Village of Romeoville Schedule of Bills April 21st 2021 Board Meeting

C

PACKET TOTAL: \$241,414.17

DATE:			
APPROVED BY:			
We have examined the claims listed on the			of
pages and except for claims not a	llowed as shown on the	register such clai	ms
roby allowed in the total amount of \$	dated this	day of	. 202

Village of Romeoville Schedule of Bills April 21st 2021 Board Meeting Schedule C - Summary Sheet

Department	Ex	penditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	32,129.34
Clerk's Office	\$	165.75
General Village Board	\$	100.00
Finance	\$	1,493.06
CSD	\$	499.96
Public Works	\$	10,725.24
Fire	\$	32,315.80
Police	\$	83,482.01
REMA	\$	700.00
Police & Fire Commission	\$	8,697.40
Transfers/Reserves	\$	315.00
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* 170,623.56 **Total General Fund Motor Fuel Tax Funds** Motor Fuel Tax - Fund 20 Local Motor Fuel Tax - Fund 21 **Total Motor Fuel Tax Funds Recreation Funds** 15,791.10 \$ Recreation Fund - Fund 22 Recreation RET Fund - Fund 23 894.86 Recreation Athletic & Events Center-Fund 26 16,685.96 **Total Recreation Funds Debt Service Fund - Fund 39 Bond Project Funds**

2002 Bonds - Fund 50

2001 Bonds - Fund 51 2,700.00 \$ Facility Construction - Fund 59 2004 Bonds - Fund 63 2,700.00 **Total Bond Projects TIF Project Funds** 16,988.91 \$ Downtown TIF - Fund 53 Marquette TIF - Fund 54 Romeo Road TIF - Fund 74 Upper Gateway North-TIF-4-Fund 75 Lower Gateway North-TIF 5-Fund 77 Independence Road TIF - Fund 78 Bluff Road TIF - Fund 79 16,988.91 **Total TIF Projects** Normantown Rd Business District Fund - Fund 81 Water and Sewer - Fund 60 420.00 \$ Finance 33,995.74 \$ Public Works 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* 34,415.74 **Total Water and Sewer Pension Funds** Police Pension - Fund 70 Fire Pension - Fund 71 **Total Pension Funds** 241,414.17 **Total Expenditures**

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



Where									
Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 02 - Administration									
Cost Center 01 - Administration									
Account 211 - Legal Service							04/04/0004		1 272 70
2710 - Mahoney, Silverman and Cross LLC	54859	Professional Services through 3/31/21	Edit		04/21/2021	04/21/2021	04/21/2021		1,273.75
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	134198 ,	Legal Services Union negotiations stmt 134198 03/31/21	Edit	Account 2	04/21/2021 211 - Legal Se	04/21/2021	04/21/2021 Inve	oice Transactions 2	135.00 \$1,408.75
Account 299 - Other Contra	actual Services			ACCOUNT 2	Legui De		2,,,,	J. C. 170.104110.770	4-7
3735 - Brent Hassert Consulting	Mar 2021	Lobbying-Consulting Services RES20-2896	Edit		04/21/2021	04/21/2021	04/21/2021		3,500.00
	_	Services Neszo 2000		Account 299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions 1	\$3,500.00
Account 317 - Office Suppli			e ata		04/21/2021	04/21/2021	04/21/2021		50.59
4461 - Cintas Corporation / PO Box 631025	5058528545	refill medicine cabinet	Edit	Account 3	17 - Office Su	04/21/2021		pice Transactions 1	\$50.59
Assessed AGG - New Compiled	Cubles			ACCOUNT 3	17 - Office Su	phuez roras	11147	sice (fallsactions 1	\$30.33
Account 402 - Non-Capital 3307 - Jeff Miloch/Jam! Graphics	21.3084	Romeoville flower	Edit		04/21/2021	04/21/2021	04/21/2021		1,000.00
3307 - Jen PillochyJami Graphics	21.3004	welcome signs	Luit		01/21/2021	0 1/21/2021	0 1,21,2021		2,000.00
		Welcome orgina		Account 402 -	Non-Capital (Outlay Totals	Invo	oice Transactions 1	\$1,000.00
				Cost Center	01 - Administ	ration Totals	Inve	pice Transactions 5	\$5,959.34
Cost Center 18 - Community Media F	Production								
Account 399 - Operating/O	ther Supplies								
3143 - VSA Inc	451057	HD video encoder/QAM modulator	Edit		04/21/2021	04/21/2021	04/21/2021		1,554.58
				Account 399 - Operat	ting/Other Su	pplies Totals	Invi	oice Transactions 1	\$1,554.58
			Cost	: Center 18 - Communit	y Media Prod	uction Totals	Invi	pice Transactions 1	\$1,554.58
Cost Center 50 - Information Service	25								
Account 298 - Consulting S	iervices								
4157 - Gad Group Technology Inc	2021.0727	IT Consulting and	Edit		04/21/2021	04/21/2021	04/21/2021		4,500.00
		Support Agreement		Assourch 309	Conculting Co	muisas Tatals	Inve	oice Transactions 1	\$4,500.00
Assessed 200 CAless Constant	and the Complete			Account 298 -	Consulany Se	rvices rotals	1114	DICE TRAITSBUDGES I	\$7,500.00
Account 299 - Other Contra 466 - CDW Government Inc	9850567	Cradlepoint - NetCloud	Edit		04/21/2021	04/21/2021	04/21/2021		2,880.00
466 - CDW Government Inc	9030307	Mobile Essentials Plan - 1 year	Edit		04/21/2021	04/21/2021	01/21/2021		2,000.00
6054 - DACRA Tech LLC	dt.2021.03.30	Software DACRA	Edit		04/21/2021	04/21/2021	04/21/2021		2,000.00
		Municipal Enforcement							
5541 - ESO Solutions Inc	eso.51237	Mar 2021 Personnel Management	Edit		04/21/2021	04/21/2021	04/21/2021		2,090.00
3341 - FAC 30100013 FITC		3/24/2021-3/23/2022			,,	,,	,,		100
		. , . , ,							



Where									
Vendor	Invoice No.	Involce Description	Statu	s 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 50 - Information Service									
Account 299 - Other Cont					04/04/00014	04/24/2024	0.4/24/2024		9,640.80
5604 - Granicus LLC-Palatine address	137910	Legistar Agenda Management 5/01/21- 4/30/22	Edit		04/21/2021	04/21/2021	04/21/2021		
5071 - Station Automation Inc	26 99	Inventory - EMS	Edit		04/21/2021	04/21/2021	04/21/2021		1,187.50
4714 - Total Automation Concepts Inc	w24158	Camera service - Public Works	Edit		04/21/2021	04/21/2021	04/21/2021		534.00
4714 - Total Automation Concepts Inc	w23812	Camera service - Public Works	Edit		04/21/2021	04/21/2021	04/21/2021		534.00
5106 - Tyler Technologies Inc	045.332373	ePermits and eLicense	Edit		04/21/2021	04/21/2021	04/21/2021		637.50
				Account 299 - Other C	ontractual Se	rvices Totals	Inve	ice Transactions 8	\$19,503.80
Account 313 - Computer 5									CE 22
466 - CDW Government Inc	8985789	Computer Equipment & Supplies	Edit		04/21/2021	04/21/2021	04/21/2021		65.32
466 - CDW Government Inc	9164872	HP Color LaserJet Pro MFP color	Edit		04/21/2021	04/21/2021	04/21/2021		589.39
				Account 313 -	Computer Su	pplies Totals	Invi	pice Transactions 2	\$654.71
Account 317 - Office Supp	olies								
2407 - Warehouse Direct	c4922632.0	credit	Edit		04/21/2021	04/21/2021	04/21/2021		(132.50)
2407 - Warehouse Direct	c4921864.0	credit	Edit		04/21/2021	04/21/2021	04/21/2021		(175.59)
2407 - Warehouse Direct	4924436.0	ink	Edit		04/21/2021	04/21/2021	04/21/2021		132.50
2407 - Warehouse Direct	4922632.0	ink	Edit		04/21/2021	04/21/2021	04/21/2021		132.50
					17 - Office Su	+ -		pice Transactions 4	(\$43.09)
				Cost Center 50 - Ir				pice Transactions 15	\$24,615.42
				Department	02 - Administ	ration Totals	Inve	pice Transactions 21	\$32,129.34
Department 03 - Clerk's Office Cost Center 01 - Administration Account 299 - Other Cont	ractual Services								
5215 - American Legal Publishing	7384	Municipal Code	Edit		04/21/2021	04/21/2021	04/21/2021		165.75
•		Codification							4165.35
				Account 299 - Other C				oice Transactions 1	\$165.75 \$165.75
					01 - Administ			oice Transactions 1	\$165.75
Department 04 - General Village Boar Cost Center 01 - Administration Account 399 - Operating /				Departmer	nt 03 - Clerk's	Office Totals	Inv	oice Transactions 1	·
5013 - Palmer Florist	017822	Sympathy Planter - S Wilhelmi	Edit		04/21/2021	04/21/2021	04/21/2021		50.00



Where									
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 04 - General Village Board Cost Center 01 - Administration Account 399 - Operating/O									
5013 - Palmer Florist	017821	Sympathy Planter - AJ Wilhelmi	Edit		04/21/2021	04/21/2021	04/21/2021	_	50.00
				Account 399 - Opera l Cost Center Department 04 - Ge	01 - Administ	ration Totals	Invo	ice Transactions 2 ice Transactions 2 ice Transactions 2	\$100.00 \$100.00 \$100.00
Department 06 - Finance Cost Center 05 - Support Services Account 205 - Postage									
1468 - Federal Express Corporation	7.324.13459	express mailings acct 1722.3151.9	Edit		04/21/2021	04/21/2021	04/21/2021		29.61
1468 - Federal Express Corporation	7.331.96244	express mailings acct 1722.3151.9	Edit		04/21/2021	04/21/2021	04/21/2021		12.62
Account 299 - Other Contra	etual Capricas			Ac	count 205 - P o	ostage Totals	Invo	lice Transactions 2	\$42.23
896 - Knight Security Alarms Inc	239942	Monthly Alarm Fee Apr 2021	Edit		04/21/2021	04/21/2021	04/21/2021		110.00
1129 - Pitney Bowes	3104673784.Ap r21		Edit		04/21/2021	04/21/2021	04/21/2021		911.91
Account 317 - Office Suppl i	ies a			Account 299 - Other C	Contractual Se	ervices Totals	Invo	ice Transactions 2	\$1,021.91
4461 - Cintas Corporation / PO Box 631025 1611 - National Band and Tag Company		refill medicine cabinet 21-22 Animal Tags	Edit Edit	Cost Center 05	04/21/2021 04/21/2021 17 - Office Su 5 - Support Se artment 06 - Fi	04/21/2021 pplies Totals rvices Totals	Invo	ice Transactions 2 ice Transactions 6 ice Transactions 6	\$2.12 376.80 \$428.92 \$1,493.06 \$1,493.06
Department 07 - CSD Cost Center 01 - Administration Account 201 - Legal Notice	s			·					
622 - Plainfield Signs Inc	17858	Public Hearing Notice - Signs	Edit		• •	04/21/2021	04/21/2021	. eg	215.00
Account 317 - Office Suppli	ies			Account	201 - Legal N	lotices Totals	Invo	ice Transactions 1	\$215.00
4461 - Cintas Corporation / PO Box 631025 5975 - Garvey's Office Products		refill medicine cabinet stampers	Edit Edit	E faccount	04/21/2021 04/21/2021 17 - Office Su	04/21/2021 04/21/2021	04/21/2021 04/21/2021	vice Transactions 2	50.59 164.31 \$214.90
	£\$0				01 - Administ	* *		ice Transactions 3	\$429.90



Where									
Vendor	Invoice No.	Invoice Description	Status	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 07 - CSD									
Cost Center 13 - Inspectional Service									
Account 202 - Training and							0.410.410.004		F0.06
3088 - Fat Ricky's Bambini Group	Mar 19 21 bill	Inspector ICC Training	Edit		04/21/2021	04/21/2021	04/21/2021		50.06
		- Luncheon		Account 202 - Trainis	ng and Confe	rences Totals	Inve	oice Transactions 1	\$50.06
Assessment 2000 Oath and Combine	selvent Completon			ACCOUNT ZOZ - HBIIII	ng and come	rences rouns	1114	ore Hansacdons 1	450.00
Account 299 - Other Contra	2528	car washes - ComDev	Edit		04/21/2021	04/21/2021	04/21/2021		20.00
4899 - Romeoville Express	2320	Car wasties - Combes	EUIL	Account 299 - Other C				oice Transactions 1	\$20.00
				Cost Center 13 - In				oice Transactions 2	\$70.06
					Department 07			oice Transactions 5	\$499.96
Department 08 - Public Works					ocpurancia ov	1000	****		4 100100
Cost Center 08 - Buildings & Ground	c								
Account 215 - Uniforms	3								
6052 - Unifirst Corporation	062.0439650	Mar 09 21 uniforms	Edit		04/21/2021	04/21/2021	04/21/2021		33.55
0032 Ominac Corporation	002.0 103000			Acc	ount 215 - Un			oice Transactions 1	\$33.55
Account 222 - Heating & A	/C Maint Serv.								
3371 - GW Berkheimer Company Inc	837150	HVAC Supplies	Edit		04/21/2021	04/21/2021	04/21/2021		31.22
				Account 222 - Heating				oice Transactions 1	\$31.22
Account 299 - Other Contra	actual Services								
3833 - Correct Electric Inc	20736	Fire Alarm Testing	Edit		04/21/2021	04/21/2021	04/21/2021		2,600.00
		-		Account 299 - Other C	ontractual Se	ervices Totals	Inv	oice Transactions 1	\$2,600.00
				Cost Center 08 - B	uildings & Gr	ounds Totals	Inv	oice Transactions 3	\$2,664.77
Cost Center 14 - Motor Pool									
Account 215 - Uniforms									
6052 - Unifirst Corporation	062.0439650	Mar 09 21 uniforms	Edit		04/21/2021	04/21/2021			17.56
				Acc	ount 215 - Un	iforms Totals	Inv	oice Transactions 1	\$17.56
Account 265 - Maint. of Mo	bile Equipment								
5859 - Advance Auto Parts-Carquest-	2377.816217	credit	Edit		04/21/2021	04/21/2021	04/21/2021		(12.77)
Atlanta remit					0410410004	04/04/0004	04/24/2024		12.77
5859 - Advance Auto Parts-Carquest-	2377.816167	fuel filter	Edit		04/21/2021	04/21/2021	04/21/2021		12.//
Atlanta remit 5429 - NAPA Auto Parts	1236.984824	Vehicle repair parts	Edit		04/21/2021	04/21/2021	04/21/2021		182.52
5429 - NAPA Auto Parts	1236.984825	Vehicle repair parts	Edit		04/21/2021	04/21/2021	04/21/2021		436.69
5429 - NAPA Auto Parts	1236.984989	credit	Edit		04/21/2021	04/21/2021	04/21/2021		(16.27)
1232 - Rod Baker Ford	200357	Repair Parts	Edit		04/21/2021	04/21/2021	04/21/2021		66.51
1232 - ROU Baker Fold	200337	керы гаса		Account 265 - Maint. o	- , ,			oice Transactions 6	\$669.45
Account 308 - Gasoline/Oil									, / -
5429 - NAPA Auto Parts	1236.985406	Vehicle repair parts	Edit		04/21/2021	04/21/2021	04/21/2021		137.88
JIN THE THE PARTY OF THE PARTY	1250,505,00	Tanada rapan parta		Account	t 308 - Gasoli			oice Transactions 1	\$137.88
						or Pool Totals	T.v.	oice Transactions 8	\$824.89



Where								
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					20			
Cost Center 15 - Street & Sanitation	1							
Account 215 - Uniforms								77.60
6052 - Unifirst Corporation	062.0439650	Mar 09 21 uniforms	Edit	04/21/2021		04/21/2021		75.60
				Account 215 - Unif e	forms Totals	Inv	oice Transactions 1	\$75.60
Account 266 - Maintenanc	* *		- 11-			0.410.410.004		7.10
5859 - Advance Auto Parts-Carquest-	2377.818225	Vehicle Repair Parts	Edit	04/21/2021	04/21/2021	04/21/2021		3.10
Atlanta remit	2377.818187	coarle plug oil filter	Edit	04/21/2021	04/21/2021	04/21/2021		5.83
5859 - Advance Auto Parts-Carquest- Atlanta remit	23/7.01010/	spark plug,oil filter	CUIL	04/21/2021	04/21/2021	07/21/2021		3.03
5859 - Advance Auto Parts-Carquest-	2377.818186	air,spark plug	Edit	04/21/2021	04/21/2021	04/21/2021		13.89
Atlanta remit	2377.010100	anjoponi piog		0 1, 00, 000	,,	- ,,,		
4793 - BI Rental Inc	106658.1	Repair Parts	Edit	04/21/2021	04/21/2021	04/21/2021		94.05
699 - McCann Industries Inc	p27486	Equipment Repairs -	Edit	04/21/2021	04/21/2021	04/21/2021		127.67
	•	Loader 18A - Street						
		Dept						
1018 - Monroe Truck Equipment Inc	333096	Repair parts	Edit		04/21/2021	04/21/2021		118.00
				Account 266 - Maintenance Equip	ment Totals	Inv	oice Transactions 6	\$362.54
Account 299 - Other Contr								4 440 00
875 - Meade Electric Company Inc	695750	Traffic signal	Edit	04/21/2021	04/21/2021	04/21/2021		1,410.00
5027 Province MDM LLC	200.1030433	maintenance Monthly GPS Flat Data	Edit	04/21/2021	04/21/2021	04/21/2021		1,425.00
5037 - Precise MRM LLC	200.1030433	Plan	CUIL	04/21/2021	04/21/2021	04/21/2021		1,125.00
		11011		Account 299 - Other Contractual Serv	vices Totals	Inv	oice Transactions 2	\$2,835.00
Account 399 - Operating/	Other Supplies							
5501 - Buikema's Ace Hardware -	13003233	bulk propane	Edit	04/21/2021	04/21/2021	04/21/2021		158.40
WESTLAKE		• •						
5501 - Buikema's Ace Hardware -	13003234	credit	Edit	04/21/2021	04/21/2021	04/21/2021		(69.30)
WESTLAKE						0.4/0.4/0.004		501.40
612 - Larry's Mobile Lock Service/Robert	344200	New Padlocks for Gates	Edit	04/21/2021	04/21/2021	04/21/2021		501.40
Akin		and Equipment - Office						
3140 - Menards-Crest Hill	16917	Door Rekeyed Misc Supplies	Edit	04/21/2021	04/21/2021	04/21/2021		112.56
3140 - Menards-Crest Hill	16693	misc supplies	Edit		04/21/2021	04/21/2021		16.57
3140 - Melialus-Crest filli	10093	mac supplies	Luit	Account 399 - Operating/Other Sup			oice Transactions 5	\$719.63
				Cost Center 15 - Street & Sanita	-		oice Transactions 14	\$3,992.77
Cost Center 20 - Landscape & Groui	nde			Cost Center A3 - Street & Solliu	writh Lothia	TITA	erropes a Field Fedicion by North St. 1	701000111
Account 215 - Uniforms	1141.9							
6052 - Unifirst Corporation	062.0439650	Mar 09 21 uniforms	Edit	04/21/2021	04/21/2021	04/21/2021		52.45
0002 - Offiliat Corporation	302.0 (33030)	THE OF EA WINDING		Account 215 - Unifo			oice Transactions 1	\$52.45
Account 266 - Maintenanc	e Equipment			Account 225 - Office		4114		4010
531 - A & W Auto Truck & Trailer	3967	lights, bearings	Edit	04/21/2021	04/21/2021	04/21/2021		29.98
231 2 V & A VOID LIGHT OF LIGHT	3307	ngnajoca niga	2010	0-1/21/2021	0.12112021	A 11 - 11 - 0 - 1		22.30
								23 - 23 t - 27



When									
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 20 - Landscape & Groun	nds								
Account 266 - Maintenanc	e Equipment								440.05
531 - A & W Auto Truck & Trailer	3946	Repairs Parts - Trailer 0201 - Grounds Dept.	Edit		04/21/2021	04/21/2021	04/21/2021		119.85
531 - A & W Auto Truck & Trailer	3949	Repairs Parts - Trailer 0201 - Grounds Dept.	Edit		04/21/2021	04/21/2021	04/21/2021		330.00
531 - A & W Auto Truck & Trailer	3957	Repairs Parts - Trailer 0181 - Grounds Dept.	Edit		04/21/2021	04/21/2021	04/21/2021		640.00
531 - A & W Auto Truck & Trailer	3972	Repairs Parts - Trailers	Edit		04/21/2021	04/21/2021	04/21/2021		579.96
5859 - Advance Auto Parts-Carquest-	2377.817893	0175 Grounds Dept. license light	Edit		04/21/2021	04/21/2021	04/21/2021		4.26
Atlanta remit 5859 - Advance Auto Parts-Carquest-	2377.817488	license lamp	Edit		04/21/2021	04/21/2021	04/21/2021		4.32
Atlanta remit 5859 - Advance Auto Parts-Carquest-	2377.817377	credit	Edit		04/21/2021	04/21/2021	04/21/2021		(6.10)
Atlanta remit 5859 - Advance Auto Parts-Carquest-	2377.817423	Vehicle Repair Parts	Edit		04/21/2021	04/21/2021	04/21/2021		84.99
Atlanta remit 5859 - Advance Auto Parts-Carquest-	2377.817355	lamps	Edit		04/21/2021	04/21/2021	04/21/2021		21.84
Atlanta remit 5859 - Advance Auto Parts-Carquest-	2377.816076	credit	Edit		04/21/2021	04/21/2021	04/21/2021		(65.56)
Atlanta remit			Edit		04/21/2021	04/21/2021	04/21/2021		94.44
5859 - Advance Auto Parts-Carquest- Atlanta remit	2377.817234	bearings							345.96
1810 - Bauer Built Incorporated	200144764	Tires for Vehicles	Edit		04/21/2021	04/21/2021	04/21/2021		195.36
1810 - Bauer Built Incorporated	200144644	Tires for Vehicles	Edit		04/21/2021	04/21/2021	04/21/2021		92.40
5429 - NAPA Auto Parts	1236.985303	Vehicle repair parts	Edit		04/21/2021	04/21/2021	04/21/2021		718.66
666 - Shorewood Home and Auto	01.233767	Repair Parts	Edit		04/21/2021	04/21/2021		oice Transactions 16	\$3,190.36
				Account 266 - Main		-		pice Transactions 17	\$3,190.30
				Cost Center 20 - La				nice Transactions 42	\$10,725.24
				Departmer	nt 08 - Public	WORKS TOTALS	IUAG	INCE TRANSACTIONS 72	\$10,723.24
Department 10 - Fire Cost Center 01 - Administration									
Account 202 - Training an	d Conferences								
4894 - Jones & Bartlett Learning LLC	227022	NVA: Fire Investigatore (3) Books for Training	Edit		04/21/2021	04/21/2021	04/21/2021		269.10
6201 - Moraine Valley Community College	0838875.2021s	Course Tuition for Fire	Edit		04/21/2021	04/21/2021	04/21/2021		4,086.00
	р	Inspector Course (FD)- Hoffrage,Kehoe,Sterling	1						
				Account 202 - Traini	ng and Confe	rences Totals	Inve	pice Transactions 2	\$4,355.10



Whele									
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 215 - Uniforms 4356 - Ray O'Herron Co Inc - Danville remit	2099587 in	Department Uniforms-	Edit		04/21/2021	04/21/2021	04/21/2021		42.45
4330 - Ray O Helloll Co Inc - Dallyme Tellin	. 20,5507.111	FD			- ,,	,			
4356 - Ray O'Herron Co Inc - Danville remit	2100505.in	Department Uniforms	Edit		04/21/2021	04/21/2021	04/21/2021		227.87
	3100546 :-	(FD)	Edit		04/21/2021	04/21/2021	04/21/2021		446.35
4356 - Ray O'Herron Co Inc - Danville remil	2100546.In	Department Uniforms (FD)	CUIL		04/21/2021	04/21/2021	01/21/2021		,,,,,,,
4356 - Ray O'Herron Co Inc - Danville remit	2100636.in	Department Uniforms	Edit		04/21/2021	04/21/2021	04/21/2021		586.58
		(FD)	-			04/04/0004	04/31/3031		139.98
4356 - Ray O'Herron Co Inc - Danville remit	2100250.in	Department Uniforms	Edit		04/21/2021	04/21/2021	04/21/2021		135.56
4356 - Ray O'Herron Co Inc - Danville remit	2099474.in	(FD) Department Uniforms	Edit		04/21/2021	04/21/2021	04/21/2021		277.93
1330 May Otherion do the Danime Com.		(FD)			•				
4356 - Ray O'Herron Co Inc - Danville remit	2099356.in	Department Uniforms	Edit		04/21/2021	04/21/2021	04/21/2021		134.09
4356 - Ray O'Herron Co Inc - Danville remil	- 2100247 in	(FD) Department Uniforms	Edit		04/21/2021	04/21/2021	04/21/2021		148.97
4356 - Ray O'Herron Co Inc - Danville remil	2100247.111	(FD)	LUIC		0 1/21/2021	0 1/23/2021	0 (722)2021		
4356 - Ray O'Herron Co Inc - Danville remit	2098308.in	Department Uniforms	Edit		04/21/2021	04/21/2021	04/21/2021		135.00
		(FD)	E-Jts		04/71/2021	04/21/2021	04/21/2021		57.99
4356 - Ray O'Herron Co Inc - Danville remit	2098309.in	Department Uniforms (FD)	Edit		04/21/2021	04/21/2021	04/21/2021		37.33
4356 - Ray O'Herron Co Inc - Danville remit	2098311.in	Department Uniforms	Edit		04/21/2021	04/21/2021	04/21/2021		279.96
1350 - 12) - 1121		(FD)							666.00
4356 - Ray O'Herron Co Inc - Danville remit	2098306.in	Department Uniforms	Edit		04/21/2021	04/21/2021	04/21/2021		666.00
4356 - Ray O'Herron Co Inc - Danville remi	- 2101297 in	(FD) Department Uniforms	Edit		04/21/2021	04/21/2021	04/21/2021		135.00
4356 - Ray O'Herron Co Inc - Danville remi	2101237.111	(FD)	Luit		- 1,,	- 4,,	+ 1,,		
4356 - Ray O'Herron Co Inc - Danville remit	2101304.in	Department Uniforms	Edit		04/21/2021	04/21/2021	04/21/2021		45.00
	24042001-	(FD)			04/21/2021	04/21/2021	04/21/2021		45.00
4356 - Ray O'Herron Co Inc - Danville remit	2101309.in	Department Uniforms (FD)	Edit		04/21/2021	04/21/2021	04/21/2021		15.00
		(10)		Acc	ount 215 - Un i	iforms Totals	Invo	ice Transactions 15	\$3,368.17
Account 265 - Maint. of Mo	bile Equipment								
3163 - Camz Communications Inc	21.159	Squad 22 radio	Edit		04/21/2021	04/21/2021	04/21/2021		990.00
Anna - Makida Sauda	42227	remove/install-FD			04/21/2021	04/21/2021	04/21/2021		1,478.84
4659 - Emergency Vehicle Service	12337	Repairs/Maintenance to Fire Department	COIL		04/21/2021	04/21/2021	04/21/2021		2, 17 0.0 1
		Vehicles - FD							
4659 - Emergency Vehicle Service	12316	Repairs/Maintenance to	Edit		04/21/2021	04/21/2021	04/21/2021		334.80
		Fire Department							
		Vehicles - FD							



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Vendor	Invoice No.	Invoice Description	Status	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center 01 - Administration	-1-11- 5								
Account 265 - Maint. of Mo	10648	Repairs/Maintenance to	Edit		04/21/2021	04/21/2021	04/21/2021		2,502.33
4659 - Emergency Vehicle Service	10070	Fire Department	Luit		0 1/22/2021	0 1/ 22/ 2003	0 .,,		-,
		Vehicles - FD							
4659 - Emergency Vehicle Service	10649	Repairs/Maintenance to	Edit		04/21/2021	04/21/2021	04/21/2021		110.23
		Fire Department							
ARRO E Mobile Conde	10040	Vehicles - FD Repairs/Maintenance to	Edit		04/21/2021	04/21/2021	04/21/2021		618.90
4659 - Emergency Vehicle Service	10646	Fire Department	CUIL		04/21/2021	0-1/21/2021	0-1/21/2021		010.70
		Vehicles - FD							
4659 - Emergency Vehicle Service	10647	Repairs/Maintenance to	Edit		04/21/2021	04/21/2021	04/21/2021		190.00
		Fire Department							
		Vehicles - FD	er alsa.		04/21/2021	04/21/2021	04/21/2021		307.74
4659 - Emergency Vehicle Service	10627	Repairs/Maintenance to Fire Department	Fait		04/21/2021	04/21/2021	04/21/2021		307.74
		Vehicles - FD							
4659 - Emergency Vehicle Service	10612	Repairs/Maintenance to	Edit		04/21/2021	04/21/2021	04/21/2021		1,663.91
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Fire Department							
		Vehicles - FD			04/24/2024	04/24/2024	04/21/2021		1,198.40
4659 - Emergency Vehicle Service	12277	Repairs/Maintenance to	Edit		04/21/2021	04/21/2021	04/21/2021		1,150.70
		Fire Department Vehicles - FD							
5429 - NAPA Auto Parts	1236.985671	Vehicle repair parts	Edit		04/21/2021	04/21/2021	04/21/2021		88.91
5429 - NAPA Auto Parts	1236.985301	Vehicle repair parts	Edit		04/21/2021	04/21/2021	04/21/2021		24.02
		• •		Account 265 - Maint. o	f Mobile Equi	pment Totals	Invo	ice Transactions 12	\$9,508.08
Account 266 - Maintenand	e Equipment								
1933 - Stryker Sales Corporation/Stryker	3343144m	Smrt Battery Pack	Edit		04/21/2021	04/21/2021	04/21/2021		403.63
Medical	238	Option - EMS (366)	II.		04/24/2024	04/34/3034	04/04/0004		342.02
498 - Zoll Medical Corporation	03262021	Lifeband Trainer-266	Edit	A L DOOR BALL	04/21/2021	04/21/2021	04/21/2021	ice Transactions 2	\$745.65
	15 E			Account 266 - Main	tenance Equi	pment rotals	ILIAC	ice Hansacuons 2	\$773.03
Account 271 - Maint. Of R		Enrohana Vitus sail	Edit		04/21/2021	04/21/2021	04/21/2021		807.00
1175 - Communications Direct Inc	in162040	Earphone Kit w coil cord - FD	Cuit		07/21/2021	04/21/2021	0.1/21/2021		
		cord 10		Account 271 - Maint.	Of Radio Equi	pment Totals	Invo	ice Transactions 1	\$807.00
Account 277 - Building Ma	intenance Serv.								
5501 - Buikema's Ace Hardware -	13003237	Miscellaneous Items for	Edit		04/21/2021	04/21/2021	04/21/2021		61.33
WESTLAKE		Buildings & Grounds							
		(FD)		Annual STT Smilding	Maintanna	Come Totals	Inve	ice Transactions 1	\$61.33
				Account 277 - Building	, maintenance	: DCIV. TOIDIS	HAC	ICE (IGHSACHORS 1	\$01.33
Account 299 - Other Cont 3833 - Correct Electric Inc	20736	Fire Alarm Testing	Edit		04/21/2021	04/21/2021	04/21/2021		2,790.00
791 - Praxair Distribution Inc	2073 0 62514155	Oxygen - FD	Edit		04/21/2021		04/21/2021		25.35
/31 - Fraxall Distribution The	02317133	CAYGEII - I D	LUIL			2 1/ == 1 == 1	2 1, 22, 4022		



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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 299 - Other Contr						0.470.470.004	04/04/0004		20.55
791 - Praxair Distribution Inc	62514153	Oxygen - FD	Edit		04/21/2021	04/21/2021	04/21/2021		20.55 72.03
791 - Praxair Distribution Inc	62625955	Medical Oxygen - EMS (FD)	Edit		04/21/2021	04/21/2021	04/21/2021		
791 - Praxair Distribution Inc	62625956	Medical Oxygen - EMS (FD)	Edit		04/21/2021	04/21/2021	04/21/2021		88.24
791 - Praxair Distribution Inc	62847601	Medical Oxygen - EMS (FD)	Edit		04/21/2021	04/21/2021	04/21/2021		95.59
791 - Praxair Distribution Inc	62847600	Medical Oxygen - EMS	Edit		04/21/2021	04/21/2021	04/21/2021		49.25
		(FD)		Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 7	\$3,141.01
Account 307 - Hazard Mat	erial Supplies								
5991 - Grainger - 879653301 - Fire Dept	9840789573	Decontamination Shower (Hazmat)	Edit		04/21/2021	04/21/2021	04/21/2021		2,233.80
		` ,		Account 307 - Hazar	d Material Su	pplies Totals	Inv	oice Transactions 1	\$2,233.80
Account 311 - Program Su	pplies								
6192 - Label Aid Systems Inc	238924	Stickers for Alarm Panels - FPB	Edit		04/21/2021	04/21/2021	04/21/2021		654.30
				Account 311	- Program Su	pplies Totals	Inv	oice Transactions 1	\$654.30
Account 316 - Medical Sup	plies								
279 - Bound Tree Medical LLC	83997980	EMS Merchandise - FD	Edit		04/21/2021	04/21/2021	04/21/2021		10.98
279 - Bound Tree Medical LLC	84009846	EMS Merchandise - FD	Edit		04/21/2021	04/21/2021	04/21/2021		542.79
279 - Bound Tree Medical LLC	84001999	EMS Merchandise - FD			04/21/2021	04/21/2021			323.80
279 - Bound Tree Medical LLC	84004819	EMS Merchandise - FD	Edit		04/21/2021	04/21/2021	04/21/2021		26.36
279 - Bound Tree Medical LLC	83895750	EMS Merchandise - FD	Edit		04/21/2021	04/21/2021	04/21/2021		25.79
5501 - Buikema's Ace Hardware - WESTLAKE	13003245	batteries	Edit		04/21/2021	04/21/2021	04/21/2021		39.55
				Account 316	- Medical Su	pplies Totals	Inv	oice Transactions 6	\$969.27
Account 317 - Office Supp	lies								
5975 - Garvey's Office Products	pinv2057575	Office Supplies - FPB	Edit		04/21/2021	04/21/2021			754.32
5306 - Impact Networking LLC	2072372	file folders	Edit		04/21/2021	04/21/2021	04/21/2021		17.00
4288 - ULine Inc	131631582	Long Poly Mailer 50 Ct. (FPB)	Edit		04/21/2021	04/21/2021	04/21/2021		148.03
		(/		Account 3:	17 - Office Su	pplies Totals	Inv	oice Transactions 3	\$919.35
Account 399 - Operating/	Other Supplies'								
5501 - Buikema's Ace Hardware - WESTLAKE	13003243	air coupler	Edit		04/21/2021	04/21/2021	04/21/2021		6.99
5501 - Bulkema's Ace Hardware - WESTLAKE	13003157	misc supplies	Edit		04/21/2021	04/21/2021	04/21/2021		26.58
- y server V 607 10 V60									



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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	E.								
Account 399 - Operating/O	• •				04/24/2024	04/24/2024	04/24/2024		30 DE
5501 - Buikema's Ace Hardware -	13003246	misc supplies	Edit		04/21/2021	04/21/2021	04/21/2021		39.95
WESTLAKE				Account 399 - Operat	tina/Other Su	onlies Totals	Inv	oice Transactions 3	\$73.52
					01 - Administ		Inv	oice Transactions 54	\$26,836.58
Cost Center 03 - Fire Academy									
Account 215 - Uniforms									
6032 - Fireground Supply - Plainfield remit	13339 +	Instructor Uniform -	Edit		04/21/2021	04/21/2021	04/21/2021		138.95
		Fire Academy		A		is Totalo	Inc	oice Transactions 1	\$138.95
Assessed 200 Other Control	and Complete			ACC	ount 215 - Un	irorms rotals	1110	DICE FRANSACTIONS I	\$130.93
Account 299 - Other Contra 4283 - John Dinnsen	Mar 20 21	Independent Instructor	Edit		04/21/2021	04/21/2021	04/21/2021		280.92
4283 - JOHN DIINISCH	1-101 20 21	- RFA	Luit		04/21/2021	01,41,2021	0 1/21/2021		200172
4283 - John Dinnsen	Mar 21 21	Independent Instructor	Edit		04/21/2021	04/21/2021	04/21/2021		325.27
		- RFA					04/04/0004		147.05
4283 - John Dinnsen	Mar 23 21	Independent Instructor - RFA	Edit		04/21/2021	04/21/2021	04/21/2021		147.85
4283 - John Dinnsen	Mar 25 21	- KFA Independent Instructor	Edit		04/21/2021	04/21/2021	04/21/2021		147.85
1203 - 30111 DIIII3CII	1101 25 21	- RFA			0 1, 22, 2021	0 .,,	- ,,,		
4283 - John Dinnsen	Mar 27 21	Independent Instructor	Edit		04/21/2021	04/21/2021	04/21/2021		295.70
		- RFA		Account 299 - Other C			T	oice Transactions 5	\$1,197.59
Account 399 - Operating/O	Whor Cunnline			Account 299 - Otner C	ontractual Se	ervices rotals	101	DICE TRAISACTIONS 5	\$1,197.39
4409 - AEC Fire Safety and Security Inc	255962	RFA - Axe	Edit		04/21/2021	04/21/2021	04/21/2021		130.86
5678 - Elevated Safety LLC - Wisconsin	inv00001184	Locksafe/Carabiner -	Edit		04/21/2021	04/21/2021	04/21/2021		941.00
5070 - Elevated Solety and - Wisconsin	***************************************	RFA			0 1, 00, 000	0 ,,,	- ,,,		
4946 - HireSafe	105229	Background Searches -	Edit		04/21/2021	04/21/2021	04/21/2021		385.50
		RFA	= 3%		04/31/3034	04/21/2021	04/21/2021		487.18
5306 - Impact Networking LLC	2073762	Binders for Course Books (RFA)	Edit		04/21/2021	04/21/2021	04/21/2021		407.10
1296 - NCS Pearson Inc / Pearson	14107618	Essentials of FF (22	Edit		04/21/2021	04/21/2021	04/21/2021		2,198.14
Education Inc		Total) RFA							
				Account 399 - Operal				oice Transactions 5	\$4,142.68
					r 03 - Fire Aca			oice Transactions 11	\$5,479.22
					Department 10	I - Fire Totals	Inv	oice Transactions 65	\$32,315.80



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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 11 - Police									
Cost Center 01 - Administration Account 203 - Physical Exa	me								
2832 - Health Endeavors	8061	Department Physicals -	Edit		04/21/2021	04/21/2021	04/21/2021		1,005.00
2032 Health Eliacators	-	Sworn Employees			• •		• •		<u> </u>
					3 - Physical I			pice Transactions 1	\$1,005.00
				Cost Center (01 - Administ	ration Totals	Inv	oice Transactions 1	\$1,005.00
Cost Center 02 - Operations									
Account 203 - Physical Exa	ms 8061	Department Physicals -	Edit		04/21/2021	04/21/2021	04/21/2021		3,690.00
2832 - Health Endeavors	9091	Sworn Employees	Luit		0-1/21/2021	0-1/21/2021	0 1/21/2021		3,030.00
				Account 20	3 - Physical I	Exams Totals	Inv	oice Transactions 1	\$3,690.00
Account 210 - Communicat	ions								
470 - County of Will	Mar. 2021.001	Communication	Edit		04/21/2021	04/21/2021	04/21/2021		77,069.77
		Charges - Laraway Dispatch Fees							
470 - County of Will	bldb.repay.Mar2	Building Repayment -	Edit		04/21/2021	04/21/2021	04/21/2021		376.32
,, ,	1	Police,Fire			•				
5532 - Technology Management Rev Fund t2121862	t2121862	IWIN LEADS Fees - T1	Edit		04/21/2021	04/21/2021	04/21/2021		942.40
		Line Monthly Charges		Account 210) - Communic	ations Totals	Inv	oice Transactions 3	\$78,388.49
Account 215 - Uniforms				Account #10	Commission		****	orce transactions a	4.0,000.12
840 - JCM Uniforms Inc	772420	Uniform Shirt with	Edit		04/21/2021	04/21/2021	04/21/2021		51.50
		Velcro on Sleeve							
				Acco	ount 215 - Un i	iforms Totals	Inv	sice Transactions 1	\$51.50
Account 299 - Other Contra		2 Marsh Courter 125th	man.		04/21/2021	04/21/2021	04/21/2021		89.85
896 - Knight Security Alarms Inc	239940	3 Month Service-135th Tower Building Apr-Jun	Edit		04/21/2021	04/21/2021	04/21/2021		09.03
		2021			*				
				Account 299 - Other C	ontractual Se	ervices Totals	Inv	pice Transactions 1	\$89.85
Account 317 - Office Suppli									
2407 - Warehouse Direct	4920987.0	Misc. Office Supplies	Edit			04/21/2021		in The sections	179.00
4 4 700 0 - 11 - 150				Account 3:	17 - Office Su	ippiles rotals	IUA	oice Transactions 1	\$179.00
Account 399 - Operating/0 5501 - Buikema's Ace Hardware -	13003239	Misc Supplies -	Edit		04/21/2021	04/21/2021	04/21/2021		37.20
WESTLAKE	13003239	Evidence, Kennel, COP	Euit		07/21/2021	04/21/2021	01/21/2021		37.20
5501 - Buikema's Ace Hardware -	13003235	GFCI Receptacle	Edit		04/21/2021	04/21/2021	04/21/2021		40.97
WESTLAKE		Testers-Code		1	In a 10th C		T	nico Tennesctione 3	A70 17
				Account 399 - Operat	ing/Otner Su iter 02 - Oper			oice Transactions 2	\$78.17 \$82,477.01
					partment 11 -			oice Transactions 10	\$83,482.01
				De	portificate at		2114	erione or early and a property of the	405,102.01



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Vendor	Invoice No.	Invoice Description	Statu	s Held Reason Invoice Date	Due Date	G/L Date Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund							
Department 12 - REMA							
Cost Center 02 - Operations							
Account 277 - Building Mai			E 414	04/21/2021	04/21/2021	0.4/21/2021	700.00
3833 - Correct Electric Inc	20736	Fire Alarm Testing	Edit	04/21/2021 (Account 277 - Building Maintenance S		Invoice Transactions 1	\$700.00
				Cost Center 02 - Operat		Invoice Transactions 1	\$700.00
				Department 12 - R		Invoice Transactions 1	\$700.00
Control 17 Police P Fire Commis	-1			Department 12 - K	IEMM TOTALS	MYORE TRANSPORTS I	φ, 00.00
Department 17 - Police & Fire Commiss Cost Center 01 - Administration	Siun						
Account 203 - Physical Exa	me						
2187 - Edward Occupational Health	00133869.00	Pre-employment	Edit	04/21/2021	04/21/2021	04/21/2021	1,665.00
2207 Lavara Occupation Francis	001001111	physicals				• •	
		•		Account 203 - Physical Ex	cams Totals	Invoice Transactions 1	\$1,665.00
Account 223 - Applicant Te	sting						
779 - Illinois Fire Chiefs Association	a21019	Battalion Chief testing	Edit	• •	04/21/2021	04/21/2021	3,530.00
5676 - Resource Management Associates	21024	Battalion Chief written	Edit	04/21/2021	04/21/2021	04/21/2021	3,502.40
		examination		Assessed 222 Applicant Tor	etine Totals	Invoice Transactions 2	\$7,032.40
				Account 223 - Applicant Tes Cost Center 01 - Administra	_	Invoice Transactions 2	\$8,697.40
				Department 17 - Police & Fire Commis		Invoice Transactions 3	\$8,697.40
Donates of O. Tanadana				Department 17 - Fonce with a continua	331011 100013	IIIVOICE ITERISCEDIIS #	40,037.10
Department 99 - Transfers Cost Center 01 - Administration							
Account 650 - Reserve for	Self Insurance	& Litination Settlemen	ts				
832 - J & D Enterprises Auto Body Repairs		Tow & Teardown 2016		04/21/2021	04/21/2021	04/21/2021	315.00
Inc		Ford Police Interceptor		• •		• •	
	- 1						
		Account 650 - Res	erve f	or Self Insurance & Litigation Settlem		Invoice Transactions 1	\$315.00
				Cost Center 01 - Administra		Invoice Transactions 1	\$315.00
				Department 99 - Trans		Invoice Transactions 1	\$315.00
				Fund 01 - General Corporate I	Fund Totals	Invoice Transactions 157	\$170,623.56
Fund 22 - Recreation Fund							
Account 210616 - Gymnas		Book Book Books	E-316	04/24/2021	04/21/2021	04/24/2024	452.04
4170 - ABC Business Forms Inc/ABC	253686	Beach Party Banners for Gymnastics Meet	Edit	04/21/2021	04/21/2021	04/21/2021	452.04
Printing Co 6207 - Mihaela Anghel	Mar 20 21	Judge for Beach Party	Edit	04/21/2021	04/21/2021	04/21/2021	260.00
0207 - Miliaela Alighei	1101 20 21	Meet on Mar 20 21	Lait	01/23/2023	0., = 1, = 0 = 1	0 1/ 22/ 23-	
5776 - Betty L Bennett	Mar 20 21	Judge for Beach Party	Edit	04/21/2021	04/21/2021	04/21/2021	398.20
		Meet and Mileage on					
		Mar 20 21		0410410004	0.410.41000.4	04/24/2024	277.26
5775 - Helen E Ellis	Mar 20 21	Judge for Beach Party	Edit	04/21/2021	04/21/2021	04/21/2021	376.36
		Meet and Mileage on Mar 20 21					
		1.IGI 40 41					



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Vendor	Invoice No.	Invoice Description	Status	s Held Reason I	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund	3								
Account 210616 - Gymnas	tics Escrow								
6208 - Fatbardha Shtrepi	Mar 20 21	Judge for Beach Party Meet and Mileage on Mar 20 21	Edit		04/21/2021				241.28
				Account 210616 - G y	ymnastics E	scrow Totals	Inv	oice Transactions 5	\$1,727.88
Department 13 - Recreation Cost Center 02 - Operations Account 317 - Office Supplement	lies								
2407 - Warehouse Direct	4920790.0	labels,folders	Edit	(04/21/2021	04/21/2021	04/21/2021		78.48
		•		Account 317	7 - Office Su	pplies Totals	Inv	oice Transactions 1	\$78.48
				Cost Cente	er <mark>02 - Oper</mark>	ations Totals	Inv	oice Transactions 1	\$78.48
Cost Center 12 - Recreation Program	ms				•				
Account 299 - Other Contr									
5942 - Ignite Cheerleading	61	2021 Winterspring	Edit	(04/21/2021	04/21/2021	04/21/2021		1,750.00
33 to Agrillor directionality		Registration Classes			· ·				
		3051801 - A & B							
2				Account 299 - Other Cor	ntractual Se	rvices Totals	Inv	pice Transactions 1	\$1,750.00
Account 360 - Health/Fitn	ess								
923 - Seaway Supply Company	168090	Wipes	Edit	(04/21/2021	04/21/2021	04/21/2021		136.00
923 - Seaway Supply Company	168089	Wipes	Edit	(04/21/2021	04/21/2021	04/21/2021		408.00
				Account 360	0 - Health/F	itness Totals	Inv	oice Transactions 2	\$544.00
Account 361 - Special Ever	nts/Trips								
5501 - Buikema's Ace Hardware - WESTLAKE	13003229	masking tape	Edit	(04/21/2021	04/21/2021	04/21/2021		8.37
4252 - Fun Express LLC	708749941.01	Eggs for Baskets	Edit		04/21/2021	04/21/2021	04/21/2021		125.00
4252 - Fun Express LLC	708753967.01	Preschool supplies, misc supplies for event	Edit	(04/21/2021	04/21/2021	04/21/2021		353.69
4288 - ULine Inc	131424527	white boxes	Edit	(04/21/2021	04/21/2021	04/21/2021		37.88
4288 - ULine Inc	131677483	white boxes	Edit	(04/21/2021	04/21/2021	04/21/2021		14.75
				Account 361 - Spe	ecial Events	/Trips Totals	Inv	oice Transactions 5	\$539.69
Account 367 - Pre-School	Programs			*		•			
4252 - Fun Express LLC	708753967.01	Preschool supplies, misc supplies for event	Edit	(04/21/2021	04/21/2021	04/21/2021		263.07
		supplies for Grant		Account 367 - Pre-	-School Pro	grams Totals	Inv	oice Transactions 1	\$263.07
				Cost Center 12 - Rec	creation Pro	grams Totals	Inv	oice Transactions 9	\$3,096.76
Cost Center 16 - Park Maintenance Account 215 - Uniforms									
1816 - Cintas Corporation 344-uniforms /	4079206299	Mar 22 21 uniforms	Edit	(04/21/2021	04/21/2021	04/21/2021		164.87
PO Box 88005					.,,		,		
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4079814896	Mar 29 21 uniforms	Edit	(04/21/2021	04/21/2021	04/21/2021		164.87
1.0 POV 000003				Accou	unt 215 - Un i	iforms Totals	Inv	oice Transactions 2	\$329.74



Wyer									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 16 - Park Maintenance	- 1-11- 51								
Account 265 - Maint. of Mo	obile Equipment 01.234234	Repair Parts	Edit		04/21/2021	04/21/2021	04/21/2021		55.83
666 - Shorewood Home and Auto	01.234234	Kepali Falls		Account 265 - Maint. o			-	oice Transactions 1	\$55.83
Account 267 - Park Impro	vements			ACCOUNT TO THE TOTAL OF			••••		•
286 - J Hassert Landscaping	4443	Landscape	Edit		04/21/2021	04/21/2021	04/21/2021		1,075.00
	•	Maintenance							00.00
3140 - Menards-Crest Hill	16139	Misc. Park	Edit		04/21/2021	04/21/2021	04/21/2021		98.00
		Improvements		Account 267 - I	Park Improve	ments Totals	Inv	oice Transactions 2	\$1,173.00
Account 299 - Other Contr	actual Services			Account Los					
3833 - Correct Electric Inc	20736	Fire Alarm Testing	Edit		04/21/2021	04/21/2021	04/21/2021		270.00
		-		Account 299 - Other C	ontractual Se	ervices Totals	Inv	oice Transactions 1	\$270.00
Account 396 - Maintenanc	e Supplies								
5740 - Gemplers Inc-Janesville remit	inv0004464749		Edit		04/21/2021	04/21/2021	04/21/2021	·	190.36
CCC	9841020945	Building Maintenance Supplies	Edit		04/21/2021	04/21/2021	04/21/2021		247.04
656 - Grainger Inc 801806852 2180 - Reese Recreation Products Inc	13313	Maintenance Supplies Playground Repairs -	Edit		04/21/2021				956.50
2100 - Reese Recreation Floudicts Inc	13313	Bucket Seats	Luit		0 1/21/2021	0 1, 22, 2022	0 1/21/		
				Account 396 - Ma				oice Transactions 3	\$1,393.90
				Cost Center 16	- Park Mainte	nance Totals	Inv	oice Transactions 9	\$3,222.47
Cost Center 17 - Facility/Recreation	n Center								
Account 215 - Uniforms	4070706300	May 22 21 waifname	Calib		04/31/3031	04/21/2021	04/21/2021		25.13
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4079206299	Mar 22 21 uniforms	Edit		04/21/2021	04/21/2021	04/21/2021	•	23.13
1816 - Cintas Corporation 344-uniforms /	4079814896	Mar 29 21 uniforms	Edit		04/21/2021	04/21/2021	04/21/2021		25.13
PO Box 88005									450.26
				Acc	ount 215 - Un	iforms Totals	Inv	oice Transactions 2	\$50.26
Account 277 - Building Ma		C			04/21/2021	04/21/2021	04/21/2021		510.00
271 - Advance Carpet and Furniture	Apr 02 21 bill	Carpet Cleaning - Rec Center	Edit		04/21/2021	04/21/2021	04/21/2021		310.00
Cleaning 271 - Advance Carpet and Furniture	Mar 24 21 bill	Carpet Cleaning - Rec	Edit		04/21/2021	04/21/2021	04/21/2021	I.	610.00
Cleaning		Center							
271 - Advance Carpet and Furniture	Mar 26 21 bill	Carpet Cleaning - Rec	Edit		04/21/2021	04/21/2021	04/21/2021		1,875.00
Cleaning	13003196	Center Building Supplies	Edit		04/21/2021	04/21/2021	04/21/2021		23,99
5501 - Buikema's Ace Hardware - WESTLAKE	13003130	building Supplies	Luit		01/21/2021	0.172172021	0 1/21/202	•	
5501 - Buikema's Ace Hardware -	13003214	bulk fasteners	Edit		04/21/2021	04/21/2021	04/21/2021		5.58
WESTLAKE					0.410.4 (0.00.)	0.4/04/100014	04/04/000		1.00
5501 - Buikema's Ace Hardware -	13003156	Building Supplies	Edit		04/21/2021	04/21/2021	04/21/2021	ı	1.96
WESTLAKE									



Where									
Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 17 - Facility/Recreation									
Account 277 - Building Mai									
5128 - Central Restaurants Products	11914694	Ice Machine	Edit		04/21/2021	04/21/2021	04/21/2021		1,549.00
1006 - Midwest Supply Company	324357	Plumbing in Drdak Room	Edit		04/21/2021	04/21/2021	04/21/2021		497.17
1434 - Southwest Town Mechanical - Wood Dale remit	si2060316	HVAC Building Heater Replacement	Edit		04/21/2021	04/21/2021	04/21/2021		1,280.00
1944 - Specialty Floors Inc	3635	Hardwood Floor Maintenance	Edit		04/21/2021	04/21/2021	04/21/2021		356.00
2407 - Warehouse Direct	4919707.0	Disinfectant Vital Oxide	Edit		04/21/2021	04/21/2021	04/21/2021		786.70
				Account 277 - Building	Maintenance	e Serv. Totals	Invo	oice Transactions 11	\$7,495.40
Account 373 - Concessions									
896 - Knight Security Alarms Inc	239980	Monitoring Alarm Deer Crossing Apr 01 21 to Jun 30 21	Edit		04/21/2021	04/21/2021	04/21/2021		119.85
	,			Account	373 - Conce	ssions Totals	Invo	pice Transactions 1	\$119.85
				Cost Center 17 - Facility	/Recreation (Center Totals	Inve	oice Transactions 14	\$7,665.51
				Departm	ent 13 - Recr	eation Totals	Inve	oice Transactions 33	\$14,063.22
				Fund 23	2 - Recreation	r Fund Totals	Invo	oice Transactions 38	\$15,791.10
Fund 26 - Athletic and Event Center									
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 314 - Janitorial Su	pplies								
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4079634415	Mar 25 21 Janitorial Supplies	Edit		04/21/2021	04/21/2021	04/21/2021		171.15
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4080325590	Apr 01 21 Janitorial Supplies	Edit		04/21/2021	04/21/2021	04/21/2021		62.13
575 - First Ayd Corporation	psi441275	Janitorial Supplies	Edit		04/21/2021	04/21/2021	04/21/2021		319.07
575 - First Ayd Corporation	psi440680	Janitorial Supplies	Edit		04/21/2021	04/21/2021	04/21/2021	25	45.86
				Account 314 -	Janitorial Su	pplies Totals	Invo	oice Transactions 4	\$598.21
Account 399 - Operating/O	ther Supplies								
5580 - Culligan of Bolingbrook	0119114	May 2021 Water Supply	Edit		04/21/2021	04/21/2021	04/21/2021		26.65
1866 - Hansen Services Pest Management	3930120	Pest Control	Edit		04/21/2021	04/21/2021	04/21/2021		75.00
1866 - Hansen Services Pest Management	3930693	Pest Control	Edit		04/21/2021	04/21/2021	04/21/2021		75.00
1866 - Hansen Services Pest Management	3931336	Pest Control	Edit		04/21/2021	04/21/2021	04/21/2021		120.00
**				Account 399 - Operat			Inve	pice Transactions 4	\$296.65
				Cost Cer	iter 02 - Oper	ations Totals	Inve	oice Transactions 8	\$894.86
				Departm	ent 13 - Recr	eation Totals	Inve	oice Transactions 8	\$894.86
				Fund 26 - Athleti	c and Event (Center Totals	Inve	pice Transactions 8	\$894.86



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Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 53 - Downtown TIF Fund									
Department 13 - Recreation	_								
Cost Center 17 - Facility/Recreation									
Account 406 - Buildings & S	•					04/04/0004	04/04/0004		+6 000 01
347 - Hitchcock Design Group	25895	Romeoville RAEC Phase	Edit		04/21/2021	04/21/2021	04/21/2021		16,988.91
		2 and Apartments		Account 406 - B	uildings & Sy	esterns Totals	Inv	oice Transactions 1	\$16,988.91
			/	Cost Center 17 - Facility				oice Transactions 1	\$16,988.91
			,		ent 13 - Rec r			oice Transactions 1	\$16,988.91
				*	owntown TII			oice Transactions 1	\$16,988.91
Fund 59 - Facility Construction Fund				101033			****		upi
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 406 - Buildings & S	vetems								
5871 - Madison Construction Company	Phase2.Jan002	PW Phase 2 - existing	Edit		04/21/2021	04/21/2021	04/21/2021		2,700.00
307 1 Fiddison Consulation Company		office building					• •		•
		renovation; new adm							
		build		90.000					+3.700.00
				Account 406 - B				oice Transactions 1	\$2,700.00
					nter 02 - Oper			pice Transactions 1	\$2,700.00
					t 08 - Public			oice Transactions 1	\$2,700.00
				Fund 59 - Facility	Construction	n Fund Totals	Inv	oice Transactions 1	\$2,700.00
Fund 60 - Water and Sewer Fund									
Department 06 - Finance									
Cost Center 01 - Administration									
Account 317 - Office Suppli			- 111		04/04/0004	04/24/2024	04/21/2021		420.00
937 - Locker Room Screen Print	12599	Finance Department	Edit		04/21/2021	04/21/2021	04/21/2021		420.00
		Shirts		Account 3:	17 - Office Su	innlies Totals	Inv	oice Transactions 1	\$420.00
					01 - Administ		#1	oice Transactions 1	\$420.00
					artment 06 - F i			oice Transactions 1	\$420.00
Department 08 - Public Works				Dept	arement oo in	mando rotais	2414	Orac transmitter -	4 123133
Cost Center 01 - Administration									
Account 317 - Office Suppli	06								
2407 - Warehouse Direct	4923576.0	toner	Edit		04/21/2021	04/21/2021	04/21/2021		298.23
2407 - Warehouse Direct	4923367.0	W/S Office Supplies	Edit			04/21/2021	04/21/2021		269.56
2107 - Walchoose Since	1323307.10	man of the original or the original o		Account 3:	17 - Office Su			oice Transactions 2	\$567.79
					01 - Administ		Inv	oice Transactions 2	\$567.79
Cost Center 22 - Water Distribution									
Account 215 - Uniforms									
6052 - Unifirst Corporation	062.0439650	Mar 09 21 uniforms	Edit		04/21/2021	04/21/2021	04/21/2021		84.06
				Acc	ount 215 - Un			oice Transactions 1	\$84.06
									•
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Where	,								
Vendor	Invoice No.	Invoice Description	Statu	s 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 265 - Maint. of Mo	obile Equipment								
5429 - NAPA Auto Parts	1236.985966	Vehicle repair parts	Edit		04/21/2021	04/21/2021	04/21/2021		151.74
				Account 265 - Maint. of	Mobile Equi	pment Totals	Inv	oice Transactions 1	\$151.74
Account 266 - Maintenanc	e Equipment								
5501 - Buikema's Ace Hardware -	13003188	Misc Supplies	Edit		04/21/2021	04/21/2021	04/21/2021		51.15
WESTLAKE									
995 - Metropolitan Industries Inc	inv026300	Regal Model 216 Gas	Edit		04/21/2021	04/21/2021	04/21/2021		3,380.00
		Chlorinator			04/04/00014	04/24/2024	04/31/3031		894.00
1515 - Mid American Water Inc	185499a	Underground materials	Edit		04/21/2021		04/21/2021		\$4,325.15
				Account 266 - Maint	enance Equi	pment lotals	Inv	oice Transactions 3	\$4,323.15
Account 299 - Other Contr					0.4/0.4/0.004	0.4/0.4/0.004	04/24/2024		250.00
3307 - Jeff Miloch/Jam! Graphics	21.3096	Yard signs for flushing	Edit		04/21/2021	04/21/2021	04/21/2021		230.00
CADO AND INTERNAL PRODUCTION	27400	and locating Annual Certification of	Edit		04/21/2021	04/21/2021	04/21/2021		3,600.00
6180 - Municipal Backflow	27499	Village Owned Backflow			04/21/2021	04/21/2021	04/21/2021		3,000.00
		Devices							
		Devices		Account 299 - Other Co	ontractual Se	ervices Totals	Inv	oice Transactions 2	\$3,850.00
Account 354 - Water Mete	ers								
656 - Grainger Inc 801806852	9841531487	RPZ Strainer -	Edit		04/21/2021	04/21/2021	04/21/2021		78.63
000 0.090. 1 00100000		PW/Water			- 4 - 7				
		•		Account 3	354 - Water I	Meters Totals	Inv	oice Transactions 1	\$78.63
Account 399 - Operating/	Other Supplies								
137 - Alexander Chemical Corporation	37454	Chlorine	Edit		04/21/2021	04/21/2021	04/21/2021		217.75
381 - Columbia Pipe and Supply Co	3534278	Underground supplies	Edit		04/21/2021	04/21/2021	04/21/2021		510.28
3125 - Ferguson Waterworks	0385891	Repair Clamps	Edit		04/21/2021	04/21/2021	04/21/2021		214.19
656 - Grainger Inc 801806852	9843482796	Hydrant Grease -	Edit		04/21/2021	04/21/2021	04/21/2021		184.68
		PW/Water							
5805 - Midwest Salt LLC	p457253	IX Plant Salt	Edit		04/21/2021	04/21/2021	04/21/2021		2,495.69
5805 - Midwest Salt LLC	p457296	IX Plant Salt	Edit		04/21/2021	04/21/2021	04/21/2021		2,383.42
				Account 399 - Operati	ing/Other Su	ipplies Totals	Inv	oice Transactions 6	\$6,006.01
	·			Cost Center 22 -	Water Distri	bution Totals	Inv	oice Transactions 14	\$14,495.59
Cost Center 23 - Sewage Treatment	t								
Account 215 - Uniforms									
6052 - Unifirst Corporation	062.0439650	Mar 09 21 uniforms	Edit		04/21/2021	04/21/2021	04/21/2021		67.95
•				Acco	ount 215 - Un	iforms Totals	Inv	oice Transactions 1	\$67.95
Account 265 - Maint. of Me	obile Equipment								
5429 - NAPA Auto Parts	1236.986020	Vehicle repair parts	Edit		04/21/2021	04/21/2021	04/21/2021		50.30
		, F		Account 265 - Maint. of	Mobile Equi	pment Totals	Inv	oice Transactions 1	\$50.30
					Ť				



Where									
Vendor	Invoice No.	Invoice Description	Statu	s 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 - Maintenanc	e Equipment								
5501 - Buikema's Ace Hardware - WESTLAKE	13003160	misc supplies	Edit		04/21/2021	04/21/2021	04/21/2021		15.99
5501 - Buikema's Ace Hardware - WESTLAKE	13003168	misc supplies	Edit		04/21/2021	04/21/2021	04/21/2021		15.16
681 - Hach Company	12389927	Lab Supplies - PW - WWT	Edit		04/21/2021	04/21/2021	04/21/2021		107.00
681 - Hach Company	12385756	Lab Supplies - PW - WWT	Edit		04/21/2021	04/21/2021	04/21/2021		232.89
681 - Hach Company	12387678	Lab Supplies - PW - WWT	Edit		04/21/2021	04/21/2021	04/21/2021		661.82
3140 - Menards-Crest Hill	16697	misc supplies	Edit		04/21/2021	04/21/2021	04/21/2021		10.78
3140 - Menards-Crest Hill	16522	Misc Supplies	Edit		04/21/2021	04/21/2021	04/21/2021		86.55
3140 - Menards-Crest Hill	16700	Misc Supplies	Edit		04/21/2021	04/21/2021	04/21/2021		416.55
995 - Metropolitan Industries Inc	inv025990	WWTP Repairs	Edit		04/21/2021	04/21/2021	04/21/2021		1,470.00
995 - Metropolitan Industries Inc	inv026539	Wellhouse maintenance/repairs	Edit		04/21/2021	04/21/2021	04/21/2021		5,775.00
995 - Metropolitan Industries Inc	inv026503	Wellhouse maintenance/repairs	Edit		04/21/2021	04/21/2021	04/21/2021		960.00
995 - Metropolitan Industries Inc	inv026447	Wellhouse maintenance/repairs	Edit		04/21/2021	04/21/2021	04/21/2021		2,856.00
		mantenance, repairs		Account 266 - Main	tenance Equi	pment Totals	Invo	ice Transactions 12	\$12,607.74
Account 293 - Laboratory	Testina					•			
5049 - Teklab Inc	255898	Samples	Edit		04/21/2021	04/21/2021	04/21/2021		1,405.00
				Account 293 -	Laboratory T	esting Totals	Invo	ice Transactions 1	\$1,405.00
Account 299 - Other Contr	actual Services								
1031 - V3 Construction Group LTD	321070	20617 Treatment Plant USACE Outfall Permitting	Edit		04/21/2021	04/21/2021	04/21/2021		400.00
Assourt 223 - Hourd Tools				Account 299 - Other C	Contractual Se	rvices Totals	Invo	ice Transactions 1	\$400.00
Account 322 - Hand Tools 5501 - Buikema's Ace Hardware -	13003197	Misc Supplies	Edit		04/21/2021	04/21/2021	04/21/2021		111.96
WESTLAKE				Accou	ınt 322 - Hand	Tools Totals	Invo	olce Transactions 1	\$111.96
Account 399 - Operating/									400.00
5501 - Buikema's Ace Hardware - WESTLAKE	13003222	Misc Building Supplies	Edit		04/21/2021	04/21/2021	04/21/2021		102.26
656 - Grainger Inc 801806852	9847871317	Building Materials	Edit			04/21/2021			56.00
	•			Account 399 - Opera Cost Center 23 -				oice Transactions 2 oice Transactions 19	\$158.26 \$14,801.21



Vendor	Invoice No.	Invoice Description	Statu	s 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 24 - Sewage Collection									
Account 215 - Uniforms	063.0430650	Man 00 31 miliones	Edit		04/21/2021	04/21/2021	04/21/2021		44.15
6052 - Unifirst Corporation	062.0439650	Mar 09 21 uniforms	Edit	Ace	04/21/2021 ount 215 - Uni			oice Transactions 1	\$44.15
Assessed DCF - Marint - of Mar	bila Saulamaah			ALL	Outil 215 - Otti	(OITHS FOURIS	ore transactions 1	\$11173	
Account 265 - Maint. of Mo	185791	dual wheel axle truck	Edit		04/21/2021	04/21/2021	04/21/2021		37.00
848 - Jims Truck Inspection	103/31	inspection Truck 55	cuit		04/21/2021	04/21/2021	04/21/2021		37100
		inspection mack 35		Account 265 - Maint. o	f Mobile Equip	ment Totals	Inve	olce Transactions 1	\$37.00
				Cost Center 24	- Sewage Coll	ection Totals	Inve	oice Transactions 2	\$81.15
Cost Center 40 - Series 2019 Bonds									
Account 406 - Buildings &	Systems								
5871 - Madison Construction Company	Phase2.Jan002	PW Phase 2 - existing	Edit		04/21/2021	04/21/2021	04/21/2021		4,050.00
	•	office building							
	25	renovation; new adm							
		build		Account 406 - E	Buildings & Sv	stems Totals	Inve	oice Transactions 1	\$4,050.00
				Cost Center 40 ·		pice Transactions 1	\$4,050.00		
				Departmen	pice Transactions 38	\$33,995.74			
					ter and Sewer		Inv	olce Transactions 39	\$34,415.74
* = Prior Fiscal Year Activity						Grand Totals	Invo	oice Transactions 244	\$241,414.17
•									