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

C

PACKET TOTAL: \$1,652,883.69

DATE:		
	the foregoing register of claims, consisting of	
pages and except for claims not	t allowed as shown on the register such claims	i
re 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

Department	<u>E</u>	xpenditure
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	<u>\$</u>	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	<u>\$</u>	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

\$ 136,344.55

TIF Project Funds

Downtown TIF - Fund 53

\$ 138,905.08

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

138,905.08

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance

\$ 84.26

Public Works

\$ 990,196.61

Federal Income Tax (Payroll Deduction)

Social Security Tax (Payroll Deduction)

Medicare Tax (Payroll Deduction)

State Income Tax (Payroll Deduction

IMRF (Payroll Deduction)

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



Where							G# 5:1	Described Date Described Date	Teveles Amount
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 299 - Other Contr 5509 - Passport Labs Inc	ractual Services inv.1020590	Monthly Mobile Pay Parking	Edit	Account 299 - Other C	05/05/2021			l roice Transactions 1	299.62
					01 - Administ		Inv	oice Transactions 1	\$299.62
Cost Center 07 - Personnel									
Account 203 - Physical Ex		Employee Assistance	Edit		05/05/2021	04/30/2021	04/30/2021	I	1,168.00
1405 - Will County Governmental League	2021.1117	Program Fees -Second Ouarter	EUIL		03/03/2021	04/30/2021	0-1/30/2023	•	
A		Q 3 3 3 3 3 3 3 3 3 3		Account 20	03 - Physical	Exams Totals	Inv	roice Transactions 1	\$1,168.00
Account 262 - Premiums 5719 - iSolved Benefit Services /	1108539023	Monthly Cobra fees	Edit		05/05/2021	05/05/2021	05/05/2021	l	102.15
Infinisource Inc		06/01/21-06/30/21		Acco	unt 262 - Pre i	miums Totals	Inv	roice Transactions 1	\$102.15
Account 299 - Other Conti	ractual Services					- 410010004	0.4.17.0.12.02.4		1 100 00
1405 - Will County Governmental League	2021.1117	Employee Assistance Program Fees -Second Ouarter	Edit		05/05/2021	04/30/2021	04/30/2021	L	1,100.00
		Quarter		Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 1	\$1,100.00
				Cost C	enter 07 - Pen	sonnei Totals	Inv	olce Transactions 3	\$2,370.15
Cost Center 19 - Marketing Account 230 - Printing Se	rvices								
4170 - ABC Business Forms Inc/ABC	253936	Notary Stamp -	Edit		05/05/2021	04/30/2021	04/30/2021	L	28.00
Printing Co 3307 - Jeff Miloch/Jam! Graphics	21.3097	Blomberg Metra Station Poster	Edit) - Printing Se		Inv	olce Transactions 2	20.00 \$48.00 \$48.00
				Cost C	enter 19 - Mar	keting rotals	IUA	roice Transactions 2	\$40.00
Cost Center 50 - Information Service Account 299 - Other Control									
466 - CDW Government Inc	9859890	ADO GOV Acrobat Pro	Edit		05/05/2021	04/30/2021	04/30/2021	1	99.74
400 - CDW GOVERNMent the	3033030	License			,,		, , , , , , , , , , , , , , , , , , , ,		
5686 - Kronos SaaShr Inc	11748690	Time Management System Mar 21	Edit		05/05/2021	04/30/2021	04/30/2021	1	2,231.59
4714 - Total Automation Concepts Inc	w24267	Camera service - Public Works	Edit		05/05/2021	04/30/2021	04/30/2021	1	356.00
2951 - Tri Electronics Inc	268144	Camera & Access Control Maintenance	Edit		05/05/2021	04/30/2021	04/30/2021	1	4,015.00
		warm or a specifical feet falls		Account 299 - Other C	Contractual Se	ervices Totals	Inv	voice Transactions 4	\$6,702.33



M.Bc.									
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 50 - Information Servi									
Account 313 - Computer :	Supplies								
2951 - Tri Electronics Inc	265045	Extra keyfobs	Edit		05/05/2021	04/30/2021	04/30/2021	4	552.00
				Account 313 -	Computer Su	pplies Totals	Invo	ice Transactions 1	\$552.00
Account 402 - Non-Capita	il 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	Edit		05/05/2021	04/30/2021	04/30/2021		18.020.00
EJJI III ERGGOINGS SIIG	207010	replacement Police			00,00,00=	- 44	- ,,,,		,
		Department			05/05/0004	04/00/0004	04/20/2024		0.155.00
2951 - Tri Electronics Inc	269778	VOR & PD IP camera	Edit		05/05/2021	04/30/2021	04/30/2021		9,155.00
2951 - Tri Electronics Inc	269694	upgrade Romeoville	Edit		05/05/2021	04/30/2021	04/30/2021		17,896.00
		Conservation Park					, ,		
		Security							
				Account 402 -	Non-Capital (Outlay Totals	Invo	ice Transactions 5	\$65,541.00
Account 408 - Furniture,	Fixtures & Equipr								
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
			Acco	unt 408 - Furniture, Fix				ice Transactions 2	\$79,883.62
				Cost Center 50 - In				lice Transactions 12	\$152,678.95
				Department	02 - Administ	ration Totals	Invo	ice Transactions 18	\$155,396.72
Department 03 - Clerk's Office Cost Center 01 - Administration									
Account 201 - Legal Notice									
4683 - Shaw Suburban Media Group	10084925.Mar2	Budget Notice	Edit		05/05/2021	04/30/2021	04/30/2021		60.74
	1			Account	201 - Legal N	otices Totals	Invo	ice Transactions 1	\$60.74
Account 299 - Other Cont	ractual Services			(ACCOUNT	202 209411-		31770		400
5215 - American Legal Publishing	7272	Municipal Code	Edit		05/05/2021	04/30/2021	04/30/2021		1,955.00
onto i succioni rada i sonomia		Codification				,	• •	-	<u> </u>
				Account 299 - Other C	ontractual Se	rvices Totals		ice Transactions 1	\$1,955.00
				Cost Center	D1 - Administ	ration Totals		ice Transactions 2	\$2,015.74
				Departmen	t 03 - Clerk 's	Office Totals	Invo	ice Transactions 2	\$2,015.74



Invoice No.	Invoice Description	Status	Held Reason Invoice Date Dt	ue Date	G/L Date Received Date Payment Date	Invoice Amount
1						
- 1474	Annual manhandula	Calle	0E/0E/2021 0A	4/20/2021	04/20/2021	500.00
C 1434	•	EUIL	05/05/2021 04	7/30/2021	04/30/2021	300.00
	000		Account 301 - Du	ues Totals	Invoice Transactions 1	\$500.00
ies			· · · · · · · · · · · · · · · · · · ·			•
	labels.paper.batteries	Edit	05/05/2021 04	4/30/2021	04/30/2021	24.42
.,	,,,,,		• •		Invoice Transactions 1	\$24.42
Other Supplies			••			
Mar	Finger Printing	Edit	05/05/2021 04	4/30/2021	04/30/2021	28.25
21statement	-				•	
						\$28.25
						\$552.67
			Department 04 - General Village Boa	ard Totals	Invoice Transactions 3	\$552.67
		en	05/05/3034 04	4/30/3034	0.4/20/2021	672.56
7.338.72538		Eait	05/05/2021 04	4/30/2021	04/30/2021	0/2.30
7 347 07884		Edit	05/05/2021 04	4/30/2021	04/30/2021	27.84
7.547.07004		Luic	00/00/2022	1,20,2022	0 1,00,00	
			Account 205 - Posta	age Totals	Invoice Transactions 2	\$700.40
ies						
4937199.0	Misc Office Supplies	Edit	05/05/2021 04	4/30/2021	04/30/2021	79.75
4940594.0	labels,paper,batteries	Edit		, ,	04/30/2021	36.62
						\$116.37
			* *			\$816.77
			Department 06 - Finar	nce Totals	Invoice Transactions 4	\$816.77
		= 111	05/05/2024 04	412012024	04/20/2021	618.00
149909.2144		Fait	05/05/2021 04	4/30/2021	04/30/2021	616.00
	0//01/21-06/30/22		Account 301 - Du	ues Totals	Involce Transactions 1	\$618.00
inc			//CCOHIC 244 - DC	demon incom	0117 W P P P P P P P P P P P P P P P P P P	7223100
	Misc Office Supplies	Edit	05/05/2021 04	4/30/2021	04/30/2021	142.77
piiiv2001173	misc office supplies	2012		* *	Invoice Transactions 1	\$142.77
					Invoice Transactions 2	\$760.77
es					- · · · · · · · · · · · · · · · · · · ·	,
		Edit	05/05/2021 04	4/30/2021	04/30/2021	252.00
	c 1434 ies	des	c 1434 Annual membership dues lies 4940594.0 labels,paper,batteries Edit Other Supplies Mar 21statement 7.338.72538 express mailings acct 1722.3151.9 7.347.07884 express mailings acct 1722.3151.9 express mailings acct 1722.3151.9 express mailings acct 1722.3151.9 lies 4937199.0 Misc Office Supplies Edit 4940594.0 labels,paper,batteries Edit 149909.2144 APA Dues - Josh Potter 07/01/21-06/30/22 lies pinv2061175 Misc Office Supplies Edit	C 1434 Annual membership dues Account 301 - D Account 317 - Office Supp Account 317 - Office Supp Account 317 - Office Supp Edit 05/05/2021 0 Account 317 - Office Supp Cost Center 01 - Administrat Department 04 - General Village Bo 7.338.72538 express mailings acct 1722.3151.9 express mailings acct 1722.3151.9 express mailings acct 1722.3151.9 Account 205 - Post dies 4937199.0 Misc Office Supplies Edit 05/05/2021 0 Account 317 - Office Supp Cost Center 05 - Support Service Supplies Edit 05/05/2021 0 Account 317 - Office Supp Cost Center 05 - Support Service Servi	C 1434	C 1434



Where								
Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date I	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 299 - Other Contra								
1330 - Thompson Elevator Inspection	21.1029	Elevator Inspection	Edit	05/05/2021 (04/30/2021	04/30/2021		989.00
Service Inc	24 0000	Services	Edit	05/05/2021	04/20/2021	04/20/2021		100.00
1330 - Thompson Elevator Inspection	21.0865	Elevator Inspection Services	EOIL	05/05/2021 (04/30/2021	04/30/2021		100.00
Service Inc		DEI AICES		Account 299 - Other Contractual Serv	rices Totals	Invo	oice Transactions 3	\$1,341.00
				Cost Center 13 - Inspectional Serv		Invo	pice Transactions 3	\$1,341.00
				Department 07 -		Invo	oice Transactions 5	\$2,101.77
Department 08 - Public Works								
Cost Center 08 - Buildings & Ground	s							
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	73	34.95
•				Account 215 - Unifo	orms Totals	Invo	olce Transactions 4	\$134.41
Account 222 - Heating & A	/C Maint Serv.							
5069 - Indicom Electric Company LLC	41041	Breaker for AHU-1 55	Edit	05/05/2021	04/30/2021	04/30/2021		1,440.00
		Phelps				£ .		** 440.00
				Account 222 - Heating & A/C Maint S	Serv. Lotals	Invo	pice Transactions 1	\$1,440.00
Account 277 - Building Mai			= 114	05/05/2024	04/20/2024	04/20/2021		550.00
3422 - 60446Crowther Roofing and Sheet	10155	Roof Leak Invesitigation	Edit	05/05/2021	04/30/2021	04/30/2021		220.00
Metal Inc 5501 - Buikema's Ace Hardware -	13003241	bulk fasteners	Edit	05/05/2021	04/30/2021	04/30/2021		12.47
WESTLAKE	13003241	Duik lastellers	Luit	03,03,2021	0 1/ 50/ 2021	0 ., 00, 2022		
5501 - Buikema's Ace Hardware -	13003244	aerators	Edit	05/05/2021	04/30/2021	04/30/2021		44.14
WESTLAKE								
5501 - Buikema's Ace Hardware -	13003264	misc supplies	Edit	05/05/2021	04/30/2021	04/30/2021		16.06
WESTLAKE	45005555	n. hattaria	e-dra	05/05/2021	04/20/2021	04/20/2021		11.99
5501 - Buikema's Ace Hardware -	13003256	9v batteries	Edit	05/05/2021	04/30/2021	04/30/2021		11.55
WESTLAKE 427 - Crescent Electric Company	s508962171.00	Electrical Supplies	Edit	05/05/2021	04/30/2021	04/30/2021		231.55
427 - Gescent Electric Company	1	Electrical Supplies	LOIL	03/03/2021	0 1, 50, 2021	0 ., 0 0 ,		
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 S	Serv. Totals	Invo	oice Transactions 8	\$1,559.73
Account 314 - Janitorial Su	ipplies							
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 Sup	plies Totals	Invo	oice Transactions 1	\$4,266.63
				Cost Center 08 - Buildings & Grou	unds Totals	Invo	oice Transactions 14	\$7,400.77



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									
Cost Center 14 - Motor Pool									
Account 215 - Uniforms									47.50
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
				Acc	ount 215 - Un i	iforms Totals	Invo	pice Transactions 4	\$70.24
Account 265 - Maint. of M									44.70
5859 - Advance Auto Parts-Carquest-	2377.819738	trailer connector	Edit		05/05/2021	04/30/2021	04/30/2021		41.76
Atlanta remit	2077 040040	Mahiala Danais Dada			05/05/2021	04/30/2021	04/30/2021		271.60
5859 - Advance Auto Parts-Carquest-	2377.818949	Vehicle Repair Parts	Edit		05/05/2021	04/30/2021	04/30/2021		271.00
Atlanta remit 5859 - Advance Auto Parts-Carquest-	2377.819152	Oil filter	Edit		05/05/2021	04/30/2021	04/30/2021		15.70
Atlanta remit	2377.019132	On Inites	Lyic		00,00,000	- 1,,	.,,		
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	Edit		05/05/2021	04/30/2021	04/30/2021		37.00
		inspection Truck 34							
848 - Jims Truck Inspection	185981	dual wheel axle truck	Edit		05/05/2021	04/30/2021	04/30/2021		37.00
		inspection Truck 81			05/05/2024	0.4/20/2021	04/20/2021		56.00
848 - Jims Truck Inspection	185936	Safety Inspections for	Edit		05/05/2021	04/30/2021	04/30/2021		30.00
040 T New York Townsties	185970	vehicles Truck 67 dual wheel axle truck	Edit		05/05/2021	04/30/2021	04/30/2021		37.00
848 - Jims Truck Inspection	103970	inspection Truck 43	Colt		03/03/2021	0 1,00,2021	0 1,00,2021		
848 - Jims Truck Inspection	185980	Safety inspections for	Edit		05/05/2021	04/30/2021	04/30/2021		37.00
a la sima i laur mapadani		vehicles Truck 42			•				
848 - Jims Truck Inspection	185971	Safety inspections for	Edit		05/05/2021	04/30/2021	04/30/2021		37.00
·		vehicles Truck 30					0.440.040.004		27.00
848 - Jims Truck Inspection	185862	safety inspections for	Edit		05/05/2021	04/30/2021	04/30/2021		37.00
540 W = 1.1	+05037	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	EOIL		03/03/2021	04/30/2021	04/30/2021		37.00
848 - Jims Truck Inspection	185946	Safety inspections for	Edit		05/05/2021	04/30/2021	04/30/2021		37.00
048 - Mills Huck Hispection	103710	vehicles Truck 08	Luit		,,	.,,			
		Peterbilt							
848 - Jims Truck Inspection	185935	safety inspections for	Edit		05/05/2021	04/30/2021	04/30/2021		37.00
•		vehicles Truck 89							
		Peterbilt	em des		0010010001	0410010000	04/30/3034		56.00
848 - Jims Truck Inspection	185957	Safety Inspections for	Edit		05/05/2021	04/30/2021	04/30/2021		00.00
		Vehicles Truck 03,trailer							
		vo,u allei							



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									
Cost Center 14 - Motor Pool									
Account 265 - Maint. of I	Mobile Equipmen	t							
848 - Jims Truck Inspection	185953	Safety Inspections for	Edit		05/05/2021	04/30/2021	04/30/2021		56.00
		Vehicles Truck							
		46,trailer	and 111		05/05/2024	0.4/20/2021	04/20/2021		56.00
848 - Jims Truck Inspection	185945	Safety Inspections for	Edit		05/05/2021	04/30/2021	04/30/2021		30.00
040 William Toyak Inquestion	186046	Vehicles Truck 87 Safety Inspections for	Edit		05/05/2021	04/30/2021	04/30/2021		56.00
848 - Jims Truck Inspection	100040	Vehicles Truck 88	Euit		03/03/2021	04/30/2021	0-1/30/2021		30.00
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
1232 - Rod baker Ford	Ç23043	(Cpoil Fulls		Account 265 - Maint. o				nice Transactions 24	\$3,075.22
Account 308 - Gasoline/	Oil			Account 200 Tibrite 0		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*****	110110000000	4-7
5859 - Advance Auto Parts-Carquest-	2377.820610	Vehicle repair parts	Edit		05/05/2021	04/30/2021	04/30/2021		8.27
Atlanta remit	23//.020010	verilicie repair pares	Luit		05/05/2021	0 ., 50, 2521	0 .,00,2001		
5859 - Advance Auto Parts-Carquest-	2377.820359	hydraulic fluid	Edit		05/05/2021	04/30/2021	04/30/2021		146.25
Atlanta remit						•			
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
30 · 0 · 0 · 0				Accoun	t 308 - Gasoli	ne/Oil Totals	Inv	pice 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
or of the critical control con				Account 399 - Operat			Inv	pice Transactions 1	\$370.24
				*	nter 14 - Moto		Inv	pice Transactions 39	\$33,325.89
Cost Center 15 - Street & Sanitation	on								
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
0032 - Offillist Corporation	QUZ,V11333/	whi no et millioning	Luit	Acr	ount 215 - Un			oice Transactions 4	\$302.40
				AU.	outtens on		1110	property of a secretarity party description of	4000.10



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									
Cost Center 15 - Street & Sanitation									
Account 266 - Maintenance	Equipment								
5859 - Advance Auto Parts-Carquest-	2377.819702	Vehicle Repair Parts	Edit		05/05/2021	04/30/2021	04/30/2021		51.26
Atlanta remit					• •				
5859 - Advance Auto Parts-Carquest-	2377.820772	Vehicle repair parts	Edit		05/05/2021	04/30/2021	04/30/2021		3.88
Atlanta remit									
5859 - Advance Auto Parts-Carquest-	2377.820267	12 volt battery	Edit		05/05/2021	04/30/2021	04/30/2021		66.48
Atlanta remit		· · · · · · · · · · · · · · · · · ·			• •				
5859 - Advance Auto Parts-Carquest-	2377.820276	Vehicle repair parts	Edit		05/05/2021	04/30/2021	04/30/2021		15.97
Atlanta remit									
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 - Buikema's Ace Hardware -	13003260	misc supplies	Edit		05/05/2021	04/30/2021	04/30/2021		33.38
WESTLAKE	13003200	misc supplies	Luit		03/03/2021	0 1/30/2021	0 1,00,2022		
5501 - Buikema's Ace Hardware -	13003249	tubing	Edit		05/05/2021	04/30/2021	04/30/2021		.59
WESTLAKE	13003243	tability	Cort		03,03,2022	0.,00,	0 1,00,00-		
848 - Jims Truck Inspection	185992	Safety Inspections for	Edit		05/05/2021	04/30/2021	04/30/2021		35.00
846 - Jillis Truck Inspection	103332	street dept trailer	TO16		03,03,2021	0 1,00,000	0 ,,0-,		
848 - Jims Truck Inspection	185957	Safety Inspections for	Edit		05/05/2021	04/30/2021	04/30/2021		35.00
040 - Jillis Frack Inspection	103537	Vehicles Truck	LUIL		05,05,2522	- 1,-0,-00-	-,,		
		03,trailer							
848 - Jims Truck Inspection	185953	Safety Inspections for	Edit		05/05/2021	04/30/2021	04/30/2021		39.00
046 - Jillis Huck Hispection	103333	Vehicles Truck	Lait		00,00,000	0 1,00,	- ,,,		
		46,trailer							
2793 - Pomps Tire Service Inc	690095181	New Front Tires for	Edit		05/05/2021	04/30/2021	04/30/2021		3,441.00
2793 - Politips the Service inc	0,000,0101	Case 821F Loader.	Langer C		,,	- ,, ,	- , ,		•
		Mounting & Labor							
261 - Vermeer Illinois Inc	pq2001	Misc. Repair Parts	Edit		05/05/2021	04/30/2021	04/30/2021		178.54
201 - Veittlees fillitois fric	pgzooi	rase report ates	******	Account 266 - Main				ice Transactions 14	\$5,511.50
4	Comiese			Account woo intain	certained adjuit	princeria rocoro	*****	1124 1121 124 124 124 124 124 124 124 12	4-,
Account 292 - Engineering			multiple and the second		05/05/2021	04/20/2021	04/30/2021		2,465.00
6174 - Millies Engineering Group/R L Millies	0321165	Electrical design for	Edit		05/05/2021	04/30/2021	07/30/2021		2,403.00
& Associates	24020422	median - Weber Road	T disk		05/05/2021	04/30/2021	04/30/2021		1,733.00
603 - Robinson Engineering Ltd	21030133	21.R0264 Wespark	Edit		05/05/2021	04/30/2021	04/30/2021		1,733.00
		Sidewalk to Discovery							
	24020200	Park	F-314		05/05/2021	04/30/2021	04/30/2021		2,045.50
603 - Robinson Engineering Ltd	21030390	18.R0353 IDOT I-55 &	Edit		05/05/2021	04/30/2021	04/30/2021		2,043.30
		Weber Rd Frontage Rd							
	24020447	- Discount Tire			05/05/2021	04/30/2021	04/30/2021		243.50
603 - Robinson Engineering Ltd	21030117	18.R0353.10 IDOT I-55	cuit		03/03/2021	0-1/30/2021	1302 1021		213.30
		& Weber Rd Frontage							
		Rd - Discount Tire							



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 15 - Street & Sanitation								
Account 292 - Engineering	g Services							
603 - Robinson Engineering Ltd	21030113	15.290 IDOT I-55 &	Edit	05/05/2021	04/30/2021	04/30/2021		601.50
		Weber Rd		the trop policy in con-	- July Tubala	T-m.	in Tongsting E	\$7,088.50
_				Account 292 - Engineering Ser	vices rotals	IΠΛ	oice Transactions 5	\$7,000.30
Account 299 - Other Cont				05/05/0004		04/00/000		20.00
4965 - Chicagoland Wholesale Mulch	10793	wood chips	Edit		04/30/2021	04/30/2021	· · · · · · · · · · · · · · · · · · ·	30.00
				Account 299 - Other Contractual Ser	vices Lotals	Inv	oice Transactions 1	\$30.00
Account 324 - Restoration								
5181 - Black Dirt Inc	29	Pulverized Dirt	Edit		04/30/2021	04/30/2021		1,100.00
				Account 324 - Restor	ration Totals	Inv	pice Transactions 1	\$1,100.00
Account 395 - Street Sign								
438 - Traffic Control & Protection Inc	106657	Street signs, post	Edit	05/05/2021	04/30/2021	04/30/2021		1,500.00
		cones		A	i-l- Totala	fore	eiro Typografiana 1	\$1,500.00
				Account 395 - Street Sign Mat	eriais Totais	1114	oice Transactions 1	\$1,500.00
Account 399 - Operating/			E-05	APIAPIAA34	04/20/2021	04/20/2021		EC1 7E
278 - Boughton Material's Inc	272432	Gravel, Sand	Edit		04/30/2021	04/30/2021		561.75
278 - Boughton Material's Inc	272414	Gravel, Sand	Edit		04/30/2021	04/30/2021		495.36
3140 - Menards-Crest Hill	17041	misc supplies	Edit		04/30/2021	04/30/2021		8.98
1073 - Norwalk Tank Co	174811	Misc Supplies	Edit		04/30/2021	04/30/2021		2,096.80
1286 - Standard Equipment Company	p28472	Set of Sonetics	Edit	05/05/2021	04/30/2021	04/30/2021		8,439.42
		Wireless & Hearing						
		Protection System		Account 399 - Operating/Other Sup	anline Totale	Inv	oice Transactions 5	\$11,602.31
				Cost Center 15 - Street & Sanit	-		oice Transactions 31	\$27,134.71
Cont Course 20 I and on a S. Cont	den			Cost Center 15 - Street a Sanit	ation rolas	1114	oice Halisactions 31	\$67,IJ7./I
Cost Center 20 - Landscape & Grou	inas							
Account 215 - Uniforms	060 0440573	Maria 20 24		05/05/2021	04/20/2021	04/30/2021		52.45
6052 - Unifirst Corporation	062.0442572	Mar 30 21 uniforms	Edit		04/30/2021			52.45
6052 - Unifirst Corporation	062.0441600	Mar 23 21 uniforms	Edit		04/30/2021	04/30/2021		52.45 52.45
6052 - Unifirst Corporation	062.0444524	Apr 13 21 uniforms	Edit	• •	04/30/2021	04/30/2021		
6052 - Unifirst Corporation	062.0443557	Apr 06 21 uniforms	Edit		04/30/2021	04/30/2021		52.45
	_			Account 215 - Unif	rorms Totals	Inv	oice Transactions 4	\$209.80
Account 266 - Maintenan								47.00
5859 - Advance Auto Parts-Carquest-	2377.819045	Vehicle Repair parts	Edit	05/05/2021	04/30/2021	04/30/2021		17.33
Atlanta remit		O'l Ch	≓ .006	05/05/2021	04/20/2021	04/20/2021		3.14
5859 - Advance Auto Parts-Carquest-	2377.819137	Oil filter	Edit	05/05/2021	04/30/2021	04/30/2021		2.14
Atlanta remit 5859 - Advance Auto Parts-Carquest-	2377.819222	Vehicle Repair Parts	Edit	05/05/2021	04/30/2021	04/30/2021		116.57
Atlanta remit	23//.017222	verille nepall rails	Luit	03/03/2021	o il polenet	J 1/ JU/ ZUZI		220.27
Applied Letting								



Name
Cost Center 20 - Landscape & Grounds
Cost Center 20 - Landscape & Grounds
Account 266 - Maintenane Equipment Say Advance Auto Parts-Carquest 2377.819392 oil seal Edit 05/05/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021
S859 - Advance Auto Parts-Carquest-
Atlanta remit SB59 - Advance Auto Parts-Carquest 237.819393 credit Edit 05/05/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 0
S859 - Advance Auto Parts-Carquest-
Atlanta remit 1810 – Bauer Bullt Incorporated 1810 – Bauer Bul
1810
5429 - NAPA Auto Parts 1236,986660 Vehicle Repair parts Edit 05/05/2021 04/30/2021 04/30/2021 04/30/2021 27 666 - Shorewood Home and Auto 01.236351 Repair Parts Edit 05/05/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021
666 - Shorewood Home and Auto 01.236351 Repair Parts Edit 05/05/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2
666 - Shorewood Home and Auto 01.236919 Repair parts Edit 05/05/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2
Cost Center 01 - Administration Account 202 - Training and Conferences Cost Center 01 - Administration Account 202 - Training and Conferences Cost Center 01 - Administration Account 202 - Training and Conferences Cost Center 01 - Administration Account 202 - Training and Conferences Cost Center 01 - Administration Account 202 - Training and Conferences Cost Center 01 - Administration Account 202 - Training and Conferences Cost Center 01 - Administration Account 202 - Training and Conferences Cost Center 01 - Administration Account 202 - Training and Conferences Cost Center 01 - Administration Account 202 - Training and Conferences Cost Center 01 - Administration Account 202 - Training and Conferences Cost Center 02 - Landscape & Ground Conferences Cost Center 03 - Administration Account 202 - Training and Conferences Cost Center 03 - Administration Account 202 - Training and Conferences Cost Center 04 - Administration Account 202 - Training and Conferences Cost Center 05 - Cost Cen
Account 299 - Other Contractual Services 4537 - Ambius-New remit 015321c330619 9 Maintenance 9 1031 - V3 Construction Group LTD 221099 Wetland Management - Edit 210074 Metland Management - Edit 210074 Account 399 - Operating/Other Supplies 575 - First Ayd Corporation 119.3.2021 Janitorial Supplies 575 - First Ayd Corporation 119.3.2021 Janitorial Supplies Edit 05/05/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021
Account 299 - Other Contractual Services 4537 - Ambius-New remit 015321cs30619 9 Maintenance 1031 - V3 Construction Group LTD 221099 Metland Management - Edit 05/05/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/3
Account 399 - Operating
1031 - V3 Construction Group LTD 221099 Wetland Management Edit 05/05/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/202
1031 - V3 Construction Group LTD
210074 1031 - V3 Construction Group LTD er20030.09 Wetland Management Edit 05/05/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 0
1031 - V3 Construction Group LTD er20030.09 Wetland Management Edit 05/05/2021 04/30/2021 04/30/2021 1nvoice Transactions 3 \$6,472 Account 399 - Operating / Other Supplies 575 - First Ayd Corporation 119.3.2021 Janitorial Supplies Edit 05/05/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 988 Account 399 - Operating / Other Supplies Totals Invoice Transactions 1 \$988 Account 399 - Operating / Other Supplies Totals Invoice Transactions 1 \$8,584 Cost Center 20 - Landscape & Grounds Totals Invoice Transactions 19 \$8,584 Department 10 - Fire Cost Center 01 - Administration Account 202 - Training and Conferences Account 202 - Training and Conferences Cost Center 20 - Landscape Cost Center 20 - Land
Account 399 - Operating/Other Supplies 575 - First Ayd Corporation 119.3.2021 Janitorial Supplies Edit O5/05/2021 Account 399 - Other Contractual Services Totals Account 399 - Other Contractual Services Totals O4/30/2021 O4/30/2021 O4/30/2021 O4/30/2021 Invoice Transactions 1 \$988 Account 399 - Operating/Other Supplies Totals Cost Center 20 - Landscape & Grounds Totals Department 10 - Fire Cost Center 01 - Administration Account 202 - Training and Conferences 2835 - Fire Towing Inc 4971 Towing of Vehicles for Edit O5/05/2021 O4/30/2021 O4/30/2021 O4/30/2021 O4/30/2021 O4/30/2021 O4/30/2021 O4/30/2021 O4/30/2021 O4/30/2021
575 - First Ayd Corporation 119.3.2021 Janitorial Supplies Edit 05/05/2021 04/30/2021 04/30/2021 04/30/2021 988 Account 399 - Operating / Other Supplies Totals Invoice Transactions 1 \$988 Cost Center 20 - Landscape & Grounds Totals Invoice Transactions 19 \$8,584 Department 10 - Fire Cost Center 01 - Administration Account 202 - Training and Conferences 2835 - Fire Towing Inc 4971 Towing of Vehicles for Edit 05/05/2021 04/30/2021 04/30/2021 04/30/2021 540
Account 399 - Operating/Other Supplies Totals Invoice Transactions 1 \$988 Cost Center 20 - Landscape & Grounds Totals Invoice Transactions 19 \$8,584 Department 10 - Fire Cost Center 01 - Administration Account 202 - Training and Conferences 2835 - Fire Towing Inc 4971 Towing of Vehicles for Edit 05/05/2021 04/30/2021 04/30/2021 04/30/2021 540
Cost Center 20 - Landscape & Grounds Totals Department 10 - Fire Cost Center 01 - Administration Account 202 - Training and Conferences 2835 - Fire Towing Inc 4971 Towing of Vehicles for Edit Cost Center 20 - Landscape & Grounds Totals Invoice Transactions 19 \$8,584 Invoice Transactions 19 \$8,584 Invoice Transactions 19 \$76,445 Invoice Transactions 19 \$76,445
Department 08 - Public Works Totals Invoice Transactions 103 \$76,445 Department 10 - Fire Cost Center 01 - Administration Account 202 - Training and Conferences 2835 - Fire Towing Inc 4971 Towing of Vehicles for Edit 05/05/2021 04/30/2021 04/30/2021 540
Department 10 - Fire Cost Center 01 - Administration Account 202 - Training and Conferences 2835 - Fire Towing Inc 4971 Towing of Vehicles for Edit 05/05/2021 04/30/2021 04/30/2021 540
Cost Center 01 - Administration Account 202 - Training and Conferences 2835 - Fire Towing Inc 4971 Towing of Vehicles for Edit 05/05/2021 04/30/2021 04/30/2021 540
Account 202 - Training and Conferences 2835 - Fire Towing Inc 4971 Towing of Vehicles for Edit 05/05/2021 04/30/2021 04/30/2021 540
2835 - Fire Towing Inc 4971 Towing of Vehicles for Edit 05/05/2021 04/30/2021 04/30/2021 540
2000 - File forming the application and applic
FD Training - FD 779 - Illinois Fire Chiefs Association 2277 Registration Fee for Edit 05/05/2021 04/30/2021 04/30/2021 150
779 - Illinois Fire Chiefs Association 2277 Registration Fee for Edit 05/05/2021 04/30/2021 04/30/2021 150 150 150 150 150 150 150 150 150 15
Symposium (FD)
6219 - Rescue Solutions Corporation 21.romeo.001 3-Day Special Training Edit 05/05/2021 04/30/2021 04/30/2021 2,995
(Entrapment Class) FD
443 - WS Darley & Co 17429030 Training Manikin - FD Edit 05/05/2021 04/30/2021 04/30/2021 750
443 - WS Darley & Co 17430039 Liquid Smoke for Edit 05/05/2021 04/30/2021 04/30/2021 288
Training - FD
Account 202 - Training and Conferences Totals Invoice Transactions 5 \$4,723
Account 215 - Uniforms 4356 - Ray O'Herron Co Inc - Danville remit 2103519 in Department Uniforms Edit 05/05/2021 04/30/2021 04/30/2021 71
4356 - Ray O'Herron Co Inc - Danville remit 2103519.in Department Uniforms Edit 05/05/2021 04/30/2021 04/30/2021 71 (FD)
(1D)



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 10 - Fire									
Cost Center 01 - Administration									
Account 215 - Uniforms			e .e.		05/05/2021	04/20/2021	04/20/2021		138.79
4356 - Ray O'Herron Co Inc - Danville remit	2105302.in	Department Uniforms (FD)	Edit		05/05/2021	04/30/2021	04/30/2021		
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	Edit		05/05/2021	04/30/2021	04/30/2021		52.94
4356 - Ray O'Herron Co Inc - Danville remit	2105870.in	(FD) Department Uniforms	Edit		05/05/2021	04/30/2021	04/30/2021		50.85
4356 - Ray O'Herron Co Inc - Danville remit	2107466.in	(FD) Department Uniforms	Edit		05/05/2021	04/30/2021	04/30/2021		139.98
4356 - Ray O'Herron Co Inc - Danville remit	2107471.in	(FD) Department Uniforms	Edit		05/05/2021	04/30/2021	04/30/2021		134.30
4356 - Ray O'Herron Co Inc - Danville remit	2107468.in	(FD) Department Uniforms	Edit		05/05/2021	04/30/2021	04/30/2021		41.65
4356 - Ray O'Herron Co Inc - Danville remit	2107470.in	(FD) Department Uniforms	Edit		05/05/2021	04/30/2021	04/30/2021		333.00
4356 - Ray O'Herron Co Inc - Danville remit	2107467.in	(FD) Department Uniforms	Edit		05/05/2021	04/30/2021	04/30/2021		100.00
		(FD)	Edit		05/05/2021	04/30/2021	04/30/2021		135.00
4356 - Ray O'Herron Co Inc - Danville remit		Department Uniforms (FD)	Edit						
397 - Red Wing Business /Multi Service Technology	2021041002152 8	Department Uniform Shoes (FD) Passafiume	Edit		05/05/2021	04/30/2021	04/30/2021		197.99
1765 - Spirit Products Incorporated	34253	Uniform T-Shirts (FD)	Edit		05/05/2021	04/30/2021	04/30/2021		380.00
				Acco	ount 215 - Un i	forms Totals	Invo	ice Transactions 15	\$2,217.02
Account 265 - Maint. of Mo	bile Equipment				02			50	05.44
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 -	Edit		05/05/2021	04/30/2021	04/30/2021		395.00
3163 - Camz Communications Inc	21.178	Installs on Vehicles -	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
<u> </u>									



Where						_			
/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
und 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center 01 - Administration	. 1. 71 - 5 7								
Account 265 - Maint. of Mo		: Installs on Vehicles -	Edit		05/05/2021	04/30/2021	04/30/2021		245.00
3163 - Camz Communications Inc	21.189	FD							
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
1659 - Emergency Vehicle Service	10659	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		05/05/2021	04/30/2021	04/30/2021		462.39
1659 - Emergency Vehicle Service	10658	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		05/05/2021	04/30/2021	04/30/2021		494.00
1659 - Emergency Vehicle Service	10565	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		05/05/2021	04/30/2021	04/30/2021		546.87
1659 - Emergency Vehicle Service	10641	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		05/05/2021	04/30/2021	04/30/2021		1,724.85
1659 - Emergency Vehicle Service	12276	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		05/05/2021	04/30/2021	04/30/2021		774.60
1659 - Emergency Vehicle Service	12278	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		05/05/2021	04/30/2021	04/30/2021		649.06
1659 - Emergency Vehicle Service	12279	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		05/05/2021	04/30/2021	04/30/2021		996.43
1659 - Emergency Vehicle Service	12280	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		05/05/2021	04/30/2021	04/30/2021		1,503.06
1659 - Emergency Vehicle Service	12281	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		05/05/2021	04/30/2021	04/30/2021		1,357.84
1659 - Emergency Vehicle Service	12315a	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		05/05/2021	04/30/2021	04/30/2021		965.60
1659 - 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



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 10 - Fire									
Cost Center 01 - Administration									
Account 265 - Maint. of Mol	bile Equipment								
5058 - Todds Body Shop & Towing	21.03576	Towing of Department	Edit		05/05/2021	04/30/2021	04/30/2021		375.00
		Military Truck - FD		Account 265 - Maint. o	f Mobile Equi	nment Totals	Inv	oice Transactions 23	\$14,739.66
Account 266 - Maintenance	Equipment			TOO DITTO TO THE TOTAL OF	- tobatta adjant				. ,
5859 - Advance Auto Parts-Carquest-	2377.821082	Vehicle repair parts	Edit		05/05/2021	04/30/2021	04/30/2021		31.46
Atlanta remit	167707	Malahaanaa	Edit		0E/0E/2021	04/30/2021	04/30/2021		150.00
128 - Air One Equipment Inc	167783	Maintenance Equipment (FD)	Edit		05/05/2021	04/30/2021	04/30/2021		130.00
128 - Air One Equipment Inc	167775	Maintenance	Edit		05/05/2021	04/30/2021	04/30/2021		767.00
	10000000	Equipment (FD)			05/05/2021	04/20/2021	04/20/2021		51.93
5501 - Buikema's Ace Hardware - WESTLAKE	13003276	Tools for equip Maint (FD)	Edit		05/05/2021	04/30/2021	04/30/2021		31.23
4335 - Consolidated Fleet Services Inc	2021my0071	Ladder Inspections	Edit		05/05/2021	04/30/2021	04/30/2021		2,513.20
FORD Diversible In Courts	164727	(FD) Drysuit Leak Tests - FD	Edit		05/05/2021	04/30/2021	04/30/2021		245.00
5830 - Dive Right In Scuba 6122 - Illinois Material Handling Wisconsin	622163004	Repairs to equipment -			05/05/2021	04/30/2021	04/30/2021		914.82
Lift Truck	022103001	FD			05,05,2021	0.,00,	- 1,,		
6219 - Rescue Solutions Corporation	21.romeo005	GripHoist Kit (FD)	Edit		05/05/2021	04/30/2021	04/30/2021		3,476.00
		equip maint freight		Account 266 - Main	tenance Equi	pment Totals	Inv	pice Transactions 8	\$8,149.41
Account 277 - Building Main	ntenance Sery.				•	•			
5501 - Buikema's Ace Hardware -	13003279	misc supplies	Edit		05/05/2021	04/30/2021	04/30/2021		11.97
WESTLAKE	13003280	credit	Edit		05/05/2021	04/30/2021	04/30/2021		(7.98)
5501 - Buikema's Ace Hardware - WESTLAKE	13003200	credit	Cuit		03/03/2021	07/30/2021	1303 (00)		(7.50)
5396 - Zepole Restaurant Supply Co	082753	Miscellaneous Building	Edit		05/05/2021	04/30/2021	04/30/2021		156.51
		& Grounds Supplies - FD							
		FU		Account 277 - Building	Maintenance	Serv. Totals	Inv	oice Transactions 3	\$160.50
Account 299 - Other Contra	ctual Services								
1910 - Andres Medical Billing LTD	251320	March 2021 Collections	Edit		05/05/2021	04/30/2021	04/30/2021		3,243.31
704 Decemb Distribution Inc.	62928369	for Ambulance - FD Medical Oxygen - EMS	Edit		05/05/2021	04/30/2021	04/30/2021		128.01
791 - Praxair Distribution Inc	02920309	(FD)	EUIL		03/03/2021	07/30/2021	0.1/20/2021		120.01
791 - Praxair Distribution Inc	62928368	Medical Oxygen - EMS	Edit		05/05/2021	04/30/2021	04/30/2021		72.03
		(FD)		Account 299 - Other C	ontractual Co	mices Totals	Inv	oice Transactions 3	\$3,443.35
Account 303 - Publications				Account 233 - Other C	ond actual 36	TAIPES LOUIS	1114	ord Transdedons 5	40,110.00
1800 - International Code Council Inc	1001327699	2021 IFC Soft - FPB	Edit		05/05/2021	04/30/2021	04/30/2021		107.00
		Publication							



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 10 - Fire									
Cost Center 01 - Administration									
Account 303 - Publications			- ···			0.4100.10004	04/20/2024		215.15
971 - National Fire Protection Association	7927697y	FP8 Publications -	Edit		05/05/2021	04/30/2021	04/30/2021		213,13
		National Electrical Code - FD							
		-10		Accoun	t 303 - Public	ations Totals	Inv	oice Transactions 2	\$322.15
Account 311 - Program Su	oplies								
5401 - Fire Smart Promotions	110910	Learn About Fire Safety	Edit		05/05/2021	04/30/2021	04/30/2021		237.50
3 101 1110 3111010 11011000110		Sticker Book - FD							
				Account 311	- Program Su	pplies Totals	Inv	oice Transactions 1	\$237.50
Account 316 - Medical Sup	plies								
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 30.79
279 - Bound Tree Medical LLC	84017415	Miscellanous EMS	Edit		05/05/2021	04/30/2021	04/30/2021		30.79
270 Reved Tree Medical LLC	84018822	Merchandise - FD Supplies for Vaccine	Edit		05/05/2021	04/30/2021	04/30/2021		133.43
279 - Bound Tree Medical LLC	07010022	Clinic (COVID 19)	Luit		05/05/2021	0.,00,2022	- 1, - 0, - 0		
279 - Bound Tree Medical LLC	84017416	Supplies for Vaccine	Edit		05/05/2021	04/30/2021	04/30/2021		846.17
		Clinic (COVID 19)							#00 00
279 - Bound Tree Medical LLC	84022662	EMS Merchandise - FD			05/05/2021	04/30/2021	04/30/2021		589.99
279 - Bound Tree Medical LLC	84020586	Miscellaneous EMS	Edit		05/05/2021	04/30/2021	04/30/2021		27.25
	04030503	Merchandise - FD Nitrile 3.5 Exam Gloves	Edit		05/05/2021	04/30/2021	04/30/2021		568.40
279 - Bound Tree Medical LLC	84020587	(Black) Vaccine Clinic	Cuit		03/03/2021	04/30/2021	04/30/2021		300.10
		(COVID 19)							
279 - Bound Tree Medical LLC	84017417	Curaplex Triton Grip	Edit		05/05/2021	04/30/2021	04/30/2021		228.36
		Gloves - EMS							40.004.43
				Account 316	5 - Medical Su	pplies Totals	Inv	oice Transactions 10	\$2,921.47
Account 317 - Office Suppl			- "			0440040004	0.4/20/2024		47.70
216 - Award Emblem Mfg Co	412888	Plaque	Edit		05/05/2021	04/30/2021	04/30/2021		43.20 6.80
216 - Award Emblem Mfg Co	412909	Engraving	Edit	1	05/05/2021	04/30/2021	04/30/2021	oice Transactions 2	\$50.00
	_			Account 3	17 - Office Su	ippiles rutais	1117	OILE HAIISACHOIS Z	\$30.00
Account 370 - Community	_	01- 0 D	C-dir.		05/05/2021	04/30/2021	04/30/2021		2,369.58
6214 - Pinnacle Promotions Inc	inv.2021.13644	Big Paw Bear w/Custom Box (FPB)	Edit		05/05/2021	04/30/2021	04/30/2021	L.	2,303.30
		W/Custolli box (11b)		Account 370 - Co	mmunity Pro	grams Totals	Inv	roice Transactions 1	\$2,369.58
Account 399 - Operating/C	Other Supplies				-,	-			
5501 - Buikema's Ace Hardware -	13003252	misc supplies	Edit		05/05/2021	04/30/2021	04/30/2021	L	6.99
WESTLAKE		* •							



rendor Where	Invoice No.	Invoice Description	Status	Held Reason Invoi	ice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
und 01 - General Corporate Fund	mvaice no.	ATTORE BEST IPEST	00000						
Department 10 - Fire									
Cost Center 01 - Administration									
Account 399 - Operating/O	ther Supplies								
501 - Buikema's Ace Hardware - VESTLAKE	13003290	misc supplies	Edit			04/30/2021	04/30/2021		21.97
732 - Crossfit Oswego LLC	121520	Dec 2020-May 2021 Station Visits Romeoville FD	Edit	05/05	5/2021	04/30/2021	04/30/2021		4,000.00
830 - Dive Right In Scuba	163879	Dive Suits - FD	Edit	05/05	5/2021	04/30/2021	04/30/2021		5,000.00
33 - Municipal Emergency Services Inc	in1569598	Small Tools (Adapters)	Edit	•	5/2021	04/30/2021	04/30/2021		207.09
		FD		Account 399 - Operating/O	,			ice Transactions 5	\$9,236.05
				Cost Center 01 - A	ldministr	ration Totals	Invo	ice Transactions 78	\$48,569.69
Cost Center 03 - Fire Academy									
Account 215 - Uniforms 032 - Fireground Supply - Plainfield remit	13496	Taclite Pro pants (RFA)	Edit	05/05	5/2021	04/30/2021	04/30/2021		116.82
		Uniforms		American 23	1 P 1 1 m 24	Forms Totals	Tevre	ice Transactions 1	\$116.82
Account 299 - Other Contra	etual Camicac			ACCOUNT 2.	.13 - UIII	IUTIIIS TULAIS	11140	ice mansactions 1	\$110.02
79 - Bound Tree Medical LLC	84015917	EMS Merchandise - FD	Edit	05/09	5/2021	04/30/2021	04/30/2021		31.75
283 - John Dinnsen	Feb 25 21	Independent Instructor		-	•	04/30/2021	04/30/2021		147.85
203 - 301111 DIVIISON		- RFA			-,	- ,,,			
283 - John Dinnsen	Apr 01 21	Independent Instructor - RFA	Edit	05/05	5/2021	04/30/2021	04/30/2021		147.85
283 - John Dinnsen	Apr 03 21	Independent Instructor	Edit	05/05	5/2021	04/30/2021	04/30/2021		295.70
283 - John Dinnsen	Apr 07 21	- RFA Independent Instructor	Edit	05/05	5/2021	04/30/2021	04/30/2021		236.56
283 - John Dinnsen	Apr 10 21	- RFA Independent Instructor	Fdit	05/09	5/2021	04/30/2021	04/30/2021		266.13
203 - John Dillitacii	7.pr 10 c.s	- RFA	2012	•	•	- , ,	• •	ing Tananatiann E	\$1,125.84
A 1000 01010	the Courter			Account 299 - Other Contrac	ctual Sei	rvices iblais	HIVE	ice Transactions 6	\$1,123.04
Account 399 - Operating/O 409 - AEC Fire Safety and Security Inc	256124	Manikin Ruth Lee Fire	Edit	05/09	5/2021	04/30/2021	04/30/2021		1,938.00
409 - AEC FIFE Salety and Seconty Inc	230124	Rescue-RFA	Luit	03/0.	3,2021	0-1/50/2021	0 1/30/2021		1,230.00
409 - AEC Fire Safety and Security Inc	256280	Service Call (RFA)	Edit	05/05	5/2021	04/30/2021	04/30/2021		355.00
79 - Bound Tree Medical LLC	84024269	EMS Merchandise - FD	Edit	05/05	5/2021	04/30/2021	04/30/2021		18.29
678 - Elevated Safety LLC - Wisconsin	inv00001252	Clutch Descender - RFA	Edit	05/05	5/2021	04/30/2021	04/30/2021		664.00
835 - Fire Towing Inc	4970	Towing/Staging of vehicles for academy	Edit	05/05	5/2021	04/30/2021	04/30/2021		360.00
835 - Fire Towing Inc	4973	courses-RFA Towing/Staging of	Edit	05/04	5/2021	04/30/2021	04/30/2021		450.00
.035 - File Lowing Inc	73/3	vehicles for academy courses-RFA	-ul	05/0.	of EVET	0.19015051	J HOSIEVET		.,,,,,,,



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 10 - Fire									
Cost Center 03 - Fire Academy									
Account 399 - Operating/O	ther Supplies								
2835 - Fire Towing Inc	4972	Towing/Staging of	Edit		05/05/2021	04/30/2021	04/30/2021		1,440.00
		vehicles for academy							
2025 Fire Terring Inc.	4969	courses-RFA Towing/Staging of	Edit		05/05/2021	04/30/2021	04/30/2021		2,800.00
2835 - Fire Towing Inc	4909	vehicles for academy	EUIL		05/05/2021	04/30/2021	04/30/2021		2,000.00
		courses-RFA							
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	18	Burn Tower Use - RFA	Edit		05/05/2021	04/30/2021	04/30/2021		320.00
Assoc	500								
6215 - Stevenson Fabrication Services Inc	21.117079	Repairs to Training	Edit		05/05/2021	04/30/2021	04/30/2021		2,000.00
		facility (RFA)		A 200 O			Laura	on Tonon shippy 47	\$13,542.26
				Account 399 - Operal				ice Transactions 12	\$13,542.26
					r <mark>03 - Fire Ac</mark> a Department 10			ice Transactions 19	\$63,354.61
Department 11 - Police					Department 10	- FIFE TOTALS	IIIVO	ce transactions 37	10.755,504
Cost Center 02 - Operations									
Account 202 - Training and	Conformence								
2364 - College of DuPage	12875	Training Class Truck	Edit		05/05/2021	04/30/2021	04/30/2021		298.00
2304 - College of Durage	120/3	Refresher -	Luic		03/03/2021	04/30/2021	0-1/30/2021		250.00
		Giniat, Wagner							
		04/23/21							
1058 - North East Multi Regional Training	282605	Badowski-Juvenile Skills	Edit		05/05/2021	04/30/2021	04/30/2021		75.00
Inc	000470	Training Apr 07 21	= 40		05/05/0004	04/20/2024	04/20/2024		250.00
1058 - North East Multi Regional Training	283179		Edit		05/05/2021	04/30/2021	04/30/2021		350.00
Inc		and Torres 04/06-09 2021							
		2021		Account 202 - Traini	no and Confer	ences Totals	Invo	ce Transactions 3	\$723.00
Account 210 - Communicati	ions				3				F
3632 - Motorola Solutions Inc 13104		Starcom Radio Fees	Edit		05/05/2021	04/30/2021	04/30/2021		108.00
/13108		75034,75035 Apr-Jun							
•		21							
5532 - Technology Management Rev Fund	t2124601	IWIN LEADS Fees - T1	Edit		05/05/2021	04/30/2021	04/30/2021		942.40
		Line Monthly Charges		Assessed 244		-Mana Tabala	Tmin	ing Transportions 3	÷1.050.40
A 245 H-15				Account 210) - Communic	acions Totals	IUAO	ce Transactions 2	\$1,050.40
Account 215 - Uniforms	774562	Mine Helferen			05/05/2024	04/20/2024	04/20/2021		164.05
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice	e Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund	11110100 1101								
Department 11 - Police									
Cost Center 02 - Operations									
Account 215 - Uniforms									
340 - JCM Uniforms Inc	773677	20 Balaclavas with RPD	Edit	05/05	/2021	04/30/2021	04/30/2021		515.00
		Embroidery		Account 31	e de	forms Totals	Invo	ice Transactions 4	\$1,024.70
	F			Account 21	15 - UNI	rorms rotals	IIIVO	ice Hallsactions 4	\$1,027.70
Account 266 - Maintenance	21.80	Car Striping and	Edit	05/05	/2021	04/30/2021	04/30/2021		395.00
1679 - Car Reflections	21.60	Lettering	Luit	03/03	72021	0-1/30/2021	0-1/30/2021		3,3,5
L679 - Car Reflections	21.81	Car Striping and	Edit	05/05	/2021	04/30/2021	04/30/2021		595.00
		Lettering		•	•				
1679 - Car Reflections	21.90	Striping of CSO Car	Edit	05/05	/2021	04/30/2021	04/30/2021		595.00
1836 - Chicago Parts & Sound LLC	2.0000784	Squad 20 Replacement	Edit	05/05	/2021	04/30/2021	04/30/2021		115.68
		Lens Covers	e die	05/05	/7074	04/20/2021	04/20/2021		324.00
1899 - Romeoville Express	2527	Fleet Washes-March 2021	Edit	05/05	/2021	04/30/2021	04/30/2021		324.00
•		2021		Account 266 - Maintenanc	e Equit	ment Totals	Invo	oice Transactions 5	\$2,024.68
Account 299 - Other Contra	ctual Services			110000111					, ,
2397 - Heartbreak Towing	144914	Towing Fees-Village	Edit	05/05	/2021	04/30/2021	04/30/2021		75.00
		Vehicles		•					
2397 - Heartbreak Towing	144890	Towing Fees-Village	Edit	05/05	/2021	04/30/2021	04/30/2021		75.00
	1965	Vehicles	= 12	05/85	(2024	04/20/2024	04/20/2021		165.00
2397 - Heartbreak Towing	145994	Vehicle Towing	Edit		/2021	04/30/2021	04/30/2021		119.85
396 - Knight Security Alarms Inc	239984	3 month Radio Monitoring-Animal	Edit	05/05	/2021	04/30/2021	04/30/2021		117.03
		Control - Apr 1-Jun 30							
		2021							
5409 - LexisNexis Risk Management	1223084.20210	Accurint Fees	Edit	05/05	/2021	04/30/2021	04/30/2021		205.00
_	331								4 600 00
5409 - LexisNexis Risk Management	1223084202112	Accurint Fees	Edit	05/05	/2021	04/30/2021	04/30/2021		1,620.00
2250 McCabill Deinting Comments	31p 3991	Graffiti Removal	Edit	05/05	/2021	04/30/2021	04/30/2021		143.50
3259 - McCahill Painting Company 1801 - Metropolitan Area Narcotics Squad	Apr 05 2021	Annual Contribution	Edit	·	/2021	04/30/2021	04/30/2021		5,000.00
1801 - Metropolitari Area Narcoucs Squad	Abi 03 2021	MANS	Luit	03/03	72021	0-1/30/2021	0-1/30/2021		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	2021.22	Annual Contribution	Edit		/2021	04/30/2021	04/30/2021		10,331.00
Center - Scott St.				•	•				
				Account 299 - Other Contrac	tual Se	rvices Totals	Invo	pice Transactions 10	\$17,799.35
Account 317 - Office Suppli									-
4461 - Cintas Corporation / PO Box 631025		Refill of First Aid Box	Edit	-	/2021	04/30/2021	04/30/2021		91.23
867 - JP Cooke Company	670221	custom stamper-Dejda	Edit		/2021	04/30/2021	04/30/2021		48.00
2407 - Warehouse Direct	4936189.1	128gb drive	Edit	-	/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



Where							
Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date	Due Date	G/L Date Received Date Paymen	t Date Invoice Amount
Fund 01 - General Corporate Fund							
Department 11 - Police							
Cost Center 02 - Operations							
Account 317 - Office Suppi							
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 Su	pplies Totals	Invoice Transactions 9	\$1,918.22
Account 333 - Ammunation	n/RAnge Suppli	es					
338 - Brownwells Inc	20974711.00	Range Supplies	Edit	05/05/2021	04/30/2021	04/30/2021	2,401.80
			Ac	count 333 - Ammunation/RAnge Su	pplies Totals	Invoice Transactions 1	\$2,401.80
Account 399 - Operating/O	Other Supplies						
5013 - Palmer Florist	017946	Sympathy Flowers-	Edit	05/05/2021	04/30/2021	04/30/2021	105.00
		Michienzi's Mother					
				Account 399 - Operating/Other Su	ipplies Totals	Invoice Transactions 1	\$105.00
				Cost Center 02 - Oper	ations Totals	Invoice Transactions 35	\$27,047.15
Cost Center 05 - Support Services							
Account 291 - Animal Cont	ro! Expense						
1924 - T & C Trapping Inc	2021Feb	February 2021	Edit	05/05/2021	04/30/2021	04/30/2021	150.00
· ·		Trapping Fees					
				Account 291 - Animal Control Ex	•	Invoice Transactions 1	\$150.00
				Cost Center 05 - Support Se		Invoice Transactions 1	\$150.00
				Department 11 -	Police Totals	Invoice Transactions 36	\$27,197.15
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 - Uni	iforms Totals	Invoice Transactions 2	\$98.69
Account 299 - Other Contra	actual Services						
558 - Federal Signal Corporation	7681524	annual SCADA system	Edit	05/05/2021	04/30/2021	04/30/2021	1,700.00
		software license					
		agreement					
				Account 299 - Other Contractual Se		Invoice Transactions 1	\$1,700.00
				Cost Center 01 - Administ	tration Totals	Invoice Transactions 3	\$1,798.69
Cost Center 02 - Operations							
Account 265 - Maint. of Mo	bile Equipment						
5501 - Buikema's Ace Hardware -	13003224	tools, power cords	Edit	05/05/2021	04/30/2021	04/30/2021	521.82
		-					
WESTLAKE					04/30/2021	04/30/2021	37.00



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 12 - REMA									
Cost Center 02 - Operations Account 265 - Maint. of Mol	hile Fournment								
5163 - LDV Inc	151832	power and frequency	Edit		05/05/2021	04/30/2021	04/30/2021	l	277.37
3203 = 7 11.0		sensor				92.00			4075 10
				Account 265 - Maint. o	f Mobile Equi	pment Totals	Inv	roice Transactions 3	\$836.19
Account 266 - Maintenance		all and Elbana San	E-84		05/05/2021	04/20/2021	04/30/2021		378.09
5859 - Advance Auto Parts-Carquest- Atlanta remit	2377.817487	oil and filters for generators	Edit		05/05/2021	04/30/2021	ו אט אין טען ודיט		3,0.03
Addita Territ		generators		Account 266 - Main	tenance Equi	pment Totals	Inv	voice Transactions 1	\$378.09
Account 399 - Operating/O	ther Supplies								
1496 - Interstate Battery of Southwest	1915201030875	batteries	Edit		05/05/2021	04/30/2021	04/30/2021	L	305.88
Chicago				Account 399 - Opera	tion/Other Su	unnline Totale	Inv	oice Transactions 1	\$305.88
				-	nter 02 - Oper			voice Transactions 5	\$1,520.16
Cost Center 09 - Communications					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Account 299 - Other Contra	ctual Services								
558 - Federal Signal Corporation	7681524	annual SCADA system	Edit		05/05/2021	04/30/2021	04/30/2021	1	1,900.00
		software license							
		agreement		Account 299 - Other C	ontractual Se	ervices Totals	Inv	voice Transactions 1	\$1,900.00
				Cost Center 0!	9 - Communic	ations Totals	Inv	voice Transactions 1	\$1,900.00
				De	epartment 12 -	REMA Totals		oice Transactions 9	\$5,218.85
				Fund 01 - Gen	eral Corporate	e Fund Totals	Inv	oice Transactions 277	\$333,100.21
Fund 20 - Motor Fuel Tax									
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 263 - Lighting Main 3387 - H & H Electric Company	36319	Street light	Edit		05/05/2021	04/30/2021	04/30/2021	1	4,029.32
3387 - H & IT Electric Company	30313	maintenance/repairs							
	7.1			Account 263 - Li	ghting Mainte	enance Totals	Inv	oice Transactions 1	\$4,029.32
Account 341 - Salt/Calcium						0.4.100.40004	0.4 (2.0 (2.02)	4	£ 107 10
1963 - Cargill Inc Salt Division	2906115712	Road Salt	Edit		05/05/2021	04/30/2021	04/30/202:		6,187.18 7,998.13
1963 - Cargill Inc Salt Division	2906136121 2906119898	Road Salt Road Salt	Edit Edit		05/05/2021 05/05/2021	04/30/2021 04/30/2021	04/30/202		510.26
1963 - Cargill Inc Salt Division 1963 - Cargill Inc Salt Division	2906126380	Road Salt	Edit		05/05/2021		04/30/202		1,042.70
1505 - Cardill the Sale Division	230120300	INCOM COIL		Account 341 - Sa				voice Transactions 4	\$15,738.27
				Cost Ce	nter 02 - Oper	rations Totals	Inv	voice Transactions 5	\$19,767.59
					nt 08 - Public			voice Transactions 5	\$19,767.59
				Fund	20 - Motor Fu	iel Tax Totals	Inv	voice Transactions 5	\$19,767.59



Mycia									
Vendor	Invoice No.	Invoice Description	Status	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 21 - Local Gas Tax Fund									
Department 08 - Public Works									
Cost Center 02 - Operations Account 409 - Infrastruct	TITEA								
378 - PT Ferro Construction Company	46797	Final Payment -	Edit		05/05/2021	04/30/2021	04/30/202	1	16,919.05
376 111 tarro donica accordante		Retainage c.6620			• •				
603 - Robinson Engineering Ltd	21040061	19.R0463 135th Street Bridge maintenance	Edit		05/05/2021	04/30/2021	04/30/202	1	2,005.00
		2019 phase 2		Account 4	109 - Infrastr	urture Totals	Į.	voice Transactions 2	\$18,924.05
					nter 02 - Oper			voice Transactions 2	\$18,924.05
					nt 08 - Public		In	voice Transactions 2	\$18,924.05
				Fund 21 -	Local Gas Ta	x Fund Totals	In	voice Transactions 2	\$18,924.05
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 12 - Recreation Progra	ms								
Account 215 - Uniforms 4896 - BWM Global	35071	Staff shirts for Day	Edit		05/05/2021	04/30/2021	04/30/202	1	700.40
		Camp		Acr	ount 215 - Un	iforms Totals	In	voice Transactions 1	\$700.40
Account 250 - Marketing	Materials			1166					
4170 - ABC Business Forms Inc/ABC	254386	Special Event	Edit		05/05/2021	04/30/2021	04/30/202	1	105.00
Printing Co		Cards/Calendar				4 - 3 - 1 - T - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	7	uiu Turuu sinaa 🕷	\$105.00
1	an abund Camilana			Account 250 - I	marketing ma	iteriais rotais	111,	voice Transactions 1	\$105.00
Account 299 - Other Cont	1040	Programs	Edit		05/05/2021	04/30/2021	04/30/202	1	1,208.00
5406 - Chasewood Services Inc	1040	1150725AB,2151804D, 2151805A,2151804B,3	Lait		03/03/2021	0 1/ 30/ 2021	0 11 007 202	•	2,000.00
		15804A	F-4%		05/05/2024	04/20/2021	04/20/202	4	60.00
3405 - Language in Action Inc	3151828.b	Winter Spring Session 3151828 B	Edit		05/05/2021	04/30/2021	04/30/202	1	00.00
		3131020 0		Account 299 - Other C	Contractual Se	ervices Totals	In	voice Transactions 2	\$1,268.00
Account 361 - Special Eve	ents/Trips								
4252 - Fun Express LLC	709304598.01	Supplies for Preschool Graduation and Mom	Edit		05/05/2021	04/30/2021	04/30/202	1	128.70
		and Son Event		Account 361 - S	Special Events	s/Trine Totals	În	voice Transactions 1	\$128.70
Account 367 - Pre-School	Programs			Account DOT - 5	rpcuitt medita	of section comm	411		7
4252 - Fun Express LLC	709304598.01	Supplies for Preschool	Edit		05/05/2021	04/30/2021	04/30/202	1	79.12
		Graduation and Mom							
		and Son Event		Account 367 - P	ra-School Pro	arame Tatale	In	voice Transactions 1	\$79.12
				ACCOUNT 307 " P	re-actioni Pro	igrania ruldis	211	AOICE THRUSGEROUS T	413.12



When									
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 12 - Recreation Progra									
Account 385 - Youth Athi	912117838	Youth Athletic Supplies	Edit		05/05/2021	04/30/2021	04/30/2021		2,229.26
296 - BSN Sports	91211/030	TOUGH AGriedic Supplies	EUIL	Account 3	85 - Youth Atl	* -		oice Transactions 1	\$2,229.26
				Cost Center 12 - R				pice Transactions 7	\$4,510.48
Cost Center 16 - Park Maintenance	2			Cost Center 12 W	CCICOLIOTITIO	grams rous	****		, ,
Account 202 - Training a									
656 - Grainger Inc 801806852	9859215478	Supplies for Outdoor	Edit		05/05/2021	04/30/2021	04/30/2021		23.45
050 - Graniger the 001000002	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Restrooms, Safety							
		Posters Information							
656 - Grainger Inc 801806852	9858998512	Supplies for Outdoor	Edit		05/05/2021	04/30/2021	04/30/2021		24.51
		Restrooms, Safety							
	0050405034	Posters Information	Edit		05/05/2021	04/30/2021	04/30/2021		22.83
656 - Grainger Inc 801806852	9859485931	Supplies for Outdoor Restrooms, Safety	CUIL		03/03/2021	07/30/2021	0-1/30/2021		22.00
		Posters Information							
656 - Grainger Inc 801806852	9859215486	Supplies for Outdoor	Edit		05/05/2021	04/30/2021	04/30/2021		394.74
		Restrooms, Safety							
		Posters Information				=		T	\$465.53
				Account 202 - Traini	ng and Conte	rences Totals	Inv	oice Transactions 4	\$400.00
Account 215 - Uniforms					05/05/2024	04/20/2024	04/30/2021		3,267.50
1765 - Spirit Products Incorporated	34196	Safety Shirts for Staff	Edit	Α	ount 215 - Un	04/30/2021		oice Transactions 1	\$3,267.50
A A MARK MALINA -53	delle Conins	Δ.		ACC	:ount 215 - Un	IIDFIIIS TOTAIS	IIIV	DICE TRAISACTIONS 1	\$5,207.50
Account 265 - Maint. of i	46611e Equipmen 1236.986426	Vehicle repair parts	Edit		05/05/2021	04/30/2021	04/30/2021		123.84
5429 - NAPA Auto Parts 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
600 - Shorewood nonie and Auto	01.233011	Kepali Falts	Luit	Account 265 - Maint. o				oíce Transactions 3	\$319.17
Account 267 - Park Impr	ovements			ACCOUNT EDG FIDING		p	****		•
575 - First Ayd Corporation	psi443878	First Aid & Shop	Edit		05/05/2021	04/30/2021	04/30/2021	L	97.98
373 - Tilat Aya Corporadon	ps: 1 1207 0	Supplies				, ,			
575 - First Ayd Corporation	psi443788	Disinfect supplies to	Edit		05/05/2021	04/30/2021	04/30/2021		2,260.38
		clean Concession							
		stands	er atte		05/05/2021	04/20/2021	04/20/2021		59.54
656 - Grainger Inc 801806852	9861032291	Supplies for Outdoor Restrooms, Safety	Edit		05/05/2021	04/30/2021	04/30/2021	•	J3.JT
		Posters Information							
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	9308356309	Paint for Playgrounds	Edit		05/05/2021	04/30/2021	04/30/2021		199.19
automotive					• •				



									Where
Invoice Amount	Received Date Payment Date	G/L Date	Due Date	Invoice Date	Held Reason	Status	Invoice Description	Invoice No.	or
									22 - Recreation Fund
									artment 13 - Recreation
									ost Center 16 - Park Maintenance
65.31		04/20/2024	04/00/0004						Account 267 - Park Improve
65.31 8.97		04/30/2021	04/30/2021	05/05/2021		Edit	Misc Supplies	15140	- Menards-Crest Hill
		04/30/2021	04/30/2021	05/05/2021		Edit	misc supplies	17955	- Menards-Crest Hill
87.86 82.48		04/30/2021	04/30/2021	05/05/2021		Edit	Misc Supplies	17339	- Menards-Crest Hill
\$4,201.71	ilea Tenornationa 0	04/30/2021	04/30/2021	05/05/2021	Account 267 F	Edit	Playground Replacement	51312	- Nutoys Leisure Products
\$4,201.71	ice Transactions 9	IUAOK	nents rotals	ark Improver	Account 267 - F			13000	Account 280 - Field Mainter
410.00		04/30/2021	04/30/2021	05/05/2021		Edit	Field Maintenance	0527766.in	- Beacon Athletics
319.39		04/30/2021	04/30/2021	05/05/2021		Edit	Athletic Field Supplies	912117848	
426.00		04/30/2021	04/30/2021	05/05/2021		Edit	Field Maintenance	66042338	BSN Sports - Conserv FS Inc
120.00		01/30/2021	04/30/2021	03/03/2021		Euic	Supplies	00042330	- Conserv FS Inc
7,855.00		04/30/2021	04/30/2021	05/05/2021		Edit	Athletic Field Maintenance & Repairs	4449	J Hassert Landscaping
6,355.00		04/30/2021	04/30/2021	05/05/2021		Edit	Athletic Field Maintenance & Repairs	4447	J Hassert Landscaping
615.00		04/30/2021	04/30/2021	05/05/2021		Edit	Athletic Field Painting Supplies	9771.9	- Sherwin Williams-Romeoville Store
171.60		04/30/2021	04/30/2021	05/05/2021		Edit	Athletic Field Painting Supplies	9452.6	- Sherwin Williams-Romeoville Store
1,830.40		04/30/2021	04/30/2021	05/05/2021		Edit	Athletic Field Painting	8129.2	- Sherwin Williams-Romeoville Store
915.20		04/30/2021	04/30/2021	05/05/2021		Edit	Supplies Athletic Field Painting Supplies	0320.4	- Sherwin Williams-Romeoville Store
\$18,897.59	ice Transactions 9	Invoid	nance Totals	Field Mainte	Account 280 -		Supplies		
								ctual Services	Account 299 - Other Contra
152.90		04/30/2021	04/30/2021	05/05/2021		Edit	refill medicine cabinet	5058528558	- Cintas Corporation 344-uniforms /
\$152.90	ice Transactions 1	Invoid	rvices Totals	ontractual Se	Account 299 - Other C				
									Account 308 - Gasoline/Oil
2,372.31 \$2,372.31	ice Transactions 1	04/30/2021 Invoid		05/05/2021 308 - Gasolir	Account	Edit	Fuel/Oil March 2021	37004961	Heritage FS Inc
44,072.01	Transactions 2	1114011	ie/Oil Totals	. 300 - 0230111	Account			Supplies	Account 396 - Maintenance
236.81		04/30/2021	04/30/2021	05/05/2021		Edit	cable ties	132279191	- ULine Inc
222.25		04/30/2021	04/30/2021	05/05/2021		Edit	cable ties	132322257	- ULine Inc
\$459.06	ice Transactions 2				Account 396 - Ma	E-010	COURT CO	134344477	- OLINE INC
\$30,135.77	ice Transactions 30	Invoid			Cost Center 16				
								Center	ost Center 17 - Facility/Recreation
40.10		04/30/2021	04/30/2021	05/05/2021		Edit	Jackets and Shirts for Bus Drivers	35070	Account 215 - Uniforms - BWM Global



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
,								
Center								
25007	Jackete and Shirts for	Edit		05/05/2021	04/30/2021	04/30/2021		168.30
33007		EUIL		03/03/2021	0 1, 50, 2021	0 1/ 50/ 2015		
16110170	Name Tags for	Edit		05/05/2021	04/30/2021	04/30/2021		171.01
	Employees							\$379.41
			Acc	ount 215 - Un i	iforms Totals	JUA	oice Transactions 3	\$379.41
	a Barranousia	er also		05/05/2021	04/20/2021	04/30/2021		156.63
9860783019	111	Fait		03/03/2021	04/30/2021	07/30/2021	•	150.05
9867708043	Heating Coils and	Edit		05/05/2021	04/30/2021	04/30/2021	l .	161.62
	Water Heater							170.00
15009		Edit						179.98 52.27
9804.8		Edit		05/05/2021	04/30/2021	04/30/2021		52.27
400854		Edit		05/05/2021	04/30/2021	04/30/2021		271.50
405054				, ,		0 1,00,000		
	•		Account 277 - Building	Maintenance	e Serv. Totals	Inv	oice Transactions 5	\$822.00
ctual Services								
5058528558	refill medicine cabinet	Edit		05/05/2021	04/30/2021	04/30/2021	Į.	148.25
			Account 200 - Other C	ontractual Se	envices Totals	Inv	oice Transactions 1	\$148.25
		(\$1,349.66
								\$35,995.91
						Inv	oice Transactions 46	\$35,995.91
								, ,
35056	Shirts for Staff at	Edit		05/05/2021	04/30/2021	04/30/202	l	589.20
	Athletic Center				:5	Tas.	vaira Transactions 1	\$589.20
			ACC	ount 212 - On	ITOTMIS TURAIS	111/	OICE Hallsactions 1	\$303.20
	Chieta for Chaff at	Cdit		05/05/2021	04/30/2021	04/30/202	l	79.05
35050		Euit		03/03/2021	04/30/2021	0-1/30/202.	•	, ,,,,,
208004		Edit		05/05/2021	04/30/2021	04/30/202:	L	3,896.00
	Expansion Soccer Pads			,				
			Account 277 - Building	Maintenance	e Serv. Totals	Inv	olce Transactions 2	\$3,975.05
oplies		- 4:		05/05/005/	0.4/20/2024	04/20/202	1	178.82
4081620781	Apr 15 21 Janitorial	Edit		U5/U5/2U21	U9/30/2021	U4/3U/2U2.	L	1/0.82
	35087 16110170 tenance Serv. 9860783019 9867708043 15009 9804.8 409854 ctual Services 5058528558	Jackets and Shirts for Bus Drivers 16110170 Name Tags for Employees Stenance Serv. 9860783019 Supplies for Outdoor Restrooms, Safety Posters Information Heating Coils and Water Heater 15009 Misc Building Supplies 9804.8 Building Painting Supplies 409854 Maintenance Service on Sweeper Ctual Services 5058528558 refill medicine cabinet 35056 Shirts for Staff at Athletic Center Attenance Serv. 35056 Shirts for Staff at Athletic Center Expansion Soccer Pads	Jackets and Shirts for Bus Drivers 16110170 Name Tags for Edit Employees Stenance Serv. 9860783019 Supplies for Outdoor Restrooms, Safety Posters Information 9867708043 Heating Coils and Water Heater 15009 Misc Building Supplies Edit Supplies 9804.8 Building Painting Edit Supplies 409854 Maintenance Service on Sweeper Ctual Services 5058528558 refill medicine cabinet Edit 35056 Shirts for Staff at Athletic Center Attenance Serv. 35056 Shirts for Staff at Athletic Center Attenance Serv. 208004 Athletic & Event Center Edit Expansion Soccer Pads	Jackets and Shirts for Bus Drivers 16110170 Name Tags for Edit Employees Account 277 - Building Supplies Supplies For Staff at Athletic Center Account 277 - Building Supplies Account 289 - Other Count 280 - O	Scenter Sacroscope	Center Sample Supplies for Outdoor Restrooms, Safety Posters Information Posters	Center Same Same	Center Content Conte



the second secon										
Vendor	Invoice No.	Invoice Description	Statu	s 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 Su	upplies									
1816 - Cintas Corporation 344-uniforms /	4080903459	Apr 08 21 Janitorial	Edit		05/05/2021	04/30/2021	04/30/2021	l		62.13
PO Box 88005		Supplies	ET -414		05/05/2021	04/20/2021	04/20/202			233.91
575 - First Ayd Corporation	psi442111	Janitorial Supplies	Edit	A 5 24 4	05/05/2021	04/30/2021	04/30/2021	i voice Transactions	,	\$474.86
	•			Account 314 -	· Janitorial Su	ipplies rotais	1117	vice transactions	3	3474.00
Account 317 - Office Supp					05/05/2024	04/20/2021	04/20/2021			108.32
2407 - Warehouse Direct	4930666.0	paper,folders	Edit			04/30/2021	04/30/2021	i voice Transactions		\$108.32
				Account 3	17 - Office Su	ipplies Totals	1117	roice transactions	1	\$108.32
Account 399 - Operating/					05/05/0034	04/20/2024	04/70/707			120.00
1866 - Hansen Services Pest Management		Pest Control	Edit		05/05/2021	04/30/2021	04/30/2021			500.00
6217 - Multicultureal Communications Inc	210401	Opportunity Matters	Edit		05/05/2021	04/30/2021	04/30/2021	L		200.00
		Workshop		Account 399 - Operat	ting/Other Su	nnlies Totals	Inv	oice Transactions	2	\$620.00
					nter 02 - Oper			oice Transactions		\$5,767.43
					nent 13 - Recr			oice Transactions	-	\$5,767.43
				Fund 26 - Athlet				oice Transactions		\$5,767.43
Fund 53 - Downtown TIF Fund				7,010						
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation	Center									
Account 406 - Buildings &										
4604 - B & F Construction Code Services	55866	Sprinkler plan review A	Edit		05/05/2021	04/30/2021	04/30/2023	l		550.00
Inc		& E Center expansion								
2575 - Dewberry Architects Inc	1951436	Professional Services-	Edit		05/05/2021	04/30/2021	04/30/202:	l		122,440.08
		Athletic and Event								
		Center Phase II	= 11.		05/05/2024	0.4/20/2024	04/20/202	•		10,915.00
5944 - H2I Group, Inc	208004	Athletic & Event Center	במונ		05/05/2021	04/30/2021	04/30/202	L		10,515.00
4420 - Harbour Contractors Inc	7636	Expansion Soccer Pads Preconstruction	Edit		05/05/2021	04/30/2021	04/30/2023	I		5,000.00
4420 - Haibour Contractors Inc	7030	Services Res. 20-2865	Luit		03/03/2021	0.,50,2022	0 1,00,202	•		-,
		Apr 2021							_	
		T:		Account 406 - B	Buildings & Sy	stems Totals	Inv	oice Transactions	4	\$138,905.08
			(Cost Center 17 - Facility	/Recreation (Center Totals	Inv	oice Transactions	4	\$138,905.08
					nent <mark>13 - Rec</mark> r		Inv	oice Transactions	4	\$138,905.08
				Fund 53 - C	Downtown TII	F Fund Totals	Inv	oice Transactions	4	\$138,905.08



Where									
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.March0 04	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
		Improvements mase 2		Account 406 - B	uildings & Sy	stems Totals	Inv	oice Transactions 5	\$109,002.99
Account 409 - Infrastructu									27 244 56
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
					09 - Infrastri		Inv	oice Transactions 1	\$27,341.56
					iter 02 - Opera			oice Transactions 6	\$136,344.55
					t 08 - Public \			oice Transactions 6	\$136,344.55
				Fund 59 - Facility	Construction	Fund Totals	Inv	oice Transactions 6	\$136,344.55
Fund 60 - Water and Sewer Fund Department 00 - Revenue Account 45006 - Reimburs	sement								
995 - Metropolitan Industries Inc	003484	credit	Edit		05/05/2021		04/30/2021	500	(26,202.00)
				Account 4500				oice Transactions 1	(\$26,202.00)
				Depar	tment 00 - Re	venue Totals	IuA	oice Transactions 1	(\$26,202.00)
Department 06 - Finance Cost Center 01 - Administration Account 317 - Office Supplement	lies								
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
					17 - Office Su			oice Transactions 2	\$84.26
					01 - Administ			oice Transactions 2	\$84.26
				Depa	irtment 06 - Fi	nance Totals	inv	oice Transactions 2	\$84.26
Department 08 - Public Works									



Whei									
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 01 - Administration	_								
Account 283 - Plan Review	s 21040031	02.230 Stone Bluff PZC	Call		05/05/2021	04/30/2021	04/30/2021		281.50
603 - Robinson Engineering Ltd	21040031	#08.04	Cuit		03/03/2021	0-1/30/2021	0 1/30/1021		201.50
603 - Robinson Engineering Ltd	21040032		Edit		05/05/2021	04/30/2021	04/30/2021		359.00
		Fleet (Airport & Weber)							
		PZC#15.039	E D		05/05/2024	04/20/2021	04/20/2021		350.00
603 - Robinson Engineering Ltd	21040033	16.R0371 Pinnacle 22 (SWX Taylor	Edit		05/05/2021	04/30/2021	04/30/2021		350.00
		Southcreek)							
		PZC#16.009							
603 - Robinson Engineering Ltd	21040034	16.R0440 Highpoint	Edit		05/05/2021	04/30/2021	04/30/2021		201.00
		Town Square							
		Apartments PZC#16.028							
603 - Robinson Engineering Ltd	21040035	16.R0471 DCT	Edit		05/05/2021	04/30/2021	04/30/2021		205.50
005 RODINSON Engineering La		Industrial (5			,,	, ,			
		Greenwood)							
	24040025	PZC#16.010	Falls		05/05/2021	04/30/3031	04/20/2021		685.00
603 - Robinson Engineering Ltd	21040036	16.R0500 525 Anderson PZC#16.033	Edit		05/05/2021	04/30/2021	04/30/2021		00.00
603 - Robinson Engineering Ltd	21040037	16.R0541	Edit		05/05/2021	04/30/2021	04/30/2021		402.25
topggg		Lambrecht/Abbott Land				,			
		Gateway PZC#13.031							205 50
603 - Robinson Engineering Ltd	21040038	16.R0616 Ryder Truck	Edit		05/05/2021	04/30/2021	04/30/2021		205.50
		1290 Enterprise (Marquette BP)-							
		PZC#16.043							
603 - Robinson Engineering Ltd	21040039		Edit		05/05/2021	04/30/2021	04/30/2021		1,703.75
		Express (Lot 2							
		Normantown Sq) PZC#							
603 - Robinson Engineering Ltd	21040040	17.004 17.R0588 Duke on	Edit		05/05/2021	04/30/2021	04/30/2021		1,875.00
003 - Robitson Engineering Eta	21010010	Renwick Rd	Laic		00,00,====	0 ,,00,,000	0 1,00,		-,
		PZC#17.009							
603 - Robinson Engineering Ltd	21040041	18.R0346 LLD	Edit		05/05/2021	04/30/2021	04/30/2021		1,433.50
		Business Center-1450							
		Independence PZC# 18.010							
603 - Robinson Engineering Ltd	21040042	18.R0786 Gateway-	Edit		05/05/2021	04/30/2021	04/30/2021		231.00
		Truck Wash PZC #					. ,		
		18.019							



Where									
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 01 - Administration									
Account 283 - Plan Review	/S								
603 - Robinson Engineering Ltd	21040043	19.R0324 Jiffy Lube at	Edit		05/05/2021	04/30/2021	04/30/2021		333.75
		Creekside Comm (1332							
		Airport) PZC#19.003							
603 - Robinson Engineering Ltd	21040044	19.R0587 200-206	Edit		05/05/2021	04/30/2021	04/30/2021		436.50
		Pinnacle Parking Lots							
	04040045	(Amazon)-PZC#19.012	m att.		00/00/2021	04/30/3031	04/20/2021		1 020 50
603 - Robinson Engineering Ltd	21040045	19.R0885 Calvary	Edit		05/05/2021	04/30/2021	04/30/2021		1,039.50
		Baptist Church-201							
		Romeo Road PZC#18.032							
603 - Robinson Engineering Ltd	21040046	19.R0894 LDD Triangle	Edit		05/05/2021	04/30/2021	04/30/2021		1,510.50
003 - Kobilison Engineering Eta	210-100-10	at IL-53 & Joliet Rd -	Luit		03/03/2021	01/30/2021	0 1/30/2021		2,525.55
		PZC#19.023							
603 - Robinson Engineering Ltd	21040047	19.R0982	Edit		05/05/2021	04/30/2021	04/30/2021		584.75
		Pizzuti/Spangler-Crate			, ,	• • • • • • • • • • • • • • • • • • • •			
		& Barrel- PZC#19.025							
603 - Robinson Engineering Ltd	21040048	19.R1043 Seasons of	Edit		05/05/2021	04/30/2021	04/30/2021		1,481.25
		RV (FRED) Apt 461 S							
		Weber PZC#19.020							
603 - Robinson Engineering Ltd	21040049	20.R0321 Panattoni	Edit		05/05/2021	04/30/2021	04/30/2021		967.00
		Airport Prop on South							
		Pinnacle Drive	e !!!		05/05/2024	0.4/20/2021	0.4/20/2024		959.00
603 - Robinson Engineering Ltd	21040050	20.R0488 1101 Airport	Fait		05/05/2021	04/30/2021	04/30/2021		959.00
COD III Dahiman Fasionavia Ltd	21040051	Rd PZC # 20.016	Calle		05/05/2021	04/20/2021	04/30/2021		3,371.00
603 - Robinson Engineering Ltd	21040051	20.R0635 Arby's at Romeoville Crossing	Edit		05/05/2021	04/30/2021	04/30/2021		3,371.00
		PZC # 20.018							
603 - Robinson Engineering Ltd	21040052	20.R0746 Able Masonry	Edit		05/05/2021	04/30/2021	04/30/2021		1,151.00
603 - Robinson Engineering Cu	21040032	Expansion 645	Luic		03/03/2021	0.1/30/2021	0 1/30/2021		1,151.00
		Parkwood PZC#20.021							
603 - Robinson Engineering Ltd	21040053	20.R0785 Pinnacle 25	Edit		05/05/2021	04/30/2021	04/30/2021		5,354.75
tobilison Engineering ca		(489 Taylor) PZC#			,,	- 4,	- , ,		,
		20.025							
603 - Robinson Engineering Ltd	21040054	20.R0848 Bonus	Edit		05/05/2021	04/30/2021	04/30/2021		2,876.00
		Electric@1400 Bluff Rd							
		PZC#20.019							
603 - Robinson Engineering Ltd	21040055	20.R0863 208 S	Edit		05/05/2021	04/30/2021	04/30/2021		601.50
		Pinnacle Parking							
		Addition PZC#20.031							
603 - Robinson Engineering Ltd	21040056	21.R0065 2021 Misc	Edit		05/05/2021	04/30/2021	04/30/2021		1,381.25
		Development Services							
O 1000000000000000000000000000000000000		77.7.						What it was	



Where									
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 01 - Administration									
Account 283 - Plan Review									242.50
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 Re	eviews Totals	Inv	oice 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
		1120/21		Account 292 - E	naineerina Se	ervices Totals	Inv	oice Transactions 2	\$14,924.25
Account 317 - Office Supp	lies								
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 3	17 - Office Su	ipplies Totals	Inv	oice Transactions 5	\$146.11
				Cost Center	01 - Administ	tration Totals	Inv	oice Transactions 36	\$54,168.36
Cost Center 22 - Water Distribution									
Account 210 - Communica									
995 - Metropolitan Industries Inc	inv026999	Metro Cloud Services	Edit		05/05/2021	04/30/2021	04/30/2021		1,278.00
				Account 210) - Communic	ations lotals	Inv	oice Transactions 1	\$1,278.00
Account 215 - Uniforms	000 0440000	M 70 24 15	es.		05/05/2021	04/20/2024	04/20/2024		89.22
6052 - Unifirst Corporation	062.0442572	Mar 30 21 uniforms	Edit		05/05/2021	04/30/2021	04/30/2021		84.39
6052 - Unifirst Corporation	062.0441600	Mar 23 21 uniforms	Edit		05/05/2021	04/30/2021 04/30/2021	04/30/2021 04/30/2021		92.22
6052 - Unifirst Corporation	062.0444524	Apr 13 21 uniforms	Edit		05/05/2021				85.72
6052 - Unifirst Corporation	062.0443557	Apr 06 21 uniforms	Edit	A.c.	05/05/2021 ount 215 - Un	04/30/2021 iforms Totals	04/30/2021	oice Transactions 4	\$351.55
Account 264 - Well Mainte	nance			ACC	Durit ZAJ - UII	HATHE TOTAL	THA	oice managedons T	\$331.33
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
ALISCO ISH				Account 264	- Well Mainte	enance Totals	Inv	oice Transactions 1	\$56,880.00
		7.							45 Y



	Turning Ale	Invales Description	Chahura	Itald Bassas 1	Inveies Data	Duo Data	G/L Date	Received Date Payment Date	Invoice Amount
Vendor Fund 60 - Water and Sewer Fund	Invoice No.	Invoice Description	Status	Held Reason I	Invoice Date	Due Date	G/L Date	Received Date Payment Date	THYOICE AIRIOUR
Department 08 - Public Works	1								
Cost Center 22 - Water Distributi	ion								
Account 265 - Maint. of		•							
1810 - Bauer Built Incorporated	200144907	Tires for Vehicles	Edit	0	05/05/2021	04/30/2021	04/30/2021		290.52
848 - Jims Truck Inspection	185490	dual wheel axle truck	Edit	_	05/05/2021	04/30/2021	04/30/2021		37.00
one and trock tropectors		inspection Truck 09		•	-, ,	- 44	12	- 10	
		•	1	Account 265 - Maint. of N	1obile Equip	ment Totals	Invo	pice Transactions 2	\$327.52
Account 266 - Maintena	ance Equipment								
5169 - Dorner Company	156816.in	Underground materials	Edit	C	05/05/2021	04/30/2021	04/30/2021		1,214.25
995 - Metropolitan Industries Inc	inv027157	Windham Lakes	Edit	0	05/05/2021	04/30/2021	04/30/2021		54,236.00
		Shallow Well 8 VDF				0440040004	04/20/2024		1 025 76
1515 - Mid American Water Inc	185888a	Underground materials	Edit		05/05/2021	04/30/2021	04/30/2021	in Tournellon 3	1,035.76
				Account 266 - Mainte	nance Equip	ment lotals	Inve	ice Transactions 3	\$56,486.01
Account 292 - Engineer	_	6775 075 C	E alla		NE /0E /2021	04/20/2021	04/20/2021		9,553.39
1141 - Strand Associates Inc	0170763	6735.035 General Engineering Alt Water	Edit	·	05/05/2021	04/30/2021	04/30/2021		9,000.09
		Source Study							
1141 - Strand Associates Inc	0170551	6735.070 General Eng.	Edit	0	05/05/2021	04/30/2021	04/30/2021		9,539.23
		- Water Model							
		Development,							
		Calibration							\$10.003.C3
				Account 292 - Eng	ineering Se	rvices lotals	Invo	pice Transactions 2	\$19,092.62
Account 299 - Other Co			E .414		NE (0E /2024	04/20/2021	04/20/2021		645.00
1991 - ME Simpson Co Inc	36615	Leak Detection	Edit		05/05/2021	04/30/2021 04/30/2021	04/30/2021 04/30/2021		5,325.00
1456 - Suburban Laboratories Inc	186753	Samples: WWT	Edit	Account 299 - Other Co n	05/05/2021			pice Transactions 2	\$5,970.00
						OMICES LOLAIS	THAT	ACE ITAIISACUOIIS Z	\$3,370.00
4 500 6 4 1	103			Account 299 - Other Con					
Account 308 - Gasoline,	•	Eugl/Oil March 2021					04/30/2021		1 634 31
939 - Heritage FS Inc	37004961	Fuel/Oil March 2021	Edit	O	05/05/2021	04/30/2021	04/30/2021		1,634.31
939 - Heritage FS Inc 939 - Heritage FS Inc	37004961 37004987	Fuel/Oil March 2021	Edit Edit	0	05/05/2021 05/05/2021	04/30/2021 04/30/2021	04/30/2021		1,523.37
939 - Heritage FS Inc 939 - Heritage FS Inc 939 - Heritage FS Inc	37004961 37004987 37004962	Fuel/Oil March 2021 Fuel/Oil March 2021	Edit Edit Edit	0	05/05/2021 05/05/2021 05/05/2021	04/30/2021 04/30/2021 04/30/2021	04/30/2021 04/30/2021		1,523.37 1,557.75
939 - Heritage FS Inc 939 - Heritage FS Inc 939 - Heritage FS Inc 939 - Heritage FS Inc	37004961 37004987 37004962 37004988	Fuel/Oil March 2021 Fuel/Oil March 2021 Fuel/Oil March 2021	Edit Edit Edit Edit	0	05/05/2021 05/05/2021 05/05/2021 05/05/2021	04/30/2021 04/30/2021 04/30/2021 04/30/2021	04/30/2021 04/30/2021 04/30/2021		1,523.37 1,557.75 5, 539.69
939 - Heritage FS Inc 939 - Heritage FS Inc 939 - Heritage FS Inc	37004961 37004987 37004962	Fuel/Oil March 2021 Fuel/Oil March 2021	Edit Edit Edit		05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021	04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021	04/30/2021 04/30/2021 04/30/2021 04/30/2021	nice Transactions 5	1,523.37 1,557.75 5,539.69 975.60
939 - Heritage FS Inc 939 - Heritage FS Inc 939 - Heritage FS Inc 939 - Heritage FS Inc 939 - Heritage FS Inc	37004961 37004987 37004962 37004988 37005002	Fuel/Oil March 2021 Fuel/Oil March 2021 Fuel/Oil March 2021	Edit Edit Edit Edit		05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021	04/30/2021 04/30/2021 04/30/2021 04/30/2021	04/30/2021 04/30/2021 04/30/2021 04/30/2021	oice Transactions 5	1,523.37 1,557.75 5, 539.69
939 - Heritage FS Inc 939 - Heritage FS Inc 939 - Heritage FS Inc 939 - Heritage FS Inc 939 - Heritage FS Inc Account 324 - Restorati	37004961 37004987 37004962 37004988 37005002	Fuel/Oil March 2021 Fuel/Oil March 2021 Fuel/Oil March 2021 Fuel/Oil March 2021	Edit Edit Edit Edit Edit	0 0 0 0 Account 3	05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 808 - Gasolir	04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 ne/Oil Totals	04/30/2021 04/30/2021 04/30/2021 04/30/2021 Invo	oice Transactions 5	1,523.37 1,557.75 5,539.69 975.60 \$11,230.72
939 - Heritage FS Inc 939 - Heritage FS Inc 939 - Heritage FS Inc 939 - Heritage FS Inc 939 - Heritage FS Inc	37004961 37004987 37004962 37004988 37005002	Fuel/Oil March 2021 Fuel/Oil March 2021 Fuel/Oil March 2021	Edit Edit Edit Edit	0 0 0 0 Account 3	05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 808 - Gasolir	04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 ne/Oil Totals	04/30/2021 04/30/2021 04/30/2021 04/30/2021 Invo		1,523.37 1,557.75 5,539.69 975.60 \$11,230.72
939 - Heritage FS Inc 939 - Heritage FS Inc 939 - Heritage FS Inc 939 - Heritage FS Inc 939 - Heritage FS Inc Account 324 - Restorati 5181 - Black Dirt Inc	37004961 37004987 37004962 37004988 37005002	Fuel/Oil March 2021 Fuel/Oil March 2021 Fuel/Oil March 2021 Fuel/Oil March 2021	Edit Edit Edit Edit Edit	0 0 0 0 Account 3	05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 808 - Gasolir	04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 ne/Oil Totals	04/30/2021 04/30/2021 04/30/2021 04/30/2021 Invo	oice Transactions 5 oice Transactions 1	1,523.37 1,557.75 5,539.69 975.60 \$11,230.72
939 - Heritage FS Inc 939 - Heritage FS Inc 939 - Heritage FS Inc 939 - Heritage FS Inc 939 - Heritage FS Inc Account 324 - Restorati 5181 - Black Dirt Inc	37004961 37004987 37004962 37004988 37005002 dion 29	Fuel/Oil March 2021 Fuel/Oil March 2021 Fuel/Oil March 2021 Fuel/Oil March 2021 Pulverized Dirt	Edit Edit Edit Edit Edit	Account :	05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021	04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 ne/Oil Totals 04/30/2021 ration Totals	04/30/2021 04/30/2021 04/30/2021 04/30/2021 Invo		1,523.37 1,557.75 5,539.69 975.60 \$11,230.72 1,100.00
939 - Heritage FS Inc 939 - Heritage FS Inc 939 - Heritage FS Inc 939 - Heritage FS Inc 939 - Heritage FS Inc Account 324 - Restorati 5181 - Black Dirt Inc Account 399 - Operating	37004961 37004987 37004962 37004988 37005002 tion 29 1g/Other Supplies 272432	Fuel/Oil March 2021 Fuel/Oil March 2021 Fuel/Oil March 2021 Fuel/Oil March 2021 Pulverized Dirt	Edit Edit Edit Edit Edit Edit	Account 3	05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 024 - Restor	04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 ne/Oil Totals 04/30/2021 ration Totals	04/30/2021 04/30/2021 04/30/2021 04/30/2021 Invo 04/30/2021		1,523.37 1,557.75 5,539.69 975.60 \$11,230.72 1,100.00 \$1,100.00
939 - Heritage FS Inc Account 324 - Restorati 5181 - Black Dirt Inc Account 399 - Operating 278 - Boughton Material's Inc 278 - Boughton Material's Inc	37004961 37004987 37004962 37004988 37005002 dion 29 ag/Other Supplies 272432 272414	Fuel/Oil March 2021 Fuel/Oil March 2021 Fuel/Oil March 2021 Fuel/Oil March 2021 Pulverized Dirt Gravel, Sand Gravel, Sand	Edit Edit Edit Edit Edit Edit	Account 3 Account 3	05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 324 - Restor	04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 ne/Oil Totals 04/30/2021 04/30/2021 04/30/2021	04/30/2021 04/30/2021 04/30/2021 Invo 04/30/2021 04/30/2021 04/30/2021		1,523.37 1,557.75 5,539.69 975.60 \$11,230.72 1,100.00 \$1,100.00
939 - Heritage FS Inc 939 - Heritage FS Inc 939 - Heritage FS Inc 939 - Heritage FS Inc 939 - Heritage FS Inc Account 324 - Restorati 5181 - Black Dirt Inc Account 399 - Operating	37004961 37004987 37004962 37004988 37005002 tion 29 1g/Other Supplies 272432	Fuel/Oil March 2021 Fuel/Oil March 2021 Fuel/Oil March 2021 Fuel/Oil March 2021 Pulverized Dirt	Edit Edit Edit Edit Edit Edit	Account 3	05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 05/05/2021 024 - Restor	04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 ne/Oil Totals 04/30/2021 ration Totals	04/30/2021 04/30/2021 04/30/2021 04/30/2021 Invo 04/30/2021		1,523.37 1,557.75 5,539.69 975.60 \$11,230.72 1,100.00 \$1,100.00



Where									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 399 - Operating/O	ther 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
3003 Milatrest Soit ties	p 101 000			Account 399 - Operat				oice Transactions 10	\$14,046.27
Account 401 - Capital Outla	w								
5948 - Stocks Business Furniture/Stocks	102880	Office furniture for	Edit		05/05/2021	04/30/2021	04/30/2021		4,951.61
Office Furniture	102000	management office spaces			,,	- ,,,			
		spaces		Account 4	01 - Capital (Outlay Totals	Inve	olce Transactions 1	\$4,951.61
Account 402 - Non-Capital	Outlay			***************************************					, ,
1991 - ME Simpson Co Inc	36625	Water Loss Control	Edit		05/05/2021	04/30/2021	04/30/2021		9,652.50
1331 - Mil Simpson Co Inc	30023	Program			,,	- ,,			<u> </u>
				Account 402 -	Non-Capital (Outlay Totals	Invi	oice Transactions 1	\$9,652.50
Account 409 - Infrastructu	re				•	-			
1141 - Strand Associates Inc	0169890	6735.064 Well 14 WTP	Edit		05/05/2021	04/30/2021	04/30/2021		6,410.00
		Design							
1141 - Strand Associates Inc	0169892	6735.069 Well 14	Edit		05/05/2021	04/30/2021	04/30/2021		570.00
		Shallow Well Siting							6.050.00
1141 - Strand Associates Inc	0170764		Edit		05/05/2021	04/30/2021	04/30/2021		6,950.00
		Design		Account 4	09 - Infrastri	ucture Totals	Inv	oice Transactions 3	\$13,930.00
				Cost Center 22 -				pice Transactions 36	\$195,296.80
Cont Control 22 Courses Treatment				COSt Ceriter 22 -	Water Distric	Dacion Totals	21101	Sice Transactions 30	4170/270.00
Cost Center 23 - Sewage Treatment									
Account 215 - Uniforms	062 0442577	Mar 20 21 velfores	E-dis-		05/05/2021	04/30/2021	04/30/2021		68.23
6052 - Unifirst Corporation	062.0442572	Mar 30 21 uniforms	Edit						85.73
6052 - Unifirst Corporation	062.0441600	Mar 23 21 uniforms	Edit		05/05/2021	04/30/2021	04/30/2021		67.46
6052 - Unifirst Corporation	062.0444524	Apr 13 21 uniforms	Edit		05/05/2021	04/30/2021	04/30/2021		
6052 - Unifirst Corporation	062.0443557	Apr 06 21 uniforms	Edit		05/05/2021	04/30/2021	04/30/2021		68.23
				Acci	ount 215 - Un i	iforms Totals	Inve	oice Transactions 4	\$289.65
Account 265 - Maint. of Mo			_						(mm ac)
1232 - Rod Baker Ford	200553	credit	Edit		05/05/2021			- 23	(75.00)
				Account 265 - Maint. o	f Mobile Equip	pment Totals	Inv	oice Transactions 1	(\$75.00)
Account 266 - Maintenance	e Equipment								
5859 - Advance Auto Parts-Carquest-	2377.821527	Oil filter	Edit		05/05/2021	04/30/2021	04/30/2021		3.67
Atlanta remit						041001000	04/00/0000		4.65
5501 - Buikema's Ace Hardware - WESTLAKE	13003268	bulk fasteners	Edit		05/05/2021	04/30/2021	04/30/2021		1.62



Where									
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									147.00
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	Edit		05/05/2021	04/30/2021	04/30/2021		6,980.00
		Upgrades with Alarms	E .416.		05/05/2024	04/20/2024	04/20/2021		8,439.42
1286 - Standard Equipment Company	p28472	Set of Sonetics Wireless & Hearing	Edit		05/05/2021	04/30/2021	04/30/2021		2ד, כנדים
		Protection System							
		r roccedon system		Account 266 - Maint	tenance Equip	pment Totals	Inv	pice Transactions 6	\$15,591.93
Account 292 - Engineering	Services					,			
603 - Robinson Engineering Ltd	21040012	20.R0236 Wastewater	Edit		05/05/2021	04/30/2021	04/30/2021		13,673.50
		Treatment - General							
		Pretreatment							
	1			Account 292 - Er	ngineering Se	rvices Totals	Inv	oice Transactions 1	\$13,673.50
Account 299 - Other Contra							04/20/2024		400.00
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			05/05/2021	04/30/2021	04/30/2021		3,300.00
161 - Metro Power Inc	13203	Generator maintenance			05/05/2021	04/30/2021	04/30/2021		1,258.82
161 - Metro Power Inc	13202	Generator maintenance			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 of Debuton Ten	1533006	NW-193 Polymer Clarifloc C-6217	Edit		05/05/2021	04/30/2021	04/30/2021		2,737.00
2024 - Polydyne Inc	1533806	Polymer	Cuit		03/03/2021	0-1/30/2021	0-1/50/2021		2,737.00
		1 Olymer		Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice 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
				Accou	nt <mark>322 - Hand</mark>	Tools Totals	Inv	oice Transactions 1	\$4.88
Account 399 - Operating/O	ther 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 - Operat	ing/Other Su	pplies Totals	Inv	oice Transactions 3	\$359.26
				Cost Center 23 -	Sewage Trea	tment Totals	Inv	oice Transactions 22	\$48,146.04
Cost Center 24 - Sewage Collection									
Account 210 - Communicat	tions								
995 - Metropolitan Industries Inc	inv026999	Metro Cloud Services	Edit		05/05/2021	04/30/2021	04/30/2021		1,278.00
•				Account 210	- Communic	ations Totals	Inv	oice 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



W. He.									
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 24 - Sewage Collection									
Account 215 - Uniforms									
6052 - Unifirst Corporation	062.0441600	Mar 23 21 uniforms	Edit		05/05/2021	04/30/2021	04/30/202	1	44.15
6052 - Unifirst Corporation	062.0444524	Apr 13 21 uniforms	Edit		05/05/2021	04/30/2021	04/30/202	1	44.15
6052 - Unifirst Corporation	062.0443557	Apr 06 21 uniforms	Edit		05/05/2021	04/30/2021	04/30/202	1	44.15
•				Acco	ount 215 - Uni	forms Totals	ĪĐ	voice Transactions 4	\$176.60
Account 265 - Maint. of Mo	· ·								
1232 - Rod Baker Ford	200483	Repairs to Truck 55 WWTP	Edit		05/05/2021		04/30/202		252.60
				Account 265 - Maint. of				voice Transactions 1	\$252.60
				Cost Center 24 -	Sewage Colle	ection Totals	In	voice Transactions 6	\$1,707.20
Cost Center 40 - Series 2019 Bonds	· ·								
Account 406 - Buildings & S	-	DM Dhaco 10 - evicting	Cdit		05/05/2021	04/30/2021	04/30/202	1	67,931.32
5871 - Madison Construction Company	D18 February	PW Phase 1B - existing office building	cuit		03/03/2021	04/30/2021	04/30/202	1	07,531.32
		renovation; new adm							
		build							
5871 - Madison Construction Company	Phase2.Feb.003		Edit		05/05/2021	04/30/2021	04/30/202	1	8,289.00
		office building renovation; new adm							
		build							
5871 - Madison Construction Company	Phase2.March0	Public Works Facility	Edit		05/05/2021	04/30/2021	04/30/202	1	3,439.50
	04	Construction				04/00/0004	0.4/20/202	•	00 073 37
5871 - Madison Construction Company	D19 March	Public Works Facility Construction	Edit		05/05/2021	04/30/2021	04/30/202	1	80,073.37
603 - Robinson Engineering Ltd	21030134	21.R0313 Public Works	Edit		05/05/2021	04/30/2021	04/30/202	1	3,771.30
005 - Nobilidan Engineering Etc		Improvements Phase 2			•		, ,		
				Account 406 - B	uildings & Sy	stems Totals	In	voice Transactions 5	\$163,504.49
Account 409 - Infrastructu									
5962 - Dahme Mechanical Industries Inc	20210075	Blower Replacement	Edit		05/05/2021	04/30/2021	04/30/202	1	141,300.00
142 Lan Cay & Cons Everyphine	3820	Project Payment # 7 Watermain	Edit		05/05/2021	04/30/2021	04/30/202	1	115,239.34
142 - Len Cox & Sons Excavating	3020	rehabilitation	Cuit		03/03/2021	07/30/2021	04/30/202	•	113,233.31
		2020/2021 Program							
142 - Len Cox & Sons Excavating	3818	Lewis University	Edit		05/05/2021	04/30/2021	04/30/202	1	163,631.79
		sanitary sewer -							
COS Robinson Francisco Ltd	21040062	Improvement project 19.R0781 WWTF	Edit		05/05/2021	04/30/2021	04/30/202	1	27,730.00
603 - Robinson Engineering Ltd	21040062	Hydraulic Expansion-	EUIL		03/03/2021	04/30/2021	04/30/202	1	27,730.00
		Final Design							
603 - Robinson Engineering Ltd	21030115	17.R0299 Phosphorus	Edit		05/05/2021	04/30/2021	04/30/202	1	6,606.75
-		Optimization &							
		Removal Study							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 40 - Series 2019 Bonds									
Account 409 - Infrastructu	ге								
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	Edit		05/05/2021	04/30/2021	04/30/2021		7,545.90
1141 - Strand Associates Inc	0169836	Source Study 6735.035 General Engineering Alt Water	Edit		05/05/2021	04/30/2021	04/30/2021		12,799.44
1141 - Strand Associates Inc	0170765	Source Study,UV 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 4	109 - Infrastri	ucture Totals	Invo	ice Transactions 12	\$527,373.72
				Cost Center 40 -			Invo	ice Transactions 17	\$690,878.21
				Departmen	nt 08 - Public ¹	Works Totals	Invo	ice Transactions 117	\$990,196.61
				Fund 60 - Wa	ter and Sewe	r Fund Totals		ice Transactions 120	\$964,078.87
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions 469	\$1,652,883.69