

**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 foregoing register of claims, consisting of
_____ pages and except for claims not allowed as shown on the register such claims
are hereby allowed in the total amount of \$_____. dated this _____ day of _____, 2021.

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

<u>Department</u>	<u>Expenditure</u>
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	\$	<u>12,498.00</u>
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TIF Project Funds

Downtown TIF - Fund 53	\$	55,674.25
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Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF-4-Fund 75

Lower Gateway North-TIF 5-Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Total TIF Projects	\$	<u>55,674.25</u>
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Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance	\$	854,963.28
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Public Works	\$	431,429.84
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Federal Income Tax (Payroll Deduction)

Social Security Tax (Payroll Deduction)

Medicare Tax (Payroll Deduction)

State Income Tax (Payroll Deduction)

IMRF (Payroll Deduction)

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Water Account Deposit/Overpayments Refunds

Other*

Total Water and Sewer **\$ 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.



May 19th 2021 Schedule of Bills

Invoice Date Range 05/19/21 - 05/19/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
176 - Hervas Condon and Bersani PC	18276	File: 18004.2290 - General Matters	Edit		05/19/2021	04/30/2021	04/30/2021			322.50
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 Incorporated	17837	#1930 Legal Fees - Starbucks	Edit		05/19/2021	04/30/2021	04/30/2021			5,050.00
Account 211 - Legal Services Totals									Invoice Transactions 3	\$5,597.50
Account 299 - Other Contractual 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 Incorporated	17838	#1874 Airport Road TIF 2020	Edit		05/19/2021	04/30/2021	04/30/2021			656.25
2499 - Kane McKenna and Associates Incorporated	17885	#1874 Airport Road TIF 2020	Edit		05/19/2021	04/30/2021	04/30/2021			2,462.50
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$6,618.75
Account 317 - Office Supplies										
4461 - Cintas Corporation / PO Box 631025	5061678710	refill medicine cabinet	Edit		05/19/2021	05/19/2021	05/19/2021			45.49
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$45.49
Account 402 - Non-Capital Outlay										
4614 - Allegra Print & Imaging	16440	Pole Banners - replacements 30 x 72	Edit		05/19/2021	04/30/2021	04/30/2021			383.00
3307 - Jeff Milloch/Jam! Graphics	21.3137	Veterans Block out banner	Edit		05/19/2021	04/30/2021	04/30/2021			1,120.00
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 2	\$1,503.00
Cost Center 01 - Administration Totals									Invoice Transactions 9	\$13,764.74
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
6098 - Naperville Pediatric Associates Ltd	May 06 21	COVID Testing - April 2021	Edit		05/19/2021	04/30/2021	04/30/2021			420.00
Account 203 - Physical Exams Totals									Invoice Transactions 1	\$420.00
Cost Center 07 - Personnel Totals									Invoice Transactions 1	\$420.00
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
1287 - Heritage Corridor Convention & Visitors Bureau	10220	AD - Travel guide 1/2 page (Canal Towns & Route 66)	Edit		05/19/2021	04/30/2021	04/30/2021			750.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$750.00
Cost Center 19 - Marketing Totals									Invoice Transactions 1	\$750.00



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 299 - Other Contractual 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	Backup Storage - Cloud May - June 2021	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. only 5/2021- 4/2022	Edit		05/19/2021	05/19/2021	05/19/2021			9,179.26
4197 - Zoll Data Management	inv00082875	Mobile Tablet & Web PCR annual license 06/01/21- 5/31/22	Edit		05/19/2021	05/19/2021	05/19/2021			2,400.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 6	\$17,549.16
Account 402 - Non-Capital Outlay										
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
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	\$8,220.00
Cost Center 50 - Information Services Totals									Invoice Transactions 7	\$25,769.16
Department 02 - Administration Totals									Invoice Transactions 18	\$40,703.90
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1298 - Will County Recorder	40511306	Misc. Recording Fees	Edit		05/19/2021	04/30/2021	04/30/2021			126.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$126.00
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$126.00
Department 03 - Clerk's Office Totals									Invoice Transactions 1	\$126.00
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 282 - Rental/Lease										
268 - Bolingbrook, Village of	67490	Courtroom Rental May/June 21	Edit		05/19/2021	05/19/2021	05/19/2021			125.00
Account 282 - Rental/Lease Totals									Invoice Transactions 1	\$125.00



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Fund 01 - General Corporate Fund										
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 301 - Dues										
1049 - National League of Cities	173404	Member Dues 06/01/21 -05/31/2022	Edit		05/19/2021	05/19/2021	05/19/2021			3,419.00
Account 301 - Dues Totals										Invoice Transactions 1
										<u>\$3,419.00</u>
Account 399 - Operating/Other Supplies										
5013 - Palmer Florist	017939	Sympathy Planter - Peggy Mandrelle	Edit		05/19/2021	04/30/2021	04/30/2021			65.00
5013 - Palmer Florist	017981	Sympathy Planter - Carmen Rocha	Edit		05/19/2021	04/30/2021	04/30/2021			65.00
5013 - Palmer Florist	017949	Sympathy Planter - Barbara Ann Rosales	Edit		05/19/2021	04/30/2021	04/30/2021			105.00
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 3
										<u>\$235.00</u>
Cost Center 01 - Administration Totals										Invoice Transactions 5
										<u>\$3,779.00</u>
Department 04 - General Village Board Totals										Invoice Transactions 5
										<u>\$3,779.00</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - Federal Express Corporation	7.354.50534	express mailings acct 1722.3151.9	Edit		05/19/2021	04/30/2021	04/30/2021			71.80
1468 - Federal Express Corporation	7.361.27294	express mailings acct 1722.3151.9	Edit		05/19/2021	04/30/2021	04/30/2021			19.49
Account 205 - Postage Totals										Invoice Transactions 2
										<u>\$91.29</u>
Account 317 - Office Supplies										
4461 - Cintas Corporation / PO Box 631025	5061678710	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 317 - Office Supplies Totals										Invoice Transactions 3
										<u>\$361.76</u>
Cost Center 05 - Support Services Totals										Invoice Transactions 5
										<u>\$453.05</u>
Department 06 - Finance Totals										Invoice Transactions 5
										<u>\$453.05</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
622 - Plainfield Signs Inc	17880	Public Hearing Notice - Signs	Edit		05/19/2021	04/30/2021	04/30/2021			430.00
4683 - Shaw Suburban Media Group	10084925.Apr21	Public Hearing Notices	Edit		05/19/2021	04/30/2021	04/30/2021			1,182.72
Account 201 - Legal Notices Totals										Invoice Transactions 2
										<u>\$1,612.72</u>



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
4461 - Cintas Corporation / PO Box 631025	5061678710	refill medicine cabinet	Edit		05/19/2021	05/19/2021	05/19/2021			45.50
								Account 317 - Office Supplies Totals	Invoice Transactions 1	\$45.50
								Cost Center 01 - Administration Totals	Invoice Transactions 3	\$1,658.22
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4604 - B & F Construction Code Services Inc	56072	Plan review for Aquatic Center	Edit		05/19/2021	04/30/2021	04/30/2021			3,324.27
4811 - Becker,Gerald / Volunteer Plumbing	21.004	Plumbing Inspections	Edit		05/19/2021	05/19/2021	05/19/2021			252.00
4899 - Express Car Wash/Romeoville Express/Lenny	2581	car washes - ComDev	Edit		05/19/2021	04/30/2021	04/30/2021			12.00
1330 - Thompson Elevator Inspection Service Inc	21.1163	Semi Annual Elevator Inspections (36)	Edit		05/19/2021	04/30/2021	04/30/2021			1,548.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 4	\$5,136.27
								Cost Center 13 - Inspectional Services Totals	Invoice Transactions 4	\$5,136.27
								Department 07 - CSD Totals	Invoice Transactions 7	\$6,794.49
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
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			26.89
								Account 215 - Uniforms Totals	Invoice Transactions 2	\$4,779.24
Account 222 - Heating & A/C Maint Serv.										
1434 - Southwest Town Mechanical - Wood Dale remit	si2060596	HVAC maintenance and repairs	Edit		05/19/2021	04/30/2021	04/30/2021			538.00
								Account 222 - Heating & A/C Maint Serv. Totals	Invoice Transactions 1	\$538.00
Account 277 - Building Maintenance Serv.										
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 - WESTLAKE	13003269	cleaner	Edit		05/19/2021	04/30/2021	04/30/2021			14.97
427 - Crescent Electric Company	s509023944.002	Electrical Supplies	Edit		05/19/2021	04/30/2021	04/30/2021			5.38
427 - Crescent Electric Company	s509023944.001	Electrical Supplies	Edit		05/19/2021	04/30/2021	04/30/2021			22.24
427 - Crescent Electric Company	s509031900.001	Electrical Supplies	Edit		05/19/2021	04/30/2021	04/30/2021			15.26
427 - Crescent Electric Company	s509009707.001	Electrical Supplies	Edit		05/19/2021	04/30/2021	04/30/2021			354.85



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
3140 - Menards-Crest Hill	17247	Misc Supplies	Edit		05/19/2021	04/30/2021	04/30/2021			60.04
4758 - Sherwin Williams-Romeoville Store	0097.8	Paint supplies	Edit		05/19/2021	04/30/2021	04/30/2021			179.35
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 8	\$662.07
Account 399 - Operating/Other Supplies										
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			15.74
653 - American Public Works Association-Vernon Hills	APWA 2021	APWA Award Plaques for Project of the Year	Edit		05/19/2021	04/30/2021	04/30/2021			160.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$302.95
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 14	\$6,282.26
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0445517	Apr 20 21 uniforms	Edit		05/19/2021	04/30/2021	04/30/2021			17.56
Account 215 - Uniforms Totals									Invoice Transactions 1	\$17.56
Account 265 - Maint. of Mobile Equipment										
1496 - Interstate Battery of Southwest Chicago	50402492	Batteries	Edit		05/19/2021	04/30/2021	04/30/2021			353.85
848 - Jims Truck Inspection	186165	dual wheel axle truck inspection Truck 18	Edit		05/19/2021	04/30/2021	04/30/2021			37.00
848 - Jims Truck Inspection	186060	dual wheel axle truck inspection - Truck 11	Edit		05/19/2021	04/30/2021	04/30/2021			37.00
2319 - Joliet Suspension Inc	127176	Repairs to vehicle	Edit		05/19/2021	04/30/2021	04/30/2021			1,563.98
5429 - NAPA Auto Parts	1236.988216	air filter	Edit		05/19/2021	04/30/2021	04/30/2021			16.11
5429 - NAPA Auto Parts	1236.987945	tie rod	Edit		05/19/2021	04/30/2021	04/30/2021			134.60
5286 - Tredroc Tire Services LLC	7430047019	Tire Repairs	Edit		05/19/2021	04/30/2021	04/30/2021			121.65
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 7	\$2,264.19
Account 308 - Gasoline/Oil										
5094 - Heritage Crystal Clean LLC	16762835	Used Oil Pickup	Edit		05/19/2021	04/30/2021	04/30/2021			257.24
Account 308 - Gasoline/Oil Totals									Invoice Transactions 1	\$257.24
Account 399 - Operating/Other Supplies										
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
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$142.96
Cost Center 14 - Motor Pool Totals									Invoice Transactions 11	\$2,681.95
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0445517	Apr 20 21 uniforms	Edit		05/19/2021	04/30/2021	04/30/2021			75.60
Account 215 - Uniforms Totals									Invoice Transactions 1	\$75.60



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 266 - Maintenance 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 - Maintenance Equipment Totals										Invoice Transactions 11
										\$6,358.54
Account 299 - Other Contractual 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
Account 299 - Other Contractual Services Totals										Invoice 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 Chainsaw,PoleSaw,Chaps,Shovels,Rakes,Pruner	Edit		05/19/2021	04/30/2021	04/30/2021			2,585.00
Account 322 - Hand Tools Totals										Invoice 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
Account 324 - Restoration Totals										Invoice Transactions 1
										\$660.00
Account 395 - Street Sign Materials										
438 - Traffic Control & Protection Inc	106796	Street signs, post cones	Edit		05/19/2021	04/30/2021	04/30/2021			7,032.50
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



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 395 - Street Sign Materials										
438 - Traffic Control & Protection Inc	106798	Street signs, post cones	Edit		05/19/2021	04/30/2021	04/30/2021			6,530.35
Account 395 - Street Sign Materials Totals										Invoice Transactions 3
										<u>\$17,066.55</u>
Account 399 - Operating/Other Supplies										
4170 - ABC Business Forms Inc/ABC Printing Co	253891	Public Works Tag - Streets Dept	Edit		05/19/2021	04/30/2021	04/30/2021			209.89
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 - Streets	Edit		05/19/2021	04/30/2021	04/30/2021			109.45
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 - Operating/Other Supplies Totals										Invoice Transactions 8
										<u>\$3,326.91</u>
Account 402 - Non-Capital Outlay										
1102 - Orange Crush LLC	86543	Ridgewood street resurfacing for emergency water main repair	Edit		05/19/2021	04/30/2021	04/30/2021			105,427.95
Account 402 - Non-Capital Outlay Totals										Invoice Transactions 1
										<u>\$105,427.95</u>
Account 408 - Furniture, Fixtures & Equipment										
6220 - Transportation Solutions and Equipment Inc	1617	Sandblast /refurbish body and frame truck 12	Edit		05/19/2021	04/30/2021	04/30/2021			4,875.00
Account 408 - Furniture, Fixtures & Equipment Totals										Invoice Transactions 1
										<u>\$4,875.00</u>
Cost Center 15 - Street & Sanitation Totals										Invoice Transactions 32
										<u>\$141,809.44</u>
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0445517	Apr 20 21 uniforms	Edit		05/19/2021	04/30/2021	04/30/2021			52.45
Account 215 - Uniforms Totals										Invoice Transactions 1
										<u>\$52.45</u>
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.821489	Misc Vehicle Repair Parts	Edit		05/19/2021	04/30/2021	04/30/2021			206.34
666 - Shorewood Home and Auto	01.236082	Repair Parts - PW/Grounds	Edit		05/19/2021	04/30/2021	04/30/2021			278.55
Account 266 - Maintenance Equipment Totals										Invoice Transactions 2
										<u>\$484.89</u>



May 19th 2021 Schedule of Bills

Invoice Date Range 05/19/21 - 05/19/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 299 - Other Contractual Services										
286 - J Hassert Landscaping	4456	Landscape Maintenance	Edit		05/19/2021	04/30/2021	04/30/2021			415.00
286 - J Hassert Landscaping	4455	Landscape Maintenance	Edit		05/19/2021	04/30/2021	04/30/2021			2,880.00
286 - J Hassert Landscaping	4454	Landscape Maintenance	Edit		05/19/2021	04/30/2021	04/30/2021			4,012.00
286 - J Hassert Landscaping	4453	Landscape Maintenance	Edit		05/19/2021	04/30/2021	04/30/2021			4,760.00
286 - J Hassert Landscaping	4452	Landscape Maintenance	Edit		05/19/2021	04/30/2021	04/30/2021			4,965.00
286 - J Hassert Landscaping	4451	Landscape Maintenance	Edit		05/19/2021	04/30/2021	04/30/2021			4,862.00
286 - J Hassert Landscaping	4442	Landscape Maintenance	Edit		05/19/2021	04/30/2021	04/30/2021			350.00
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 Contractual Services Totals										Invoice Transactions 8
										<u>\$32,619.00</u>
Account 399 - Operating/Other Supplies										
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
666 - Shorewood Home and Auto	01.238415	Repair Parts - PW/Grounds	Edit		05/19/2021	04/30/2021	04/30/2021			590.27
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 3
										<u>\$733.23</u>
Cost Center 20 - Landscape & Grounds Totals										Invoice Transactions 14
										<u>\$33,889.57</u>
Department 08 - Public Works Totals										Invoice Transactions 71
										<u>\$184,663.22</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc - Danville remit	3063260	Department Uniforms (FD)	Edit		05/19/2021	04/30/2021	04/30/2021			333.00
4356 - Ray O'Herron Co Inc - Danville remit	3057059	Department Uniforms (FD)	Edit		05/19/2021	04/30/2021	04/30/2021			90.00
4356 - Ray O'Herron Co Inc - Danville remit	3068381	Department Uniforms (FD)	Edit		05/19/2021	04/30/2021	04/30/2021			169.43
4356 - Ray O'Herron Co Inc - Danville remit	3066391	Department Uniforms (FD)	Edit		05/19/2021	04/30/2021	04/30/2021			71.98
4356 - Ray O'Herron Co Inc - Danville remit	3068800	Department Uniforms (FD)	Edit		05/19/2021	04/30/2021	04/30/2021			92.45
4356 - Ray O'Herron Co Inc - Danville remit	3066373	Department Uniforms (FD)	Edit		05/19/2021	04/30/2021	04/30/2021			71.98
4356 - Ray O'Herron Co Inc - Danville remit	3060648	Department Uniforms (FD)	Edit		05/19/2021	04/30/2021	04/30/2021			174.99



May 19th 2021 Schedule of Bills

Invoice Date Range 05/19/21 - 05/19/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc - Danville remit	3066015	Department Uniforms (FD)	Edit		05/19/2021	04/30/2021	04/30/2021			44.99
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
Account 215 - Uniforms Totals										Invoice Transactions 13
										\$4,124.99
Account 265 - Maint. of Mobile Equipment										
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 Vehicles - FD	Edit		05/19/2021	04/30/2021	04/30/2021			1,703.21
4659 - Emergency Vehicle Service	12336	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		05/19/2021	04/30/2021	04/30/2021			2,782.18
1496 - Interstate Battery of Southwest Chicago	50402492	Batteries	Edit		05/19/2021	04/30/2021	04/30/2021			137.95
3291 - Ron Tirapelli Ford	121052	Repairs to Fire Dept Amb 2114	Edit		05/19/2021	04/30/2021	04/30/2021			1,717.44
Account 265 - Maint. of Mobile Equipment Totals										Invoice 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	04/30/2021			340.94
498 - Zoll Medical Corporation	3276538	Rainbow DCI - EMS (FD)	Edit		05/19/2021	04/30/2021	04/30/2021			1,216.80
Account 266 - Maintenance Equipment Totals										Invoice Transactions 2
										\$1,557.74



May 19th 2021 Schedule of Bills

Invoice Date Range 05/19/21 - 05/19/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 277 - Building Maintenance Serv.										
128 - Air One Equipment Inc	168110	Repairs to Mako Compressor Station 2 - FD	Edit		05/19/2021	04/30/2021	04/30/2021			654.00
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			85.80
791 - Praxair Distribution Inc	63132130	Medical Oxygen - EMS (FD)	Edit		05/19/2021	04/30/2021	04/30/2021			29.35
791 - Praxair Distribution Inc	63132126	Medical Oxygen - EMS (FD)	Edit		05/19/2021	04/30/2021	04/30/2021			23.25
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 7	\$870.55
Account 301 - Dues										
1992 - Des Plaines Valley MABAS	1792	2021 MABAS Div 15 Associate Dues - FD	Edit		05/19/2021	05/19/2021	05/19/2021			1,000.00
821 - International Association of Fire Chiefs/IAFC	000126466	Full Membership Dues - Chief Adams (2022) FD	Edit		05/19/2021	05/19/2021	05/19/2021			215.00
Account 301 - Dues Totals									Invoice Transactions 2	\$1,215.00
Account 311 - Program Supplies										
6228 - 4AllPromos LLC	920360	Bendeez original Stick - Old Glory (311)	Edit		05/19/2021	04/30/2021	04/30/2021			862.34
971 - National Fire Protection Association	7941663y	Miscellaneous Fire Protection Bureau Codes - 311	Edit		05/19/2021	04/30/2021	04/30/2021			816.80
Account 311 - Program Supplies Totals									Invoice Transactions 2	\$1,679.14
Account 316 - Medical Supplies										
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
Account 316 - Medical Supplies Totals									Invoice Transactions 5	\$4,446.59



May 19th 2021 Schedule of Bills

Invoice Date Range 05/19/21 - 05/19/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
5306 - Impact Networking LLC	2105160	Office Supplies -	Edit		05/19/2021	04/30/2021	04/30/2021			88.58
		Parchment Paper								
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
Account 317 - Office Supplies Totals										\$3,367.81
Invoice Transactions 6										
Account 370 - Community Programs										
5401 - Fire Smart Promotions	110939	Express No Med Kits -	Edit		05/19/2021	04/30/2021	04/30/2021			500.00
		FPB								
5891 - MARCO Promos LLC	27719	Two-Tone Beach Balls	Edit		05/19/2021	04/30/2021	04/30/2021			350.89
		(FPB)								
971 - National Fire Protection Association	7944655y	Sparky Store Books -	Edit		05/19/2021	04/30/2021	04/30/2021			311.45
		FPB								
3552 - Promo's 911 Inc	9515	Firefighter Hand	Edit		05/19/2021	04/30/2021	04/30/2021			527.65
		Sanitizer - FPB								
Account 370 - Community Programs Totals										\$1,689.99
Invoice Transactions 4										
Account 399 - Operating/Other Supplies										
128 - Air One Equipment Inc	167259	Cairns White Helmets -	Edit		05/19/2021	04/30/2021	04/30/2021			1,106.00
		FD								
1518 - Blue Line, The	41539	Home Page Graphic	Edit		05/19/2021	05/19/2021	05/19/2021			447.00
		Display - FF/PM Ad in								
		the Blue Line - FD								
5501 - Bulkema's Ace Hardware -	13003305	bulk fasteners	Edit		05/19/2021	04/30/2021	04/30/2021			2.76
WESTLAKE										
5501 - Bulkema'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	Edit		05/19/2021	05/19/2021	05/19/2021			315.00
		Duffel) Dive Equipment								
		399								
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 -	Edit		05/19/2021	04/30/2021	04/30/2021			254.96
		EMS (FD)								
791 - Praxair Distribution Inc	63200052	Medical Oxygen - EMS	Edit		05/19/2021	04/30/2021	04/30/2021			85.61
		(FD)								
791 - Praxair Distribution Inc	62999010	Medical Oxygen - EMS	Edit		05/19/2021	04/30/2021	04/30/2021			72.03
		(FD)								



May 19th 2021 Schedule of Bills

Invoice Date Range 05/19/21 - 05/19/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
791 - Praxair Distribution Inc	62999011	Medical Oxygen - EMS (FD)	Edit		05/19/2021	04/30/2021	04/30/2021			83.81
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	11	\$4,094.89
Cost Center 01 - Administration Totals								Invoice Transactions	60	\$42,355.76
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
4283 - John Dinnsen	Apr 13 21	Independent Instructor - RFA	Edit		05/19/2021	04/30/2021	04/30/2021			147.85
4283 - John Dinnsen	Apr 15 21	Independent Instructor - RFA	Edit		05/19/2021	04/30/2021	04/30/2021			147.85
4283 - John Dinnsen	Apr 20 21	Independent Instructor - RFA	Edit		05/19/2021	04/30/2021	04/30/2021			133.07
4283 - John Dinnsen	Apr 22 21	Independent Instructor - RFA	Edit		05/19/2021	04/30/2021	04/30/2021			29.57
4283 - John Dinnsen	Apr 24 21	Independent Instructor - RFA	Edit		05/19/2021	04/30/2021	04/30/2021			266.13
Account 299 - Other Contractual Services Totals								Invoice Transactions	5	\$724.47
Cost Center 03 - Fire Academy Totals								Invoice Transactions	5	\$724.47
Department 10 - Fire Totals								Invoice Transactions	65	\$43,080.23
Department 11 - Police										
Cost Center 02 - Operations										
Account 203 - Physical Exams										
3874 - MedWorks Occupational Health	266131.001	Drug / Lead Screening - 2020-2021	Edit		05/19/2021	04/30/2021	04/30/2021			62.00
3874 - MedWorks Occupational Health	266132.001	Drug / Lead Screening - 2020-2021	Edit		05/19/2021	04/30/2021	04/30/2021			62.00
3874 - MedWorks Occupational Health	266133.001	Drug / Lead Screening - 2020-2021	Edit		05/19/2021	04/30/2021	04/30/2021			62.00
3874 - MedWorks Occupational Health	266134.001	Drug / Lead Screening - 2020-2021	Edit		05/19/2021	04/30/2021	04/30/2021			62.00
3874 - MedWorks Occupational Health	266135.001	Drug / Lead Screening - 2020-2021	Edit		05/19/2021	04/30/2021	04/30/2021			62.00
3874 - MedWorks Occupational Health	266136.001	Drug / Lead Screening - 2020-2021	Edit		05/19/2021	04/30/2021	04/30/2021			62.00
3874 - MedWorks Occupational Health	266138.001	Drug / Lead Screening - 2020-2021	Edit		05/19/2021	04/30/2021	04/30/2021			62.00
3874 - MedWorks Occupational Health	266139.001	Drug / Lead Screening - 2020-2021	Edit		05/19/2021	04/30/2021	04/30/2021			62.00
3874 - MedWorks Occupational Health	266140.001	Drug / Lead Screening - 2020-2021	Edit		05/19/2021	04/30/2021	04/30/2021			62.00



May 19th 2021 Schedule of Bills

Invoice Date Range 05/19/21 - 05/19/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 203 - Physical Exams										
3874 - MedWorks Occupational Health	266144.001	Drug / Lead Screening - 2020-2021	Edit		05/19/2021	04/30/2021	04/30/2021			62.00
Account 203 - Physical Exams Totals										Invoice Transactions 10
										<u>\$620.00</u>
Account 266 - Maintenance Equipment										
350 - Chicago Communications Inc	326186	Maintenance Squad Equipment	Edit		05/19/2021	04/30/2021	04/30/2021			850.00
Account 266 - Maintenance Equipment Totals										Invoice Transactions 1
										<u>\$850.00</u>
Account 271 - Maint. Of Radio Equipment										
350 - Chicago Communications Inc	326259	Maintenance Fees - Radio Monthly Maintenance Fees May 2021	Edit		05/19/2021	05/19/2021	05/19/2021			330.00
Account 271 - Maint. Of Radio Equipment Totals										Invoice Transactions 1
										<u>\$330.00</u>
Account 299 - Other Contractual Services										
4365 - Tressler LLP	429798	Professional Services - Hearing Officer	Edit		05/19/2021	04/30/2021	04/30/2021			1,485.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$1,485.00</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	4937836.0	Shredder for Records Department	Edit		05/19/2021	04/30/2021	04/30/2021			1,575.00
Account 317 - Office Supplies Totals										Invoice Transactions 1
										<u>\$1,575.00</u>
Cost Center 02 - Operations Totals										Invoice Transactions 14
										<u>\$4,860.00</u>
Department 11 - Police Totals										Invoice Transactions 14
										<u>\$4,860.00</u>
Department 12 - REMA										
Cost Center 01 - Administration										
Account 408 - Furniture, Fixtures & Equipment										
1102 - Orange Crush LLC	86544	Finish resurfacing at 195 Budler, Rema Site	Edit		05/19/2021	04/30/2021	04/30/2021			35,293.10
Account 408 - Furniture, Fixtures & Equipment Totals										Invoice Transactions 1
										<u>\$35,293.10</u>
Cost Center 01 - Administration Totals										Invoice Transactions 1
										<u>\$35,293.10</u>
Department 12 - REMA Totals										Invoice Transactions 1
										<u>\$35,293.10</u>
Fund 01 - General Corporate Fund Totals										Invoice Transactions 187
										<u>\$319,752.99</u>



May 19th 2021 Schedule of Bills

Invoice Date Range 05/19/21 - 05/19/21

Vendor	Invoice No.	Invoice Description	Status	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 - Infrastructure										
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	04/30/2021			17,843.83
Account 409 - Infrastructure Totals								Invoice Transactions 1		<u>\$17,843.83</u>
Cost Center 02 - Operations Totals								Invoice Transactions 1		<u>\$17,843.83</u>
Department 08 - Public Works Totals								Invoice Transactions 1		<u>\$17,843.83</u>
Fund 21 - Local Gas Tax Fund Totals								Invoice Transactions 1		<u>\$17,843.83</u>
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4943142.0	Misc Supplies	Edit		05/19/2021	04/30/2021	04/30/2021			393.79
2407 - Warehouse Direct	4924829.0	Pens	Edit		05/19/2021	04/30/2021	04/30/2021			99.72
2407 - Warehouse Direct	4948489.0	Toner	Edit		05/19/2021	04/30/2021	04/30/2021			89.96
2407 - Warehouse Direct	4930801.0	Misc Supplies	Edit		05/19/2021	04/30/2021	04/30/2021			832.30
Account 317 - Office Supplies Totals								Invoice Transactions 4		<u>\$1,415.77</u>
Cost Center 02 - Operations Totals								Invoice Transactions 4		<u>\$1,415.77</u>
Cost Center 12 - Recreation Programs										
Account 215 - Uniforms										
4896 - BWM Global	35120	Face Masks for staff	Edit		05/19/2021	04/30/2021	04/30/2021			300.00
Account 215 - Uniforms Totals								Invoice Transactions 1		<u>\$300.00</u>
Account 250 - Marketing Materials										
4896 - BWM Global	35115	Flying Discs and Pouch	Edit		05/19/2021	04/30/2021	04/30/2021			437.50
4896 - BWM Global	35113	Drawstring Bags	Edit		05/19/2021	04/30/2021	04/30/2021			750.00
4896 - BWM Global	35114	Foldable Cell Phone Chargers	Edit		05/19/2021	04/30/2021	04/30/2021			400.00
4896 - BWM Global	35116	Slap Bracelets	Edit		05/19/2021	04/30/2021	04/30/2021			352.80
4896 - BWM Global	35118	Event Giveaways - Pens with Romeoville logo	Edit		05/19/2021	04/30/2021	04/30/2021			195.00
4939 - Divine Signs and Graphics	35733	Front Entrance Graphics Design	Edit		05/19/2021	04/30/2021	04/30/2021			100.00
Account 250 - Marketing Materials Totals								Invoice Transactions 6		<u>\$2,235.30</u>
Account 299 - Other Contractual Services										
6169 - Boxing Machine Warriors-39 Tahoe remit-Alfaro	102	Youth and Adult Boxing for Session One	Edit		05/19/2021	04/30/2021	04/30/2021			986.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		<u>\$986.00</u>

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 360 - Health/Fitness										
923 - Seaway Supply Company	169099	Wipes	Edit		05/19/2021	04/30/2021	04/30/2021			174.00
Account 360 - Health/Fitness Totals										Invoice Transactions 1
										<u>\$174.00</u>
Account 361 - Special Events/Trips										
4288 - ULine Inc	132855144	Supplies for Mother and Son Event on 04 23 21	Edit		05/19/2021	04/30/2021	04/30/2021			92.00
4288 - ULine Inc	132765094	Barrier, Post, sign, crowd control cart	Edit		05/19/2021	04/30/2021	04/30/2021			440.00
Account 361 - Special Events/Trips Totals										Invoice Transactions 2
										<u>\$532.00</u>
Account 372 - Golden Agers Club										
4896 - BMW Global	35117	Senior thank you gifts - Color Notepads	Edit		05/19/2021	04/30/2021	04/30/2021			399.00
Account 372 - Golden Agers Club Totals										Invoice Transactions 1
										<u>\$399.00</u>
Account 382 - Birthday Parties										
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 382 - Birthday Parties Totals										Invoice Transactions 4
										<u>\$2,248.54</u>
Account 383 - Babysitting										
466 - CDW Government Inc	c198266	iPads for Recreation Center , babysitting & youth athletics	Edit		05/19/2021	04/30/2021	04/30/2021			596.50
Account 383 - Babysitting Totals										Invoice Transactions 1
										<u>\$596.50</u>
Account 385 - Youth Athletics										
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 385 - Youth Athletics Totals										Invoice Transactions 3
										<u>\$4,653.50</u>
Account 390 - Gymnastics										
1617 - Midwest Gym Supply INC	mgs.30111	Spring Board, Sting Mat	Edit		05/19/2021	04/30/2021	04/30/2021			1,525.00
Account 390 - Gymnastics Totals										Invoice Transactions 1
										<u>\$1,525.00</u>
Cost Center 12 - Recreation Programs Totals										Invoice Transactions 21
										<u>\$13,649.84</u>
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
4896 - BMW Global	35091	Parks Seasonal Shirts	Edit		05/19/2021	04/30/2021	04/30/2021			544.00



May 19th 2021 Schedule of Bills

Invoice Date Range 05/19/21 - 05/19/21

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 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
Account 215 - Uniforms Totals										Invoice Transactions 3
										<u>\$873.74</u>
Account 265 - Maint. of Mobile 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. of Mobile Equipment Totals										Invoice Transactions 3
										<u>\$2,046.21</u>
Account 267 - Park Improvements										
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 - Buikema's Ace Hardware - WESTLAKE	13003272	Misc Supplies	Edit		05/19/2021	04/30/2021	04/30/2021			27.47
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 Restroom	Edit		05/19/2021	04/30/2021	04/30/2021			5.11
656 - Grainger Inc 801806852	9884179145	Supplies for Outdoor Restroom	Edit		05/19/2021	04/30/2021	04/30/2021			10.22
656 - Grainger Inc 801806852	9879355502	Safety glasses	Edit		05/19/2021	04/30/2021	04/30/2021			366.46
286 - J Hassert Landscaping	4446	Landscaping	Edit		05/19/2021	04/30/2021	04/30/2021			7,812.00
286 - J Hassert Landscaping	4457	Landscaping	Edit		05/19/2021	04/30/2021	04/30/2021			4,305.00
2180 - Reese Recreation Products Inc	13340	Playground Repairs	Edit		05/19/2021	04/30/2021	04/30/2021			1,852.00
1031 - V3 Construction Group LTD	er21019.01	Professional Service - Burns	Edit		05/19/2021	04/30/2021	04/30/2021			2,740.00
Account 267 - Park Improvements Totals										Invoice Transactions 11
										<u>\$18,082.62</u>
Account 280 - Field Maintenance										
4288 - ULine Inc	132662004	Paint Markers for Fields	Edit		05/19/2021	04/30/2021	04/30/2021			229.11
Account 280 - Field Maintenance Totals										Invoice Transactions 1
										<u>\$229.11</u>
Account 299 - Other Contractual Services										
3476 - Crown Lift Trucks	136568324	Forklift Maintenance	Edit		05/19/2021	04/30/2021	04/30/2021			145.56
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$145.56</u>
Account 399 - Operating/Other Supplies										
656 - Grainger Inc 801806852	9879330828	Supplies for Outdoor Restroom	Edit		05/19/2021	04/30/2021	04/30/2021			320.39



May 19th 2021 Schedule of Bills

Invoice Date Range 05/19/21 - 05/19/21

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/Other Supplies										
656 - Grainger Inc 801806852	9884179152	Supplies for Outdoor Restroom	Edit		05/19/2021	04/30/2021	04/30/2021			574.10
Account 399 - Operating/Other Supplies Totals										\$894.49
Cost Center 16 - Park Maintenance Totals										\$22,271.73
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
4896 - BWM Global	35092	Facility Uniforms	Edit		05/19/2021	04/30/2021	04/30/2021			484.50
4896 - BWM Global	35120	Face Masks for staff	Edit		05/19/2021	04/30/2021	04/30/2021			300.00
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4081148943	Apr 12 21 uniforms	Edit		05/19/2021	04/30/2021	04/30/2021			25.13
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4080473725	Apr 05 21 uniforms	Edit		05/19/2021	04/30/2021	04/30/2021			25.13
Account 215 - Uniforms Totals										\$834.76
Account 277 - Building Maintenance Serv.										
271 - Advance Carpet and Furniture Cleaning	Apr 24 21 bill	Carpet Cleaning - Rec Center	Edit		05/19/2021	04/30/2021	04/30/2021			3,200.00
271 - Advance Carpet and Furniture Cleaning	Apr 19 21 bill	Carpet Cleaning - Rec Center	Edit		05/19/2021	04/30/2021	04/30/2021			730.00
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4082481165	Apr 26 21 Custodial Uniforms	Edit		05/19/2021	04/30/2021	04/30/2021			190.00
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4081836071	Apr 19 21 Custodial Uniforms	Edit		05/19/2021	04/30/2021	04/30/2021			190.00
5806 - Conrad Company	102020767	Service repairs for Vacuums	Edit		05/19/2021	04/30/2021	04/30/2021			69.57
5806 - Conrad Company	102020766	Service repairs for Vacuums	Edit		05/19/2021	04/30/2021	04/30/2021			25.58
5806 - Conrad Company	102020765	Service repairs for Vacuums	Edit		05/19/2021	04/30/2021	04/30/2021			71.56
5806 - Conrad Company	102020711	Service repairs for Vacuums	Edit		05/19/2021	04/30/2021	04/30/2021			136.77
5806 - Conrad Company	102020710	Service repairs for Vacuums	Edit		05/19/2021	04/30/2021	04/30/2021			69.97
5806 - Conrad Company	102020709	Service repairs for Vacuums	Edit		05/19/2021	04/30/2021	04/30/2021			95.47
5806 - Conrad Company	102020708	Service repairs for Vacuums	Edit		05/19/2021	04/30/2021	04/30/2021			117.97
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 Signage	Edit		05/19/2021	04/30/2021	04/30/2021			889.00



May 19th 2021 Schedule of Bills

Invoice Date Range 05/19/21 - 05/19/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance 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 vac	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			13.99
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 25	<u>\$18,966.15</u>
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi447089	Janitorial Supplies	Edit		05/19/2021	04/30/2021	04/30/2021			2,009.66
Account 314 - Janitorial Supplies Totals									Invoice Transactions 1	<u>\$2,009.66</u>
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 30	<u>\$21,810.57</u>
Department 13 - Recreation Totals									Invoice Transactions 76	<u>\$59,147.91</u>
Fund 22 - Recreation Fund Totals									Invoice Transactions 76	<u>\$59,147.91</u>
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
603 - Robinson Engineering Ltd	21040116	15.311.04 2015 TAP ComEd ROW Bike Trail Weber - Airport	Edit		05/19/2021	04/30/2021	04/30/2021			1,541.86



May 19th 2021 Schedule of Bills

Invoice Date Range 05/19/21 - 05/19/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
603 - Robinson Engineering Ltd	21040115	17.R0274.04 CMAQ/TAP NGPL Multi- Use Trail Phase III	Edit		05/19/2021	04/30/2021	04/30/2021			3,559.81
Account 407 - Improvements Totals										Invoice Transactions 2
Cost Center 02 - Operations Totals										Invoice Transactions 2
Department 08 - Public Works Totals										Invoice Transactions 2
Fund 23 - Recreation RE Transfer Tax Fund Totals										Invoice Transactions 2
										<u>\$5,101.67</u>
										<u>\$5,101.67</u>
										<u>\$5,101.67</u>
										<u>\$5,101.67</u>
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 314 - Janitorial Supplies										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4082272580	Apr 22 21 Janitorial Supplies	Edit		05/19/2021	04/30/2021	04/30/2021			171.15
Account 314 - Janitorial Supplies Totals										Invoice Transactions 1
										<u>\$171.15</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	4948610.0	Misc Office Supplies	Edit		05/19/2021	04/30/2021	04/30/2021			223.83
2407 - Warehouse Direct	4948493.0	Misc Office Supplies	Edit		05/19/2021	04/30/2021	04/30/2021			202.76
Account 317 - Office Supplies Totals										Invoice Transactions 2
Cost Center 02 - Operations Totals										Invoice Transactions 3
Department 13 - Recreation Totals										Invoice Transactions 3
Fund 26 - Athletic and Event Center Totals										Invoice Transactions 3
										<u>\$426.59</u>
										<u>\$597.74</u>
										<u>\$597.74</u>
										<u>\$597.74</u>
Fund 53 - Downtown TIF Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
347 - Hitchcock Design Group	26078	Romeoville RAEC Phase 2 and Apartments	Edit		05/19/2021	04/30/2021	04/30/2021			5,550.00
603 - Robinson Engineering Ltd	21030039	19.R0708.04 Downtown RAEC Phase 2 -Construction Engineering	Edit		05/19/2021	04/30/2021	04/30/2021			2,489.50
603 - Robinson Engineering Ltd	21020252	19.R0708.04 Downtown RAEC Phase 2 - Construction Engineering	Edit		05/19/2021	04/30/2021	04/30/2021			3,138.50



May 19th 2021 Schedule of Bills

Invoice Date Range 05/19/21 - 05/19/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 53 - Downtown TIF Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
603 - Robinson Engineering Ltd	21020251	19.R0708.02	Edit		05/19/2021	04/30/2021	04/30/2021			28,064.75
		Engineering services -								
		A&E Expansion								
603 - Robinson Engineering Ltd	21030038	19.R0708.02	Edit		05/19/2021	04/30/2021	04/30/2021			16,431.50
		Downtown RAEC Phase								
		2 - Design Engineering								
Account 406 - Buildings & Systems Totals								Invoice Transactions	5	\$55,674.25
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions	5	\$55,674.25
Department 13 - Recreation Totals								Invoice Transactions	5	\$55,674.25
Fund 53 - Downtown TIF Fund Totals								Invoice Transactions	5	\$55,674.25
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
5964 - Stenstrom Petroleum Services Group	8453.03	Fueling station	Edit		05/19/2021	04/30/2021	04/30/2021			12,498.00
Account 406 - Buildings & Systems Totals								Invoice Transactions	1	\$12,498.00
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$12,498.00
Department 08 - Public Works Totals								Invoice Transactions	1	\$12,498.00
Fund 59 - Facility Construction Fund Totals								Invoice Transactions	1	\$12,498.00
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1262 - Third Millennium Associates Incorporated	26099	Monthly Utility Bill Creation and Handling Apr 21	Edit		05/19/2021	04/30/2021	04/30/2021			4,347.43
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$4,347.43
Account 317 - Office Supplies										
2407 - Warehouse Direct	4947987.0	pens, files	Edit		05/19/2021	04/30/2021	04/30/2021			40.95
Account 317 - Office Supplies Totals								Invoice Transactions	1	\$40.95
Cost Center 01 - Administration Totals								Invoice Transactions	2	\$4,388.38
Cost Center 31 - Debt Service										
Account 690 - Principal Payments										
1841 - ILLINOIS EPA/Illinois Environmental Protection Agency	Apr 21 statement	IEPA Loan Payment Water Revolving Fund	Edit		05/19/2021	05/19/2021	05/19/2021			714,796.01
Account 690 - Principal Payments Totals								Invoice Transactions	1	\$714,796.01



May 19th 2021 Schedule of Bills

Invoice Date Range 05/19/21 - 05/19/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 31 - Debt Service										
Account 691 - Interest Payments										
1841 - ILLINOIS EPA/Illinois Environmental Protection Agency	Apr 21 statement	IEPA Loan Payment Water Revolving Fund	Edit		05/19/2021	05/19/2021	05/19/2021			135,778.89
Account 691 - Interest Payments Totals								Invoice Transactions 1		\$135,778.89
Cost Center 31 - Debt Service Totals								Invoice Transactions 2		\$850,574.90
Department 06 - Finance Totals								Invoice Transactions 4		\$854,963.28
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4944097.0	Misc Office Supplies	Edit		05/19/2021	04/30/2021	04/30/2021			334.73
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$334.73
Account 402 - Non-Capital Outlay										
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 for Phase 2	Edit		05/19/2021	04/30/2021	04/30/2021			3,000.00
Account 402 - Non-Capital Outlay Totals								Invoice Transactions 2		\$3,600.00
Cost Center 01 - Administration Totals								Invoice Transactions 3		\$3,934.73
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
1803 - Illinois Section American Water Works Association	200062075	May 13 21 - Water Loss Program - Michalec	Edit		05/19/2021	05/19/2021	05/19/2021			36.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$36.00
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0445517	Apr 20 21 uniforms	Edit		05/19/2021	04/30/2021	04/30/2021			81.13
Account 215 - Uniforms Totals								Invoice Transactions 1		\$81.13
Account 264 - Well Maintenance										
6149 - Water Well Solutions Illinois LLC-Wisconsin	1121.04.115	23211033.final.Well Maintenance #07	Edit		05/19/2021	04/30/2021	04/30/2021			20,588.00
Account 264 - Well Maintenance Totals								Invoice Transactions 1		\$20,588.00
Account 266 - Maintenance Equipment										
656 - Grainger Inc 801806852	9879858042	Gooseneck Chrome Brass	Edit		05/19/2021	04/30/2021	04/30/2021			154.70
6148 - Liquid Engineering Corporation	17581	Inspection and Cleaning of all water storage tanks	Edit		05/19/2021	04/30/2021	04/30/2021			18,275.00
Account 266 - Maintenance Equipment Totals								Invoice Transactions 2		\$18,429.70



May 19th 2021 Schedule of Bills

Invoice Date Range 05/19/21 - 05/19/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 324 - Restoration										
5181 - Black Dirt Inc	87	Pulverized Dirt	Edit		05/19/2021	04/30/2021	04/30/2021			660.00
					Account 324 - Restoration Totals		Invoice Transactions 1			\$660.00
Account 399 - Operating/Other Supplies										
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
137 - Alexander Chemical Corporation	38444	Chlorine	Edit		05/19/2021	04/30/2021	04/30/2021			2,245.00
137 - Alexander Chemical Corporation	38667	Chlorine	Edit		05/19/2021	04/30/2021	04/30/2021			213.50
3125 - Ferguson Waterworks	0388761	RPZ Assemblies	Edit		05/19/2021	04/30/2021	04/30/2021			3,063.86
656 - Grainger Inc 801806852	9874658801	Cold Cartridge	Edit		05/19/2021	04/30/2021	04/30/2021			22.00
5805 - Midwest Salt LLC	p457446	IX Plant Salt	Edit		05/19/2021	04/30/2021	04/30/2021			2,442.13
5805 - Midwest Salt LLC	p457520	IX Plant Salt	Edit		05/19/2021	04/30/2021	04/30/2021			2,348.40
5805 - Midwest Salt LLC	p457571	IX Plant Salt	Edit		05/19/2021	04/30/2021	04/30/2021			2,306.17
5805 - Midwest Salt LLC	p457560	IX Plant Salt	Edit		05/19/2021	04/30/2021	04/30/2021			2,326.77
1089 - Underground Pipe & Valve Co	048355	Underground materials	Edit		05/19/2021	04/30/2021	04/30/2021			712.00
1539 - USA Blue Book	545372	Misc Supplies	Edit		05/19/2021	04/30/2021	04/30/2021			176.24
1539 - USA Blue Book	533919	Misc Supplies	Edit		05/19/2021	04/30/2021	04/30/2021			359.73
1539 - USA Blue Book	575343	Misc Supplies	Edit		05/19/2021	04/30/2021	04/30/2021			628.46
1539 - USA Blue Book	550627	Misc Supplies	Edit		05/19/2021	04/30/2021	04/30/2021			112.59
					Account 399 - Operating/Other Supplies Totals		Invoice Transactions 15			\$17,099.81
Account 402 - Non-Capital Outlay										
1991 - ME Simpson Co Inc	36716	Water Loss Control Program	Edit		05/19/2021	04/30/2021	04/30/2021			6,295.00
1991 - ME Simpson Co Inc	36715	Water Loss Control Program	Edit		05/19/2021	04/30/2021	04/30/2021			9,900.00
1991 - ME Simpson Co Inc	36699	Water Loss Control Program	Edit		05/19/2021	04/30/2021	04/30/2021			8,775.00
					Account 402 - Non-Capital Outlay Totals		Invoice Transactions 3			\$24,970.00
					Cost Center 22 - Water Distribution Totals		Invoice Transactions 24			\$81,864.64
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0445517	Apr 20 21 uniforms	Edit		05/19/2021	04/30/2021	04/30/2021			67.46
					Account 215 - Uniforms Totals		Invoice Transactions 1			\$67.46
Account 266 - Maintenance Equipment										
3140 - Menards-Crest Hill	17497	Misc Supplies	Edit		05/19/2021	04/30/2021	04/30/2021			72.79
3140 - Menards-Crest Hill	17749	Misc Supplies	Edit		05/19/2021	04/30/2021	04/30/2021			125.23
3140 - Menards-Crest Hill	18145	Misc Supplies	Edit		05/19/2021	04/30/2021	04/30/2021			150.58
4610 - Metal Supermarkets	1000301	Aluminum Plates for Digester Skimmer Arm	Edit		05/19/2021	04/30/2021	04/30/2021			2,269.96



May 19th 2021 Schedule of Bills

Invoice Date Range 05/19/21 - 05/19/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 266 - Maintenance Equipment										
995 - Metropolitan Industries Inc	inv027385	Replace failed H2S and Methane Gas Detection System	Edit		05/19/2021	04/30/2021	04/30/2021			12,628.00
995 - Metropolitan Industries Inc	inv026915	Cooling Fans	Edit		05/19/2021	04/30/2021	04/30/2021			588.00
995 - Metropolitan Industries Inc	inv027175	WWTP Repairs	Edit		05/19/2021	04/30/2021	04/30/2021			205.00
1539 - USA Blue Book	560454	Misc Supplies	Edit		05/19/2021	04/30/2021	04/30/2021			784.60
Account 266 - Maintenance Equipment Totals										Invoice Transactions 8
										<u>\$16,824.16</u>
Account 293 - Laboratory Testing										
5049 - Teklab Inc	256708	Samples	Edit		05/19/2021	04/30/2021	04/30/2021			48.00
Account 293 - Laboratory Testing Totals										Invoice Transactions 1
										<u>\$48.00</u>
Account 322 - Hand Tools										
3140 - Menards-Crest Hill	17033	Misc Supplies	Edit		05/19/2021	04/30/2021	04/30/2021			118.84
1539 - USA Blue Book	553832	Misc Supplies	Edit		05/19/2021	04/30/2021	04/30/2021			186.77
Account 322 - Hand Tools Totals										Invoice Transactions 2
										<u>\$305.61</u>
Account 399 - Operating/Other Supplies										
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
4222 - ERA A Waters Company / Environmental Resource	967654	DMRA Test Kit	Edit		05/19/2021	04/30/2021	04/30/2021			610.32
4084 - Harcros Chemicals Inc	670060311	Aluminum Sulfate	Edit		05/19/2021	04/30/2021	04/30/2021			6,540.52
1539 - USA Blue Book	561076	Misc Supplies	Edit		05/19/2021	04/30/2021	04/30/2021			126.52
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 5
Cost Center 23 - Sewage Treatment Totals										Invoice Transactions 17
										<u>\$7,420.32</u>
										<u>\$24,665.55</u>
Cost Center 24 - Sewage Collection										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0445517	Apr 20 21 uniforms	Edit		05/19/2021	04/30/2021	04/30/2021			44.15
Account 215 - Uniforms Totals										Invoice Transactions 1
										<u>\$44.15</u>
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9978277001	Cylinder Rental	Edit		05/19/2021	04/30/2021	04/30/2021			127.22
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			1,498.29
1539 - USA Blue Book	570570	Misc Supplies	Edit		05/19/2021	04/30/2021	04/30/2021			407.90
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 4
										<u>\$2,049.16</u>
Account 408 - Furniture, Fixtures & Equipment										
995 - Metropolitan Industries Inc	inv027323	Carillon Lift Station Pump Rebuild	Edit		05/19/2021	04/30/2021	04/30/2021			14,508.00



May 19th 2021 Schedule of Bills

Invoice Date Range 05/19/21 - 05/19/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 408 - Furniture, Fixtures & Equipment										
995 - Metropolitan Industries Inc	inv027321	Equipment Repairs Wespark Lift Station	Edit		05/19/2021	04/30/2021	04/30/2021			6,315.00
Account 408 - Furniture, Fixtures & Equipment Totals										Invoice Transactions 2 <u>\$20,823.00</u>
Cost Center 24 - Sewage Collection Totals										Invoice Transactions 7 <u>\$22,916.31</u>
Cost Center 40 - Series 2019 Bonds										
Account 406 - Buildings & Systems										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.821534	Two post removal and installation	Edit		05/19/2021	04/30/2021	04/30/2021			729.00
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.821536	Labor lift installation	Edit		05/19/2021	04/30/2021	04/30/2021			4,320.00
5964 - Stenstrom Petroleum Services Group	8453.03	Fueling station	Edit		05/19/2021	04/30/2021	04/30/2021			18,747.00
Account 406 - Buildings & Systems Totals										Invoice Transactions 3 <u>\$23,796.00</u>
Account 409 - Infrastructure										
5962 - Dahme Mechanical Industries Inc	20210099	Replacement of break tank system/Blower replacement	Edit		05/19/2021	04/30/2021	04/30/2021			251,262.63
142 - Len Cox & Sons Excavating	1536	Lewis University sanitary sewer - Improvement project	Edit		05/19/2021	04/30/2021	04/30/2021			20,672.37
603 - Robinson Engineering Ltd	21040425	17.R0303 Spangler Lift Station Improvements	Edit		05/19/2021	04/30/2021	04/30/2021			2,317.61
Account 409 - Infrastructure Totals										Invoice Transactions 3 <u>\$274,252.61</u>
Cost Center 40 - Series 2019 Bonds Totals										Invoice Transactions 6 <u>\$298,048.61</u>
Department 08 - Public Works Totals										Invoice Transactions 57 <u>\$431,429.84</u>
Fund 60 - Water and Sewer Fund Totals										Invoice Transactions 61 <u>\$1,286,393.12</u>
Grand Totals										Invoice Transactions 336 <u>\$1,757,009.51</u>

* = Prior Fiscal Year Activity