

**Village of Romeoville
Schedule of Bills
May 5th 2021 Board Meeting**

C

PACKET TOTAL: \$1,652,883.69

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
May 5th 2021 Board Meeting
Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 155,396.72
Clerk's Office	\$ 2,015.74
General Village Board	\$ 552.67
Finance	\$ 816.77
CSD	\$ 2,101.77
Public Works	\$ 76,445.93
Fire	\$ 63,354.61
Police	\$ 27,197.15
REMA	\$ 5,218.85
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Fire Pension (Payroll Deduction)

Police Pension (Payroll Deduction)

School District Developer Contributions

Other*

Total General Fund **\$ 333,100.21**

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20 \$ 19,767.59

Local Motor Fuel Tax - Fund 21 \$ 18,924.05

Total Motor Fuel Tax Funds **\$ 38,691.64**

Recreation Funds

Recreation Fund - Fund 22 \$ 35,995.91

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26 \$ 5,767.43

Total Recreation Funds **\$ 41,763.34**

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59 \$ 136,344.55

2004 Bonds - Fund 63

Total Bond Projects	\$	<u>136,344.55</u>
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TIF Project Funds

Downtown TIF - Fund 53	\$	138,905.08
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Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF-4-Fund 75

Lower Gateway North-TIF 5-Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Total TIF Projects	\$	<u>138,905.08</u>
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Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance	\$	84.26
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Public Works	\$	990,196.61
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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* \$ (26,202.00)

Total Water and Sewer \$ 964,078.87

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds \$ -

Total Expenditures \$ 1,652,883.69

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



May 5th 2021 Schedule of Bills

Invoice Date Range 05/05/21 - 05/05/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5509 - Passport Labs Inc	inv.1020590	Monthly Mobile Pay Parking	Edit		05/05/2021	04/30/2021	04/30/2021			299.62
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1
									Cost Center 01 - Administration Totals	Invoice Transactions 1
										<u>\$299.62</u>
										<u>\$299.62</u>
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
1405 - Will County Governmental League	2021.1117	Employee Assistance Program Fees -Second Quarter	Edit		05/05/2021	04/30/2021	04/30/2021			1,168.00
									Account 203 - Physical Exams Totals	Invoice Transactions 1
										<u>\$1,168.00</u>
Account 262 - Premiums										
5719 - iSolved Benefit Services / Infinisource Inc	1108539023	Monthly Cobra fees 06/01/21-06/30/21	Edit		05/05/2021	05/05/2021	05/05/2021			102.15
									Account 262 - Premiums Totals	Invoice Transactions 1
										<u>\$102.15</u>
Account 299 - Other Contractual Services										
1405 - Will County Governmental League	2021.1117	Employee Assistance Program Fees -Second Quarter	Edit		05/05/2021	04/30/2021	04/30/2021			1,100.00
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1
									Cost Center 07 - Personnel Totals	Invoice Transactions 3
										<u>\$1,100.00</u>
										<u>\$2,370.15</u>
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4170 - ABC Business Forms Inc/ABC Printing Co	253936	Notary Stamp - Blomberg	Edit		05/05/2021	04/30/2021	04/30/2021			28.00
3307 - Jeff Miloch/Jam! Graphics	21.3097	Metra Station Poster	Edit		05/05/2021	04/30/2021	04/30/2021			20.00
									Account 230 - Printing Services Totals	Invoice Transactions 2
									Cost Center 19 - Marketing Totals	Invoice Transactions 2
										<u>\$48.00</u>
										<u>\$48.00</u>
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
466 - CDW Government Inc	9859890	ADO GOV Acrobat Pro License	Edit		05/05/2021	04/30/2021	04/30/2021			99.74
5686 - Kronos SaaS Inc	11748690	Time Management System Mar 21	Edit		05/05/2021	04/30/2021	04/30/2021			2,231.59
4714 - Total Automation Concepts Inc	w24267	Camera service - Public Works	Edit		05/05/2021	04/30/2021	04/30/2021			356.00
2951 - Tri Electronics Inc	268144	Camera & Access Control Maintenance	Edit		05/05/2021	04/30/2021	04/30/2021			4,015.00
									Account 299 - Other Contractual Services Totals	Invoice Transactions 4
										<u>\$6,702.33</u>



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 313 - Computer Supplies										
2951 - Tri Electronics Inc	265045	Extra keyfobs	Edit		05/05/2021	04/30/2021	04/30/2021			552.00
Account 313 - Computer Supplies Totals								Invoice Transactions 1		552.00
Account 402 - Non-Capital Outlay										
2951 - Tri Electronics Inc	269483	Installation of new VMS video surveillance server for PW	Edit		05/05/2021	04/30/2021	04/30/2021			19,985.00
2951 - Tri Electronics Inc	265041	REMA Access Control	Edit		05/05/2021	04/30/2021	04/30/2021			485.00
2951 - Tri Electronics Inc	267040	VOR Server replacement Police Department	Edit		05/05/2021	04/30/2021	04/30/2021			18,020.00
2951 - Tri Electronics Inc	269778	VOR & PD IP camera upgrade	Edit		05/05/2021	04/30/2021	04/30/2021			9,155.00
2951 - Tri Electronics Inc	269694	Romeoville Conservation Park Security	Edit		05/05/2021	04/30/2021	04/30/2021			17,896.00
Account 402 - Non-Capital Outlay Totals								Invoice Transactions 5		65,541.00
Account 408 - Furniture, Fixtures & Equipment										
466 - CDW Government Inc	b718157	Replacement Servers	Edit		05/05/2021	04/30/2021	04/30/2021			16,751.10
466 - CDW Government Inc	b884006	Replacement Servers	Edit		05/05/2021	04/30/2021	04/30/2021			63,132.52
Account 408 - Furniture, Fixtures & Equipment Totals								Invoice Transactions 2		79,883.62
Cost Center 50 - Information Services Totals								Invoice Transactions 12		152,678.95
Department 02 - Administration Totals								Invoice Transactions 18		155,396.72
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
4683 - Shaw Suburban Media Group	10084925.Mar21	Budget Notice	Edit		05/05/2021	04/30/2021	04/30/2021			60.74
Account 201 - Legal Notices Totals								Invoice Transactions 1		60.74
Account 299 - Other Contractual Services										
5215 - American Legal Publishing	7272	Municipal Code Codification	Edit		05/05/2021	04/30/2021	04/30/2021			1,955.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		1,955.00
Cost Center 01 - Administration Totals								Invoice Transactions 2		2,015.74
Department 03 - Clerk's Office Totals								Invoice Transactions 2		2,015.74



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Fund 01 - General Corporate Fund										
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 301 - Dues										
3826 - Illinois Route 66 Heritage Project Inc	1434	Annual membership dues	Edit		05/05/2021	04/30/2021	04/30/2021			500.00
Account 301 - Dues Totals										<u>\$500.00</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	4940594.0	labels,paper,batteries	Edit		05/05/2021	04/30/2021	04/30/2021			24.42
Account 317 - Office Supplies Totals										<u>\$24.42</u>
Account 399 - Operating/Other Supplies										
1832 - Illinois State Police Bureau of Identification	Mar 21statement	Finger Printing	Edit		05/05/2021	04/30/2021	04/30/2021			28.25
Account 399 - Operating/Other Supplies Totals										<u>\$28.25</u>
Cost Center 01 - Administration Totals										<u>\$552.67</u>
Department 04 - General Village Board Totals										<u>\$552.67</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - Federal Express Corporation	7.338.72538	express mailings acct 1722.3151.9	Edit		05/05/2021	04/30/2021	04/30/2021			672.56
1468 - Federal Express Corporation	7.347.07884	express mailings acct 1722.3151.9	Edit		05/05/2021	04/30/2021	04/30/2021			27.84
Account 205 - Postage Totals										<u>\$700.40</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	4937199.0	Misc Office Supplies	Edit		05/05/2021	04/30/2021	04/30/2021			79.75
2407 - Warehouse Direct	4940594.0	labels,paper,batteries	Edit		05/05/2021	04/30/2021	04/30/2021			36.62
Account 317 - Office Supplies Totals										<u>\$116.37</u>
Cost Center 05 - Support Services Totals										<u>\$816.77</u>
Department 06 - Finance Totals										<u>\$816.77</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 301 - Dues										
1119 - American Planning Association	149909.2144	APA Dues - Josh Potter 07/01/21-06/30/22	Edit		05/05/2021	04/30/2021	04/30/2021			618.00
Account 301 - Dues Totals										<u>\$618.00</u>
Account 317 - Office Supplies										
5975 - Garvey's Office Products	pinv2061175	Misc Office Supplies	Edit		05/05/2021	04/30/2021	04/30/2021			142.77
Account 317 - Office Supplies Totals										<u>\$142.77</u>
Cost Center 01 - Administration Totals										<u>\$760.77</u>
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4811 - Becker,Gerald / Volunteer Plumbing	21.003	Plumbing Inspections	Edit		05/05/2021	04/30/2021	04/30/2021			252.00



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
1330 - Thompson Elevator Inspection Service Inc	21.1029	Elevator Inspection Services	Edit		05/05/2021	04/30/2021	04/30/2021			989.00
1330 - Thompson Elevator Inspection Service Inc	21.0865	Elevator Inspection Services	Edit		05/05/2021	04/30/2021	04/30/2021			100.00
Account 299 - Other Contractual Services Totals								Invoice Transactions	3	\$1,341.00
Cost Center 13 - Inspectional Services Totals								Invoice Transactions	3	\$1,341.00
Department 07 - CSD Totals								Invoice Transactions	5	\$2,101.77
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0442572	Mar 30 21 uniforms	Edit		05/05/2021	04/30/2021	04/30/2021			32.94
6052 - Unifirst Corporation	062.0441600	Mar 23 21 uniforms	Edit		05/05/2021	04/30/2021	04/30/2021			46.45
6052 - Unifirst Corporation	062.0444524	Apr 13 21 uniforms	Edit		05/05/2021	04/30/2021	04/30/2021			20.07
6052 - Unifirst Corporation	062.0443557	Apr 06 21 uniforms	Edit		05/05/2021	04/30/2021	04/30/2021			34.95
Account 215 - Uniforms Totals								Invoice Transactions	4	\$134.41
Account 222 - Heating & A/C Maint Serv.										
5069 - Indicom Electric Company LLC	41041	Breaker for AHU-1 55 Phelps	Edit		05/05/2021	04/30/2021	04/30/2021			1,440.00
Account 222 - Heating & A/C Maint Serv. Totals								Invoice Transactions	1	\$1,440.00
Account 277 - Building Maintenance Serv.										
3422 - 60446Crowther Roofing and Sheet Metal Inc	10155	Roof Leak Investigation	Edit		05/05/2021	04/30/2021	04/30/2021			550.00
5501 - Bulkema's Ace Hardware - WESTLAKE	13003241	bulk fasteners	Edit		05/05/2021	04/30/2021	04/30/2021			12.47
5501 - Bulkema's Ace Hardware - WESTLAKE	13003244	aerators	Edit		05/05/2021	04/30/2021	04/30/2021			44.14
5501 - Bulkema's Ace Hardware - WESTLAKE	13003264	misc supplies	Edit		05/05/2021	04/30/2021	04/30/2021			16.06
5501 - Bulkema's Ace Hardware - WESTLAKE	13003256	9v batteries	Edit		05/05/2021	04/30/2021	04/30/2021			11.99
427 - Crescent Electric Company	s508962171.001	Electrical Supplies	Edit		05/05/2021	04/30/2021	04/30/2021			231.55
656 - Grainger Inc 801806852	9841134977	PW - Building Materials	Edit		05/05/2021	04/30/2021	04/30/2021			247.36
656 - Grainger Inc 801806852	9863511045	boot brushes	Edit		05/05/2021	04/30/2021	04/30/2021			446.16
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions	8	\$1,559.73
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	119.3.2021	Janitorial Supplies	Edit		05/05/2021	04/30/2021	04/30/2021			4,266.63
Account 314 - Janitorial Supplies Totals								Invoice Transactions	1	\$4,266.63
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions	14	\$7,400.77

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 215 - Uniforms										
6052 - Unifirst Corporation	062.0442572	Mar 30 21 uniforms	Edit		05/05/2021	04/30/2021	04/30/2021			17.56
6052 - Unifirst Corporation	062.0441600	Mar 23 21 uniforms	Edit		05/05/2021	04/30/2021	04/30/2021			17.56
6052 - Unifirst Corporation	062.0444524	Apr 13 21 uniforms	Edit		05/05/2021	04/30/2021	04/30/2021			17.56
6052 - Unifirst Corporation	062.0443557	Apr 06 21 uniforms	Edit		05/05/2021	04/30/2021	04/30/2021			17.56
Account 215 - Uniforms Totals										Invoice Transactions 4
										<u>\$70.24</u>
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.819738	trailer connector	Edit		05/05/2021	04/30/2021	04/30/2021			41.76
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.818949	Vehicle Repair Parts	Edit		05/05/2021	04/30/2021	04/30/2021			271.60
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.819152	Oil filter	Edit		05/05/2021	04/30/2021	04/30/2021			15.70
1810 - Bauer Built Incorporated	200145398	Tires for Vehicles	Edit		05/05/2021	04/30/2021	04/30/2021			578.88
1810 - Bauer Built Incorporated	200145273	Tires for Vehicles	Edit		05/05/2021	04/30/2021	04/30/2021			390.64
848 - Jims Truck Inspection	185991	dual wheel axle truck inspection Truck 34	Edit		05/05/2021	04/30/2021	04/30/2021			37.00
848 - Jims Truck Inspection	185981	dual wheel axle truck inspection Truck 81	Edit		05/05/2021	04/30/2021	04/30/2021			37.00
848 - Jims Truck Inspection	185936	Safety Inspections for vehicles Truck 67	Edit		05/05/2021	04/30/2021	04/30/2021			56.00
848 - Jims Truck Inspection	185970	dual wheel axle truck inspection Truck 43	Edit		05/05/2021	04/30/2021	04/30/2021			37.00
848 - Jims Truck Inspection	185980	Safety inspections for vehicles Truck 42	Edit		05/05/2021	04/30/2021	04/30/2021			37.00
848 - Jims Truck Inspection	185971	Safety inspections for vehicles Truck 30	Edit		05/05/2021	04/30/2021	04/30/2021			37.00
848 - Jims Truck Inspection	185862	safety inspections for vehicles Truck 23	Edit		05/05/2021	04/30/2021	04/30/2021			37.00
848 - Jims Truck Inspection	185837	safety inspections for vehicles Truck 12	Edit		05/05/2021	04/30/2021	04/30/2021			37.00
848 - Jims Truck Inspection	185946	Safety inspections for vehicles Truck 08	Edit		05/05/2021	04/30/2021	04/30/2021			37.00
848 - Jims Truck Inspection	185935	Peterbilt safety inspections for vehicles Truck 89	Edit		05/05/2021	04/30/2021	04/30/2021			37.00
848 - Jims Truck Inspection	185957	Peterbilt Safety Inspections for Vehicles Truck 03, trailer	Edit		05/05/2021	04/30/2021	04/30/2021			56.00



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
848 - Jims Truck Inspection	185953	Safety Inspections for Vehicles Truck 46,trailer	Edit		05/05/2021	04/30/2021	04/30/2021			56.00
848 - Jims Truck Inspection	185945	Safety Inspections for Vehicles Truck 87	Edit		05/05/2021	04/30/2021	04/30/2021			56.00
848 - Jims Truck Inspection	186046	Safety Inspections for Vehicles Truck 88	Edit		05/05/2021	04/30/2021	04/30/2021			56.00
5429 - NAPA Auto Parts	1236.987602	Vehicle repair parts	Edit		05/05/2021	04/30/2021	04/30/2021			132.99
5429 - NAPA Auto Parts	1236.987761	Vehicle repair parts	Edit		05/05/2021	04/30/2021	04/30/2021			55.89
1232 - Rod Baker Ford	200531	Repair Parts	Edit		05/05/2021	04/30/2021	04/30/2021			301.56
1232 - Rod Baker Ford	200508	Repair Parts	Edit		05/05/2021	04/30/2021	04/30/2021			110.38
1232 - Rod Baker Ford	c25843	Repair Parts	Edit		05/05/2021	04/30/2021	04/30/2021			562.82
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 24
										\$3,075.22
Account 308 - Gasoline/Oil										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.820610	Vehicle repair parts	Edit		05/05/2021	04/30/2021	04/30/2021			8.27
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.820359	hydraulic fluid	Edit		05/05/2021	04/30/2021	04/30/2021			146.25
939 - Heritage FS Inc	37004987	Fuel/Oil March 2021	Edit		05/05/2021	04/30/2021	04/30/2021			1,727.15
939 - Heritage FS Inc	37004998	Fuel/Oil March 2021	Edit		05/05/2021	04/30/2021	04/30/2021			7,447.08
939 - Heritage FS Inc	37005020	Fuel/Oil March 2021	Edit		05/05/2021	04/30/2021	04/30/2021			840.00
939 - Heritage FS Inc	37005059	Fuel/Oil March 2021	Edit		05/05/2021	04/30/2021	04/30/2021			1,867.30
939 - Heritage FS Inc	37005062	Fuel/Oil March 2021	Edit		05/05/2021	04/30/2021	04/30/2021			5,407.29
939 - Heritage FS Inc	37005002	Fuel/Oil March 2021	Edit		05/05/2021	04/30/2021	04/30/2021			1,400.85
939 - Heritage FS Inc	37005060	Fuel/Oil March 2021	Edit		05/05/2021	04/30/2021	04/30/2021			2,723.54
939 - Heritage FS Inc	37005063	Fuel/Oil March 2021	Edit		05/05/2021	04/30/2021	04/30/2021			8,242.46
Account 308 - Gasoline/Oil Totals										Invoice Transactions 10
										\$29,810.19
Account 399 - Operating/Other Supplies										
575 - First Ayd Corporation	119.3.2021	Janitorial Supplies	Edit		05/05/2021	04/30/2021	04/30/2021			370.24
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
										\$370.24
Cost Center 14 - Motor Pool Totals										Invoice Transactions 39
										\$33,325.89
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0442572	Mar 30 21 uniforms	Edit		05/05/2021	04/30/2021	04/30/2021			75.60
6052 - Unifirst Corporation	062.0441600	Mar 23 21 uniforms	Edit		05/05/2021	04/30/2021	04/30/2021			75.60
6052 - Unifirst Corporation	062.0444524	Apr 13 21 uniforms	Edit		05/05/2021	04/30/2021	04/30/2021			75.60
6052 - Unifirst Corporation	062.0443557	Apr 06 21 uniforms	Edit		05/05/2021	04/30/2021	04/30/2021			75.60
Account 215 - Uniforms Totals										Invoice Transactions 4
										\$302.40



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.819702	Vehicle Repair Parts	Edit		05/05/2021	04/30/2021	04/30/2021			51.26
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.820772	Vehicle repair parts	Edit		05/05/2021	04/30/2021	04/30/2021			3.88
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.820267	12 volt battery	Edit		05/05/2021	04/30/2021	04/30/2021			66.48
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.820276	Vehicle repair parts	Edit		05/05/2021	04/30/2021	04/30/2021			15.97
1810 - Bauer Built Incorporated	200145281	Tires for Vehicles	Edit		05/05/2021	04/30/2021	04/30/2021			389.96
1810 - Bauer Built Incorporated	200145240	Tires for Vehicles	Edit		05/05/2021	04/30/2021	04/30/2021			1,026.46
1810 - Bauer Built Incorporated	200145239	Tires for Vehicles	Edit		05/05/2021	04/30/2021	04/30/2021			194.98
5501 - Bulkema's Ace Hardware - WESTLAKE	13003260	misc supplies	Edit		05/05/2021	04/30/2021	04/30/2021			33.38
5501 - Bulkema's Ace Hardware - WESTLAKE	13003249	tubing	Edit		05/05/2021	04/30/2021	04/30/2021			.59
848 - Jims Truck Inspection	185992	Safety Inspections for street dept trailer	Edit		05/05/2021	04/30/2021	04/30/2021			35.00
848 - Jims Truck Inspection	185957	Safety Inspections for Vehicles Truck	Edit		05/05/2021	04/30/2021	04/30/2021			35.00
848 - Jims Truck Inspection	185953	03,trailer Safety Inspections for Vehicles Truck	Edit		05/05/2021	04/30/2021	04/30/2021			39.00
2793 - Pumps Tire Service Inc	690095181	46,trailer New Front Tires for Case 821F Loader.	Edit		05/05/2021	04/30/2021	04/30/2021			3,441.00
261 - Vermeer Illinois Inc	pg2001	Mounting & Labor Misc. Repair Parts	Edit		05/05/2021	04/30/2021	04/30/2021			178.54
Account 266 - Maintenance Equipment Totals										178.54
Invoice Transactions 14										<u>\$5,511.50</u>
Account 292 - Engineering Services										
6174 - Millies Engineering Group/R L Millies & Associates	0321165	Electrical design for median - Weber Road	Edit		05/05/2021	04/30/2021	04/30/2021			2,465.00
603 - Robinson Engineering Ltd	21030133	21.R0264 Wespark Sidewalk to Discovery Park	Edit		05/05/2021	04/30/2021	04/30/2021			1,733.00
603 - Robinson Engineering Ltd	21030390	18.R0353 IDOT I-55 & Weber Rd Frontage Rd - Discount Tire	Edit		05/05/2021	04/30/2021	04/30/2021			2,045.50
603 - Robinson Engineering Ltd	21030117	18.R0353.10 IDOT I-55 & Weber Rd Frontage Rd - Discount Tire	Edit		05/05/2021	04/30/2021	04/30/2021			243.50



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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	21030113	15.290 IDOT I-55 & Weber Rd	Edit		05/05/2021	04/30/2021	04/30/2021			601.50
Account 292 - Engineering Services Totals										Invoice Transactions 5
										<u>\$7,088.50</u>
Account 299 - Other Contractual Services										
4965 - Chicagoland Wholesale Mulch	10793	wood chips	Edit		05/05/2021	04/30/2021	04/30/2021			30.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$30.00</u>
Account 324 - Restoration										
5181 - Black Dirt Inc	29	Pulverized Dirt	Edit		05/05/2021	04/30/2021	04/30/2021			1,100.00
Account 324 - Restoration Totals										Invoice Transactions 1
										<u>\$1,100.00</u>
Account 395 - Street Sign Materials										
438 - Traffic Control & Protection Inc	106657	Street signs, post cones	Edit		05/05/2021	04/30/2021	04/30/2021			1,500.00
Account 395 - Street Sign Materials Totals										Invoice Transactions 1
										<u>\$1,500.00</u>
Account 399 - Operating/Other Supplies										
278 - Boughton Material's Inc	272432	Gravel, Sand	Edit		05/05/2021	04/30/2021	04/30/2021			561.75
278 - Boughton Material's Inc	272414	Gravel, Sand	Edit		05/05/2021	04/30/2021	04/30/2021			495.36
3140 - Menards-Crest Hill	17041	misc supplies	Edit		05/05/2021	04/30/2021	04/30/2021			8.98
1073 - Norwalk Tank Co	174811	Misc Supplies	Edit		05/05/2021	04/30/2021	04/30/2021			2,096.80
1286 - Standard Equipment Company	p28472	Set of Sonetics Wireless & Hearing Protection System	Edit		05/05/2021	04/30/2021	04/30/2021			8,439.42
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 5
										<u>\$11,602.31</u>
Cost Center 15 - Street & Sanitation Totals										Invoice Transactions 31
										<u>\$27,134.71</u>
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0442572	Mar 30 21 uniforms	Edit		05/05/2021	04/30/2021	04/30/2021			52.45
6052 - Unifirst Corporation	062.0441600	Mar 23 21 uniforms	Edit		05/05/2021	04/30/2021	04/30/2021			52.45
6052 - Unifirst Corporation	062.0444524	Apr 13 21 uniforms	Edit		05/05/2021	04/30/2021	04/30/2021			52.45
6052 - Unifirst Corporation	062.0443557	Apr 06 21 uniforms	Edit		05/05/2021	04/30/2021	04/30/2021			52.45
Account 215 - Uniforms Totals										Invoice Transactions 4
										<u>\$209.80</u>
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.819045	Vehicle Repair parts	Edit		05/05/2021	04/30/2021	04/30/2021			17.33
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.819137	Oil filter	Edit		05/05/2021	04/30/2021	04/30/2021			3.14
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.819222	Vehicle Repair Parts	Edit		05/05/2021	04/30/2021	04/30/2021			116.57

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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.819392	oil seal	Edit		05/05/2021	04/30/2021	04/30/2021			6.63
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.819393	credit	Edit		05/05/2021	04/30/2021	04/30/2021			(6.63)
1810 - Bauer Built Incorporated	200145386	Tires for Vehicles	Edit		05/05/2021	04/30/2021	04/30/2021			172.98
4793 - BI Rental Inc	106940.1	Repair Parts	Edit		05/05/2021	04/30/2021	04/30/2021			512.00
5429 - NAPA Auto Parts	1236.986660	Vehicle Repair parts	Edit		05/05/2021	04/30/2021	04/30/2021			27.98
666 - Shorewood Home and Auto	01.236351	Repair Parts	Edit		05/05/2021	04/30/2021	04/30/2021			7.17
666 - Shorewood Home and Auto	03.236378	Repair parts	Edit		05/05/2021	04/30/2021	04/30/2021			4.18
666 - Shorewood Home and Auto	01.236919	Repair Parts	Edit		05/05/2021	04/30/2021	04/30/2021			52.32
Account 266 - Maintenance Equipment Totals										Invoice Transactions 11
										<u>\$913.67</u>
Account 299 - Other Contractual Services										
4537 - Ambius-New remit	015321cs306199	VH Landscaping Maintenance	Edit		05/05/2021	04/30/2021	04/30/2021			449.82
1031 - V3 Construction Group LTD	221099	Wetland Management - 210074	Edit		05/05/2021	04/30/2021	04/30/2021			997.50
1031 - V3 Construction Group LTD	er20030.09	Wetland Management	Edit		05/05/2021	04/30/2021	04/30/2021			5,025.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 3
										<u>\$6,472.32</u>
Account 399 - Operating/Other Supplies										
575 - First Ayd Corporation	119.3.2021	Janitorial Supplies	Edit		05/05/2021	04/30/2021	04/30/2021			988.77
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
										<u>\$988.77</u>
Cost Center 20 - Landscape & Grounds Totals										Invoice Transactions 19
										<u>\$8,584.56</u>
Department 08 - Public Works Totals										Invoice Transactions 103
										<u>\$76,445.93</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2835 - Fire Towing Inc	4971	Towing of Vehicles for FD Training - FD	Edit		05/05/2021	04/30/2021	04/30/2021			540.00
779 - Illinois Fire Chiefs Association	2277	Registration Fee for Chief Kent Adams - Symposium (FD)	Edit		05/05/2021	04/30/2021	04/30/2021			150.00
6219 - Rescue Solutions Corporation	21.romeo.001	3-Day Special Training (Entrapment Class) FD	Edit		05/05/2021	04/30/2021	04/30/2021			2,995.00
443 - WS Darley & Co	17429030	Training Manikin - FD	Edit		05/05/2021	04/30/2021	04/30/2021			750.00
443 - WS Darley & Co	17430039	Liquid Smoke for Training - FD	Edit		05/05/2021	04/30/2021	04/30/2021			288.00
Account 202 - Training and Conferences Totals										Invoice Transactions 5
										<u>\$4,723.00</u>
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc - Danville remit	2103519.in	Department Uniforms (FD)	Edit		05/05/2021	04/30/2021	04/30/2021			71.98



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc - Danville remit	2105302.in	Department Uniforms (FD)	Edit		05/05/2021	04/30/2021	04/30/2021			138.79
4356 - Ray O'Herron Co Inc - Danville remit	2105892.in	Department Uniforms (FD)	Edit		05/05/2021	04/30/2021	04/30/2021			85.85
4356 - Ray O'Herron Co Inc - Danville remit	2105887.in	Department Uniforms (FD)	Edit		05/05/2021	04/30/2021	04/30/2021			197.19
4356 - Ray O'Herron Co Inc - Danville remit	2105888.in	Department Uniforms (FD)	Edit		05/05/2021	04/30/2021	04/30/2021			157.50
4356 - Ray O'Herron Co Inc - Danville remit	2105861.in	Department Uniforms (FD)	Edit		05/05/2021	04/30/2021	04/30/2021			52.94
4356 - Ray O'Herron Co Inc - Danville remit	2105870.in	Department Uniforms (FD)	Edit		05/05/2021	04/30/2021	04/30/2021			50.85
4356 - Ray O'Herron Co Inc - Danville remit	2107466.in	Department Uniforms (FD)	Edit		05/05/2021	04/30/2021	04/30/2021			139.98
4356 - Ray O'Herron Co Inc - Danville remit	2107471.in	Department Uniforms (FD)	Edit		05/05/2021	04/30/2021	04/30/2021			134.30
4356 - Ray O'Herron Co Inc - Danville remit	2107468.in	Department Uniforms (FD)	Edit		05/05/2021	04/30/2021	04/30/2021			41.65
4356 - Ray O'Herron Co Inc - Danville remit	2107470.in	Department Uniforms (FD)	Edit		05/05/2021	04/30/2021	04/30/2021			333.00
4356 - Ray O'Herron Co Inc - Danville remit	2107467.in	Department Uniforms (FD)	Edit		05/05/2021	04/30/2021	04/30/2021			100.00
4356 - Ray O'Herron Co Inc - Danville remit	2106867.in	Department Uniforms (FD)	Edit		05/05/2021	04/30/2021	04/30/2021			135.00
397 - Red Wing Business /Multi Service Technology	20210410021528	Department Uniform Shoes (FD)	Edit		05/05/2021	04/30/2021	04/30/2021			197.99
1765 - Spirit Products Incorporated	34253	Passafiume Uniform T-Shirts (FD)	Edit		05/05/2021	04/30/2021	04/30/2021			380.00
Account 215 - Uniforms Totals										Invoice Transactions 15
										\$2,217.02
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.817396	ANT 101-(6) FD	Edit		05/05/2021	04/30/2021	04/30/2021			85.44
1810 - Bauer Built Incorporated	200145398	Tires for Vehicles	Edit		05/05/2021	04/30/2021	04/30/2021			578.88
3163 - Camz Communications Inc	21.173	Installs on Vehicles - FD	Edit		05/05/2021	04/30/2021	04/30/2021			395.00
3163 - Camz Communications Inc	21.175	Installs on Vehicles - FD	Edit		05/05/2021	04/30/2021	04/30/2021			395.00
3163 - Camz Communications Inc	21.178	Installs on Vehicles - FD	Edit		05/05/2021	04/30/2021	04/30/2021			395.00
3163 - Camz Communications Inc	21.182	Installs on Vehicles - FD	Edit		05/05/2021	04/30/2021	04/30/2021			395.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
3163 - Camz Communications Inc	21.189	Installs on Vehicles - FD	Edit		05/05/2021	04/30/2021	04/30/2021			245.00
3163 - Camz Communications Inc	21.192	Installs on Vehicles - FD	Edit		05/05/2021	04/30/2021	04/30/2021			595.00
3163 - Camz Communications Inc	21.195	Installs on Vehicles - FD	Edit		05/05/2021	04/30/2021	04/30/2021			595.00
4659 - Emergency Vehicle Service	10659	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		05/05/2021	04/30/2021	04/30/2021			462.39
4659 - Emergency Vehicle Service	10658	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		05/05/2021	04/30/2021	04/30/2021			494.00
4659 - Emergency Vehicle Service	10565	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		05/05/2021	04/30/2021	04/30/2021			546.87
4659 - Emergency Vehicle Service	10641	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		05/05/2021	04/30/2021	04/30/2021			1,724.85
4659 - Emergency Vehicle Service	12276	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		05/05/2021	04/30/2021	04/30/2021			774.60
4659 - Emergency Vehicle Service	12278	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		05/05/2021	04/30/2021	04/30/2021			649.06
4659 - Emergency Vehicle Service	12279	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		05/05/2021	04/30/2021	04/30/2021			996.43
4659 - Emergency Vehicle Service	12280	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		05/05/2021	04/30/2021	04/30/2021			1,503.06
4659 - Emergency Vehicle Service	12281	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		05/05/2021	04/30/2021	04/30/2021			1,357.84
4659 - Emergency Vehicle Service	12315a	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		05/05/2021	04/30/2021	04/30/2021			965.60
4659 - Emergency Vehicle Service	12349c	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		05/05/2021	04/30/2021	04/30/2021			337.26
5429 - NAPA Auto Parts	1236.986554	Vehicle repair parts	Edit		05/05/2021	04/30/2021	04/30/2021			436.69
5429 - NAPA Auto Parts	1236.987452	Vehicle repair parts	Edit		05/05/2021	04/30/2021	04/30/2021			436.69



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
5058 - Todds Body Shop & Towing	21.03576	Towing of Department Military Truck - FD	Edit		05/05/2021	04/30/2021	04/30/2021			375.00
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 23
										\$14,739.66
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.821082	Vehicle repair parts	Edit		05/05/2021	04/30/2021	04/30/2021			31.46
128 - Air One Equipment Inc	167783	Maintenance Equipment (FD)	Edit		05/05/2021	04/30/2021	04/30/2021			150.00
128 - Air One Equipment Inc	167775	Maintenance Equipment (FD)	Edit		05/05/2021	04/30/2021	04/30/2021			767.00
5501 - Bulkema's Ace Hardware - WESTLAKE	13003276	Tools for equip Maint (FD)	Edit		05/05/2021	04/30/2021	04/30/2021			51.93
4335 - Consolidated Fleet Services Inc	2021my0071	Ladder Inspections (FD)	Edit		05/05/2021	04/30/2021	04/30/2021			2,513.20
5830 - Dive Right In Scuba	164727	Drysuit Leak Tests - FD	Edit		05/05/2021	04/30/2021	04/30/2021			245.00
6122 - Illinois Material Handling Wisconsin Lift Truck	622163004	Repairs to equipment - FD	Edit		05/05/2021	04/30/2021	04/30/2021			914.82
6219 - Rescue Solutions Corporation	21.romeo005	GripHoist Kit (FD) equip maint. - freight	Edit		05/05/2021	04/30/2021	04/30/2021			3,476.00
Account 266 - Maintenance Equipment Totals										Invoice Transactions 8
										\$8,149.41
Account 277 - Building Maintenance Serv.										
5501 - Bulkema's Ace Hardware - WESTLAKE	13003279	misc supplies	Edit		05/05/2021	04/30/2021	04/30/2021			11.97
5501 - Bulkema's Ace Hardware - WESTLAKE	13003280	credit	Edit		05/05/2021	04/30/2021	04/30/2021			(7.98)
5396 - Zepole Restaurant Supply Co	082753	Miscellaneous Building & Grounds Supplies - FD	Edit		05/05/2021	04/30/2021	04/30/2021			156.51
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 3
										\$160.50
Account 299 - Other Contractual Services										
1910 - Andres Medical Billing LTD	251320	March 2021 Collections for Ambulance - FD	Edit		05/05/2021	04/30/2021	04/30/2021			3,243.31
791 - Praxair Distribution Inc	62928369	Medical Oxygen - EMS (FD)	Edit		05/05/2021	04/30/2021	04/30/2021			128.01
791 - Praxair Distribution Inc	62928368	Medical Oxygen - EMS (FD)	Edit		05/05/2021	04/30/2021	04/30/2021			72.03
Account 299 - Other Contractual Services Totals										Invoice Transactions 3
										\$3,443.35
Account 303 - Publications										
1800 - International Code Council Inc	1001327699	2021 IFC Soft - FPB Publication	Edit		05/05/2021	04/30/2021	04/30/2021			107.00



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 303 - Publications										
971 - National Fire Protection Association	7927697y	FPB Publications - National Electrical Code - FD	Edit		05/05/2021	04/30/2021	04/30/2021			215.15
Account 303 - Publications Totals										Invoice Transactions 2
										<u>\$322.15</u>
Account 311 - Program Supplies										
5401 - Fire Smart Promotions	110910	Learn About Fire Safety Sticker Book - FD	Edit		05/05/2021	04/30/2021	04/30/2021			237.50
Account 311 - Program Supplies Totals										Invoice Transactions 1
										<u>\$237.50</u>
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	84012665	EMS Merchandise - FD	Edit		05/05/2021	04/30/2021	04/30/2021			131.16
279 - Bound Tree Medical LLC	84018821	EMS Merchandise - FD	Edit		05/05/2021	04/30/2021	04/30/2021			325.15
279 - Bound Tree Medical LLC	84018820	EMS Merchandise - FD	Edit		05/05/2021	04/30/2021	04/30/2021			40.77
279 - Bound Tree Medical LLC	84017415	Miscellaneous EMS Merchandise - FD	Edit		05/05/2021	04/30/2021	04/30/2021			30.79
279 - Bound Tree Medical LLC	84018822	Supplies for Vaccine Clinic (COVID 19)	Edit		05/05/2021	04/30/2021	04/30/2021			133.43
279 - Bound Tree Medical LLC	84017416	Supplies for Vaccine Clinic (COVID 19)	Edit		05/05/2021	04/30/2021	04/30/2021			846.17
279 - Bound Tree Medical LLC	84022662	EMS Merchandise - FD	Edit		05/05/2021	04/30/2021	04/30/2021			589.99
279 - Bound Tree Medical LLC	84020586	Miscellaneous EMS Merchandise - FD	Edit		05/05/2021	04/30/2021	04/30/2021			27.25
279 - Bound Tree Medical LLC	84020587	Nitrile 3.5 Exam Gloves (Black) Vaccine Clinic (COVID 19)	Edit		05/05/2021	04/30/2021	04/30/2021			568.40
279 - Bound Tree Medical LLC	84017417	Curaplex Triton Grip Gloves - EMS	Edit		05/05/2021	04/30/2021	04/30/2021			228.36
Account 316 - Medical Supplies Totals										Invoice Transactions 10
										<u>\$2,921.47</u>
Account 317 - Office Supplies										
216 - Award Emblem Mfg Co	412888	Plaque	Edit		05/05/2021	04/30/2021	04/30/2021			43.20
216 - Award Emblem Mfg Co	412909	Engraving	Edit		05/05/2021	04/30/2021	04/30/2021			6.80
Account 317 - Office Supplies Totals										Invoice Transactions 2
										<u>\$50.00</u>
Account 370 - Community Programs										
6214 - Pinnacle Promotions Inc	inv.2021.13644	Big Paw Bear w/Custom Box (FPB)	Edit		05/05/2021	04/30/2021	04/30/2021			2,369.58
Account 370 - Community Programs Totals										Invoice Transactions 1
										<u>\$2,369.58</u>
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13003252	misc supplies	Edit		05/05/2021	04/30/2021	04/30/2021			6.99



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
5501 - Bulkema's Ace Hardware - WESTLAKE	13003290	misc supplies	Edit		05/05/2021	04/30/2021	04/30/2021			21.97
5732 - Crossfit Oswego LLC	121520	Dec 2020-May 2021 Station Visits Romeoville FD	Edit		05/05/2021	04/30/2021	04/30/2021			4,000.00
5830 - Dive Right In Scuba	163879	Dive Suits - FD	Edit		05/05/2021	04/30/2021	04/30/2021			5,000.00
633 - Municipal Emergency Services Inc	in1569598	Small Tools (Adapters) FD	Edit		05/05/2021	04/30/2021	04/30/2021			207.09
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 5	\$9,236.05
Cost Center 01 - Administration Totals									Invoice Transactions 78	\$48,569.69
Cost Center 03 - Fire Academy										
Account 215 - Uniforms										
6032 - Fireground Supply - Plainfield remit	13496	Taclite Pro pants (RFA) Uniforms	Edit		05/05/2021	04/30/2021	04/30/2021			116.82
Account 215 - Uniforms Totals									Invoice Transactions 1	\$116.82
Account 299 - Other Contractual Services										
279 - Bound Tree Medical LLC	84015917	EMS Merchandise - FD	Edit		05/05/2021	04/30/2021	04/30/2021			31.75
4283 - John Dinnsen	Feb 25 21	Independent Instructor - RFA	Edit		05/05/2021	04/30/2021	04/30/2021			147.85
4283 - John Dinnsen	Apr 01 21	Independent Instructor - RFA	Edit		05/05/2021	04/30/2021	04/30/2021			147.85
4283 - John Dinnsen	Apr 03 21	Independent Instructor - RFA	Edit		05/05/2021	04/30/2021	04/30/2021			295.70
4283 - John Dinnsen	Apr 07 21	Independent Instructor - RFA	Edit		05/05/2021	04/30/2021	04/30/2021			236.56
4283 - John Dinnsen	Apr 10 21	Independent Instructor - RFA	Edit		05/05/2021	04/30/2021	04/30/2021			266.13
Account 299 - Other Contractual Services Totals									Invoice Transactions 6	\$1,125.84
Account 399 - Operating/Other Supplies										
4409 - AEC Fire Safety and Security Inc	256124	Manikin Ruth Lee Fire Rescue-RFA	Edit		05/05/2021	04/30/2021	04/30/2021			1,938.00
4409 - AEC Fire Safety and Security Inc	256280	Service Call (RFA)	Edit		05/05/2021	04/30/2021	04/30/2021			355.00
279 - Bound Tree Medical LLC	84024269	EMS Merchandise - FD	Edit		05/05/2021	04/30/2021	04/30/2021			18.29
5678 - Elevated Safety LLC - Wisconsin	inv00001252	Clutch Descender - RFA	Edit		05/05/2021	04/30/2021	04/30/2021			664.00
2835 - Fire Towing Inc	4970	Towing/Staging of vehicles for academy courses-RFA	Edit		05/05/2021	04/30/2021	04/30/2021			360.00
2835 - Fire Towing Inc	4973	Towing/Staging of vehicles for academy courses-RFA	Edit		05/05/2021	04/30/2021	04/30/2021			450.00



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
2835 - Fire Towing Inc	4972	Towing/Staging of vehicles for academy courses-RFA	Edit		05/05/2021	04/30/2021	04/30/2021			1,440.00
2835 - Fire Towing Inc	4969	Towing/Staging of vehicles for academy courses-RFA	Edit		05/05/2021	04/30/2021	04/30/2021			2,800.00
5306 - Impact Networking LLC	2098807	Universal Binders (RFA)	Edit		05/05/2021	04/30/2021	04/30/2021			202.98
2621 - Paratech Inc	76660	Struts/Hose - RFA	Edit		05/05/2021	04/30/2021	04/30/2021			2,993.99
1880 - Southern Kane County Training Assoc	18	Burn Tower Use - RFA	Edit		05/05/2021	04/30/2021	04/30/2021			320.00
6215 - Stevenson Fabrication Services Inc	21.117079	Repairs to Training facility (RFA)	Edit		05/05/2021	04/30/2021	04/30/2021			2,000.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	12	\$13,542.26
Cost Center 03 - Fire Academy Totals								Invoice Transactions	19	\$14,784.92
Department 10 - Fire Totals								Invoice Transactions	97	\$63,354.61
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
2364 - College of DuPage	12875	Training Class Truck Refresher - Giniat,Wagner 04/23/21	Edit		05/05/2021	04/30/2021	04/30/2021			298.00
1058 - North East Multi Regional Training Inc	282605	Badowski-Juvenile Skills Training Apr 07 21	Edit		05/05/2021	04/30/2021	04/30/2021			75.00
1058 - North East Multi Regional Training Inc	283179	Cyclist Classes-Helden and Torres 04/06-09 2021	Edit		05/05/2021	04/30/2021	04/30/2021			350.00
Account 202 - Training and Conferences Totals								Invoice Transactions	3	\$723.00
Account 210 - Communications										
3632 - Motorola Solutions Inc 13104 /13108	5640220210301	Starcom Radio Fees 75034,75035 Apr-Jun 21	Edit		05/05/2021	04/30/2021	04/30/2021			108.00
5532 - Technology Management Rev Fund	t2124601	IWIN LEADS Fees - T1 Line Monthly Charges	Edit		05/05/2021	04/30/2021	04/30/2021			942.40
Account 210 - Communications Totals								Invoice Transactions	2	\$1,050.40
Account 215 - Uniforms										
840 - JCM Uniforms Inc	774562	Misc. Uniform	Edit		05/05/2021	04/30/2021	04/30/2021			164.85
840 - JCM Uniforms Inc	774698	Misc. Uniform-Kroll	Edit		05/05/2021	04/30/2021	04/30/2021			55.50
840 - JCM Uniforms Inc	774615	Misc. Uniforms	Edit		05/05/2021	04/30/2021	04/30/2021			289.35



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 215 - Uniforms										
840 - JCM Uniforms Inc	773677	20 Balaclavas with RPD Embroidery	Edit		05/05/2021	04/30/2021	04/30/2021			515.00
Account 215 - Uniforms Totals										\$1,024.70
Account 266 - Maintenance Equipment										
1679 - Car Reflections	21.80	Car Striping and Lettering	Edit		05/05/2021	04/30/2021	04/30/2021			395.00
1679 - Car Reflections	21.81	Car Striping and Lettering	Edit		05/05/2021	04/30/2021	04/30/2021			595.00
1679 - Car Reflections	21.90	Striping of CSO Car	Edit		05/05/2021	04/30/2021	04/30/2021			595.00
4836 - Chicago Parts & Sound LLC	2.0000784	Squad 20 Replacement Lens Covers	Edit		05/05/2021	04/30/2021	04/30/2021			115.68
4899 - Romeoville Express	2527	Fleet Washes-March 2021	Edit		05/05/2021	04/30/2021	04/30/2021			324.00
Account 266 - Maintenance Equipment Totals										\$2,024.68
Account 299 - Other Contractual Services										
2397 - Heartbreak Towing	144914	Towing Fees-Village Vehicles	Edit		05/05/2021	04/30/2021	04/30/2021			75.00
2397 - Heartbreak Towing	144890	Towing Fees-Village Vehicles	Edit		05/05/2021	04/30/2021	04/30/2021			75.00
2397 - Heartbreak Towing	145994	Vehicle Towing	Edit		05/05/2021	04/30/2021	04/30/2021			165.00
896 - Knight Security Alarms Inc	239984	3 month Radio Monitoring-Animal Control - Apr 1-Jun 30 2021	Edit		05/05/2021	04/30/2021	04/30/2021			119.85
5409 - LexisNexis Risk Management	1223084.20210331	Accurant Fees	Edit		05/05/2021	04/30/2021	04/30/2021			205.00
5409 - LexisNexis Risk Management	122308420211231p	Accurant Fees	Edit		05/05/2021	04/30/2021	04/30/2021			1,620.00
3259 - McCahill Painting Company	3991	Graffiti Removal	Edit		05/05/2021	04/30/2021	04/30/2021			143.50
1801 - Metropolitan Area Narcotics Squad	Apr 05 2021	Annual Contribution MANS	Edit		05/05/2021	04/30/2021	04/30/2021			5,000.00
5058 - Todds Body Shop & Towing	20.01861	Debris Clean Up	Edit		05/05/2021	04/30/2021	04/30/2021			65.00
960 - Will County Childrens Advocacy Center - Scott St.	2021.22	Annual Contribution	Edit		05/05/2021	04/30/2021	04/30/2021			10,331.00
Account 299 - Other Contractual Services Totals										\$17,799.35
Account 317 - Office Supplies										
4461 - Cintas Corporation / PO Box 631025	5058528582	Refill of First Aid Box	Edit		05/05/2021	04/30/2021	04/30/2021			91.23
867 - JP Cooke Company	670221	custom stamper-Dejda	Edit		05/05/2021	04/30/2021	04/30/2021			48.00
2407 - Warehouse Direct	4936189.1	128gb drive	Edit		05/05/2021	04/30/2021	04/30/2021			539.90
2407 - Warehouse Direct	4936189.0	Misc Office Supplies	Edit		05/05/2021	04/30/2021	04/30/2021			990.47



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4937644.0	Misc Office Supplies	Edit		05/05/2021	04/30/2021	04/30/2021			29.58
2407 - Warehouse Direct	4938594.0	Monitor riser	Edit		05/05/2021	04/30/2021	04/30/2021			28.04
2407 - Warehouse Direct	4940614.0	envelopes,staples	Edit		05/05/2021	04/30/2021	04/30/2021			92.07
2407 - Warehouse Direct	4940614.1	stapler	Edit		05/05/2021	04/30/2021	04/30/2021			82.21
2407 - Warehouse Direct	4941988.0	aa batteries	Edit		05/05/2021	04/30/2021	04/30/2021			16.72
Account 317 - Office Supplies Totals										Invoice Transactions 9
										<u>\$1,918.22</u>
Account 333 - Ammunition/Range Supplies										
338 - Brownwells Inc	20974711.00	Range Supplies	Edit		05/05/2021	04/30/2021	04/30/2021			2,401.80
Account 333 - Ammunition/Range Supplies Totals										Invoice Transactions 1
										<u>\$2,401.80</u>
Account 399 - Operating/Other Supplies										
5013 - Palmer Florist	017946	Sympathy Flowers- Michienzi's Mother	Edit		05/05/2021	04/30/2021	04/30/2021			105.00
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
										<u>\$105.00</u>
Cost Center 02 - Operations Totals										Invoice Transactions 35
										<u>\$27,047.15</u>
Cost Center 05 - Support Services										
Account 291 - Animal Control Expense										
1924 - T & C Trapping Inc	2021Feb	February 2021 Trapping Fees	Edit		05/05/2021	04/30/2021	04/30/2021			150.00
Account 291 - Animal Control Expense Totals										Invoice Transactions 1
										<u>\$150.00</u>
Cost Center 05 - Support Services Totals										Invoice Transactions 1
										<u>\$150.00</u>
Department 11 - Police Totals										Invoice Transactions 36
										<u>\$27,197.15</u>
Department 12 - REMA										
Cost Center 01 - Administration										
Account 215 - Uniforms										
611 - Galls LLC	017848123	uniforms	Edit		05/05/2021	04/30/2021	04/30/2021			66.35
611 - Galls LLC	017847287	uniforms	Edit		05/05/2021	04/30/2021	04/30/2021			32.34
Account 215 - Uniforms Totals										Invoice Transactions 2
										<u>\$98.69</u>
Account 299 - Other Contractual Services										
558 - Federal Signal Corporation	7681524	annual SCADA system software license agreement	Edit		05/05/2021	04/30/2021	04/30/2021			1,700.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$1,700.00</u>
Cost Center 01 - Administration Totals										Invoice Transactions 3
										<u>\$1,798.69</u>
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
5501 - Bulkema's Ace Hardware - WESTLAKE	13003224	tools, power cords	Edit		05/05/2021	04/30/2021	04/30/2021			521.82
848 - Jims Truck Inspection	185783	vehicle inspection	Edit		05/05/2021	04/30/2021	04/30/2021			37.00



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Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
5163 - LDV Inc	151832	power and frequency sensor	Edit		05/05/2021	04/30/2021	04/30/2021			277.37
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 3
										<u>\$836.19</u>
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.817487	oil and filters for generators	Edit		05/05/2021	04/30/2021	04/30/2021			378.09
Account 266 - Maintenance Equipment Totals										Invoice Transactions 1
										<u>\$378.09</u>
Account 399 - Operating/Other Supplies										
1496 - Interstate Battery of Southwest Chicago	1915201030875	batteries	Edit		05/05/2021	04/30/2021	04/30/2021			305.88
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
Cost Center 02 - Operations Totals										Invoice Transactions 5
										<u>\$305.88</u>
										<u>\$1,520.16</u>
Cost Center 09 - Communications										
Account 299 - Other Contractual Services										
558 - Federal Signal Corporation	7681524	annual SCADA system software license agreement	Edit		05/05/2021	04/30/2021	04/30/2021			1,900.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
Cost Center 09 - Communications Totals										Invoice Transactions 1
Department 12 - REMA Totals										Invoice Transactions 9
Fund 01 - General Corporate Fund Totals										Invoice Transactions 277
										<u>\$1,900.00</u>
										<u>\$1,900.00</u>
										<u>\$5,218.85</u>
										<u>\$333,100.21</u>
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
3387 - H & H Electric Company	36319	Street light maintenance/repairs	Edit		05/05/2021	04/30/2021	04/30/2021			4,029.32
Account 263 - Lighting Maintenance Totals										Invoice Transactions 1
										<u>\$4,029.32</u>
Account 341 - Salt/Calcium Chloride										
1963 - Cargill Inc Salt Division	2906115712	Road Salt	Edit		05/05/2021	04/30/2021	04/30/2021			6,187.18
1963 - Cargill Inc Salt Division	2906136121	Road Salt	Edit		05/05/2021	04/30/2021	04/30/2021			7,998.13
1963 - Cargill Inc Salt Division	2906119898	Road Salt	Edit		05/05/2021	04/30/2021	04/30/2021			510.26
1963 - Cargill Inc Salt Division	2906126380	Road Salt	Edit		05/05/2021	04/30/2021	04/30/2021			1,042.70
Account 341 - Salt/Calcium Chloride Totals										Invoice Transactions 4
Cost Center 02 - Operations Totals										Invoice Transactions 5
Department 08 - Public Works Totals										Invoice Transactions 5
Fund 20 - Motor Fuel Tax Totals										Invoice Transactions 5
										<u>\$15,738.27</u>
										<u>\$19,767.59</u>
										<u>\$19,767.59</u>
										<u>\$19,767.59</u>



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Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
378 - PT Ferro Construction Company	46797	Final Payment - Retainage c.6620	Edit		05/05/2021	04/30/2021	04/30/2021			16,919.05
603 - Robinson Engineering Ltd	21040061	19.R0463 135th Street Bridge maintenance 2019 phase 2	Edit		05/05/2021	04/30/2021	04/30/2021			2,005.00
Account 409 - Infrastructure Totals									Invoice Transactions 2	<u>\$18,924.05</u>
Cost Center 02 - Operations Totals									Invoice Transactions 2	<u>\$18,924.05</u>
Department 08 - Public Works Totals									Invoice Transactions 2	<u>\$18,924.05</u>
Fund 21 - Local Gas Tax Fund Totals									Invoice Transactions 2	<u>\$18,924.05</u>
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 215 - Uniforms										
4896 - BWM Global	35071	Staff shirts for Day Camp	Edit		05/05/2021	04/30/2021	04/30/2021			700.40
Account 215 - Uniforms Totals									Invoice Transactions 1	<u>\$700.40</u>
Account 250 - Marketing Materials										
4170 - ABC Business Forms Inc/ABC Printing Co	254386	Special Event Cards/Calendar	Edit		05/05/2021	04/30/2021	04/30/2021			105.00
Account 250 - Marketing Materials Totals									Invoice Transactions 1	<u>\$105.00</u>
Account 299 - Other Contractual Services										
5406 - Chasewood Services Inc	1040	Programs 1150725AB,2151804D, 2151805A,2151804B,3 15804A	Edit		05/05/2021	04/30/2021	04/30/2021			1,208.00
3405 - Language in Action Inc	3151828.b	Winter Spring Session 3151828 B	Edit		05/05/2021	04/30/2021	04/30/2021			60.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	<u>\$1,268.00</u>
Account 361 - Special Events/Trips										
4252 - Fun Express LLC	709304598.01	Supplies for Preschool Graduation and Mom and Son Event	Edit		05/05/2021	04/30/2021	04/30/2021			128.70
Account 361 - Special Events/Trips Totals									Invoice Transactions 1	<u>\$128.70</u>
Account 367 - Pre-School Programs										
4252 - Fun Express LLC	709304598.01	Supplies for Preschool Graduation and Mom and Son Event	Edit		05/05/2021	04/30/2021	04/30/2021			79.12
Account 367 - Pre-School Programs Totals									Invoice Transactions 1	<u>\$79.12</u>



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 385 - Youth Athletics										
296 - BSN Sports	912117838	Youth Athletic Supplies	Edit		05/05/2021	04/30/2021	04/30/2021			2,229.26
Account 385 - Youth Athletics Totals								Invoice Transactions	1	\$2,229.26
Cost Center 12 - Recreation Programs Totals								Invoice Transactions	7	\$4,510.48
Cost Center 16 - Park Maintenance										
Account 202 - Training and Conferences										
656 - Grainger Inc 801806852	9859215478	Supplies for Outdoor Restrooms, Safety Posters Information	Edit		05/05/2021	04/30/2021	04/30/2021			23.45
656 - Grainger Inc 801806852	9858998512	Supplies for Outdoor Restrooms, Safety Posters Information	Edit		05/05/2021	04/30/2021	04/30/2021			24.51
656 - Grainger Inc 801806852	9859485931	Supplies for Outdoor Restrooms, Safety Posters Information	Edit		05/05/2021	04/30/2021	04/30/2021			22.83
656 - Grainger Inc 801806852	9859215486	Supplies for Outdoor Restrooms, Safety Posters Information	Edit		05/05/2021	04/30/2021	04/30/2021			394.74
Account 202 - Training and Conferences Totals								Invoice Transactions	4	\$465.53
Account 215 - Uniforms										
1765 - Spirit Products Incorporated	34196	Safety Shirts for Staff	Edit		05/05/2021	04/30/2021	04/30/2021			3,267.50
Account 215 - Uniforms Totals								Invoice Transactions	1	\$3,267.50
Account 265 - Maint. of Mobile Equipment										
5429 - NAPA Auto Parts	1236.986426	Vehicle repair parts	Edit		05/05/2021	04/30/2021	04/30/2021			123.84
5429 - NAPA Auto Parts	1236.987761	Vehicle repair parts	Edit		05/05/2021	04/30/2021	04/30/2021			105.57
666 - Shorewood Home and Auto	01.235011	Repair Parts	Edit		05/05/2021	04/30/2021	04/30/2021			89.76
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions	3	\$319.17
Account 267 - Park Improvements										
575 - First Ayd Corporation	psi443878	First Aid & Shop Supplies	Edit		05/05/2021	04/30/2021	04/30/2021			97.98
575 - First Ayd Corporation	psi443788	Disinfect supplies to clean Concession stands	Edit		05/05/2021	04/30/2021	04/30/2021			2,260.38
656 - Grainger Inc 801806852	9861032291	Supplies for Outdoor Restrooms, Safety Posters Information	Edit		05/05/2021	04/30/2021	04/30/2021			59.54
4175 - Homer Industries LLC	s157292	Playground Surfacing	Edit		05/05/2021	04/30/2021	04/30/2021			1,340.00
6108 - Lawson Products Inc/Kent automotive	9308356309	Paint for Playgrounds	Edit		05/05/2021	04/30/2021	04/30/2021			199.19



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
3140 - Menards-Crest Hill	15140	Misc Supplies	Edit		05/05/2021	04/30/2021	04/30/2021			65.31
3140 - Menards-Crest Hill	17955	misc supplies	Edit		05/05/2021	04/30/2021	04/30/2021			8.97
3140 - Menards-Crest Hill	17339	Misc Supplies	Edit		05/05/2021	04/30/2021	04/30/2021			87.86
2166 - Nutoys Leisure Products	51312	Playground Replacement	Edit		05/05/2021	04/30/2021	04/30/2021			82.48
Account 267 - Park Improvements Totals										\$4,201.71
Account 280 - Field Maintenance										
1683 - Beacon Athletics	0527766.In	Field Maintenance	Edit		05/05/2021	04/30/2021	04/30/2021			410.00
296 - BSN Sports	912117848	Athletic Field Supplies	Edit		05/05/2021	04/30/2021	04/30/2021			319.39
1667 - Conserv FS Inc	66042338	Field Maintenance Supplies	Edit		05/05/2021	04/30/2021	04/30/2021			426.00
286 - J Hassert Landscaping	4449	Athletic Field Maintenance & Repairs	Edit		05/05/2021	04/30/2021	04/30/2021			7,855.00
286 - J Hassert Landscaping	4447	Athletic Field Maintenance & Repairs	Edit		05/05/2021	04/30/2021	04/30/2021			6,355.00
4758 - Sherwin Williams-Romeoville Store	9771.9	Athletic Field Painting Supplies	Edit		05/05/2021	04/30/2021	04/30/2021			615.00
4758 - Sherwin Williams-Romeoville Store	9452.6	Athletic Field Painting Supplies	Edit		05/05/2021	04/30/2021	04/30/2021			171.60
4758 - Sherwin Williams-Romeoville Store	8129.2	Athletic Field Painting Supplies	Edit		05/05/2021	04/30/2021	04/30/2021			1,830.40
4758 - Sherwin Williams-Romeoville Store	0320.4	Athletic Field Painting Supplies	Edit		05/05/2021	04/30/2021	04/30/2021			915.20
Account 280 - Field Maintenance Totals										\$18,897.59
Account 299 - Other Contractual Services										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	5058528558	refill medicine cabinet	Edit		05/05/2021	04/30/2021	04/30/2021			152.90
Account 299 - Other Contractual Services Totals										\$152.90
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37004961	Fuel/Oil March 2021	Edit		05/05/2021	04/30/2021	04/30/2021			2,372.31
Account 308 - Gasoline/Oil Totals										\$2,372.31
Account 396 - Maintenance Supplies										
4288 - ULine Inc	132279191	cable ties	Edit		05/05/2021	04/30/2021	04/30/2021			236.81
4288 - ULine Inc	132322257	cable ties	Edit		05/05/2021	04/30/2021	04/30/2021			222.25
Account 396 - Maintenance Supplies Totals										\$459.06
Cost Center 16 - Park Maintenance Totals										\$30,135.77
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
4896 - BMW Global	35070	Jackets and Shirts for Bus Drivers	Edit		05/05/2021	04/30/2021	04/30/2021			40.10



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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 17 - Facility/Recreation Center										
Account 215 - Uniforms										
4896 - BMW Global	35087	Jackets and Shirts for Bus Drivers	Edit		05/05/2021	04/30/2021	04/30/2021			168.30
6216 - PC Nametag/Avery Products	16110170	Name Tags for Employees	Edit		05/05/2021	04/30/2021	04/30/2021			171.01
Account 215 - Uniforms Totals										Invoice Transactions 3
										<u>\$379.41</u>
Account 277 - Building Maintenance Serv.										
656 - Grainger Inc 801806852	9860783019	Supplies for Outdoor Restrooms, Safety Posters Information	Edit		05/05/2021	04/30/2021	04/30/2021			156.63
656 - Grainger Inc 801806852	9867708043	Heating Coils and Water Heater	Edit		05/05/2021	04/30/2021	04/30/2021			161.62
3140 - Menards-Crest Hill	15009	Misc Building Supplies	Edit		05/05/2021	04/30/2021	04/30/2021			179.98
4758 - Sherwin Williams-Romeoville Store	9804.8	Building Painting Supplies	Edit		05/05/2021	04/30/2021	04/30/2021			52.27
4953 - Unique Products & Service Corp	409854	Maintenance Service on Sweeper	Edit		05/05/2021	04/30/2021	04/30/2021			271.50
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 5
										<u>\$822.00</u>
Account 299 - Other Contractual Services										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	5058528558	refill medicine cabinet	Edit		05/05/2021	04/30/2021	04/30/2021			148.25
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$148.25</u>
Cost Center 17 - Facility/Recreation Center Totals										Invoice Transactions 9
										<u>\$1,349.66</u>
Department 13 - Recreation Totals										Invoice Transactions 46
										<u>\$35,995.91</u>
Fund 22 - Recreation Fund Totals										Invoice Transactions 46
										<u>\$35,995.91</u>
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 215 - Uniforms										
4896 - BMW Global	35056	Shirts for Staff at Athletic Center	Edit		05/05/2021	04/30/2021	04/30/2021			589.20
Account 215 - Uniforms Totals										Invoice Transactions 1
										<u>\$589.20</u>
Account 277 - Building Maintenance Serv.										
4896 - BMW Global	35056	Shirts for Staff at Athletic Center	Edit		05/05/2021	04/30/2021	04/30/2021			79.05
5944 - H2I Group, Inc	208004	Athletic & Event Center Expansion Soccer Pads	Edit		05/05/2021	04/30/2021	04/30/2021			3,896.00
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 2
										<u>\$3,975.05</u>
Account 314 - Janitorial Supplies										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4081620781	Apr 15 21 Janitorial Supplies	Edit		05/05/2021	04/30/2021	04/30/2021			178.82

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 314 - Janitorial Supplies										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4080903459	Apr 08 21 Janitorial Supplies	Edit		05/05/2021	04/30/2021	04/30/2021			62.13
575 - First Ayd Corporation	psi442111	Janitorial Supplies	Edit		05/05/2021	04/30/2021	04/30/2021			233.91
Account 314 - Janitorial Supplies Totals									Invoice Transactions 3	\$474.86
Account 317 - Office Supplies										
2407 - Warehouse Direct	4930666.0	paper, folders	Edit		05/05/2021	04/30/2021	04/30/2021			108.32
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$108.32
Account 399 - Operating/Other Supplies										
1866 - Hansen Services Pest Management	3932765	Pest Control	Edit		05/05/2021	04/30/2021	04/30/2021			120.00
6217 - Multicultural Communications Inc	210401	Opportunity Matters Workshop	Edit		05/05/2021	04/30/2021	04/30/2021			500.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$620.00
Cost Center 02 - Operations Totals									Invoice Transactions 9	\$5,767.43
Department 13 - Recreation Totals									Invoice Transactions 9	\$5,767.43
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 9	\$5,767.43
Fund 53 - Downtown TIF Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
4604 - B & F Construction Code Services Inc	55866	Sprinkler plan review A & E Center expansion	Edit		05/05/2021	04/30/2021	04/30/2021			550.00
2575 - Dewberry Architects Inc	1951436	Professional Services- Athletic and Event Center Phase II	Edit		05/05/2021	04/30/2021	04/30/2021			122,440.08
5944 - H2I Group, Inc	208004	Athletic & Event Center Expansion Soccer Pads	Edit		05/05/2021	04/30/2021	04/30/2021			10,915.00
4420 - Harbour Contractors Inc	7636	Preconstruction Services Res. 20-2865 Apr 2021	Edit		05/05/2021	04/30/2021	04/30/2021			5,000.00
Account 406 - Buildings & Systems Totals									Invoice Transactions 4	\$138,905.08
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 4	\$138,905.08
Department 13 - Recreation Totals									Invoice Transactions 4	\$138,905.08
Fund 53 - Downtown TIF Fund Totals									Invoice Transactions 4	\$138,905.08

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
5871 - Madison Construction Company	D18 February	PW Phase 1B - existing office building renovation; new adm build	Edit		05/05/2021	04/30/2021	04/30/2021			45,287.54
5871 - Madison Construction Company	Phase2.Feb.003	PW Phase 2 - existing office building renovation; new adm build	Edit		05/05/2021	04/30/2021	04/30/2021			5,526.00
5871 - Madison Construction Company	Phase2.March04	Public Works Facility Construction	Edit		05/05/2021	04/30/2021	04/30/2021			2,293.00
5871 - Madison Construction Company	D19 March	Public Works Facility Construction	Edit		05/05/2021	04/30/2021	04/30/2021			53,382.25
603 - Robinson Engineering Ltd	21030134	21.R0313 Public Works Improvements Phase 2	Edit		05/05/2021	04/30/2021	04/30/2021			2,514.20
Account 406 - Buildings & Systems Totals								Invoice Transactions	5	\$109,002.99
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	21030119	18.R1035 Pinnacle Drive Phase 1 Federal Road Extension	Edit		05/05/2021	04/30/2021	04/30/2021			27,341.56
Account 409 - Infrastructure Totals								Invoice Transactions	1	\$27,341.56
Cost Center 02 - Operations Totals								Invoice Transactions	6	\$136,344.55
Department 08 - Public Works Totals								Invoice Transactions	6	\$136,344.55
Fund 59 - Facility Construction Fund Totals								Invoice Transactions	6	\$136,344.55
Fund 60 - Water and Sewer Fund										
Department 00 - Revenue										
Account 45006 - Reimbursement										
995 - Metropolitan Industries Inc	003484	credit	Edit		05/05/2021	04/30/2021	04/30/2021			(26,202.00)
Account 45006 - Reimbursement Totals								Invoice Transactions	1	(\$26,202.00)
Department 00 - Revenue Totals								Invoice Transactions	1	(\$26,202.00)
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
937 - Locker Room Screen Print	12697	Finance Department Shirts	Edit		05/05/2021	04/30/2021	04/30/2021			60.00
2407 - Warehouse Direct	4937199.0	Misc Office Supplies	Edit		05/05/2021	04/30/2021	04/30/2021			24.26
Account 317 - Office Supplies Totals								Invoice Transactions	2	\$84.26
Cost Center 01 - Administration Totals								Invoice Transactions	2	\$84.26
Department 06 - Finance Totals								Invoice Transactions	2	\$84.26
Department 08 - Public Works										



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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	21040031	02.230 Stone Bluff PZC #08.04	Edit		05/05/2021	04/30/2021	04/30/2021			281.50
603 - Robinson Engineering Ltd	21040032	15.597 Blain's Farm & Fleet (Airport & Weber) PZC#15.039	Edit		05/05/2021	04/30/2021	04/30/2021			359.00
603 - Robinson Engineering Ltd	21040033	16.R0371 Pinnacle 22 (SWX Taylor Southcreek) PZC#16.009	Edit		05/05/2021	04/30/2021	04/30/2021			350.00
603 - Robinson Engineering Ltd	21040034	16.R0440 Highpoint Town Square Apartments PZC#16.028	Edit		05/05/2021	04/30/2021	04/30/2021			201.00
603 - Robinson Engineering Ltd	21040035	16.R0471 DCT Industrial (5 Greenwood) PZC#16.010	Edit		05/05/2021	04/30/2021	04/30/2021			205.50
603 - Robinson Engineering Ltd	21040036	16.R0500 525 Anderson PZC#16.033	Edit		05/05/2021	04/30/2021	04/30/2021			685.00
603 - Robinson Engineering Ltd	21040037	16.R0541 Lambrecht/Abbott Land Gateway PZC#13.031	Edit		05/05/2021	04/30/2021	04/30/2021			402.25
603 - Robinson Engineering Ltd	21040038	16.R0616 Ryder Truck 1290 Enterprise (Marquette BP)- PZC#16.043	Edit		05/05/2021	04/30/2021	04/30/2021			205.50
603 - Robinson Engineering Ltd	21040039	17.R0301 Holiday Inn Express (Lot 2 Normantown Sq) PZC#17.004	Edit		05/05/2021	04/30/2021	04/30/2021			1,703.75
603 - Robinson Engineering Ltd	21040040	17.R0588 Duke on Renwick Rd PZC#17.009	Edit		05/05/2021	04/30/2021	04/30/2021			1,875.00
603 - Robinson Engineering Ltd	21040041	18.R0346 LLD Business Center-1450 Independence PZC#18.010	Edit		05/05/2021	04/30/2021	04/30/2021			1,433.50
603 - Robinson Engineering Ltd	21040042	18.R0786 Gateway-Truck Wash PZC #18.019	Edit		05/05/2021	04/30/2021	04/30/2021			231.00



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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	21040043	19.R0324 Jiffy Lube at Creekside Comm (1332 Airport) PZC#19.003	Edit		05/05/2021	04/30/2021	04/30/2021			333.75
603 - Robinson Engineering Ltd	21040044	19.R0587 200-206 Pinnacle Parking Lots (Amazon)-PZC#19.012	Edit		05/05/2021	04/30/2021	04/30/2021			436.50
603 - Robinson Engineering Ltd	21040045	19.R0885 Calvary Baptist Church-201 Romeo Road PZC#18.032	Edit		05/05/2021	04/30/2021	04/30/2021			1,039.50
603 - Robinson Engineering Ltd	21040046	19.R0894 LDD Triangle at IL-53 & Joliet Rd - PZC#19.023	Edit		05/05/2021	04/30/2021	04/30/2021			1,510.50
603 - Robinson Engineering Ltd	21040047	19.R0982 Pizzuti/Spangler-Crate & Barrel- PZC#19.025	Edit		05/05/2021	04/30/2021	04/30/2021			584.75
603 - Robinson Engineering Ltd	21040048	19.R1043 Seasons of RV (FRED) Apt 461 S Weber PZC#19.020	Edit		05/05/2021	04/30/2021	04/30/2021			1,481.25
603 - Robinson Engineering Ltd	21040049	20.R0321 Panattoni Airport Prop on South Pinnacle Drive	Edit		05/05/2021	04/30/2021	04/30/2021			967.00
603 - Robinson Engineering Ltd	21040050	20.R0488 1101 Airport Rd PZC # 20.016	Edit		05/05/2021	04/30/2021	04/30/2021			959.00
603 - Robinson Engineering Ltd	21040051	20.R0635 Arby's at Romeoville Crossing PZC # 20.018	Edit		05/05/2021	04/30/2021	04/30/2021			3,371.00
603 - Robinson Engineering Ltd	21040052	20.R0746 Able Masonry Expansion 645 Parkwood PZC#20.021	Edit		05/05/2021	04/30/2021	04/30/2021			1,151.00
603 - Robinson Engineering Ltd	21040053	20.R0785 Pinnacle 25 (489 Taylor) PZC# 20.025	Edit		05/05/2021	04/30/2021	04/30/2021			5,354.75
603 - Robinson Engineering Ltd	21040054	20.R0848 Bonus Electric@1400 Bluff Rd PZC#20.019	Edit		05/05/2021	04/30/2021	04/30/2021			2,876.00
603 - Robinson Engineering Ltd	21040055	20.R0863 208 S Pinnacle Parking Addition PZC#20.031	Edit		05/05/2021	04/30/2021	04/30/2021			601.50
603 - Robinson Engineering Ltd	21040056	21.R0065 2021 Misc Development Services	Edit		05/05/2021	04/30/2021	04/30/2021			1,381.25



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	21040057	21.R0277 99 N Pinnacle Parking add PZC#21.001	Edit		05/05/2021	04/30/2021	04/30/2021			260.50
603 - Robinson Engineering Ltd	21040058	21.R0355 Starbucks at Troutman Dams PZC# 21.004	Edit		05/05/2021	04/30/2021	04/30/2021			504.25
603 - Robinson Engineering Ltd	21040059	21.R0369 Airport Logistics - Wayfair PZC# 20.033	Edit		05/05/2021	04/30/2021	04/30/2021			8,352.50
Account 283 - Plan Reviews Totals									Invoice Transactions 29	\$39,098.00
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	21040063	20.R0313 Hudson, Glen & Fenton Water Main Replacement	Edit		05/05/2021	04/30/2021	04/30/2021			8,519.25
603 - Robinson Engineering Ltd	21040060	02.484 General Municipal Engineering FY 20/21	Edit		05/05/2021	04/30/2021	04/30/2021			6,405.00
Account 292 - Engineering Services Totals									Invoice Transactions 2	\$14,924.25
Account 317 - Office Supplies										
2407 - Warehouse Direct	4933892.0	tape	Edit		05/05/2021	04/30/2021	04/30/2021			19.44
2407 - Warehouse Direct	4933226.0	Misc Office Supplies	Edit		05/05/2021	04/30/2021	04/30/2021			111.19
2407 - Warehouse Direct	4935703.0	pads	Edit		05/05/2021	04/30/2021	04/30/2021			35.94
2407 - Warehouse Direct	4937832.0	toner cartridges	Edit		05/05/2021	04/30/2021	04/30/2021			277.77
2407 - Warehouse Direct	c4923576.0	credit	Edit		05/05/2021	04/30/2021	04/30/2021			(298.23)
Account 317 - Office Supplies Totals									Invoice Transactions 5	\$146.11
Cost Center 01 - Administration Totals									Invoice Transactions 36	\$54,168.36
Cost Center 22 - Water Distribution										
Account 210 - Communications										
995 - Metropolitan Industries Inc	inv026999	Metro Cloud Services	Edit		05/05/2021	04/30/2021	04/30/2021			1,278.00
Account 210 - Communications Totals									Invoice Transactions 1	\$1,278.00
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0442572	Mar 30 21 uniforms	Edit		05/05/2021	04/30/2021	04/30/2021			89.22
6052 - Unifirst Corporation	062.0441600	Mar 23 21 uniforms	Edit		05/05/2021	04/30/2021	04/30/2021			84.39
6052 - Unifirst Corporation	062.0444524	Apr 13 21 uniforms	Edit		05/05/2021	04/30/2021	04/30/2021			92.22
6052 - Unifirst Corporation	062.0443557	Apr 06 21 uniforms	Edit		05/05/2021	04/30/2021	04/30/2021			85.72
Account 215 - Uniforms Totals									Invoice Transactions 4	\$351.55
Account 264 - Well Maintenance										
6149 - Water Well Solutions Illinois LLC- Wisconsin	il21.04.107	Well 13 Maintenance	Edit		05/05/2021	04/30/2021	04/30/2021			56,880.00
Account 264 - Well Maintenance Totals									Invoice Transactions 1	\$56,880.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 265 - Maint. of Mobile Equipment										
1810 - Bauer Built Incorporated	200144907	Tires for Vehicles	Edit		05/05/2021	04/30/2021	04/30/2021			290.52
848 - Jims Truck Inspection	185490	dual wheel axle truck inspection Truck 09	Edit		05/05/2021	04/30/2021	04/30/2021			37.00
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 2
										\$327.52
Account 266 - Maintenance Equipment										
5169 - Dornier Company	156816.in	Underground materials	Edit		05/05/2021	04/30/2021	04/30/2021			1,214.25
995 - Metropolitan Industries Inc	inv027157	Windham Lakes Shallow Well 8 VDF	Edit		05/05/2021	04/30/2021	04/30/2021			54,236.00
1515 - Mid American Water Inc	185888a	Underground materials	Edit		05/05/2021	04/30/2021	04/30/2021			1,035.76
Account 266 - Maintenance Equipment Totals										Invoice Transactions 3
										\$56,486.01
Account 292 - Engineering Services										
1141 - Strand Associates Inc	0170763	6735.035 General Engineering Alt Water Source Study	Edit		05/05/2021	04/30/2021	04/30/2021			9,553.39
1141 - Strand Associates Inc	0170551	6735.070 General Eng. - Water Model Development, Calibration	Edit		05/05/2021	04/30/2021	04/30/2021			9,539.23
Account 292 - Engineering Services Totals										Invoice Transactions 2
										\$19,092.62
Account 299 - Other Contractual Services										
1991 - ME Simpson Co Inc	36615	Leak Detection	Edit		05/05/2021	04/30/2021	04/30/2021			645.00
1456 - Suburban Laboratories Inc	186753	Samples: WWT	Edit		05/05/2021	04/30/2021	04/30/2021			5,325.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 2
										\$5,970.00
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37004961	Fuel/Oil March 2021	Edit		05/05/2021	04/30/2021	04/30/2021			1,634.31
939 - Heritage FS Inc	37004987	Fuel/Oil March 2021	Edit		05/05/2021	04/30/2021	04/30/2021			1,523.37
939 - Heritage FS Inc	37004962	Fuel/Oil March 2021	Edit		05/05/2021	04/30/2021	04/30/2021			1,557.75
939 - Heritage FS Inc	37004988	Fuel/Oil March 2021	Edit		05/05/2021	04/30/2021	04/30/2021			5,539.69
939 - Heritage FS Inc	37005002	Fuel/Oil March 2021	Edit		05/05/2021	04/30/2021	04/30/2021			975.60
Account 308 - Gasoline/Oil Totals										Invoice Transactions 5
										\$11,230.72
Account 324 - Restoration										
5181 - Black Dirt Inc	29	Pulverized Dirt	Edit		05/05/2021	04/30/2021	04/30/2021			1,100.00
Account 324 - Restoration Totals										Invoice Transactions 1
										\$1,100.00
Account 399 - Operating/Other Supplies										
278 - Boughton Material's Inc	272432	Gravel, Sand	Edit		05/05/2021	04/30/2021	04/30/2021			561.76
278 - Boughton Material's Inc	272414	Gravel, Sand	Edit		05/05/2021	04/30/2021	04/30/2021			495.37
575 - First Ayd Corporation	119.3.2021	Janitorial Supplies	Edit		05/05/2021	04/30/2021	04/30/2021			2,624.59
656 - Grainger Inc 801806852	9860428698	Building Materials	Edit		05/05/2021	04/30/2021	04/30/2021			109.14
656 - Grainger Inc 801806852	9851549304	grease	Edit		05/05/2021	04/30/2021	04/30/2021			184.68



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
4833 - Highland Plumbing Inc	5411	Replace water shutoff at 614 Jordan	Edit		05/05/2021	04/30/2021	04/30/2021			209.51
5805 - Midwest Salt LLC	p457419	IX Plant Salt	Edit		05/05/2021	04/30/2021	04/30/2021			2,379.30
5805 - Midwest Salt LLC	p457420	IX Plant Salt	Edit		05/05/2021	04/30/2021	04/30/2021			2,529.68
5805 - Midwest Salt LLC	p457308	IX Plant Salt	Edit		05/05/2021	04/30/2021	04/30/2021			2,469.94
5805 - Midwest Salt LLC	p457390	IX Plant Salt	Edit		05/05/2021	04/30/2021	04/30/2021			2,482.30
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 10	<u>\$14,046.27</u>
Account 401 - Capital Outlay										
5948 - Stocks Business Furniture/Stocks Office Furniture	102880	Office furniture for management office spaces	Edit		05/05/2021	04/30/2021	04/30/2021			4,951.61
Account 401 - Capital Outlay Totals									Invoice Transactions 1	<u>\$4,951.61</u>
Account 402 - Non-Capital Outlay										
1991 - ME Simpson Co Inc	36625	Water Loss Control Program	Edit		05/05/2021	04/30/2021	04/30/2021			9,652.50
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	<u>\$9,652.50</u>
Account 409 - Infrastructure										
1141 - Strand Associates Inc	0169890	6735.064 Well 14 WTP Design	Edit		05/05/2021	04/30/2021	04/30/2021			6,410.00
1141 - Strand Associates Inc	0169892	6735.069 Well 14 Shallow Well Siting	Edit		05/05/2021	04/30/2021	04/30/2021			570.00
1141 - Strand Associates Inc	0170764	6735.064 Well 14 WTP Design	Edit		05/05/2021	04/30/2021	04/30/2021			6,950.00
Account 409 - Infrastructure Totals									Invoice Transactions 3	<u>\$13,930.00</u>
Cost Center 22 - Water Distribution Totals									Invoice Transactions 36	<u>\$195,296.80</u>
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0442572	Mar 30 21 uniforms	Edit		05/05/2021	04/30/2021	04/30/2021			68.23
6052 - Unifirst Corporation	062.0441600	Mar 23 21 uniforms	Edit		05/05/2021	04/30/2021	04/30/2021			85.73
6052 - Unifirst Corporation	062.0444524	Apr 13 21 uniforms	Edit		05/05/2021	04/30/2021	04/30/2021			67.46
6052 - Unifirst Corporation	062.0443557	Apr 06 21 uniforms	Edit		05/05/2021	04/30/2021	04/30/2021			68.23
Account 215 - Uniforms Totals									Invoice Transactions 4	<u>\$289.65</u>
Account 265 - Maint. of Mobile Equipment										
1232 - Rod Baker Ford	200553	credit	Edit		05/05/2021	04/30/2021	04/30/2021			(75.00)
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	<u>(\$75.00)</u>
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.821527	Oil filter	Edit		05/05/2021	04/30/2021	04/30/2021			3.67
5501 - Bulkema's Ace Hardware - WESTLAKE	13003268	bulk fasteners	Edit		05/05/2021	04/30/2021	04/30/2021			1.62



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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 23 - Sewage Treatment										
Account 266 - Maintenance Equipment										
681 - Hach Company	12394150	Lab Supplies - PW - WWT	Edit		05/05/2021	04/30/2021	04/30/2021			143.00
3140 - Menards-Crest Hill	17868	misc supplies	Edit		05/05/2021	04/30/2021	04/30/2021			24.22
995 - Metropolitan Industries Inc	inv026846	Clarifier 1 and 2 PLC Upgrades with Alarms	Edit		05/05/2021	04/30/2021	04/30/2021			6,980.00
1286 - Standard Equipment Company	p28472	Set of Sonetics Wireless & Hearing Protection System	Edit		05/05/2021	04/30/2021	04/30/2021			8,439.42
Account 266 - Maintenance Equipment Totals									Invoice Transactions 6	\$15,591.93
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	21040012	20.R0236 Wastewater Treatment - General Pretreatment	Edit		05/05/2021	04/30/2021	04/30/2021			13,673.50
Account 292 - Engineering Services Totals									Invoice Transactions 1	\$13,673.50
Account 299 - Other Contractual Services										
4703 - Evoqua Water Technologies LLC	904850434	Bioxide	Edit		05/05/2021	04/30/2021	04/30/2021			490.00
161 - Metro Power Inc	13201	Generator maintenance	Edit		05/05/2021	04/30/2021	04/30/2021			3,300.00
161 - Metro Power Inc	13203	Generator maintenance	Edit		05/05/2021	04/30/2021	04/30/2021			1,258.82
161 - Metro Power Inc	13202	Generator maintenance	Edit		05/05/2021	04/30/2021	04/30/2021			4,950.00
2024 - Polydyne Inc	1532508	2 Totes of Clarifloc	Edit		05/05/2021	04/30/2021	04/30/2021			5,566.00
2024 - Polydyne Inc	1533806	NW-193 Polymer Clarifloc C-6217 Polymer	Edit		05/05/2021	04/30/2021	04/30/2021			2,737.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 6	\$18,301.82
Account 322 - Hand Tools										
3140 - Menards-Crest Hill	17035	trowel	Edit		05/05/2021	04/30/2021	04/30/2021			4.88
Account 322 - Hand Tools Totals									Invoice Transactions 1	\$4.88
Account 399 - Operating/Other Supplies										
575 - First Ayd Corporation	119.3.2021	Janitorial Supplies	Edit		05/05/2021	04/30/2021	04/30/2021			278.43
681 - Hach Company	12407725	Lab Supplies	Edit		05/05/2021	04/30/2021	04/30/2021			49.85
1539 - USA Blue Book	572282	Misc Supplies	Edit		05/05/2021	04/30/2021	04/30/2021			30.98
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$359.26
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 22	\$48,146.04
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
995 - Metropolitan Industries Inc	inv026999	Metro Cloud Services	Edit		05/05/2021	04/30/2021	04/30/2021			1,278.00
Account 210 - Communications Totals									Invoice Transactions 1	\$1,278.00
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0442572	Mar 30 21 uniforms	Edit		05/05/2021	04/30/2021	04/30/2021			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	062.0441600	Mar 23 21 uniforms	Edit		05/05/2021	04/30/2021	04/30/2021			44.15
6052 - Unifirst Corporation	062.0444524	Apr 13 21 uniforms	Edit		05/05/2021	04/30/2021	04/30/2021			44.15
6052 - Unifirst Corporation	062.0443557	Apr 06 21 uniforms	Edit		05/05/2021	04/30/2021	04/30/2021			44.15
Account 215 - Uniforms Totals										Invoice Transactions 4
										<u>\$176.60</u>
Account 265 - Maint. of Mobile Equipment										
1232 - Rod Baker Ford	200483	Repairs to Truck 55 WWTP	Edit		05/05/2021	04/30/2021	04/30/2021			252.60
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 1
Cost Center 24 - Sewage Collection Totals										Invoice Transactions 6
										<u>\$252.60</u>
										<u>\$1,707.20</u>
Cost Center 40 - Series 2019 Bonds										
Account 406 - Buildings & Systems										
5871 - Madison Construction Company	D18 February	PW Phase 1B - existing office building renovation; new adm build	Edit		05/05/2021	04/30/2021	04/30/2021			67,931.32
5871 - Madison Construction Company	Phase2.Feb.003	PW Phase 2 - existing office building renovation; new adm build	Edit		05/05/2021	04/30/2021	04/30/2021			8,289.00
5871 - Madison Construction Company	Phase2.March04	Public Works Facility Construction	Edit		05/05/2021	04/30/2021	04/30/2021			3,439.50
5871 - Madison Construction Company	D19 March	Public Works Facility Construction	Edit		05/05/2021	04/30/2021	04/30/2021			80,073.37
603 - Robinson Engineering Ltd	21030134	21.R0313 Public Works Improvements Phase 2	Edit		05/05/2021	04/30/2021	04/30/2021			3,771.30
Account 406 - Buildings & Systems Totals										Invoice Transactions 5
										<u>\$163,504.49</u>
Account 409 - Infrastructure										
5962 - Dahme Mechanical Industries Inc	20210075	Blower Replacement Project Payment # 7	Edit		05/05/2021	04/30/2021	04/30/2021			141,300.00
142 - Len Cox & Sons Excavating	3820	Watermain rehabilitation 2020/2021 Program	Edit		05/05/2021	04/30/2021	04/30/2021			115,239.34
142 - Len Cox & Sons Excavating	3818	Lewis University sanitary sewer - Improvement project	Edit		05/05/2021	04/30/2021	04/30/2021			163,631.79
603 - Robinson Engineering Ltd	21040062	19.R0781 WWTF Hydraulic Expansion-Final Design	Edit		05/05/2021	04/30/2021	04/30/2021			27,730.00
603 - Robinson Engineering Ltd	21030115	17.R0299 Phosphorus Optimization & Removal Study	Edit		05/05/2021	04/30/2021	04/30/2021			6,606.75



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 40 - Series 2019 Bonds										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	21030122	19.R0588 Polymer System Replacement	Edit		05/05/2021	04/30/2021	04/30/2021			697.50
603 - Robinson Engineering Ltd	21030123	19.R0590.04 WWTF Energy Efficiency Improvements CE	Edit		05/05/2021	04/30/2021	04/30/2021			14,685.00
603 - Robinson Engineering Ltd	21030126	19.R0781 WWTF Hydraulic Expansion-Final Design	Edit		05/05/2021	04/30/2021	04/30/2021			28,648.00
1141 - Strand Associates Inc	0169524	6735.035 General Engineering Alt Water Source Study	Edit		05/05/2021	04/30/2021	04/30/2021			7,545.90
1141 - Strand Associates Inc	0169836	6735.035 General Engineering Alt Water Source Study,UV	Edit		05/05/2021	04/30/2021	04/30/2021			12,799.44
1141 - Strand Associates Inc	0170765	6735.066 Independence Boulevard	Edit		05/05/2021	04/30/2021	04/30/2021			710.00
1141 - Strand Associates Inc	0169891	6735.066 Independence Boulevard	Edit		05/05/2021	04/30/2021	04/30/2021			7,780.00
Account 409 - Infrastructure Totals							Invoice Transactions	12		<u>\$527,373.72</u>
Cost Center 40 - Series 2019 Bonds Totals							Invoice Transactions	17		<u>\$690,878.21</u>
Department 08 - Public Works Totals							Invoice Transactions	117		<u>\$990,196.61</u>
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions	120		<u>\$964,078.87</u>
Grand Totals							Invoice Transactions	469		<u>\$1,652,883.69</u>

* = Prior Fiscal Year Activity