Totals							Invoice Transactions 3			<u>\$299.57</u>
Cost Center 01 - Administration Totals							Invoice Transactions 27			<u>\$31,967.57</u>
Cost Center 22 - Water Distribution										
Account 210 - Communications										
995 - Metropolitan Industries Inc	inv026091	Metro Cloud Services	Edit		04/07/2021	04/07/2021	04/07/2021			1,278.00
Account 210 - Communications Totals							Invoice Transactions 1			<u>\$1,278.00</u>



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Invoice Date Range 04/07/21 - 04/07/21

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 215 - Uniforms										
6052 - Unifirst Corporation	062.0438669	Mar 02 21 uniforms	Edit		04/07/2021	04/07/2021	04/07/2021			84.06
6052 - Unifirst Corporation	062.0440612	Mar 16 21 uniforms	Edit		04/07/2021	04/07/2021	04/07/2021			127.59
Account 215 - Uniforms Totals										Invoice Transactions 2
										<u>\$211.65</u>
Account 264 - Well Maintenance										
6149 - Water Well Solutions Illinois LLC-Wisconsin	1121.03.105	Well Maintenance	Edit		04/07/2021	04/07/2021	04/07/2021			7,064.00
Account 264 - Well Maintenance Totals										Invoice Transactions 1
										<u>\$7,064.00</u>
Account 265 - Maint. of Mobile Equipment										
1496 - Interstate Battery of Southwest Chicago	50402018	Batteries for Vehicles	Edit		04/07/2021	04/07/2021	04/07/2021			130.95
4675 - Rush Truck Centers of Illinois Inc	3022624394	Vehicle parts/repairs	Edit		04/07/2021	04/07/2021	04/07/2021			195.21
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 2
										<u>\$326.16</u>
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.815840	Vehicle Repair Parts	Edit		04/07/2021	04/07/2021	04/07/2021			113.94
656 - Grainger Inc 801806852	9830437118	mini switch	Edit		04/07/2021	04/07/2021	04/07/2021			2.87
1496 - Interstate Battery of Southwest Chicago	80014513	Batteries for Vehicles	Edit		04/07/2021	04/07/2021	04/07/2021			361.90
Account 266 - Maintenance Equipment Totals										Invoice Transactions 3
										<u>\$478.71</u>
Account 299 - Other Contractual Services										
3731 - Rainmaker's Irrigation Inc	pp030821.22	Irrigation Start-up/ winterizing	Edit		04/07/2021	04/07/2021	04/07/2021			250.00
3731 - Rainmaker's Irrigation Inc	072120.26	Irrigation Start-up/ winterizing	Edit		04/07/2021	04/07/2021	04/07/2021			180.00
1456 - Suburban Laboratories Inc	185710	Samples: WWT	Edit		04/07/2021	04/07/2021	04/07/2021			1,350.50
Account 299 - Other Contractual Services Totals										Invoice Transactions 3
										<u>\$1,780.50</u>
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37004819	Fuel/Oil February 2021	Edit		04/07/2021	04/07/2021	04/07/2021			2,005.74
939 - Heritage FS Inc	37004822	Fuel/Oil February 2021	Edit		04/07/2021	04/07/2021	04/07/2021			380.10
939 - Heritage FS Inc	37004836	Fuel/Oil February 2021	Edit		04/07/2021	04/07/2021	04/07/2021			1,109.46
939 - Heritage FS Inc	37004838	Fuel/Oil February 2021	Edit		04/07/2021	04/07/2021	04/07/2021			1,845.00
939 - Heritage FS Inc	37004840	Fuel/Oil February 2021	Edit		04/07/2021	04/07/2021	04/07/2021			376.65
939 - Heritage FS Inc	37004794	Fuel/Oil February 2021	Edit		04/07/2021	04/07/2021	04/07/2021			2,063.80
939 - Heritage FS Inc	37004811	Fuel/Oil February 2021	Edit		04/07/2021	04/07/2021	04/07/2021			1,432.41
Account 308 - Gasoline/Oil Totals										Invoice Transactions 7
										<u>\$9,213.16</u>
Account 354 - Water Meters										
3125 - Ferguson Waterworks	0386605	RPZ Assemblies	Edit		04/07/2021	04/07/2021	04/07/2021			1,931.80
3125 - Ferguson Waterworks	0386603	RPZ Assemblies	Edit		04/07/2021	04/07/2021	04/07/2021			499.58
3125 - Ferguson Waterworks	0386131	RPZ Assemblies	Edit		04/07/2021	04/07/2021	04/07/2021			131.28



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 354 - Water Meters										
1539 - USA Blue Book	517186	Misc Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			1,390.51
Account 354 - Water Meters Totals										1,390.51
Account 399 - Operating/Other Supplies										\$3,953.17
5965 - Airgas USA LLC	9977500511	Cylinder Rentals	Edit		04/07/2021	04/07/2021	04/07/2021			14.51
5965 - Airgas USA LLC	9977500510	Cylinder Rentals	Edit		04/07/2021	04/07/2021	04/07/2021			115.74
5965 - Airgas USA LLC	9978205969	Cylinder Lease Renewal - PW	Edit		04/07/2021	04/07/2021	04/07/2021			81.31
137 - Alexander Chemical Corporation	36098	Chlorine	Edit		04/07/2021	04/07/2021	04/07/2021			279.50
137 - Alexander Chemical Corporation	35929	credit	Edit		04/07/2021	04/07/2021	04/07/2021			(100.00)
137 - Alexander Chemical Corporation	35873	Chlorine	Edit		04/07/2021	04/07/2021	04/07/2021			2,542.75
137 - Alexander Chemical Corporation	32036	credit	Edit		04/07/2021	04/07/2021	04/07/2021			(273.00)
137 - Alexander Chemical Corporation	37124	Chlorine	Edit		04/07/2021	04/07/2021	04/07/2021			1,848.00
278 - Boughton Material's Inc	271996	Gravel, Sand	Edit		04/07/2021	04/07/2021	04/07/2021			775.69
5501 - Bulkema's Ace Hardware - WESTLAKE	13003169	magnetic hooks	Edit		04/07/2021	04/07/2021	04/07/2021			9.98
5501 - Bulkema's Ace Hardware - WESTLAKE	13003136	Misc Building Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			123.28
5501 - Bulkema's Ace Hardware - WESTLAKE	13003198	Misc Building Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			61.98
5501 - Bulkema's Ace Hardware - WESTLAKE	13003180	misc supplies	Edit		04/07/2021	04/07/2021	04/07/2021			13.98
5501 - Bulkema's Ace Hardware - WESTLAKE	13003175	credit	Edit		04/07/2021	04/07/2021	04/07/2021			(1.00)
5501 - Bulkema's Ace Hardware - WESTLAKE	13003174	misc supplies	Edit		04/07/2021	04/07/2021	04/07/2021			8.59
5501 - Bulkema's Ace Hardware - WESTLAKE	13003194	misc supplies	Edit		04/07/2021	04/07/2021	04/07/2021			8.66
5501 - Bulkema's Ace Hardware - WESTLAKE	13003199	misc supplies	Edit		04/07/2021	04/07/2021	04/07/2021			41.99
5501 - Bulkema's Ace Hardware - WESTLAKE	13003208	AAA Batteries	Edit		04/07/2021	04/07/2021	04/07/2021			9.59
4461 - Cintas Corporation / PO Box 631025	5052946893	refill medicine cabinet	Edit		04/07/2021	04/07/2021	04/07/2021			193.25
4461 - Cintas Corporation / PO Box 631025	5056206080	Refill medicine cabinets	Edit		04/07/2021	04/07/2021	04/07/2021			210.07
3140 - Menards-Crest Hill	14771	magnetic clips	Edit		04/07/2021	04/07/2021	04/07/2021			8.97
3140 - Menards-Crest Hill	15386	Misc Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			5.47
5805 - Midwest Salt LLC	p456934	IX Plant Salt	Edit		04/07/2021	04/07/2021	04/07/2021			2,383.42
5805 - Midwest Salt LLC	p456917	IX Plant Salt	Edit		04/07/2021	04/07/2021	04/07/2021			2,327.80
5805 - Midwest Salt LLC	p456954	IX Plant Salt	Edit		04/07/2021	04/07/2021	04/07/2021			2,431.83
5805 - Midwest Salt LLC	p456683	IX Plant Salt	Edit		04/07/2021	04/07/2021	04/07/2021			2,396.81



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
5805 - Midwest Salt LLC	p456654	IX Plant Salt	Edit		04/07/2021	04/07/2021	04/07/2021			2,514.23
5805 - Midwest Salt LLC	p457025	IX Plant Salt	Edit		04/07/2021	04/07/2021	04/07/2021			2,350.46
5805 - Midwest Salt LLC	p457008	IX Plant Salt	Edit		04/07/2021	04/07/2021	04/07/2021			2,346.34
5805 - Midwest Salt LLC	p457181	IX Plant Salt	Edit		04/07/2021	04/07/2021	04/07/2021			2,313.38
5805 - Midwest Salt LLC	p457091	IX Plant Salt	Edit		04/07/2021	04/07/2021	04/07/2021			2,436.98
5805 - Midwest Salt LLC	p457120	IX Plant Salt	Edit		04/07/2021	04/07/2021	04/07/2021			2,391.66
5805 - Midwest Salt LLC	p457129	IX Plant Salt	Edit		04/07/2021	04/07/2021	04/07/2021			2,382.39
5805 - Midwest Salt LLC	p457165	IX Plant Salt	Edit		04/07/2021	04/07/2021	04/07/2021			2,491.57
1539 - USA Blue Book	502569	Misc Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			3,323.98
1539 - USA Blue Book	523631	Misc Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			799.27
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 36
										<u>\$38,869.43</u>
Account 402 - Non-Capital Outlay										
1991 - ME Simpson Co Inc	36549	Water Loss Control Program	Edit		04/07/2021	04/07/2021	04/07/2021			9,360.00
Account 402 - Non-Capital Outlay Totals										Invoice Transactions 1
										<u>\$9,360.00</u>
Cost Center 22 - Water Distribution Totals										Invoice Transactions 60
										<u>\$72,534.78</u>
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0438669	Mar 02 21 uniforms	Edit		04/07/2021	04/07/2021	04/07/2021			67.95
6052 - Unifirst Corporation	062.0440612	Mar 16 21 uniforms	Edit		04/07/2021	04/07/2021	04/07/2021			67.95
Account 215 - Uniforms Totals										Invoice Transactions 2
										<u>\$135.90</u>
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.815011	Vehicle Repair Parts	Edit		04/07/2021	04/07/2021	04/07/2021			18.14
5429 - NAPA Auto Parts	1236.982889	Vehicle repair parts	Edit		04/07/2021	04/07/2021	04/07/2021			4.94
5429 - NAPA Auto Parts	1236.982974	Vehicle repair parts	Edit		04/07/2021	04/07/2021	04/07/2021			357.05
1232 - Rod Baker Ford	199844	Repair Parts	Edit		04/07/2021	04/07/2021	04/07/2021			20.88
1232 - Rod Baker Ford	199727	Repair Parts	Edit		04/07/2021	04/07/2021	04/07/2021			41.78
1232 - Rod Baker Ford	199403	Repairs to Truck 55 WWTP	Edit		04/07/2021	04/07/2021	04/07/2021			1,039.58
1232 - Rod Baker Ford	199479	Repairs to Truck 55 WWTP	Edit		04/07/2021	04/07/2021	04/07/2021			75.06
1232 - Rod Baker Ford	199467	credit	Edit		04/07/2021	04/07/2021	04/07/2021			(250.00)
1232 - Rod Baker Ford	199579	Repairs to Truck 55 WWTP	Edit		04/07/2021	04/07/2021	04/07/2021			469.08
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 9
										<u>\$1,776.51</u>
Account 266 - Maintenance Equipment										
5501 - Bulkema's Ace Hardware - WESTLAKE	13003165	Misc Building Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			81.55

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 266 - Maintenance Equipment										
656 - Grainger Inc 801806852	9829370338	Building Materials	Edit		04/07/2021	04/07/2021	04/07/2021			157.23
3140 - Menards-Crest Hill	15727	Misc Supplies - PW WW	Edit		04/07/2021	04/07/2021	04/07/2021			494.24
		- South Plant								
995 - Metropolitan Industries Inc	inv025417	WWTP Repairs	Edit		04/07/2021	04/07/2021	04/07/2021			3,300.00
995 - Metropolitan Industries Inc	inv025385	WWTP Repairs	Edit		04/07/2021	04/07/2021	04/07/2021			1,875.00
995 - Metropolitan Industries Inc	inv024499	WWTP Repairs	Edit		04/07/2021	04/07/2021	04/07/2021			755.00
995 - Metropolitan Industries Inc	inv023865	Wellhouse	Edit		04/07/2021	04/07/2021	04/07/2021			10,900.00
		maintenance/repairs								
995 - Metropolitan Industries Inc	inv026189	WWTP Repairs	Edit		04/07/2021	04/07/2021	04/07/2021			1,690.00
502 - Motion Industries Inc	il03.695958	Equipment Repairs	Edit		04/07/2021	04/07/2021	04/07/2021			102.92
502 - Motion Industries Inc	il03.696517	Equipment Repairs	Edit		04/07/2021	04/07/2021	04/07/2021			57.94
1248 - Service Industrial Supply	124061	Repair parts	Edit		04/07/2021	04/07/2021	04/07/2021			552.00
666 - Shorewood Home and Auto	01.231459	Repair Parts	Edit		04/07/2021	04/07/2021	04/07/2021			140.03
1089 - Underground Pipe & Valve Co	047738	Underground materials	Edit		04/07/2021	04/07/2021	04/07/2021			140.00
1089 - Underground Pipe & Valve Co	047723	Underground materials	Edit		04/07/2021	04/07/2021	04/07/2021			258.00
Account 266 - Maintenance Equipment Totals										Invoice Transactions 14
										\$20,503.91
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13003167	misc supplies	Edit		04/07/2021	04/07/2021	04/07/2021			6.28
989 - Menards - Bolingbrook	9902	misc supplies	Edit		04/07/2021	04/07/2021	04/07/2021			43.20
989 - Menards - Bolingbrook	10415	Misc Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			88.65
3140 - Menards-Crest Hill	14809	Misc Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			49.47
3140 - Menards-Crest Hill	14723	Misc Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			65.03
3140 - Menards-Crest Hill	15476	Misc Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			40.29
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 6
										\$292.92
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	21030110	13.654 Romeoville wastewater treatment plant assistance	Edit		04/07/2021	04/07/2021	04/07/2021			16,793.50
603 - Robinson Engineering Ltd	21030033	20.R0236 Wastewater Treatment - General Pretreatment	Edit		04/07/2021	04/07/2021	04/07/2021			13,958.50
Account 292 - Engineering Services Totals										Invoice Transactions 2
										\$30,752.00
Account 293 - Laboratory Testing										
1456 - Suburban Laboratories Inc	183760	Samples: WWT	Edit		04/07/2021	04/07/2021	04/07/2021			667.00
1456 - Suburban Laboratories Inc	175565	Lab Samples	Edit		04/07/2021	04/07/2021	04/07/2021			45.00
1456 - Suburban Laboratories Inc	180805	Samples: WWT	Edit		04/07/2021	04/07/2021	04/07/2021			816.50
5049 - Teklab Inc	255331	Samples	Edit		04/07/2021	04/07/2021	04/07/2021			48.00
Account 293 - Laboratory Testing Totals										Invoice Transactions 4
										\$1,576.50



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 299 - Other Contractual Services										
1091 - ATI Northbrook Operations/Environ. Inc Midwest Lab	22756	Samples	Edit		04/07/2021	04/07/2021	04/07/2021			135.00
4703 - Evoqua Water Technologies LLC	904810376	Bioxide	Edit		04/07/2021	04/07/2021	04/07/2021			490.00
2024 - Polydyne Inc	1524841	Clarifloc NW-193 Polymer	Edit		04/07/2021	04/07/2021	04/07/2021			8,349.00
2024 - Polydyne Inc	1527946	Clarifloc C-6217 Polymer for the GBT	Edit		04/07/2021	04/07/2021	04/07/2021			2,737.00
6176 - Stewart Spreading Inc	14050	Sludge hauling	Edit		04/07/2021	04/07/2021	04/07/2021			44,883.72
Account 299 - Other Contractual Services Totals									Invoice Transactions 5	\$56,594.72
Account 317 - Office Supplies										
2407 - Warehouse Direct	4860682.1	cover	Edit		04/07/2021	04/07/2021	04/07/2021			5.80
2407 - Warehouse Direct	4860682.0	Misc Office Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			192.59
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$198.39
Account 322 - Hand Tools										
656 - Grainger Inc 801806852	9830021888	Impact Wrench, Cordless, Compact, 18VDS - PW WW	Edit		04/07/2021	04/07/2021	04/07/2021			379.12
Account 322 - Hand Tools Totals									Invoice Transactions 1	\$379.12
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9977500511	Cylinder Rentals	Edit		04/07/2021	04/07/2021	04/07/2021			14.51
5965 - Airgas USA LLC	9977500510	Cylinder Rentals	Edit		04/07/2021	04/07/2021	04/07/2021			115.74
5965 - Airgas USA LLC	9978205969	Cylinder Lease Renewal - PW	Edit		04/07/2021	04/07/2021	04/07/2021			81.31
4461 - Cintas Corporation / PO Box 631025	5052946893	refill medicine cabinet	Edit		04/07/2021	04/07/2021	04/07/2021			134.63
4461 - Cintas Corporation / PO Box 631025	5056206080	Refill medicine cabinets	Edit		04/07/2021	04/07/2021	04/07/2021			300.55
575 - First Aid Corporation	119.02.2021	First Aid & Janitorial Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			1,528.34
681 - Hach Company	12339530	Lab Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			351.02
681 - Hach Company	12341328	Lab Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			246.36
4084 - Harcros Chemicals Inc	670059745	Aluminum Sulfate	Edit		04/07/2021	04/07/2021	04/07/2021			6,178.70
1539 - USA Blue Book	518839	Misc Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			380.53
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 10	\$9,331.69
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 55	\$121,541.66
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
995 - Metropolitan Industries Inc	inv026091	Metro Cloud Services	Edit		04/07/2021	04/07/2021	04/07/2021			1,278.00
Account 210 - Communications Totals									Invoice Transactions 1	\$1,278.00
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0438669	Mar 02 21 uniforms	Edit		04/07/2021	04/07/2021	04/07/2021			44.15



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0440612	Mar 16 21 uniforms	Edit		04/07/2021	04/07/2021	04/07/2021			44.15
Account 215 - Uniforms Totals										\$88.30
Account 277 - Building Maintenance Serv.										
989 - Menards - Bolingbrook	9707	Misc Supplies	Edit		04/07/2021	04/07/2021	04/07/2021			142.46
3140 - Menards-Crest Hill	15336	smoke alarm	Edit		04/07/2021	04/07/2021	04/07/2021			44.93
Account 277 - Building Maintenance Serv. Totals										\$187.39
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9977500511	Cylinder Rentals	Edit		04/07/2021	04/07/2021	04/07/2021			14.51
5965 - Airgas USA LLC	9977500510	Cylinder Rentals	Edit		04/07/2021	04/07/2021	04/07/2021			115.74
5965 - Airgas USA LLC	9978205969	Cylinder Lease Renewal - PW	Edit		04/07/2021	04/07/2021	04/07/2021			81.31
Account 399 - Operating/Other Supplies Totals										\$211.56
Cost Center 24 - Sewage Collection Totals										\$1,765.25
Cost Center 40 - Series 2019 Bonds										
Account 409 - Infrastructure										
4942 - Fer Pal Construction USA LLC	917	Lining of water mains along Normantown Rd and in area of RC Hill	Edit		04/07/2021	04/07/2021	04/07/2021			301,208.60
142 - Len Cox & Sons Excavating	3798	Lewis University sanitary sewer - Improvement project	Edit		04/07/2021	04/07/2021	04/07/2021			80,222.31
995 - Metropolitan Industries Inc	inv025594	SCADA integration for blower project	Edit		04/07/2021	04/07/2021	04/07/2021			47,419.00
603 - Robinson Engineering Ltd	21030114	15.478 Lewis LS & Colonial LS Optimization	Edit		04/07/2021	04/07/2021	04/07/2021			4,223.37
603 - Robinson Engineering Ltd	21030131	20.R0538.02 2020 Water Main Lining Normantown Road	Edit		04/07/2021	04/07/2021	04/07/2021			2,200.50
603 - Robinson Engineering Ltd	21030130	20.R0538.01 2020 Water Main Lining Normantown Road	Edit		04/07/2021	04/07/2021	04/07/2021			766.00
603 - Robinson Engineering Ltd	21030125	19.R0704.04 Hudson Ave and Greenwood Ave Watermain Replacement	Edit		04/07/2021	04/07/2021	04/07/2021			505.00
603 - Robinson Engineering Ltd	21030121	19.R0399.04 2019 Water Main Replacement Program - Phase 3	Edit		04/07/2021	04/07/2021	04/07/2021			299.50



April 7th 2021 Schedule of Bills

Invoice Date Range 04/07/21 - 04/07/21

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 40 - Series 2019 Bonds										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	21030124	19.R0704.01 Hudson Ave and Veterans Parkway PRV Vault	Edit		04/07/2021	04/07/2021	04/07/2021			3,861.50
603 - Robinson Engineering Ltd	21030129	20.R0313 Hudson, Glen & Fenton Water Main Replacement	Edit		04/07/2021	04/07/2021	04/07/2021			1,229.50
Account 409 - Infrastructure Totals								Invoice Transactions	10	<u>\$441,935.28</u>
Cost Center 40 - Series 2019 Bonds Totals								Invoice Transactions	10	<u>\$441,935.28</u>
Department 08 - Public Works Totals								Invoice Transactions	160	<u>\$669,744.54</u>
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions	161	<u>\$674,586.87</u>
Fund 63 - 2004 Bond Construction Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	21030128	19.R1021 Taylor Road & Pinnacle Drive Traffic Signal	Edit		04/07/2021	04/07/2021	04/07/2021			265.25
Account 409 - Infrastructure Totals								Invoice Transactions	1	<u>\$265.25</u>
Cost Center 02 - Operations Totals								Invoice Transactions	1	<u>\$265.25</u>
Department 02 - Administration Totals								Invoice Transactions	1	<u>\$265.25</u>
Fund 63 - 2004 Bond Construction Fund Totals								Invoice Transactions	1	<u>\$265.25</u>
Grand Totals								Invoice Transactions	560	<u>\$1,177,592.51</u>

* = Prior Fiscal Year Activity