Village of Romeoville Schedule of Bills May 19th 2021 Board Meeting

C

PACKET TOTAL: \$1,757,009.51

DATE:		
APPROVED BY:		
We have examined the claims listed on the forego	oing register of c	
re hereby allowed in the total amount of \$		

Village of Romeoville Schedule of Bills May 19th 2021 Board Meeting Schedule C - Summary Sheet

Department	E	xpenditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	40,703.90
Clerk's Office	\$	126.00
General Village Board	\$	3,779.00
Finance	\$	453.05
CSD	\$	6,794.49
Public Works	\$	184,663.22
Fire	\$	43,080.23
Police	\$	4,860.00
REMA	\$	35,293.10
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	\$ 319,752.99
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	\$ 17,843.83
Total Motor Fuel Tax Funds	\$ 17,843.83
Recreation Funds	
Recreation Fund - Fund 22	\$ 59,147.91
Recreation RET Fund - Fund 23	\$ 5,101.67
Recreation Athletic & Events Center-Fund 26	\$ 597.74
Total Recreation Funds	\$ 64,847.32
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	\$ 12,498.00

2004 Bonds - Fund 63

Total Bond Projects \$ 12,498.00

TIF Project Funds

Downtown TIF - Fund 53 \$ 55,674.25

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 \$ 55,674.25

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance \$ 854,963.28

Public Works \$ 431,429.84

Federal Income Tax (Payroll Deduction)

Social Security Tax (Payroll Deduction)

Medicare Tax (Payroll Deduction)

State Income Tax (Payroll Deduction

IMRF (Payroll Deduction)

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Water Account Deposit/Overpayments Refunds

Other*

Total Water and Sewer \$ 1,286,393.12

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds \$
Total Expenditures \$ 1,757,009.51

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



Where									
Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund				***					
Department 02 - Administration									
Cost Center 01 - Administration									
Account 211 - Legal Service			- 44		05440/2024	04/20/2021	04/20/2021		322.50
176 - Hervas Condon and Bersani PC	18276	File: 18004.2290 - General Matters	Edit		05/19/2021	04/30/2021	04/30/2021		322.30
2499 - Kane McKenna and Associates Incorporated	17884	#1930 Legal Fees - Starbucks	Edit		05/19/2021	04/30/2021	04/30/2021		225.00
2499 - Kane McKenna and Associates	17837	#1930 Legal Fees - Starbucks	Edit		05/19/2021	04/30/2021	04/30/2021		5,050.00
Incorporated		Starbucks		Account 2	211 - Legal Se	ervices Totals	Inv	oice Transactions 3	\$5,597.50
Account 299 - Other Contr	actual Services								
3735 - Brent Hassert Consulting	Apr 2021	Lobbying-Consulting Services RES20-2896	Edit		05/19/2021	04/30/2021	04/30/2021		3,500.00
2499 - Kane McKenna and Associates	17838	#1874 Airport Road TIF 2020	Edit		05/19/2021	04/30/2021	04/30/2021		656.25
Incorporated 2499 - Kane McKenna and Associates	17885	#1874 Airport Road	Edit		05/19/2021	04/30/2021	04/30/2021		2,462.50
Incorporated		TIF 2020		Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 3	\$6,618.75
Account 317 - Office Supp	lies								
4461 - Cintas Corporation / PO Box 631025	5 5061678710	refill medicine cabinet	Edit	Account 3	05/19/2021 17 - Office Su	05/19/2021		olce Transactions 1	45.49 \$45.49
				ACCOUNT 3	17 - Office 20	ippiies rotais	1114	olee Transactions &	ψ13/13
Account 402 - Non-Capital 4614 - Allegra Print & Imaging	16440	Pole Banners -	Edit		05/19/2021	04/30/2021	04/30/2021		383.00
3307 - Jeff Miloch/Jam! Graphics	21.3137	replacements 30 x 72 Veterans Block out	Edit		05/19/2021	04/30/2021	04/30/2021		1,120.00
		banner		Account 402 -	Non-Capital	Outlay Totals	Inv	oice Transactions 2	\$1,503.00
					01 - Administ	•		pice Transactions 9	\$13,764.74
Cost Center 07 - Personnel									• •
Account 203 - Physical Ex	ams								
6098 - Naperville Pediatric Associates Ltd	May 06 21	COVID Testing - April	Edit		05/19/2021	04/30/2021	04/30/2021		420.00
		2021		Account T	03 - Physical I	Exame Totale	Inv	oice Transactions 1	\$420.00
	£1				enter 07 - Per :			oice Transactions 1	\$420.00
Cost Center 19 - Marketing		8		COSt C	circi or Fei.	30111161 101813	****	ore framework	,
Account 299 - Other Contr	eactual Services								
1287 - Heritage Corridor Convention &	10220	AD - Travel guide 1/2	Edit		05/19/2021	04/30/2021	04/30/2021		750.00
Visitors Bureau	10220	page (Canal Towns &			•				
		Route 66)		Account 299 - Other C	Contractual Se	ervices Totals	Inv	oice Transactions 1	\$750.00
					enter 19 - Mar			oice Transactions 1	\$750.00
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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund Department 02 - Administration									
Cost Center 50 - Information Services	s								
Account 299 - Other Contrac	ctual Services								
4107 - Aladtec Inc	2021.0929	Online Employee Scheduling Fire - 5/18/21 - 5/17/22	Edit		05/19/2021	05/19/2021	05/19/2021		4,268.00
896 - Knight Security Alarms Inc	240330	Monthly alarm service 05/01/21 - 05/31/21	Edit		05/19/2021	05/19/2021	05/19/2021		110.00
5893 - Singlehop LLC	193818.270416 5		Edit		05/19/2021	05/19/2021	05/19/2021		880.00
5071 - Station Automation Inc	2765	Controlled substance module renewal-Annual License Agreement	Edit		05/19/2021	05/19/2021	05/19/2021		711.90
4036 - US Digital Designs	9989	Annual Service Fee Station Level Equip.	Edit		05/19/2021	05/19/2021	05/19/2021		9,179.26
4197 - Zoll Data Management	inv00082875	only 5/2021- 4/2022 Mobile Tablet & Web PCR annual license	Edit		05/19/2021	05/19/2021	05/19/2021		2,400.00
		06/01/21- 5/31/22		Account 299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions 6	\$17,549.16
Account 402 - Non-Capital C	Dutlay								
5347 - Fondriest Environmental Inc	73336	Arrow Gold GNSS receiver bundle; arrow carbon fiber range pole	Edit		05/19/2021	04/30/2021	04/30/2021		8,220.00
		carbon noci range poie		Account 402 -	Non-Capital (Outlay Totals	Invo	pice Transactions 1	\$8,220.00
				Cost Center 50 - In				pice Transactions 7 pice Transactions 18	\$25,769.16 \$40,703.90
Department 03 - Clerk's Office Cost Center 01 - Administration	_			Department	02 - Administ	ration rutais	11146	THE THEISECTIONS IS	\$10,703.50
Account 202 - Training and		Miss Describe Cook	E-dia-		05/10/2021	04/30/2021	04/30/2021		126.00
1298 - Will County Recorder	40511306	Misc. Recording Fees	Edit	Account 202 - Trainir				oice Transactions 1	\$126.00
					01 - Administ			pice Transactions 1	\$126.00
					t 03 - Clerk's		Inve	oice Transactions 1	\$126.00
Department 04 - General Village Board Cost Center 01 - Administration Account 282 - Rental/Lease				,					
268 - Bolingbrook, Village of	67490	Courtroom Rental	Edit		05/19/2021	05/19/2021	05/19/2021		125.00
<i>3 . 3</i>		May/June 21		Account	282 - Rental/	Lease Totals	Inve	pice Transactions 1	\$125.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 04 - General Village Board	i e								
Cost Center 01 - Administration									
Account 301 - Dues			- 11		05/40/2024	05/40/2024	05/10/2021		2.410.00
1049 - National League of Cities	173404	Member Dues 06/01/21	Edit		05/19/2021	05/19/2021	05/19/2021		3,419.00
		-05/31/2022			Account 301 -	- Dues Totals	Inve	oice Transactions 1	\$3,419.00
Account 399 - Operating/O	Ather Sunnline				Account 552		2,,,,		4-,
5013 - Palmer Florist	017939	Sympathy Planter -	Edit		05/19/2021	04/30/2021	04/30/2021		65.00
2013 Tallia Tollac	V17,222	Peggy Mandrelle			,,				
5013 - Palmer Florist	017981	Sympathy Planter -	Edit		05/19/2021	04/30/2021	04/30/2021		65.00
		Carmen Rocha							105.00
5013 - Palmer Florist	017949	Sympathy Planter -	Edit		05/19/2021	04/30/2021	04/30/2021		105.00
		Barbara Ann Rosales		Account 399 - Operat	ing/Other Su	nolies Totals	Invi	oice Transactions 3	\$235.00
				•	01 - Administ			pice Transactions 5	\$3,779.00
				Department 04 - Ge			Invi	pice Transactions 5	\$3,779.00
Department 06 - Finance									• •
Cost Center 05 - Support Services									
Account 205 - Postage									
1468 - Federal Express Corporation	7.354.50534	express mailings acct	Edit		05/19/2021	04/30/2021	04/30/2021		71.80
• •		1722.3151.9							10.40
1468 - Federal Express Corporation	7.361.27294	express mailings acct	Edit		05/19/2021	04/30/2021	04/30/2021		19.49
		1722.3151.9		Δα	count 205 - P o	estane Totals	Invi	nice Transactions 2	\$91.29
Account 317 - Office Suppl	iec			* 10		2229			*
4461 - Cintas Corporation / PO Box 631025		refill medicine cabinet	Edit		05/19/2021	05/19/2021	05/19/2021		46.88
2407 - Warehouse Direct	4947987.0	pens, files	Edit		05/19/2021	04/30/2021	04/30/2021		113.37
2407 - Warehouse Direct	4902042.0	toner	Edit		05/19/2021	04/30/2021	04/30/2021		201.51
				Account 3	17 - Office Su	pplies Totals	Inve	oice Transactions 3	\$361.76
				Cost Center 05	i - Support Se	rvices Totals	Inve	oice Transactions 5	\$453.05
				Depa	artment <mark>06 - Fi</mark>	nance Totals	Inve	pice Transactions 5	\$453.05
Department 07 - CSD									
Cost Center 01 - Administration									
Account 201 - Legal Notice	25								
622 - Plainfield Signs Inc	17880	Public Hearing Notice -	Edit		05/19/2021	04/30/2021	04/30/2021		430.00
ARRON CORNEL CONTROL OF THE RESERVE	10004035 4- 3	Signs	Edit		05/10/2021	04/30/2021	04/30/2021		1,182.72
4683 - Shaw Suburban Media Group	10084925.Apr2	Public Hearing Notices	Edit		05/19/2021	U-1/3U/2U2I	UT/30/4021		1,102.72
	•			Account	201 - Legal N	otices Totals	Inv	oice Transactions 2	\$1,612.72
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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 07 - CSD Cost Center 01 - Administration									
Account 317 - Office Suppli	ies								
4461 - Cintas Corporation / PO Box 631025		refill medicine cabinet	Edit		05/19/2021				45.50
					17 - Office Su			oice Transactions 1	\$45.50 \$1,658.22
Cost Center 13 - Inspectional Service	9			Cost Center	01 - Administ	ration Totals	Ilivi	pice Transactions 3	\$1,030.22
Account 299 - Other Contra							100		
4604 - B & F Construction Code Services	56072	Plan review for Aquatic	Edit		05/19/2021	04/30/2021	04/30/2021		3,324.27
Inc	24.004	Center	Edit		05/19/2021	05/19/2021	05/19/2021		252.00
4811 - Becker, Gerald / Volunteer Plumbing 4899 - Express Car Wash/Romeoville	21.004 2581	Plumbing Inspections car washes - ComDev	Edit		05/19/2021	03/19/2021	03/19/2021		12.00
Express/Lenny	2301	CBI WASHES COMBEV			. ,				
1330 - Thompson Elevator Inspection	21.1163	Semi Annual Elevator	Edit		05/19/2021	04/30/2021	04/30/2021		1,548.00
Service Inc		Inspections (36)		Account 299 - Other C	ontractual Se	ervices Totals	Inve	oice Transactions 4	\$5,136.27
				Cost Center 13 - In			Inve	oice Transactions 4	\$5,136.27
				I	Department 07	- CSD Totals	Inve	pice Transactions 7	\$6,794.49
Department 08 - Public Works									
Cost Center 08 - Buildings & Ground Account 215 - Uniforms	5								
645 - Band Mans Company	35352	T- Shirts for employees	Edit		05/19/2021	04/30/2021	04/30/2021		4,752.35
6052 - Unifirst Corporation	062.0445517	Apr 20 21 uniforms	Edit		05/19/2021	04/30/2021	04/30/2021	eg .	26.89
•				Aco	ount 215 - Un i	iforms Totals	Inve	olce Transactions 2	\$4,779.24
Account 222 - Heating & A		19/46	P-114		05/10/2021	04/30/3031	04/20/2021		538.00
1434 - Southwest Town Mechanical - Wood Dale remit	S12060596	HVAC maintenance and repairs	Ealt		05/19/2021	04/30/2021	04/30/2021		330.00
Date remit		Торино		Account 222 - Heating	g & A/C Maint	t Serv. Totals	Inve	pice Transactions 1	\$538.00
Account 277 - Building Mai									0.00
5501 - Buikema's Ace Hardware - WESTLAKE	13003289	toggle bolts	Edit	*	05/19/2021	04/30/2021	04/30/2021		9.98
5501 - Buikema's Ace Hardware -	13003269	cleaner	Edit		05/19/2021	04/30/2021	04/30/2021		14.97
WESTLAKE					0544043034	04/30/3034	04/20/2021		E 20
427 - Crescent Electric Company	s509023944.00 2	Electrical Supplies	Edit		05/19/2021	04/30/2021	04/30/2021		5.38
427 - Crescent Electric Company	s509023944.00	Electrical Supplies	Edit		05/19/2021	04/30/2021	04/30/2021		22.24
	1					04/20/2024	04/20/2024		15.26
427 - Crescent Electric Company	s509031900.00	Electrical Supplies	Edit		05/19/2021	04/30/2021	04/30/2021		15.26
427 - Crescent Electric Company	•	Electrical Supplies	Edit		05/19/2021	04/30/2021	04/30/2021		354.85
	1	• • •							



Where									
Vendor	Invoice No.	Invoice Description	Status	s Held Reason Invo	ice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund	·								
Department 08 - Public Works									
Cost Center 08 - Buildings & Ground									
Account 277 - Building Mai									
3140 - Menards-Crest Hill	17247	Misc Supplies	Edit	•		04/30/2021	04/30/2021		60.04
4758 - Sherwin Williams-Romeoville Store	0097.8	Paint supplies	Edit			04/30/2021	04/30/2021		179.35
				Account 277 - Building Main	ntenance :	Serv. Totals	Invo	ice Transactions 8	\$662.07
Account 399 - Operating/O	• • 20000								427.24
5965 - Airgas USA LLC	9978277001	Cylinder Rental	Edit			04/30/2021	04/30/2021		127.21
5965 - Airgas USA LLC	9978277002	Cylinder Rental	Edit	-		04/30/2021	04/30/2021		15.74
653 - American Public Works Association-	APWA 2021	APWA Award Plaques	Edit	05/1	19/2021	04/30/2021	04/30/2021		160.00
Vernon Hills		for Project of the Year		Account 399 - Operating/O	Othor Sur	nline Totale	Invo	ice Transactions 3	\$302.95
				Cost Center 08 - Buildin		-		ice Transactions 14	\$6,282.26
Cost Center 14 - Motor Pool				Cost Center on - Bunum	ngs a Gro	idillos Totais	11140	THE THIRDCOOKS &	40/202120
Account 215 - Uniforms									
• • • • • • • • • • • • • • • • • • • •	062.0445517	Apr 20 21 uniforms	Edit	05/1	19/2021	04/30/2021	04/30/2021		17.56
6052 - Unifirst Corporation	002.0443317	Apr 20 21 dillionis	care	V	•	orms Totals		ice Transactions 1	\$17.56
Account 265 - Maint. of Mo	hila Equinment			recount a		011110 101013	21110		4-11-2
1496 - Interstate Battery of Southwest	50402492	Batteries	Edit	05/1	19/2021	04/30/2021	04/30/2021		353.85
Chicago	30402432	Dutteries	Luic	55/ 1	,	0 1,00,000	- ,,,		
848 - Jims Truck Inspection	186165	dual wheel axle truck	Edit	05/1	19/2021	04/30/2021	04/30/2021		37.00
		Inspection Truck 18							
848 - Jims Truck Inspection	186060	dual wheel axle truck	Edit	05/1	19/2021	04/30/2021	04/30/2021		37.00
		inspection - Truck 11		05/4	0.0001	04/20/2021	04/20/2021		1 562 00
2319 - Joliet Suspension Inc	127176	Repairs to vehicle	Edit	,		04/30/2021	04/30/2021		1,563.98 16.11
5429 - NAPA Auto Parts	1236.988216	air filter	Edit	, -	*	04/30/2021	04/30/2021		134.60
5429 - NAPA Auto Parts	1236.987945	tie rod	Edit	-	•	04/30/2021	04/30/2021		121.65
5286 - Tredroc Tire Services LLC	7430047019	Tire Repairs	Edit				04/30/2021	ice Transactions 7	\$2,264.19
				Account 265 - Maint. of Mob	nie Ednib	ment iolais	HIVC	ince transactions /	\$2,204.13
Account 308 - Gasoline/Oil		Lineal Oli Dialora	mate.	05/1	10/2021	04/30/2021	04/30/2021		257.24
5094 - Heritage Crystal Clean LLC	16762835	Used Oil Pickup	Edit	Account 308				ice Transactions 1	\$257.24
A name on the second of the se	than Cunnitan			Account 308	- dasvilli	e/on rough	THAC	ince managenons 4	\$2371&T
Account 399 - Operating/O		Calledon Bootel	Edit	0E/1	19/2021	04/30/2021	04/30/2021		127.21
5965 - Airgas USA LLC	9978277001	Cylinder Rental	Edit	-	-	04/30/2021	04/30/2021		15.75
5965 - Airgas USA LLC	9978277002	Cylinder Rental	Edit	Account 399 - Operating/C				ice Transactions 2	\$142.96
				Cost Center 1	-	•		vice Transactions 11	\$2,681.95
Cost Center 15 - Street & Sanitation				COSt CEITER I	PIOCOI	1 001 10003	FILLY	NOC TRUISUCUCIO AA	42,002.33
Account 215 - Uniforms	062.0445517	Apr 20 21 uniforms	Edit	05/1	19/2021	04/30/2021	04/30/2021		75.60
6052 - Unifirst Corporation	202.VT7331/	White Et almonns	EUIL	•		forms Totals		olce Transactions 1	\$75.60
				, 1000111		. arriver i weater	31114		4



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	1								
Account 266 - Maintenance	e Equipment								
531 - A & W Auto Truck & Trailer	4083	Repair Parts - Trailer 0202	Edit		05/19/2021	04/30/2021	04/30/2021		690.00
531 - A & W Auto Truck & Trailer	4111	Repair Parts - Trailer 9614	Edit		05/19/2021	04/30/2021	04/30/2021		619.96
531 - A & W Auto Truck & Trailer	4068	Repair Parts - Trailer 2633	Edit		05/19/2021	04/30/2021	04/30/2021		79.91
4793 - BI Rental Inc	107458.1	Repair Parts	Edit		05/19/2021	04/30/2021	04/30/2021		223.65
699 - McCann Industries Inc	w06862	Street dept equipment	Edit		05/19/2021	04/30/2021	04/30/2021		572.60
1018 - Monroe Truck Equipment Inc	333171	Repair parts	Edit		05/19/2021	04/30/2021	04/30/2021		877.13
1018 - Monroe Truck Equipment Inc	333105	Repair parts	Edit		05/19/2021	04/30/2021	04/30/2021		283.16
1018 - Monroe Truck Equipment Inc	333086	Repair parts	Edit		05/19/2021	04/30/2021	04/30/2021		139.51
5429 - NAPA Auto Parts	1236.988318	Vehicle repair parts	Edit		05/19/2021	04/30/2021	04/30/2021		567.02
666 - Shorewood Home and Auto	01.237083	Repair Parts - PW/Streets	Edit		05/19/2021	04/30/2021	04/30/2021		1,802.88
1286 - Standard Equipment Company	p28113	Equipment Repairs	Edit		05/19/2021	04/30/2021	04/30/2021		502.72
, ,	•			Account 266 - Main	tenance Equi _l	pment Totals	Invo	oice Transactions 11	\$6,358.54
Account 299 - Other Conti	ractual Services								
4965 - Chicagoland Wholesale Mulch	10802	wood chips	Edit		05/19/2021	04/30/2021	04/30/2021		30.00
4965 - Chicagoland Wholesale Mulch	10805	Spoil Disposal	Edit		05/19/2021	04/30/2021	04/30/2021		1,005.00
1102 - Orange Crush LLC	86510	Spoil disposal	Edit		05/19/2021	04/30/2021	04/30/2021		150.00
, and the second				Account 299 - Other C	ontractual Se	rvices Totals	Invo	nice Transactions 3	\$1,185.00
Account 322 - Hand Tools									
5740 - Gemplers Inc-Janesville remit	inv0004466564	Misc Supplies	Edit		05/19/2021	04/30/2021	04/30/2021		198.91
481 - Russo Power Equipment	spi10646928	Hand tools	Edit		05/19/2021	04/30/2021	04/30/2021		49.98
481 - Russo Power Equipment	spi10646925	Stihl	Edit		05/19/2021	04/30/2021	04/30/2021		2,585.00
	-	Chainsaw,PoleSaw,Cha ps,Shovels,Rakes,Prune							
		1		Асспи	nt 322 - Hand	Tools Totals	Invo	pice Transactions 3	\$2,833.89
Account 324 - Restoration				· · · · · · · · · · · · · · · · · · ·					
5181 - Black Dirt Inc	87	Pulverized Dirt	Edit		05/19/2021	04/30/2021	04/30/2021		660.00
JIBI - DidCK Diff Inc	07	T diversed but	Luit	Accoun	nt 324 - Resto			pice Transactions 1	\$660.00
Account 395 - Street Sign	Materials								
438 - Traffic Control & Protection Inc	106796	Street signs, post	Edit		05/19/2021	04/30/2021	04/30/2021		7,032.50
430 - Hame College & Florection Inc	1007.50	cones			,,	2 -, 2 -, ====			,
438 - Traffic Control & Protection Inc	106797	Cap Extensions & Cross Brackets for Street Name Signs	Edit		05/19/2021	04/30/2021	04/30/2021		3,503.70



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 & Sanitatio									
Account 395 - Street Sign	Materials								
438 - Traffic Control & Protection Inc	106798	Street signs, post	Edit		05/19/2021	04/30/2021	04/30/2021		6,530.35
		cones		Account 395 - S	Assat Class Mar	tariala Tatala	Inv	oice Transactions 3	\$17,066.55
				Account 395 - 3	treet sign ma	terials rotals	THA	DICE (Talisacdolis 3	\$17,000.33
Account 399 - Operating/		Dublic Mode Too	Edit		05/19/2021	04/30/2021	04/30/2021		209.89
4170 - ABC Business Forms Inc/ABC	253891	Public Works Tag - Streets Dept	Euit		03/13/2021	0-1/30/2021	0-1/50/2021		203.03
Printing Co 5965 - Airgas USA LLC	9978277001	Cylinder Rental	Edit		05/19/2021	04/30/2021	04/30/2021		127.21
5965 - Airgas USA LLC	9978277002	Cylinder Rental	Edit		05/19/2021	04/30/2021	04/30/2021		15.75
575 - First Ayd Corporation	119.4.2021	Janitorial Supplies	Edit		05/19/2021	04/30/2021	04/30/2021		2,765.77
656 - Grainger Inc 801806852	9745539388	training poster	Edit		05/19/2021	04/30/2021	04/30/2021		42.50
3140 - Menards-Crest Hill	16699	Misc Supplies - PW -	Edit		05/19/2021	04/30/2021	04/30/2021		109.45
Page Translated en en Control		Streets							
3140 - Menards-Crest Hill	17507	Misc Supplies	Edit		05/19/2021	04/30/2021	04/30/2021		351.66
666 - Shorewood Home and Auto	01.240188	credit	Edit		05/19/2021	04/30/2021	04/30/2021		(295.32)
				Account 399 - Opera	ting/Other Su	ipplies Totals	Inv	pice Transactions 8	\$3,326.91
Account 402 - Non-Capita									105 407 05
1102 - Orange Crush LLC	86543	Ridgewood street	Edit		05/19/2021	04/30/2021	04/30/2021		105,427.95
		resurfacing for emergency water main							
		repair							
		· opon		Account 402 -	Non-Capital	Outlay Totals	Inve	oice Transactions 1	\$105,427.95
Account 408 - Furniture, I	Fixtures & Equip	ment							
6220 - Transportation Solutions and	1617	Sandblast /refurbish	Edit		05/19/2021	04/30/2021	04/30/2021		4,875.00
Equipment Inc		body and frame truck							
		12				T-t-1-	¥	oice Transactions 1	\$4,875.00
			Accou	nt 408 - Furniture, Fi	-	-		oice Transactions 32	\$141,809.44
	1			Cost Center 15 -	Street & Sani	itation rotals	1114	pice Halisactions 32	\$141,005.44
Cost Center 20 - Landscape & Grou	inas								
Account 215 - Uniforms	062 0445517	Ana 20 21 vaiforma	Edit		05/10/2021	04/30/2021	04/30/2021		52.45
6052 - Unifirst Corporation	062.0445517	Apr 20 21 uniforms	Edit	٨٠٠	count 215 - Uni			oice Transactions 1	\$52.45
Account 266 - Maintenan	on Equipment			ACC	.0011(213 - 011	HOIMS TOOLS	3149	oice transactions	452115
5859 - Advance Auto Parts-Carquest-	2377.821489	Misc Vehicle Repair	Edit		05/19/2021	04/30/2021	04/30/2021		206.34
Atlanta remit	23/7.021709	Parts	Luit		03/13/2021	0 1/ 30/ 2021	0 1,00,2022		
666 - Shorewood Home and Auto	01.236082	Repair Parts -	Edit		05/19/2021	04/30/2021	04/30/2021		278.55
		PW/Grounds					_		
				Account 266 - Mair	ntenance Equi	pment Totals	Inv	oice Transactions 2	\$484.89



Where									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 20 - Landscape & Groun									
Account 299 - Other Contra	4456	Landscape	Edit		05/19/2021	04/30/2021	04/30/2021		415.00
286 - J Hassert Landscaping	4430	Maintenance	Luit		(3) 13) 2021	0 1/ 50/ 2021	0 1/30/2021		125100
286 - J Hassert Landscaping	4455	Landscape	Edit		05/19/2021	04/30/2021	04/30/2021		2,880.00
		Maintenance					0.4/20/2024		4 012 00
286 - J Hassert Landscaping	4454	Landscape	Edit		05/19/2021	04/30/2021	04/30/2021		4,012.00
286 - J Hassert Landscaping	4453	Maintenance Landscape	Edit		05/19/2021	04/30/2021	04/30/2021		4,760.00
200 - 3 Hassert Landscaping	1133	Maintenance			,,	- , ,			,
286 - J Hassert Landscaping	4452	Landscape	Edit		05/19/2021	04/30/2021	04/30/2021		4,965.00
		Maintenance	-114		05/10/2021	04/20/2021	04/20/2021		4,862.00
286 - J Hassert Landscaping	4451	Landscape Maintenance	Edit		05/19/2021	04/30/2021	04/30/2021		4,802.00
286 - J Hassert Landscaping	4442	Landscape	Edit		05/19/2021	04/30/2021	04/30/2021		350.00
200 - 3 Hosselt Euroscaping		Maintenance				• •			
1031 - V3 Construction Group LTD	er20030.08	Wetland Management	Edit		05/19/2021	04/30/2021	04/30/2021		10,375.00
				Account 299 - Other C	ontractual Se	ervices Totals	Inv	oice Transactions 8	\$32,619.00
Account 399 - Operating/C			- 4.		0.514.0/0.004	0.4/20/2024	0.417.017.07.1		127.21
5965 - Airgas USA LLC	9978277001	Cylinder Rental	Edit		05/19/2021	04/30/2021	04/30/2021		15.75
5965 - Airgas USA LLC	9978277002	Cylinder Rental	Edit Edit		05/19/2021 05/19/2021	04/30/2021 04/30/2021	04/30/2021 04/30/2021		590.27
666 - Shorewood Home and Auto	01.238415	Repair Parts - PW/Grounds	EOR		03/19/2021	04/30/2021	04/30/2021		330.27
		r w/drodings		Account 399 - Operal	ting/Other Su	pplies Totals	Inv	oice Transactions 3	\$733.23
				Cost Center 20 - La	ndscape & Gr	ounds Totals	Inv	oice Transactions 14	\$33,889.57
				Departmer	nt 08 - Public	Works Totals	Inv	oice Transactions 71	\$184,663.22
Department 10 - Fire									
Cost Center 01 - Administration	1								
Account 215 - Uniforms									222.00
4356 - Ray O'Herron Co Inc - Danville remi	t 3063260	Department Uniforms	Edit		05/19/2021	04/30/2021	04/30/2021		333.00
ADEC Day Officers Co Inc. Despite remi	+ 20E70E0	(FD) Department Uniforms	Edit		05/19/2021	04/30/2021	04/30/2021		90.00
4356 - Ray O'Herron Co Inc - Danville remi	(3037039	(FD)	Edit		03/13/2021	04/30/2021	0 1/30/2021		
4356 - Ray O'Herron Co Inc - Danville remi	t 3068381	Department Uniforms	Edit		05/19/2021	04/30/2021	04/30/2021		169.43
		(FD)							7.00
4356 - Ray O'Herron Co Inc - Danville remi	t 3066391	Department Uniforms	Edit		05/19/2021	04/30/2021	04/30/2021		71.98
AGES Devices College Committee Commi	* 3069999	(FD) Department Uniforms	Edit		05/19/2021	04/30/2021	04/30/2021		92.45
4356 - Ray O'Herron Co Inc - Danville remi	1 3008800	(FD)	Euit		03/19/2021	0-730/2021	07/30/2021		22.13
4356 - Ray O'Herron Co Inc - Danville remi	t 3066373	Department Uniforms	Edit		05/19/2021	04/30/2021	04/30/2021		71.98
•		(FD)							
4356 - Ray O'Herron Co Inc - Danville remi	t 3060648	Department Uniforms	Edit		05/19/2021	04/30/2021	04/30/2021		174.99
		(FD)							



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Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center 01 - Administration	· ·								
Account 215 - Uniforms	205554#	Daniel I delfarma	E-th-		05/19/2021	04/30/2021	04/30/2021		44.99
4356 - Ray O'Herron Co Inc - Danville remit	3066015	Department Uniforms (FD)	Edit		03/19/2021	04/30/2021	04/30/2021		77.23
4356 - Ray O'Herron Co Inc - Danville remit	3057008	Department Uniforms (FD)	Edit		05/19/2021	04/30/2021	04/30/2021		340.99
4356 - Ray O'Herron Co Inc - Danville remit	3068781	Department Uniforms (FD)	Edit		05/19/2021	04/30/2021	04/30/2021		33.19
4356 - Ray O'Herron Co Inc - Danville remit	2109716.in	Department Uniforms (FD)	Edit		05/19/2021	04/30/2021	04/30/2021		43.99
1765 - Spirit Products Incorporated	34290	Department Uniforms (FD)	Edit		05/19/2021	04/30/2021	04/30/2021		1,229.00
1765 - Spirit Products Incorporated	34291	Department Uniforms (FD)	Edit		05/19/2021	04/30/2021	04/30/2021		1,429.00
				Acc	ount 215 - Un i	iforms Totals	Invo	oice Transactions 13	\$4,124.99
Account 265 - Maint. of Mo									FOF 00
3163 - Camz Communications Inc	21.205	Engine 23-Two Way Radio - Vehicles	Edit		05/19/2021	04/30/2021	04/30/2021		595.00
4659 - Emergency Vehicle Service	12315b	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		05/19/2021	04/30/2021	04/30/2021		3,916.06
4659 - Emergency Vehicle Service	12283	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		05/19/2021	04/30/2021	04/30/2021		5,744.45
4659 - Emergency Vehicle Service	12349	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		05/19/2021	04/30/2021	04/30/2021		2,712.77
4659 - Emergency Vehicle Service	12315d	Repairs/Maintenance to Fire Department	Edit		05/19/2021	04/30/2021	04/30/2021		1,703.21
4659 - Emergency Vehicle Service	12336	Vehicles - FD Repairs/Maintenance to Fire Department	Edit		05/19/2021	04/30/2021	04/30/2021		2,782.18
1496 - Interstate Battery of Southwest	50402492	Vehicles - FD Batteries	Edit		05/19/2021	04/30/2021	04/30/2021		137.95
Chicago 3291 - Ron Tirapelli Ford	121052	Repairs to Fire Dept Amb 2114	Edit		05/19/2021	04/30/2021	04/30/2021		1,717.44
	ŕ	, The man t		Account 265 - Maint. o	f Mobile Equi	pment Totals	Invo	pice Transactions 8	\$19,309.06
Account 266 - Maintenance	Equipment								
633 - Municipal Emergency Services Inc	in1573691	Air Regulator (FD)	Edit		05/19/2021	04/30/2021			340.94
498 - Zoll Medical Corporation	3276538	Rainbow DCI - EMS	Edit		05/19/2021	04/30/2021	04/30/2021		1,216.80
		(FD)		Account 266 - Main	tenance Equi	pment Totals	inve	pice Transactions 2	\$1,557.74



Where									
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Fund 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center 01 - Administration									
Account 277 - Building Mai			E-Rib		05/10/2021	04/30/2021	04/30/2021		654.00
128 - Air One Equipment Inc	168110	Repairs to Mako Compressor Station 2 - FD	Edit		05/19/2021	07/30/2021	04/30/2021		031.00
5501 - Buikema's Ace Hardware - WESTLAKE	13003307	misc supplies	Edit		05/19/2021	04/30/2021	04/30/2021		15.58
5501 - Buikema's Ace Hardware - WESTLAKE	13003310	Miscellaneous Items for Buildings & Grounds (FD)	Edit		05/19/2021	04/30/2021	04/30/2021		59.98
5501 - Buikema's Ace Hardware - WESTLAKE	13003325	joint tape	Edit		05/19/2021	05/19/2021	05/19/2021		2.59
5991 - Grainger - 879653301 - Fire Dept	9876506537	Round Sling Endless (FD)	Edit		05/19/2021	04/30/2021	04/30/2021	88	85.80
791 - Praxair Distribution Inc	63132130	Medical Oxygen - EMS	Edit		05/19/2021	04/30/2021	04/30/2021		29.35
791 - Praxair Distribution Inc	63132126	(FD) Medical Oxygen - EMS	Edit		05/19/2021	04/30/2021	04/30/2021		23.25
		(FD)		Account 277 - Building	Maintenance	Serv. Totals	Inv	pice Transactions 7	\$870.55
Account 301 - Dues	1702	2021 MARAC Div. 15	E-lik		05/10/2021	05/10/2021	05/19/2021		1,000.00
1992 - Des Plaines Valley MABAS	1792	2021 MABAS Div 15 Associate Dues - FD	Edit		05/19/2021	05/19/2021	• •		·
821 - International Association of Fire Chiefs/IAFC	000126466	Full Membership Dues - Chief Adams (2022) FD	Edit		05/19/2021	05/19/2021		64	215.00
·					Account 301	- Dues Totals	Inv	pice Transactions 2	\$1,215.00
Account 311 - Program Su					07/40/0004	04/30/3034	04/20/2024		862.34
6228 - 4AllPromos LLC	920360	Bendeez original Stick - Old Glory (311)	Edit		05/19/2021	04/30/2021	04/30/2021		
971 - National Fire Protection Association	7941663y	Miscellaneous Fire Protection Bureau Codes - 311	Edit		05/19/2021	04/30/2021	04/30/2021		816.80
		Codes 511		Account 311	- Program Su	pplies Totals	Inv	oice Transactions 2	\$1,679.14
Account 316 - Medical Sup	plies				_	•			
279 - Bound Tree Medical LLC	84030657	EMS Merchandise - FD	Edit		05/19/2021	04/30/2021	04/30/2021		280.00
279 - Bound Tree Medical LLC	84038408	EMS Supplies (FD)	Edit		05/19/2021	04/30/2021	04/30/2021		6.15
279 - Bound Tree Medical LLC	84043601	EMS Merchandise - FD	Edit		05/19/2021	04/30/2021	04/30/2021		325.00
4288 - ULine Inc	132881416	EMS/FPB Needs for Rib Fest - FD	Edit		05/19/2021	04/30/2021	04/30/2021		3,029.98
4288 - ULine Inc	132653316	Crowd Control Signs - Vaccine Clinic (COVID 19) Signs	Edit		05/19/2021	04/30/2021	04/30/2021		805.46
		17) Jigita		Account 31	6 - Medical Su	pplies Totals	Inv	oice Transactions 5	\$4,446.59



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 10 - Fire									
Cost Center 01 - Administration									
Account 317 - Office Suppli	ies								
5306 - Impact Networking LLC	2105160	Office Supplies - Parchment Paper	Edit		05/19/2021	04/30/2021	04/30/2021		88.58
5306 - Impact Networking LLC	2109572	Office supplies - FD	Edit		05/19/2021	04/30/2021	04/30/2021		139.94
5306 - Impact Networking LLC	2109570	Office supplies - FD	Edit		05/19/2021	04/30/2021	04/30/2021		375.02
5306 - Impact Networking LLC	2110181	Copier Paper - FD	Edit		05/19/2021	04/30/2021	04/30/2021		1,859.40
5306 - Impact Networking LLC	2120748	Misc Office Supplies	Edit		05/19/2021	04/30/2021	04/30/2021		676.89
5306 - Impact Networking LLC	2112711	Office Supplies - FD	Edit		05/19/2021	04/30/2021	04/30/2021	_	227.98
2500 IIIpaar (1210)		- ' ' ' '		Account 3:	L7 - Office Su	pplies Totals	Invo	oice Transactions 6	\$3,367.81
Account 370 - Community	Programs					•			
5401 - Fire Smart Promotions	110939	Express No Med Kits - FPB	Edit		05/19/2021	04/30/2021	04/30/2021		500.00
5891 - MARCO Promos LLC	27719	Two-Tone Beach Balls	Edit		05/19/2021	04/30/2021	04/30/2021		350.89
971 - National Fire Protection Association	7944655y	(FPB) Sparky Store Books -	Edit		05/19/2021	04/30/2021	04/30/2021		311.45
3552 - Promo's 911 Inc	9515	FPB Firefighter Hand	Edit		05/19/2021	04/30/2021	04/30/2021		527.65
		Sanitizer - FPB		Account 370 - Co	ihi Dea	genme Totale	Inv/	nice Transactions 4	\$1,689.99
Account 399 - Operating/O	When Cumpling			ACCOUNT 370 - CO	minumey Fro	9181113 100013	71147	ACC TENSACOUNG 4	41,003.33
	167259	Cairns White Helmets -	Edit		05/19/2021	04/30/2021	04/30/2021		1,106.00
128 - Air One Equipment Inc	10/239	FD	Luic						·
1518 - Blue Line, The	41539	Home Page Graphic Display - FF/PM Ad in	Edit		05/19/2021	05/19/2021	05/19/2021		447.00
FFO4 Pullinguals And Handrigue	12002205	the Blue Line - FD bulk fasteners	Edit		05/19/2021	04/30/2021	04/30/2021		2.76
5501 - Buikema's Ace Hardware -	13003305	buik lasteners	EUIL		03/13/2021	04/30/2021	01/30/2021		2.70
WESTLAKE 5501 - Buikema's Ace Hardware -	13003313	mallets	Edit		05/19/2021	05/19/2021	05/19/2021		19.18
WESTLAKE 5830 - Dive Right In Scuba	166543	Caspian DX (Mesh Duffel) Dive Equipment	Edit		05/19/2021	05/19/2021	05/19/2021		315.00
		399							1 700 14
575 - First Ayd Corporation	psi443412	Janitorial Supplies	Edit		05/19/2021	04/30/2021	04/30/2021		1,388.14
575 - First Ayd Corporation	psi443914	Janitorial Supplies	Edit		05/19/2021	04/30/2021	04/30/2021		320.40
4991 - Micro Scientific LLC - Chicago remit	70079649	Opti-Cide Disfectant - EMS (FD)	Edit		05/19/2021	04/30/2021	04/30/2021		254.96
791 - Praxair Distribution Inc	63200052	Medical Oxygen - EMS (FD)	Edit		05/19/2021	04/30/2021	04/30/2021		85.61
791 - Praxair Distribution Inc	62999010	Medical Oxygen - EMS (FD)	Edit		05/19/2021	04/30/2021	04/30/2021		72.03



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 10 - Fire Cost Center 01 - Administration									
Account 399 - Operating	Other Supplies								
791 - Praxair Distribution Inc	62999011	Medical Oxygen - EMS	Edit		05/19/2021	04/30/2021	04/30/202	1	83.81
		(FD)		A	Nas (Othor Su	andioc Totals	Im	voice Transactions 11	\$4,094.89
				Account 399 - Operation	ong/Omer Su O1 - Administ			voice Transactions 60	\$42,355.76
Cost Center 03 - Fire Academy				Cost Center	oz Adilinia		• • • • • • • • • • • • • • • • • • • •		
Account 299 - Other Cont	tractual Services								
4283 - John Dinnsen	Apr 13 21	Independent Instructor	Edit		05/19/2021	04/30/2021	04/30/202	1	147.85
	A 1E 31	- RFA Independent Instructor	Edit		05/19/2021	04/30/2021	04/30/202	1	147.85
4283 - John Dinnsen	Apr 15 21	- RFA	Euit		03/19/2021	0-1/50/2021	0 1/30/202		2
4283 - John Dinnsen	Apr 20 21	Independent Instructor	Edit		05/19/2021	04/30/2021	04/30/202	1	133.07
	4 33 31	- RFA Independent Instructor	Edit		05/19/2021	04/30/2021	04/30/202	1	29.57
4283 - John Dinnsen	Apr 22 21	- RFA	Euit		03/13/2021		•		
4283 - John Dinnsen	Apr 24 21	Independent Instructor - RFA	Edit		05/19/2021	04/30/2021	04/30/202	1	266.13
		- KIA		Account 299 - Other C	Contractual Se	ervices Totals	In	voice Transactions 5	\$724.47
				Cost Cente	er 03 - Fire Ac	ademy Totals		voice Transactions 5	\$724.47
					Department 10) - Fire Totals	Inv	voice Transactions 65	\$43,080.23
Department 11 - Police									
Cost Center 02 - Operations									
Account 203 - Physical Ex 3874 - MedWorks Occupational Health	266131.001	Drug / Lead Screening	Edit		05/19/2021	04/30/2021	04/30/202	1	62.00
36/4 - Meditoria occupational media	200101.001	- 2020-2021			• •				co. oo
3874 - MedWorks Occupational Health	266132.001	Drug / Lead Screening	Edit		05/19/2021	04/30/2021	04/30/202	1	62.00
3874 - MedWorks Occupational Health	266133.001	- 2020-2021 Drug / Lead Screening	Edit		05/19/2021	04/30/2021	04/30/202	1	62.00
3874 - Medworks Occupational Health	200133.001	- 2020-2021	Lait		00, 00,		- 1, 1,		
3874 - MedWorks Occupational Health	266134.001	Drug / Lead Screening	Edit		05/19/2021	04/30/2021	04/30/202	1	62.00
7074 Madition Occupational Health	266135.001	- 2020-2021 Drug / Lead Screening	Edit		05/19/2021	04/30/2021	04/30/202	1	62.00
3874 - MedWorks Occupational Health	200133.001	- 2020-2021	LUIL		03/17/2021	0 1,00,2022	0 1/00/202	-	
3874 - MedWorks Occupational Health	266136.001	Drug / Lead Screening	Edit		05/19/2021	04/30/2021	04/30/202	1	62.00
	266420 004	- 2020-2021	Edit		05/19/2021	04/30/2021	04/30/202	1	62.00
3874 - MedWorks Occupational Health	266138.001	Drug / Lead Screening - 2020-2021	EUIL		03/13/6051	07/30/2021	0-1/20/202	•	22.00
3874 - MedWorks Occupational Health	266139.001	Drug / Lead Screening	Edit		05/19/2021	04/30/2021	04/30/202	1	62.00
		- 2020-2021			05/10/2024	04/20/2021	04/30/202	1	62.00
3874 - MedWorks Occupational Health	266140.001	Drug / Lead Screening - 2020-2021	במונ		05/19/2021	04/30/2021	U7/3U/2UZ	.1	02.00
		1450 1051							
20 - Car									



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 203 - Physical Ex		David Companies	mate.		05/10/2021	04/20/2021	04/20/2021	1		62.00
3874 - MedWorks Occupational Health	266144.001	Drug / Lead Screening - 2020-2021	Edit		05/19/2021	04/30/2021	04/30/2021	L		02.00
		- 2020-2021		Account 20)3 - Physical !	Exams Totals	Inv	oice Transactions	10	\$620.00
Account 266 - Maintenand	e Equipment									
350 - Chicago Communications Inc	326186	Maintenance Squad	Edit		05/19/2021	04/30/2021	04/30/2021	L		850.00
		Equipment								
				Account 266 - Main	tenance Equi	pment Totals	Inv	olce Transactions	1	\$850.00
Account 271 - Maint. Of R										220.00
350 - Chicago Communications Inc	326259	Maintenance Fees -	Edit		05/19/2021	05/19/2021	05/19/2021	Į.		330.00
		Radio Monthly Maintenance Fees May								
		2021								
				Account 271 - Maint. (Of Radio Equi	pment Totals	Inv	oice Transactions	1	\$330.00
Account 299 - Other Contr	ractual Services									
4365 - Tressler LLP	429798	Professional Services -	Edit		05/19/2021	04/30/2021	04/30/2023	l		1,485.00
		Hearing Officer				f T-bal-	T			\$1,485.00
				Account 299 - Other C	ontractual Se	rvices rotals	111/	oice Transactions	1	\$1,405.00
Account 317 - Office Supp		Churdles for Decode	P-416		05/10/2021	04/30/2021	04/30/2023	1		1,575.00
2407 - Warehouse Direct	4937836.0	Shredder for Records Department	Edit		03/19/2021	0-1/30/2021	טאןטנןדט.	L		1,575.00
		оерычненс		Account 3	17 - Office Su	pplies Totals	Inv	oice Transactions	1	\$1,575.00
				Cost Cer	nter 02 - Ope r	ations Totals	Inv	oice Transactions	14	\$4,860.00
					partment 11 -		Inv	oice Transactions	14	\$4,860.00
Department 12 - REMA										
Cost Center 01 - Administration										
Account 408 - Furniture, F	ixtures & Equip	ment								
1102 - Orange Crush LLC	86544	Finish resurfacing at	Edit		05/19/2021	04/30/2021	04/30/202:	l		35,293.10
		195 Budler, Rema Site		and 400 Franciscop Fig.	duna e Fari		Ten	oice Transactions	1	\$35,293.10
			ACCOL	int 408 - Furniture, Fix	ktures & Equi 01 - Administ	-		oice Transactions :		\$35,293.10
					vi - Administ epartment 12 -			voice Transactions		\$35,293.10
	54			Fund 01 - Gen e				oice Transactions		\$319,752.99
				rund of - dent	ciai Corporati	e i dila ioraiz	1117	TORCE TENEDUCTIONS	107	4717132.33
								,		



Whe	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Page	avment Date	Invoice Amount
Vendor Fund 21 - Local Gas Tax Fund	Invoice No.	throice pescription	Status	TICIA NEBIDIT	MYORCE DATE	Due Date	0/2 0010	11001100000000		
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructu	re									17.042.02
1031 - V3 Construction Group LTD	321466r	10178 I-55 interchanges at Airport Road and IL-126 Phase 1	Edit		05/19/2021	04/30/2021			•	17,843.83
	100			Account 4	109 - Infrastr	ucture Totals		oice Transactions 1		\$17,843.83
					nter 02 - Oper			oice Transactions 1		\$17,843.83
				•	nt 08 - Public			oice Transactions 1		\$17,843.83
				Fund 21 -	Local Gas Tax	c Fund Totals	Inv	oice Transactions 1		\$17,843.83
Fund 22 - Recreation Fund Department 13 - Recreation Cost Center 02 - Operations Account 317 - Office Suppl	ies									
2407 - Warehouse Direct	4943142.0	Misc Supplies	Edit		05/19/2021	04/30/2021	04/30/202			393.79
2407 - Warehouse Direct	4924829.0	Pens	Edit		05/19/2021	04/30/2021	04/30/202			99.72 89.96
2407 - Warehouse Direct	4948489.0	Toner	Edit		05/19/2021	04/30/2021	04/30/202			832.30
2407 - Warehouse Direct	4930801.0	Misc Supplies	Edit	A 17	05/19/2021		04/30/202	1 /oice Transactions 4		\$1,415.77
					17 - Office Su			oice Transactions 4		\$1,415.77
Cost Center 12 - Recreation Program	ns			Cost Ce	nter 02 - Oper	ations rotals	111/	raice Hallsacuolis 4		41, 11,2.77
Account 215 - Uniforms										
4896 - BWM Global	35120	Face Masks for staff	Edit		05/19/2021		04/30/202			300.00
				Acc	ount 215 - Un	iforms Totals	In\	voice Transactions 1		\$300.00
Account 250 - Marketing M							0.4 (0.0 (0.00)	•		437.50
4896 - BWM Global	35115	Flying Discs and Pouch			05/19/2021	04/30/2021	04/30/202			750.00
4896 - BWM Global	35113	Drawstring Bags	Edit		05/19/2021	04/30/2021	04/30/202			400.00
4896 - BWM Global	35114	Foldable Cell Phone Chargers	Edit		05/19/2021	04/30/2021	04/30/202	1		
4896 - BWM Global	35116	Slap Bracelets	Edit	19	05/19/2021	04/30/2021				352.80
4896 - BWM Global	35118	Event Giveaways - Pens with Romeoville	Edit		05/19/2021	04/30/2021	04/30/202	1		195.00
4939 - Divine Signs and Graphics	35733	logo Front Entrance	Edit		05/19/2021	04/30/2021	04/30/202	1		100.00
		Graphics Design		Account 250 - I	Marketing Ma	terials Totals	יחנ	voice Transactions 6		\$2,235.30
Account 299 - Other Contr						0.410.010.00	04/00/000			000.00
6169 - Boxing Machine Warriors-39 Tahoe	102	Youth and Adult Boxing	Edit		05/19/2021	04/30/2021	04/30/202	1		986.00
remit-Alfaro		for Session One		Account 299 - Other C	Contractual Se	ervices Totals	In	voice Transactions 1		\$986.00
								-		•



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 12 - Recreation Program									
Account 360 - Health/Fitn	ess 169099	Wipes	Edit		05/10/2021	04/30/2021	04/30/2021		174.00
923 - Seaway Supply Company	109099	whee	Luit	Account 3	60 - Health/F			oice Transactions 1	\$174.00
Account 361 - Special Eve	nts/Trins			Account 5	00 110010171	1211000	****		• • • •
4288 - ULine Inc	132855144	Supplies for Mother and Son Event on 04	Edit		05/19/2021	04/30/2021	04/30/2021		92.00
4288 - ULine Inc	132765094	23 21 Barrier, Post, sign, crowd control cart	Edit		05/19/2021	04/30/2021	04/30/2021		440.00
Account 372 - Golden Age	rs Club			Account 361 - S	pecial Events	/Trips Totals	Inv	oice Transactions 2	\$532.00
4896 - BWM Global	35117	Senior thank you gifts - Color Notepads	Edit		05/19/2021	04/30/2021	04/30/2021		399.00
Account 382 - Birthday Pa	rties			Account 372	- Golden Ager	s Club Totals	Inv	oice Transactions 1	\$399.00
3362 - American Compressed Gases Inc	1729575	Helium	Edit		05/19/2021	04/30/2021	04/30/2021		274.50
4252 - Fun Express LLC	709499048.02	Birthday Party Supplies	Edit		05/19/2021	04/30/2021	04/30/2021		288.98
4252 - Fun Express LLC	709499048.01	Birthday Party Supplies	Edit		05/19/2021	04/30/2021	04/30/2021		1,087.01
5825 - Party Direct Inc	20379	Birthday Party Supplies	Edit		05/19/2021	04/30/2021	04/30/2021		598.05
				Account 38	2 - Birthday P	Parties Totals	Inv	oice Transactions 4	\$2,248.54
Account 383 - Babysitting									FOC 50
466 - CDW Government Inc	c198266	iPads for Recreation Center , babysitting & youth athletics	Edit		05/19/2021	04/30/2021	04/30/2021		596.50
		,		Accou	nt <mark>383 - Baby</mark> s	sitting Totals	Inv	oice Transactions 1	\$596.50
Account 385 - Youth Athle	etics								
466 - CDW Government Inc	c198266	iPads for Recreation Center , babysitting & youth athletics	Edit		05/19/2021	04/30/2021	04/30/2021		596.50
743 - Eich's Sports	22261	Baseball Uniforms	Edit		05/19/2021	04/30/2021	04/30/2021		2,339.00
743 - Eich's Sports	22262	Little Ball Uniforms	Edit		05/19/2021	04/30/2021	04/30/2021		1,718.00
				Account 3	85 - Youth Atl	hletics Totals	Inv	oice Transactions 3	\$4,653.50
Account 390 - Gymnastics									
1617 - Midwest Gym Supply INC	mgs.30111	Spring Board, Sting Mat	t Edit			04/30/2021	04/30/2021		1,525.00
					nt 390 - Gym r			oice Transactions 1	\$1,525.00
				Cost Center 12 - R	ecreation Pro	grams Totals	Inv	oice Transactions 21	\$13,649.84
Cost Center 16 - Park Maintenance Account 215 - Uniforms									
4896 - BWM Global	35091	Parks Seasonal Shirts	Edit		05/19/2021	04/30/2021	04/30/2021		544.00



Where									
Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 16 - Park Maintenance									
Account 215 - Uniforms									
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4081148943	Apr 12 21 uniforms	Edit		05/19/2021	04/30/2021	04/30/2021		164.87
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4080473725	Apr 05 21 uniforms	Edit		05/19/2021	04/30/2021	04/30/2021	_	164.87
				Aco	ount 215 - Un i	iforms Totals	Invo	pice Transactions 3	\$873.74
Account 265 - Maint. of Mo	bile Equipment								
5569 - Bill's Auto and Truck Repair	109309	Bus Repair on wheelchair lift	Edit		05/19/2021	04/30/2021	04/30/2021		1,868.02
1018 - Monroe Truck Equipment Inc	333039	Repair parts	Edit		05/19/2021	04/30/2021	04/30/2021		172.82
5429 - NAPA Auto Parts	1236.988092	air filter	Edit		05/19/2021	04/30/2021	04/30/2021		5.37
				Account 265 - Maint. o	f Mobile Equi	pment Totals	Invo	pice Transactions 3	\$2,046.21
Account 267 - Park Improv	/ements								
5501 - Buikema's Ace Hardware - WESTLAKE	13003275	Misc Supplies	Edit		05/19/2021	04/30/2021	04/30/2021		106.63
5501 - Buikema's Ace Hardware - WESTLAKE	13003296	brushes	Edit		05/19/2021	04/30/2021	04/30/2021		27.98
5501 - Buikerna's Ace Hardware -	13003272	Misc Supplies	Edit		05/19/2021	04/30/2021	04/30/2021		27.47
WESTLAKE 6053 - Dog Waste Depot / ZW USA Inc	398318	Dog Waste Bags for Stations at Parks	Edit		05/19/2021	04/30/2021	04/30/2021		829.75
656 - Grainger Inc 801806852	9883788490	Supplies for Outdoor	Edit		05/19/2021	04/30/2021	04/30/2021		5.11
656 - Grainger Inc 801806852	9884179145	Restroom Supplies for Outdoor	Edit		05/19/2021	04/30/2021	04/30/2021		10.22
ere Comingon Inc 90190c0E3	9879355502	Restroom Safety glasses	Edit		05/19/2021	04/30/2021	04/30/2021		366.46
656 - Grainger Inc 801806852 286 - J Hassert Landscaping	4446	Landscaping	Edit		05/19/2021	04/30/2021	04/30/2021		7,812.00
·	4457	Landscaping	Edit		05/19/2021	04/30/2021	04/30/2021		4,305.00
286 - J Hassert Landscaping		Playground Repairs	Edit		05/19/2021	04/30/2021	04/30/2021		1,852.00
2180 - Reese Recreation Products Inc	13340	, = ,	Edit			04/30/2021	04/30/2021		2,740.00
1031 - V3 Construction Group LTD	er21019.01	Professional Service - Burns	EOIL		05/19/2021	04/30/2021	04/30/2021		2,770.00
		Duitis		Account 267 - I	Park Improve	ments Totals	Invi	pice Transactions 11	\$18,082.62
Account 280 - Field Mainte	папсе								
4288 - ULine Inc	132662004	Paint Markers for Fields	Edit		05/19/2021	04/30/2021	04/30/2021		229.11
				Account 280	- Field Mainte		Inve	pice Transactions 1	\$229.11
Account 299 - Other Contr	actual Services								
3476 - Crown Lift Trucks	136568324	Forklift Maintenance	Edit		05/19/2021	04/30/2021	04/30/2021		145.56
AP TO ME MAN APPERED MARKET TO ME MAN MAN		· werestra t contraction for		Account 299 - Other C				oice Transactions 1	\$145.56
Account 399 - Operating/0	Other Supplies								
656 - Grainger Inc 801806852	9879330828	Supplies for Outdoor Restroom	Edit		05/19/2021	04/30/2021	04/30/2021		320.39



Where	5.6.								
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 16 - Park Maintenance									
Account 399 - Operating/C		Cumplion for Outdoor	Edit		NS/10/2021	04/30/2021	04/30/2021		574.10
656 - Grainger Inc 801806852	9884179152	Supplies for Outdoor Restroom	Euit		05/15/2021	0.112012021	0 1/20/2021		
		NC30 oom		Account 399 - Opera	ting/Other Su	ipplies Totals	Invo	oice Transactions 2	\$894.49
				Cost Center 16	- Park Mainte	nance Totals	Inve	oice Transactions 21	\$22,271.73
Cost Center 17 - Facility/Recreation	Center								
Account 215 - Uniforms									404 50
4896 - BWM Global	35092	Facility Uniforms	Edit		05/19/2021	04/30/2021	04/30/2021		484.50 300.00
4896 - BWM Global	35120	Face Masks for staff	Edit		05/19/2021	04/30/2021	04/30/2021		25.13
1816 - Cintas Corporation 344-uniforms /	4081148943	Apr 12 21 uniforms	Edit		05/19/2021	04/30/2021	04/30/2021		23.13
PO Box 88005 1816 - Cintas Corporation 344-uniforms /	4080473725	Apr 05 21 uniforms	Edit		05/19/2021	04/30/2021	04/30/2021		25.13
PO Box 88005	1000173723	npi os za omiomis			,,	- ,,		16.	
				Acc	ount 215 - Un	iforms Totals	Invo	oice Transactions 4	\$834.76
Account 277 - Building Ma					0011012021	04/20/2021	04/20/2021		3,200.00
271 - Advance Carpet and Furniture	Apr 24 21 bill	Carpet Cleaning - Rec	Edit		05/19/2021	04/30/2021	04/30/2021		3,200.00
Cleaning 271 - Advance Carpet and Furniture	Apr 19 21 bill	Center Carpet Cleaning - Rec	Edit		05/19/2021	04/30/2021	04/30/2021		730.00
Cleaning	Apr 13 21 biii	Center			,,	. ,			
1816 - Cintas Corporation 344-uniforms /	4082481165	Apr 26 21 Custodial	Edit		05/19/2021	04/30/2021	04/30/2021		190.00
PO Box 88005		Uniforms	= 410.		05/10/2021	04/20/2021	04/20/2021		190.00
1816 - Cintas Corporation 344-uniforms /	4081836071	Apr 19 21 Custodial Uniforms	Edit		05/19/2021	04/30/2021	04/30/2021		150.00
PO Box 88005 5806 - Conrad Company	102020767	Service repairs for	Edit		05/19/2021	04/30/2021	04/30/2021		69.57
3800 - Contag Company	102020707	Vacuums							
5806 - Conrad Company	102020766	Service repairs for	Edit		05/19/2021	04/30/2021	04/30/2021		25.58
		Vacuums			05/10/2021	04/20/2021	04/30/2021		71.56
5806 - Conrad Company	102020765	Service repairs for Vacuums	Edit		05/19/2021	04/30/2021	04/30/2021		71.50
5806 - Conrad Company	102020711	Service repairs for	Edit		05/19/2021	04/30/2021	04/30/2021		136.77
3800 - Collisa Collipany	102020711	Vacuums			• •	•	, ,		
5806 - Conrad Company	102020710	Service repairs for	Edit		05/19/2021	04/30/2021	04/30/2021		69.97
		Vacuums	= 124		05/10/2021	04/30/3031	04/30/2021		95.47
5806 - Conrad Company	102020709	Service repairs for Vacuums	Edit		05/19/2021	04/30/2021	04/30/2021		23.77
5806 - Conrad Company	102020708	Service repairs for	Edit		05/19/2021	04/30/2021	04/30/2021		117.97
3800 - Collida Collipany	102020700	Vacuums				- , ,			
5806 - Conrad Company	101074872	credit	Edit		05/19/2021	04/30/2021	04/30/2021		(11.70)
4939 - Divine Signs and Graphics	35736	Building Decor and	Edit		05/19/2021	04/30/2021	04/30/2021		889.00
		Signage							



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Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 17 - Facility/Recreation	1 Center								
Account 277 - Building Ma	intenance Serv.								
4939 - Divine Signs and Graphics	35738	Building Decor and Signage	Edit		05/19/2021	04/30/2021	04/30/2021		1,262.00
4939 - Divine Signs and Graphics	35735	Building Decor and Signage	Edit		05/19/2021	04/30/2021	04/30/2021		4,050.00
575 - First Ayd Corporation	psi447089	Janitorial Supplies	Edit		05/19/2021	04/30/2021	04/30/2021		2,117.13
656 - Grainger Inc 801806852	9883788508	Supplies for Outdoor Restroom	Edit		05/19/2021	04/30/2021	04/30/2021		171.36
612 - Larry's Mobile Lock Service/Robert Akin	344346	Recreation Lock Service	Edit		05/19/2021	04/30/2021	04/30/2021		123.00
612 - Larry's Mobile Lock Service/Robert Akin	344443	Recreation Lock Service	Edit		05/19/2021	04/30/2021	04/30/2021		310.54
4285 - Neher Electric Supply Inc	365388.00	HPS Lamp, HPS Ballast Kit	Edit		05/19/2021	04/30/2021	04/30/2021		621.48
4288 - ULine Inc	133227893	Crowd Control Cart	Edit		05/19/2021	04/30/2021	04/30/2021		506.21
4288 - ULine Inc	132765094	Barrier, Post, sign, crowd control cart	Edit		05/19/2021	04/30/2021	04/30/2021		1,190.96
4953 - Unique Products & Service Corp	409820	Repair for Sweeper	Edit		05/19/2021	04/30/2021	04/30/2021		603.30
2407 - Warehouse Direct	4947688.0	Vacuum Eagle smart	Edit		05/19/2021	04/30/2021	04/30/2021		2,221.99
2407 - Warehouse Direct	4945550.0	polish	Edit		05/19/2021	04/30/2021	04/30/2021	99	13.99
				Account 277 - Building	3 Maintenance	Serv. Totals	Invi	oice Transactions 25	\$18,966.15
Account 314 - Janitorial S	upplies								
575 - First Ayd Corporation	psi447089	Janitorial Supplies	Edit		05/19/2021	04/30/2021	04/30/2021		2,009.66
					- Janitorial Su			oice Transactions 1	\$2,009.66
				Cost Center 17 - Facility	/Recreation (Center Totals		oice Transactions 30	\$21,810.57
				Departn	nent 13 - Recr	eation Totals	Inve	oice Transactions 76	\$59,147.91
				Fund 2	2 - Recreation	r Fund Totals	Inve	oice Transactions 76	\$59,147.91
Fund 23 - Recreation RE Transfer Tax	Fund								
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 407 - Improveme		45 044 04 0045 T-0	e an		0E (10 (2021	04/20/2021	04/20/2021		1,541.86
603 - Robinson Engineering Ltd	21040116	15.311.04 2015 TAP ComEd ROW Bike Trail	Edit		05/19/2021	04/30/2021	04/30/2021		1,341.00
		Weber - Airport							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 23 - Recreation RE Transfer Tax I	und								
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 407 - Improveme							0.4/20/2020		2 550 61
603 - Robinson Engineering Ltd	21040115	17.R0274.04	Edit		05/19/2021	04/30/2021	04/30/2021		3,559.81
		CMAQ/TAP NGPL Multi- Use Trail Phase III							
		USE Trail Phase III		Account 4	07 - Improve	ments Totals	Inv	oice Transactions 2	\$5,101.67
					nter 02 - Oper			oice Transactions 2	\$5,101.67
					t 08 - Public		Inv	oice Transactions 2	\$5,101.67
			Fun	23 - Recreation RE				oice Transactions 2	\$5,101.67
Fund 26 - Athletic and Event Center			10.750	7457					
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 314 - Janitorial Si	upplies '								
1816 - Cintas Corporation 344-uniforms /		Apr 22 21 Janitorial	Edit		05/19/2021	04/30/2021	04/30/2021		171.15
PO Box 88005		Supplies							
				Account 314 -	Janitorial Su	pplies Totals	Inv	oice Transactions 1	\$171.15
Account 317 - Office Supp									222.62
2407 - Warehouse Direct	4948610.0	Misc Office Supplies	Edit		05/19/2021	04/30/2021	04/30/2021		223.83 202.76
2407 - Warehouse Direct	4948493.0	Misc Office Supplies	Edit		05/19/2021		04/30/2021		\$426.59
					17 - Office Su	* *		oice Transactions 2	
					nter 02 - Oper			oice Transactions 3	\$597.74 \$597.74
					ent 13 - Recr			oice Transactions 3 oice Transactions 3	\$597.74
				Fund 26 - Athlet	ic and Event (Center locals	Inv	oice transactions 3	\$397./4
Fund 53 - Downtown TIF Fund									
Department 13 - Recreation									
Cost Center 17 - Facility/Recreation									
Account 406 - Buildings &		Demonalis DAEC Bhoos	Edit		05/19/2021	04/30/2021	04/30/2021		5,550.00
347 - Hitchcock Design Group	26078	Romeoville RAEC Phase 2 and Apartments	Ealt		03/19/2021	04/30/2021	07/30/202	•	3,330.00
603 - Robinson Engineering Ltd	21030039	19.R0708.04	Edit		05/19/2021	04/30/2021	04/30/2021	l	2,489.50
ood Robinson Engineering LLD		Downtown RAEC Phase			• •	, ,			
		2 -Construction							
		Engineering							2 420 50
603 - Robinson Engineering Ltd	21020252	19.R0708.04	Edit		05/19/2021	04/30/2021	04/30/202	L	3,138.50
		Downtown RAEC Phase							
		2 - Construction Engineering							
		Lightening							



Where										
Vendor	Invoice No.	Invoice Description	Stati	us Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	nt Date	Invoice Amount
Fund 53 - Downtown TIF Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation										
Account 406 - Buildings &	-									
603 - Robinson Engineering Ltd	21020251	19.R0708.02	Edit		05/19/2021	04/30/2021	04/30/2021			28,064.75
		Engineering services -								
603 - Robinson Engineering Ltd	21030038	A&E Expansion 19.R0708.02	Edit		05/19/2021	04/30/2021	04/30/2021			16,431.50
005 - Robinson Engineering Eur	21030030	Downtown RAEC Phase			03/13/2021	0 1,50,2021	0 .700, =0=1			,
		2 - Design Engineering							_	
				Account 406 - I				pice Transactions 5	_	\$55,674.25
				Cost Center 17 - Facility				pice Transactions 5	_	\$55,674.25
				,	nent 13 - Recr		****	pice Transactions 5	_	\$55,674.25
				Fund 53 - I	Downtown TIF	F Fund Totals	Inve	pice Transactions 5		\$55,674.25
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations	Suchama									
Account 406 - Buildings & 5964 - Stenstrom Petroleum Services Grou	-	Fueling station	Edit		05/10/2021	04/30/2021	04/30/2021			12,498.00
3904 - Stensdom Pedoleum Services Grot	בט.כבדם קנ	rucing station	Euic	Account 406 - I	, ,	* *		oice Transactions 1	_	\$12,498.00
					nter 02 - Oper			oice Transactions 1	_	\$12,498.00
					nt 08 - Public		****	nice Transactions 1	_	\$12,498.00
				Fund 59 - Facilit				pice Transactions 1	-	\$12,498.00
Fund 60 - Water and Sewer Fund					,					, ,
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contr	ractual Services									
1262 - Third Millennium Associates	26099	Monthly Utility Bill	Edit		05/19/2021	04/30/2021	04/30/2021			4,347.43
Incorporated		Creation and Handling								
		Apr 21		Account 299 - Other (Contractual Se	unuione Totale	Ima	nice Transactions 1	-	\$4,347.43
Account 317 - Office Supp	liec			Account 255 - Other C	Juitti actuai 36	HAICES LOTOIS	THA	aice Hallsactions 1		\$7,5T7,T3
2407 - Warehouse Direct	4947987.0	pens, files	Edit		05/19/2021	04/30/2021	04/30/2021			40.95
2407 - Walerbase Direct	4547507.0	pens, mes	Luic		17 - Office Su		, ,	pice Transactions 1	-	\$40.95
					01 - Administ			sice Transactions 2	_	\$4,388.38
Cost Center 31 - Debt Service										
Account 690 - Principal Pa	ayments									
1841 - ILLINOIS EPA/Illinois Environmenta	al Apr 21	IEPA Loan Payment	Edit		05/19/2021	05/19/2021	05/19/2021			714,796.01
Protection Age	statement	Water Revolving Fund						2	_	474 4 70C C1
				Account 690 -	Principal Pay	ments Totals	Inve	sice Transactions 1		\$714,796.01



W.Hc.									
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 06 - Finance									
Cost Center 31 - Debt Service									
Account 691 - Interest Pay	ments								
1841 - ILLINOIS EPA/Illinois Environmenta	l Apr 21	IEPA Loan Payment	Edit		05/19/2021	05/19/2021	05/19/2021		135,778.89
Protection Age	statement	Water Revolving Fund							
				Account 691 -				pice Transactions 1	\$135,778.89
					er 31 - Debt S			pice Transactions 2	\$850,574.90
				Depa	ertment 06 - Fi	inance Totals	Invo	pice Transactions 4	\$854,963.28
Department 08 - Public Works									
Cost Center 01 - Administration									
Account 317 - Office Supp		1							224 72
2407 - Warehouse Direct	4944097.0	Misc Office Supplies	Edit		05/19/2021			8	334.73
				Account 3:	17 - Office Su	pplies lotals	IUAC	oice Transactions 1	\$334.73
Account 402 - Non-Capital	-				05/40/2024	04/30/3034	04/30/3034		COD 00
4619 - Robert Juris & Associates LTD	16079.0521	Architectural services for Phase 2	Edit		05/19/2021	04/30/2021	04/30/2021		600.00
4619 - Robert Juris & Associates LTD	20028.0521	Architectural services	Edit		05/19/2021	04/30/2021	04/30/2021		3,000.00
4015 - Nobelt Julia & Associates 210	20020.0321	for Phase 2	work		05, 15, 2021	0 1/30/2021	0 1/00/2021		-,
				Account 402 -	Non-Capital (Dutlay Totals	Invo	oice Transactions 2	\$3,600.00
				Cost Center (01 - Administ	ration Totals	Invo	oice Transactions 3	\$3,934.73
Cost Center 22 - Water Distribution									
Account 202 - Training and	d Conferences								
1803 - Illinois Section American Water	200062075	May 13 21 - Water	Edit		05/19/2021	05/19/2021	05/19/2021		36.00
Works Association		Loss Program -							
		Michalec					7		436.00
				Account 202 - Trainir	ig and Confer	rences rotals	Inve	oice Transactions 1	\$36.00
Account 215 - Uniforms	000 0445543	4	e dir		05/10/2021	04/20/2021	04/20/2021		01.12
6052 - Unifirst Corporation	062.0445517	Apr 20 21 uniforms	Edit	Ann		04/30/2021		oice Transactions 1	81.13 \$81.13
A many				ACCO	ount 215 - Un i	norms rotals	ILIAC	ace mansacuons 1	\$01.13
Account 264 - Well Mainte		23211033.final.Well	Edit		05/10/2021	04/20/2021	04/20/2021		20,588.00
6149 - Water Well Solutions Illinois LLC- Wisconsin	il21.04.115	Maintenance #07	Eait		05/19/2021	04/30/2021	04/30/2021		20,300.00
AAISCOLISIII		Plaintenance #07		Account 264	- Well Mainte	nance Totals	Invo	oice Transactions 1	\$20,588.00
Account 266 - Maintenanc	e Equipment			71000112 20 1					7-0,000.00
656 - Grainger Inc 801806852	9879858042	Gooseneck Chrome	Edit		05/19/2021	04/30/2021	04/30/2021		154.70
oso dianiga incorpora	30, 30300 12	Brass			00, 00, 0000	0 1,00,	- ,,,		
6148 - Liquid Engineering Corporation	17581	Inspection and	Edit		05/19/2021	04/30/2021	04/30/2021		18,275.00
		Cleaning of all water							
		storage tanks							A10 400 00
				Account 266 - Main t	tenance Equip	pment Totals	Invo	oice Transactions 2	\$18,429.70



Fund 60 - Water and Sewer Fund Department 09 - Public Works Cost Center 22 - Water Distribution Account 324 - Restoration S181 - Black Dirt Inc S7	16 he.									
Department 08 - Public Works Cost Center 22 - Water Distribution Account 324 - Restoration Account 324 - Restoration Account 324 - Restoration Account 399 - Operating/Other Supplies Account 324 - Restoration Totals Invoice Transactions 1 Set		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Count 224 - Restoration Factor Fa										
Signate Signate Signature Signatur	•									
Account 399 - Operating/ Other Supplies Sp855 - Airgas USA LLC 9978277001 Cylinder Rental Edit City Cylinder Rental Edit Cylinger Rental Edit Cylinger Rental Edit Cylinger Rental Edit Cylinger Rental Cylinder Rental Edit Cylinger Rental Cylinder Rental Edit Cylinger Rental Cylinder Rental Cylinder Rental Edit Cylinger Rental Cylinger Rental Cylinder Rental Edit Cylinger Rental Cylinger Ren										
Account 399 - Operating/Other Supplies 5965 - Airgas USA LLC 9978277001 Cylinder Rental Edit 05/19/2021 04/30/2021 04/30/2021 12 137 - Alexander Chemical Corporation 38444 Chiorine Edit 05/19/2021 04/30/2021 04/30/2021 04/30/2021 12 137 - Alexander Chemical Corporation 38644 Chiorine Edit 05/19/2021 04/30/2021 04/30/2021 04/30/2021 12 137 - Alexander Chemical Corporation 38667 Chiorine Edit 05/19/2021 04/30/2021 04/30/2021 04/30/2021 02 137 - Alexander Chemical Corporation 38667 Chiorine Edit 05/19/2021 04/30/2021 04/30/2021 04/30/2021 02 138 - Foreground Waterworks 0388761 RP2 Assemblies Edit 05/19/2021 04/30/2021 04/3										
Account 399 - Operating) Other Supplies Sep5 - Airgnas USA LLC	5181 - Black Dirt Inc	87	Pulverized Dirt	Edit						660.00
5965 - Alryas USA LLC					Accoun	t 324 - Resto	ration Totals	Inv	oice Transactions 1	\$660.00
\$965 - Airgas LISA LLC		• •	0.1/101	E-414		0514013034	04/70/7074	04/20/2021		433.34
137 - Alexander Chemical Corporation 38444 Chlorine Edit 65/19/2021 04/30/2021 04/	•									127.21
137	_		•							15.75
3125 - Ferguson Waterworks	•									2,245.00
566	· ·							• •		213.50
S805 - Midwest Salt LLC										3,063.86
S805 - Midwest Salt LLC			_							22.00
S805 - Midwest Salt LLC										2,442.13
S805 - Midwest Salt LLC		•								2,348.40
1089 - Underground Pipe & Valve Co										2,306.17
1539 - USA Blue Book							, ,			2,326.77
1539 - USA Blue Book 533919 Misc Supplies Edit 05/19/2021 04/30/2021										712.00
1539 - USA Blue Book 575343 Misc Supplies Edit 05/19/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 1539 - USA Blue Book 550627 Misc Supplies Edit 05/19/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 1539 - USA Blue Book 550627 Misc Supplies Edit 05/19/2021 04/30/2										176.24
1539 - USA Blue Book 550627 Misc Supplies Edit 05/19/2021 04/30/2021 04/30/2021 11 Account 402 - Non-Capital Outlay 1991 - ME Simpson Co Inc 36716 Water Loss Control Program 2991 - ME Simpson Co Inc 36715 Water Loss Control Program 2991 - ME Simpson Co Inc 36699 Water Loss Control Program 2991 - ME Simpson Co Inc 36699 Water Loss Control Program 2991 - ME Simpson Co Inc 36699 Water Loss Control Program 2991 - ME Simpson Co Inc 36699 Water Loss Control Program 2991 - ME Simpson Co Inc 36699 Water Loss Control Program 2001			* *							359.73
Account 402 - Non-Capital Outlay 1991 - ME Simpson Co Inc 36716 Water Loss Control Program 1991 - ME Simpson Co Inc 36715 Water Loss Control Program 1991 - ME Simpson Co Inc 36699 Water Loss Control Program 1991 - ME Simpson Co Inc 36699 Water Loss Control Program Account 402 - Non-Capital Outlay Account 402 - Non-Capital Outlay Account 402 - Non-Capital Outlay Account 203 - Sewage Treatment Account 215 - Uniforms 6052 - Unifirst Corporation O62.0445517 Apr 20 21 uniforms Edit O5/19/2021 Account 215 - Uniforms Totals Account 216 - Maintenance Equipment 3140 - Menards-Crest Hill 17497 Misc Supplies Edit O5/19/2021 O4/30/2021 O4/	1539 - USA Blue Book		Misc Supplies							628.46
Account 402 - Non-Capital Outlay 1991 - ME Simpson Co Inc 36716 Water Loss Control Program 991 - ME Simpson Co Inc 36715 Water Loss Control Program 1991 - ME Simpson Co Inc 36715 Water Loss Control Program 1991 - ME Simpson Co Inc 36699 Water Loss Control Program Account 402 - Non-Capital Outlay Totals Cost Center 23 - Sewage Treatment Account 215 - Uniforms 6052 - Unifirst Corporation 6052 - Unifirst Corporation 062.0445517 Apr 20 21 uniforms Edit 05/19/2021 Apr 20 21 uniforms Edit 05/19/2021 Account 215 - Uniforms Totals Account 215 - Uniforms Totals Account 216 - Maintenance Equipment 3140 - Menards-Crest Hill 17497 Misc Supplies Edit 05/19/2021 Account 215 - Uniforms Totals Account 215 - Uniforms To	1539 - USA Blue Book	550627	Misc Supplies	Edit						112.59
1991 - ME Simpson Co Inc 36716 Water Loss Control Program 1991 - ME Simpson Co Inc 36715 Water Loss Control Program 1991 - ME Simpson Co Inc 36715 Water Loss Control Program 1991 - ME Simpson Co Inc 36699 Water Loss Control Program 1991 - ME Simpson Co Inc 3679/2021 04/30/					Account 399 - Operati	ing/Other Su	pplies Totals	Inv	oice Transactions 15	\$17,099.81
Program	•									
1991 - ME Simpson Co Inc 36715 Water Loss Control Program 1991 - ME Simpson Co Inc 36699 Water Loss Control Program 1991 - ME Simpson Co Inc 36699 Water Loss Control Program Water Loss Control Program Account 402 - Non-Capital Outlay Totals Cost Center 23 - Sewage Treatment Account 215 - Uniforms Account 215 - Uniforms 6052 - Unifirst Corporation 062.0445517 Apr 20 21 uniforms Edit 05/19/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 Account 215 - Uniforms Totals Invoice Transactions 1 \$6 Account 266 - Maintenance Equipment 3140 - Menards-Crest Hill 17497 Misc Supplies Edit 05/19/2021 04/30/	1991 - ME Simpson Co Inc	36716		Edit		05/19/2021	04/30/2021	04/30/2021		6,295.00
1991 - ME Simpson Co Inc 36699 Water Loss Control Program Edit 05/19/2021 04/30/2021 04/30/2021 04/30/2021 1 17497 Misc Supplies Edit 05/19/2021 04/30/202	1991 - ME Simpson Co Inc	36715		Edit		05/19/2021	04/30/2021	04/30/2021		9,900.00
Program						10				
Account 402 - Non-Capital Outlay Totals Cost Center 23 - Sewage Treatment	1991 - ME Simpson Co Inc	36699		Edit		05/19/2021	04/30/2021	04/30/2021		8,775.00
Cost Center 23 - Sewage Treatment					Account 402 - I	Non-Capital (Outlay Totals	Inv	oice Transactions 3	\$24,970.00
Account 215 - Unifirst Corporation 062.0445517 Apr 20 21 uniforms Edit 05/19/2021 04/30/2021 04/30/2021 04/30/2021 66 Account 215 - Unifirst Corporation 062.0445517 Apr 20 21 uniforms Edit 05/19/2021 04/30/2021 04/30/2021 Invoice Transactions 1 \$6 Account 266 - Maintenance Equipment 3140 - Menards-Crest Hill 17497 Misc Supplies Edit 05/19/2021 04/30/2021 04/30/2021 04/30/2021 12 3140 - Menards-Crest Hill 18145 Misc Supplies Edit 05/19/2021 04/30/2021 04/30/2021 13 3140 - Menards-Crest Hill 18145 Misc Supplies Edit 05/19/2021 04/30/2021 04/30/2021 15 4610 - Metal Supermarkets 1000301 Aluminum Plates for Edit 05/19/2021 04/30/2021 04/30/2021 04/30/2021 22/26					Cost Center 22 -	Water Distri	bution Totals	Inv	nice Transactions 24	\$81,864.64
6052 - Unifirst Corporation	Cost Center 23 - Sewage Treatmer	nt								
Account 215 - Uniforms Totals Invoice Transactions 1 \$6 Account 216 - Maintenance Equipment 3140 - Menards-Crest Hill 17497 Misc Supplies Edit 05/19/2021 04/30/2021 04/30/2021 07/30/2021 12 3140 - Menards-Crest Hill 17749 Misc Supplies Edit 05/19/2021 04/30/2021 04/30/2021 12 3140 - Menards-Crest Hill 18145 Misc Supplies Edit 05/19/2021 04/30/2021 04/30/2021 15 4610 - Metal Supermarkets 1000301 Aluminum Plates for Edit 05/19/2021 04/30/2021 04/30/2021 04/30/2021 22/26	Account 215 - Uniforms									
Account 215 - Uniforms Totals Invoice Transactions 1 \$6 Account 216 - Maintenance Equipment 3140 - Menards-Crest Hill 17497 Misc Supplies Edit 05/19/2021 04/30/2021 04/30/2021 04/30/2021 12 3140 - Menards-Crest Hill 17749 Misc Supplies Edit 05/19/2021 04/30/2021 04/30/2021 12 3140 - Menards-Crest Hill 18145 Misc Supplies Edit 05/19/2021 04/30/2021 04/30/2021 15 4610 - Metal Supermarkets 1000301 Aluminum Plates for Edit 05/19/2021 04/30/2021 04/30/2021 04/30/2021 22,26	6052 - Unifirst Corporation	062.0445517	Apr 20 21 uniforms	Edit		05/19/2021	04/30/2021	04/30/2021		67.46
Account 266 - Maintenance Equipment 3140 - Menards-Crest Hill 17497 Misc Supplies Edit 05/19/2021 04/30/2021 04/30/2021 7 3140 - Menards-Crest Hill 17749 Misc Supplies Edit 05/19/2021 04/30/2021 04/30/2021 12 3140 - Menards-Crest Hill 18145 Misc Supplies Edit 05/19/2021 04/30/2021 04/30/2021 12 3140 - Metal Supermarkets 1000301 Aluminum Plates for Edit 05/19/2021 04/30/2021 04/30/2021 04/30/2021 2,26	•		•		Acco	unt 215 - Uni	iforms Totals			\$67.46
3140 - Menards-Crest Hill 17749 Misc Supplies Edit 05/19/2021 04/30/2021 04/30/2021 12 3140 - Menards-Crest Hill 18145 Misc Supplies Edit 05/19/2021 04/30/2021 04/30/2021 04/30/2021 15 4610 - Metal Supermarkets 1000301 Aluminum Plates for Edit 05/19/2021 04/30/2021 04/30/2021 04/30/2021 2,26	Account 266 - Maintenan	ce Equipment								•
3140 - Menards-Crest Hill 17749 Misc Supplies Edit 05/19/2021 04/30/2021 04/30/2021 12 3140 - Menards-Crest Hill 18145 Misc Supplies Edit 05/19/2021 04/30/2021 04/30/2021 12 4610 - Metal Supermarkets 1000301 Aluminum Plates for Edit 05/19/2021 04/30/2021 04/30/2021 04/30/2021 2,26			Misc Supplies	Edit		05/19/2021	04/30/2021	04/30/2021		72.79
3140 - Menards-Crest Hill 18145 Misc Supplies Edit 05/19/2021 04/30/2021 04/30/2021 15/19/2021 15/19/2021 04/30/2021 15/19/2021 15/1		17749		Edit						125.23
4610 - Metal Supermarkets 1000301 Aluminum Plates for Edit 05/19/2021 04/30/2021 04/30/2021 2,26		· ·	• •							150.58
Digester Skimmer Arm			Aluminum Plates for							2,269.96
			Digester Skimmer Arm							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works Cost Center 23 - Sewage Treatmen										
Account 266 - Maintenand										
995 - Metropolitan Industries Inc	inv027385	Replace failed H2S and	Edit		05/19/2021	04/30/2021	04/30/202:	1		12,628.00
220 Tide openion and action and		Methane Gas Detection				• •				
		System								T00.00
995 - Metropolitan Industries Inc	inv026915	Cooling Fans	Edit		05/19/2021	04/30/2021	04/30/2023			588.00
995 - Metropolitan Industries Inc	inv027175	WWTP Repairs	Edit		05/19/2021	04/30/2021	04/30/202			205.00 784.60
1539 - USA Blue Book	560454	Misc Supplies	Edit	Assessment DCC Mailer	05/19/2021	04/30/2021	04/30/202	ı voice Transactions I		\$16,824.16
1.000 1.500	T			Account 266 - Main	tenance equi	pment rotals	111/	OILE Hansacuons	0	\$10,024.10
Account 293 - Laboratory	256708	Camples	Edit		05/19/2021	04/30/2021	04/30/202	t		48.00
5049 - Teklab Inc	230/00	Samples	Euit	Account 293 -		, ,		oice Transactions	1	\$48.00
Account 322 - Hand Tools				ACCOUNT 223	Cuboratory 1	Cating rotals	*****	0.00 11011000000112	•	4 10100
3140 - Menards-Crest Hill	17033	Misc Supplies	Edit		05/19/2021	04/30/2021	04/30/202	ı		118.84
1539 - USA Blue Book	553832	Misc Supplies	Edit		05/19/2021	04/30/2021	04/30/202		**	186.77
1007 10100 0001				Accou	nt 322 - Han d	I Tools Totals	Inv	olce Transactions	2	\$305.61
Account 399 - Operating/	Other Supplies									
5965 - Airgas USA LLC	9978277001	Cylinder Rental	Edit		05/19/2021	04/30/2021	04/30/2023	L		127.21
5965 - Airgas USA LLC	9978277002	Cylinder Rental	Edit		05/19/2021	04/30/2021	04/30/202	1		15.75
4222 - ERA A Waters Company /	967654	DMRA Test Kit	Edit		05/19/2021	04/30/2021	04/30/202	I		610.32
Environmental Resource		at a manage					0.4100/000			C F40 F3
4084 - Harcros Chemicals Inc	670060311	Aluminum Sulfate	Edit		05/19/2021	04/30/2021	04/30/2023			6,540.52 126.52
1539 - USA Blue Book	561076	Misc Supplies	Edit	Account 399 - Operat	05/19/2021	04/30/2021	04/30/202	ı voice Transactions		\$7,420.32
				Cost Center 23 -				oice Transactions	Territoria de la constantida del constantida de la constantida del constantida de la constantida de la constantida de la constantida del constantida d	\$24,665.55
Cost Center 24 - Sewage Collection				COSt Center 23 -	Sewage II ce	Eliteric Totals	111/	dice Hallsactions	14	\$2-1,000.00
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0445517	Apr 20 21 uniforms	Edit		05/19/2021	04/30/2021	04/30/202	ı		44.15
0032 - Offinist Corporation	002.0113317	71pi 20 21 dillioinis		Aco	ount 215 - Un			oice Transactions	1	\$44.15
Account 399 - Operating/	Other Supplies									·
5965 - Airgas USA LLC	9978277001	Cylinder Rental	Edit		05/19/2021	04/30/2021	04/30/202	1		127.22
5965 - Airgas USA LLC	9978277002	Cylinder Rental	Edit		05/19/2021	04/30/2021	04/30/202	1		15.75
575 - First Ayd Corporation	119.4.2021	Janitorial Supplies	Edit		05/19/2021	04/30/2021	04/30/202	1		1,498.29
1539 - USA Blue Book	570570	Misc Supplies	Edit		05/19/2021	04/30/2021	04/30/202	1		407.90
				Account 399 - Operat	ting/Other Su	ipplies Totals	In	oice Transactions	4	\$2,049.16
Account 408 - Furniture, F	ixtures & Equip									
995 - Metropolitan Industries Inc	inv027323	Carillon Lift Station	Edit		05/19/2021	04/30/2021	04/30/202	1		14,508.00
		Pump Rebuild								



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 408 - Furniture, Fi			E-414		05/10/2021	04/20/2021	04/20/2021		6,315.00
995 - Metropolitan Industries Inc	inv027321	Equipment Repairs Wespark Lift Station	Edit		05/19/2021	04/30/2021	04/30/2021		0,313.00
		Wespark Life Station	Account 408	3 - Furniture, Fix	ctures & Equi	pment Totals	Inve	oice Transactions 2	\$20,823.00
				Cost Center 24			Inv	oice Transactions 7	\$22,916.31
Cost Center 40 - Series 2019 Bonds					_				
Account 406 - Buildings &	Systems								
5859 - Advance Auto Parts-Carquest-	2377.821534	Two post removal and	Edit		05/19/2021	04/30/2021	04/30/2021		729.00
Atlanta remit		installation							4 222 22
5859 - Advance Auto Parts-Carquest-	2377.821536	Labor lift installation	Edit		05/19/2021	04/30/2021	04/30/2021		4,320.00
Atlanta remit 5964 - Stenstrom Petroleum Services Group	8453.03	Fueling station	Edit		05/19/2021	04/30/2021	04/30/2021		18,747.00
3304 - Stellsdom Fedoledin Selvices didd	3 0 133.03	roung sadon	Loic	Account 406 - B				oice Transactions 3	\$23,796.00
Account 409 - Infrastructu	re								47
5962 - Dahme Mechanical Industries Inc	20210099	Replacement of break	Edit		05/19/2021	04/30/2021	04/30/2021		251,262.63
		tank system/Blower							
		replacement							
142 - Len Cox & Sons Excavating	1536	Lewis University	Edit		05/19/2021	04/30/2021	04/30/2021		20,672.37
		sanitary sewer - Improvement project							
603 - Robinson Engineering Ltd	21040425	17.R0303 Spangler Lift	Edit		05/19/2021	04/30/2021	04/30/2021		2,317.61
		Station Improvements			,,		•		
				Account 4	109 - Infrastri	ucture Totals	Inve	oice Transactions 3	\$274,252.61
			Cost Center 40 - Series 2019 Bonds Totals					oice Transactions 6	\$298,048.61
			Department 08 - Public Works Totals					oice Transactions 57	\$431,429.84
				Fund 60 - Water and Sewer Fund Totals				oice Transactions 61	\$1,286,393.12
* = Prior Fiscal Year Activity						Grand Totals	Inv	pice Transactions 336	\$1,757,009.51