Village of Romeoville Schedule of Bills June 2nd 2021 Board Meeting

C

PACKET TOTAL: \$848,054.25

	DATE:				
	APPROVED BY:		1		
				_	
	e have examined the claims list	_			
-	pages and except for clai	ms not allowed	as shown on the	register such cla	ims
e hereby a	illowed in the total amount of \$		dated this	day of	, 2021.

Village of Romeoville Schedule of Bills June 2nd 2021 Board Meeting Schedule C - Summary Sheet

Department	E	xpenditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	55,638.95
Clerk's Office	\$	819.00
General Village Board		
Finance	\$	16.94
CSD	\$	1,180.90
Public Works	\$	45,896.26
Fire	\$	25,822.39
Police	\$	172,019.94
REMA		
Police & Fire Commission	\$	4,945.00
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* \$ 22,959.44

Total General Fund \$ 329,298.82

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20

Local Motor Fuel Tax - Fund 21

Total Motor Fuel Tax Funds \$ ____

Recreation Funds

Recreation Fund - Fund 22 \$ 34,579.52

Recreation RET Fund - Fund 23 \$ 48,896.90

Recreation Athletic & Events Center-Fund 26 \$ 295.90

Total Recreation Funds \$ 83,772.32

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63	\$	197,802.81
Total Bond Projects	<u>\$</u>	197,802.81
TIF Project Funds		
Downtown TIF - Fund 53	\$	10,794.00
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	\$	10,794.00
Total III T Tojouto	· ·	10,7000
Normantown Rd Business District Fund - Fund 81	<u>-</u>	10,10 1100
·	<u>-</u>	10,70 1100
Normantown Rd Business District Fund - Fund 81	\$	4,348.67
Normantown Rd Business District Fund - Fund 81 Water and Sewer - Fund 60		
Normantown Rd Business District Fund - Fund 81 Water and Sewer - Fund 60 Finance	\$	4,348.67
Normantown Rd Business District Fund - Fund 81 Water and Sewer - Fund 60 Finance Public Works	\$	4,348.67
Normantown Rd Business District Fund - Fund 81 Water and Sewer - Fund 60 Finance Public Works Federal Income Tax (Payroll Deduction)	\$	4,348.67
Normantown Rd Business District Fund - Fund 81 Water and Sewer - Fund 60 Finance Public Works Federal Income Tax (Payroll Deduction) Social Security Tax (Payroll Deduction)	\$	4,348.67

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Water Account Deposit/Overpayments Refunds

Other*

Total Water and Sewer \$ 226,386.30

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds \$
Total Expenditures \$ 848,054.25

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



Muse.									
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 00 - Revenue Account 43003 - Ambulance	a Foos								
6224 - HFS Bureau GEMT/Illinois	202023430121	GEMT payment per	Edit		06/02/2021	04/30/2021	04/30/2021		22,959.44
Healthcare Family Service		Agreement			,	•			
•					3 - Ambulanc			oice Transactions 1	\$22,959.44
				Depar	tment 00 - Re	venue Totals	Inv	oice Transactions 1	\$22,959.44
Department 02 - Administration									
Cost Center 01 - Administration Account 211 - Legal Service									
2710 - Mahoney, Silverman and Cross LLC		Professional Services	Edit		06/02/2021	04/30/2021	04/30/2021		596.25
2710 Fightinery, Silverman and Class Cod		through 04/30/21			,	• •	, ,		
1479 - Tracy, Johnson and Wilson	May 21	Legal fees April 2021	Edit		06/02/2021	04/30/2021	04/30/2021		31,260.50
	statement			Account 7	!11 - Legal Se	nvices Totals	Inv	oice Transactions 2	\$31,856.75
					01 - Administ			pice Transactions 2	\$31,856.75
Cost Center 07 - Personnel									
Account 203 - Physical Exam	ms								
5484 - Kevin W Shaughnessy	May 06-07 21	Polygraph Testing	Edit		06/02/2021	06/02/2021	06/02/2021		460.00
TABLE W. L. M. Characherson	May 10 21 bill	Services - 2 applicants	Edit		06/02/2021	06/02/2021	06/02/2021		230.00
5484 - Kevin W Shaughnessy	May 19 21 bill	Polygraph Testing Services = 1 applicant	CUIL		00/02/2021	00/02/2021	00/02/2021		250.00
		out troop at approxim		Account 20	3 - Physical I	Exams Totals	Inv	oice Transactions 2	\$690.00
Account 262 - Premiums									
5719 - iSolved Benefit Services /	i109374281	Monthly Cobra fees	Edit		06/02/2021	06/02/2021	06/02/2021		102.15
Infinisource Inc	4	07/01/21-07/31/21		Acco	unt 262 - Pre r	niums Totals	Inv	oice Transactions 1	\$102.15
					enter 07 - Per s			oice Transactions 3	\$792.15
Cost Center 19 - Marketing									·
Account 230 - Printing Serv	rices								
4170 - ABC Business Forms Inc/ABC	254518	Payroll Change Form	Edit		06/02/2021	04/30/2021	04/30/2021		99.52
Printing Co				Account 370) - Printing Se	mulege Totale	Inv	oice Transactions 1	\$99.52
					enter 19 - Mar i			oice Transactions 1	\$99.52
Cost Center 50 - Information Service	re			COSt Ci		noting totals	*1**		¥
Account 299 - Other Contra									
5023 - CivicPlus	211906	Annual renewal 6/8/21	Edit		06/02/2021	06/02/2021	06/02/2021		6,771.88
		- 6/7/22			0.0100.10004	04/20/2024	04/00/0000		1 020 00
4796 - CoStar Realty Information Inc	113656007.1	Service 04/01/2021 -	Edit		06/02/2021	04/30/2021	04/30/2021		1,020.00
4796 - CoStar Realty Information Inc	113951167.1	04/30/2021 Service 05/01/21 -	Edit		06/02/2021	06/02/2021	06/02/2021		1,020.00
·		05/31/21					•		•
6048 - First Arriving LLC	2685	Dashboard Renewal	Edit		06/02/2021	06/02/2021	06/02/2021		3,192.00
		7/03/21 - 7/02/22							



Myc									
Vendor	Invoice No.	Invoice Description	Status	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 02 - Administration									
Cost Center 50 - Information Service									
Account 299 - Other Contra			- 0		0.5.100.100.00	0610010001	06/02/2021		6 452 22
5159 - Hewlett Packard Enterprises	60669370	Support service	Edit		06/02/2021	06/02/2021	06/02/2021	L	6,452.22
Company 5686 - Kronos SaaShr Inc	11760762	5/01/21 - 4/30/22 Time Management	Edit		06/02/2021	04/30/2021	04/30/2021	!	2,249.84
5000 - Krunus SaaSiir Inc	11700702	System Apr 21	LUIL		00/02/2021	01/30/2021	0 1/30/202	•	-,-,-,-,-
5801 - Vertiv Corporation	57902752	PD preventative	Edit		06/02/2021	06/02/2021	06/02/2021	L	2,184.59
		maintenance 5/01/21 -							
		4/30/22				. = 1-1-	¥		422 000 F2
				Account 299 - Other C				oice Transactions 7	\$22,890.53
				Cost Center 50 - In				voice Transactions 7	\$22,890.53 \$55,638.95
				Department	02 - Administ	ration Totals	111/	roice fransactions 13	55,000,55
Department 03 - Clerk's Office									
Cost Center 01 - Administration									
Account 201 - Legal Notice 1298 - Will County Recorder	40522301	Misc Recording Fees	Edit		06/02/2021	06/02/2021	06/02/202	1	735.00
1298 - Will County Recorder	40521818	Recording Fees	Edit		06/02/2021	06/02/2021	06/02/202		84.00
1230 - Will County Necolaci	10321010	ritter and read		Account	201 - Legal N			roice Transactions 2	\$819.00
					01 - Administ		Inv	roice Transactions 2	\$819.00
				Departmer	nt 03 - Clerk's	Office Totals	Inv	roice Transactions 2	\$819.00
Department 06 - Finance				•					
Cost Center 05 - Support Services									
Account 205 - Postage									
1468 - Federal Express Corporation	7.369.17210	express mailings acct	Edit		06/02/2021	04/30/2021	04/30/202	l	16.94
		1722.3151.9				to Totala	T.e.	voice Transactions 1	\$16.94
					count 205 - Po			voice Transactions 1	\$16.94
					5 - Support Se artment 06 - Fi			voice Transactions 1	\$16.94
Danada ant AZ CCD				Бера	aruneik uo - Fi	manice rotais	1117	roice Harisacuons 1	\$10.54
Department 07 - CSD Cost Center 01 - Administration									
Account 303 - Publications									
5980 - France Media Publications Inc	2021.40803	Heartland Real Estate	Edit		06/02/2021	06/02/2021	06/02/202	1	350.00
3300 Titlee Fledia I donesions inc	2021110000	Business Magazine ad			00,00,000	,,	. , ,		
		•		Accoun	t 303 - Public	ations Totals	Inv	voice Transactions 1	\$350.00
Account 317 - Office Suppl	lies								
5975 - Garvey's Office Products	pinv2080217	Misc Office Supplies	Edit			06/02/2021	06/02/202		132.70
					17 - Office Su			voice Transactions 1	\$132.70
				Cost Center	01 - Administ	tration Totals	In\	voice Transactions 2	\$482.70



/endor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date	Due Date	G/L Date Received Date Payment Date	Invoice Amoun
und 01 - General Corporate Fund							
Department 07 - CSD							
Cost Center 13 - Inspectional Service	es						
Account 303 - Publications	4004750644	2018 ICC Code Books -	Edit	06/02/2021	06/02/2021	06/02/2021	298.20
800 - International Code Council Inc	1001350644	ERyan Permit Tech	Cuit	00/02/2021	00/02/2021	00/02/2021	
		Cityan i Cinne i Con		Account 303 - Publicat	tions Totals	Invoice Transactions 1	\$298.20
Account 370 - Community P	Programs						
836 - Sybert Group Inc	6365	Foreclosure Grass	Edit	06/02/2021	06/02/2021	06/02/2021	400.0
•		Cutting			Tatala	Invoice Transactions 1	\$400.0
				Account 370 - Community Progr		Invoice Transactions 1 Invoice Transactions 2	\$698.2
				Cost Center 13 - Inspectional Service Department 07 -		Invoice Transactions 2	\$1,180.9
				Department u7 -	CSD TOTALS	Invoice transactions 4	\$1,100.50
Department 08 - Public Works	_						
Cost Center 08 - Buildings & Grounds Account 215 - Uniforms	5						
45 - Band Mans Company	35369	Head Department	Edit	06/02/2021	04/30/2021	04/30/2021	535.5
13 - Balid Mails Company	33307	Apparel		33,32, 232	7		
952 - Unifirst Corporation	062.0446493	Apr 27 21 uniforms	Edit	06/02/2021	04/30/2021	04/30/2021	20.0
052 - Unifirst Corporation	062.0447491	May 04 21 uniforms	Edit		06/02/2021	06/02/2021	20.0
052 - Unifirst Corporation	062.0448485	May 11 21 uniforms	Edit	• •	06/02/2021	06/02/2021	22.0
•				Account 215 - Unif o	orms Totals	Invoice Transactions 4	\$597.7
Account 222 - Heating & A/	C Maint Serv.						720.0
434 - Southwest Town Mechanical -	si2061005	HVAC maintenance and	Edit	06/02/2021	04/30/2021	04/30/2021	720.0
oselle Remit		repairs		Account 222 - Heating & A/C Maint 5	Serv Totals	Involce Transactions 1	\$720.0
Account 277 - Building Mai	ntonanco Con			Account 222 - Heating & A/C Hamit	Del VI Totala	SHOW HAIRMONN .	4.25.0
	9874248843	Floor Mount Vibration	Edit	06/02/2021	04/30/2021	04/30/2021	104.20
56 - Grainger Inc 801806852	3074240043	Isolator	COIL	00,02,2021	0.,00,	· , · · · , · · · · · · · · · · · · · ·	
866 - Hansen Services Pest Management	3925159	Pest Management at	Edit	06/02/2021	04/30/2021	04/30/2021	218.0
		various locations					220.0
866 - Hansen Services Pest Management	3930779	Pest Management at	Edit	06/02/2021	04/30/2021	04/30/2021	220.0
nee - Name - Carden Dark Management	3932845	various locations Pest Management at	Edit	06/02/2021	04/30/2021	04/30/2021	65.0
B66 - Hansen Services Pest Management	3932043	various locations	Cuit	00/02/2021	0-1/30/2021	0 1/30/2022	
866 - Hansen Services Pest Management	3932848	Pest Management at	Edit	06/02/2021	04/30/2021	04/30/2021	65.0
ODG TIBLIDGIT DELYICOS F GGE F IEFIE Jerrierie		various locations		, ,			
866 - Hansen Services Pest Management	3932849	Pest Management at	Edit	06/02/2021	04/30/2021	04/30/2021	65.0
		various locations	= 415	00/00/2024	06/02/2021	06/02/2021	39.7
89 - Menards - Bolingbrook	13086	misc supplies	Edit	06/02/2021 Account 277 - Building Maintenance S	06/02/2021 Sept. Totals	Invoice Transactions 7	\$776.9
A				Account 277 - building maintenance :	361A. IA(Q)2	Myorce Herispedons /	4770.3
Account 322 - Hand Tools	12000	Mice Supplies	Edit	06/02/2021	06/02/2021	06/02/2021	31.4
989 - Menards - Bolingbrook	13089	Misc Supplies	EUIL	00/02/2021	מטן טבן בעבד	~~! ~~! ~~~	-2.1



Where							
Vendor	Invoice No.	Invoice Description	Statu	5 Held Reason Invoice Date	Due Date	G/L Date Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund							
Department 08 - Public Works	4						
Cost Center 08 - Buildings & Ground	15						
Account 322 - Hand Tools 4288 - ULine Inc	132770576	Black Utility	Edit	06/02/2021	04/30/2021	04/30/2021	821.21
4288 - ULITE ITIC	132770370	Carts/Shipping	Loic	00,00,000	0 1,00,000	- ,,,,	
		oo, o,		Account 322 - Hand	d Tools Totals	Invoice Transactions 2	\$852.69
Account 402 - Non-Capital	Outlay						
4288 - ULine Inc	132770458	Racks and garbage	Edit	06/02/2021	04/30/2021	04/30/2021	2,048.67
		cans for new PW Auto					
		Shop		Account 402 - Non-Capital	Outlaw Totals	Invoice Transactions 1	\$2,048.67
				Cost Center 08 - Buildings & G			\$4,996.02
Cont Control 4 4 Materia Book				Cost Center 06 - Buildings & G	I OUTIUS TOWNS	THEORY HOUSECONS AS	7.,,,,,,,,,
Cost Center 14 - Motor Pool							
Account 215 - Uniforms	062.0446493	Apr 27 21 uniforms	Edit	06/02/2021	04/30/2021	04/30/2021	17.56
6052 - Unifirst Corporation 6052 - Unifirst Corporation	062.0447491	May 04 21 uniforms	Edit	06/02/2021	06/02/2021	06/02/2021	17.56
6052 - Unifirst Corporation	062.0448485	May 11 21 uniforms	Edit	06/02/2021		• •	17.56
0032 - Online Corporation	002.0110103	110, 11 21 0111011110		Account 215 - Ur			\$52.68
Account 265 - Maint. of Mo	obile Equipment						
2319 - Joliet Suspension Inc	127244	New Rear Springs -	Edit	06/02/2021	04/30/2021	04/30/2021	1,929.89
·		Street Dept - Trk #18					760 50
4675 - Rush Truck Centers of Illinois Inc	3022675720	Repairs to Truck #12 -	Edit	06/02/2021	04/30/2021	04/30/2021	768.58
and at the second take	03.240944	Street Dept	Edit	06/02/2021	04/30/2021	04/30/2021	42.99
666 - Shorewood Home and Auto	03.240944	Repair parts	Edit	Account 265 - Maint. of Mobile Equ			\$2,741.46
Account 308 - Gasoline/Oi	1 1			Account 200 Finance of Frontie Equ	ipinene rotais		4-/-
939 - Heritage FS Inc	37005137	Fuel/Oil April 2021	Edit	06/02/2021	04/30/2021	04/30/2021	1,601.92
939 - Heritage FS Inc	37005137	Fuel/Oil April 2021	Edit	06/02/2021	04/30/2021	04/30/2021	9,091.95
939 - Heritage FS Inc	37005265	Fuel/Oil April 2021	Edit	06/02/2021	04/30/2021	04/30/2021	5,785.78
939 - Heritage FS Inc	37005219	Fuel/Oil April 2021	Edit	06/02/2021	04/30/2021	04/30/2021	1,740.17
939 - Heritage FS Inc	37005266	Fuel/Oil April 2021	Edit	06/02/2021	04/30/2021	04/30/2021	3,152.10
				Account 308 - Gasol	ine/Oil Totals	Invoice Transactions 5	\$21,371.92
Account 399 - Operating/	Other Supplies						
4461 - Cintas Corporation / PO Box 63102	5 5059299936	refill medicine cabinet	Edit		04/30/2021		237.14
•				Account 399 - Operating/Other S			\$237.14
				Cost Center 14 - Mot	or Pool Totals	Invoice Transactions 12	\$24,403.20
Cost Center 15 - Street & Sanitation	n						
Account 215 - Uniforms							F0F F0
645 - Band Mans Company	35369	Head Department	Edit	06/02/2021	04/30/2021	04/30/2021	535.50
		Apparel					



Where									
Vendor	Invoice No.	Invoice Description	Status	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 15 - Street & Sanitation	ı								
Account 215 - Uniforms									
645 - Band Mans Company	35363	Hi-Vis T-Shirts	Edit		06/02/2021	04/30/2021	04/30/2021		1,624.50
6052 - Unifirst Corporation	062.0446493	Apr 27 21 uniforms	Edit		06/02/2021	04/30/2021	04/30/2021		75.60
6052 - Unifirst Corporation	062.0447491	May 04 21 uniforms	Edit		06/02/2021	06/02/2021	06/02/2021		75.60
6052 - Unifirst Corporation	062.0448485	May 11 21 uniforms	Edit		06/02/2021	06/02/2021	06/02/2021		75.60
				Acc	ount 215 - Un i	iforms Totals	Invo	oice Transactions 5	\$2,386.80
Account 266 - Maintenanc	e Equipment								
327 - Casey Equipment Company	p01430	Parts for repair to small paver	Edit		06/02/2021	04/30/2021	04/30/2021		35.90
699 - McCann Industries Inc	p28841	Equipment Repairs - Street Dept	Edit		06/02/2021	04/30/2021	04/30/2021		2,028.20
1018 - Monroe Truck Equipment Inc	333257	Repair parts	Edit		06/02/2021	04/30/2021	04/30/2021		329.10
				Account 266 - Main	itenance Equip	pment Totals	Invo	oice Transactions 3	\$2,393.20
Account 292 - Engineering	Services								
603 - Robinson Engineering Ltd	21030389	17.R0275.01 Highpoint	Edit		06/02/2021	04/30/2021	04/30/2021		3,095.00
		Drive Roadway							
		Extension						To the state of th	42.000.00
				Account 292 - E	ngineering Se	rvices Totals	Invo	oice Transactions 1	\$3,095.00
Account 299 - Other Conti						04/00/0004	0.4/20/2024		125.00
4965 - Chicagoland Wholesale Mulch	10821	Spoil Disposal	Edit		06/02/2021	04/30/2021	04/30/2021		125.00
875 - Meade Electric Company Inc	696031	Traffic signal	Edit		06/02/2021	04/30/2021	04/30/2021		1,410.00
1102 - Orange Crush LLC	86533	maintenance Spoil disposal	Edit		06/02/2021	04/30/2021	04/30/2021		100.00
1102 - Orange Crush LLC	دددوه	apoli disposai	Luit	Account 299 - Other C				nice Transactions 3	\$1,635.00
Account 399 - Operating/	Other Supplies			ACCOUNT 233 OFFICE C	.011444.1441.54	TTTELS TOURS		700 1101120C00113	42/005100
3140 - Menards-Crest Hill	18916	60LB Bags of Concrete	Edit		06/02/2021	06/02/2021	06/02/2021		355.84
3140 - Melialds-Crest tilli	10310	outh bogs of condition	Luic	Account 399 - Operat				pice Transactions 1	\$355.84
				Cost Center 15 -				nice Transactions 13	\$9,865.84
Cost Center 20 - Landscape & Groun	nds			COSC CUITCH AD			*****		7-,
Account 215 - Uniforms	163								
645 - Band Mans Company	35369	Head Department	Edit		06/02/2021	04/30/2021	04/30/2021		535.50
• •		Apparel							
645 - Band Mans Company	35363	Hi-Vis T-Shirts	Edit		06/02/2021	04/30/2021	04/30/2021		1,624.50
6052 - Unifirst Corporation	062.0446493	Apr 27 21 uniforms	Edit		06/02/2021	04/30/2021	04/30/2021		52.45
6052 - Unifirst Corporation	062.0447491	May 04 21 uniforms	Edit		06/02/2021	06/02/2021	06/02/2021		52.45
6052 - Unifirst Corporation	062.0448485	May 11 21 uniforms	Edit		06/02/2021	06/02/2021	06/02/2021		52.45
•				Acc	ount 215 - Un i	iforms Totals	Invo	pice Transactions 5	\$2,317.35



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	de								
Account 299 - Other Contra									
2962 - Ken Peterson Kens Pond & Lake	13782	Season long algae &	Edit		06/02/2021	04/30/2021	04/30/2021		3,620.00
Management Services Inc		Aquatic Weed control							
		at 2 Heritage Ponds		Account 299 - Other C	ontractual Se	rvices Totals	Inve	oice Transactions 1	\$3,620.00
Account 399 - Operating/O	ther Supplies								
4461 - Cintas Corporation / PO Box 631025		refill medicine cabinet	Edit		06/02/2021	04/30/2021	04/30/2021		78.41 615.44
3485 - Reinders Inc	4065100.00	misc supplies	Edit	Account 399 - Operat	06/02/2021	06/02/2021	06/02/2021 Invi	oice Transactions 2	\$693.85
				Cost Center 20 - La				oice Transactions 8	\$6,631.20
					nt 08 - Public		.Inv	olce Transactions 48	\$45,896.26
Department 10 - Fire									
Cost Center 01 - Administration									
Account 202 - Training and	Conferences 001	Mental Health In the	Edit		06/02/2021	06/02/2021	06/02/2021		400.00
6036 - KM Institute LLC ,Kristy Camille McKiness	001	Fire Service Training	Luit		00/02/2021	00, 02, 2011	,,		
		(FD) 202				Totala	Tour	olce Transactions 1	\$400.00
Amount 202 Physical Evo				Account 202 - Traini	ng and Conte	rences rotals	TITA	uice (Talisactions 1	\$100.00
Account 203 - Physical Exa 2187 - Edward Occupational Health	00135450.00	Clinic Patient - FD	Edit		06/02/2021	04/30/2021	04/30/2021		80.00
2107 - Lavidia Occupational Ficulati		(Clow)				T-1-1-	T	ring Transportings #	\$80.00
				Account 2	03 - Physical	Exams Totals	IUA	oice Transactions 1	\$60.00
Account 215 - Uniforms 1765 - Spirit Products Incorporated	34374	Scuba Bags	Edit		06/02/2021	06/02/2021	06/02/2021		35.00
1703 - Spirit Products Intorporated	3.57	2002 3		Acc	ount 215 - Un			oice Transactions 1	\$35.00
Account 265 - Maint. of Mo	bile Equipment								57.40
5859 - Advance Auto Parts-Carquest-	2377.823903	Grease - Red Tacky	Edit		06/02/2021	06/02/2021	06/02/2021		62.40
Atlanta remit 5859 - Advance Auto Parts-Carquest-	2377.823908	(FD) safety pins,tiedowns	Edit		06/02/2021	06/02/2021	06/02/2021	l	42.77
Atlanta remit						05/07/7004	06/02/2024		(7.59)
5859 - Advance Auto Parts-Carquest-	2377.824374	credit	Edit		06/02/2021	06/02/2021	06/02/2021		(7.35)
Atlanta remit 5859 - Advance Auto Parts-Carquest-	2377.824237	Vehicle repair parts	Edit		06/02/2021	06/02/2021	06/02/2021	l	46.65
Atlanta remit					0.5 (0.0).0.0.0.4	04/20/2024	04/20/2024		55.00
4457 - Calumet Dockside Services	0008289	Repairs on FD Boat (FD)	Edit		06/02/2021	04/30/2021	04/30/2021	L	33.00
Inc/Dockside Marine 3163 - Camz Communications Inc	21.218	Fire Boat 21- Radio	Edit		06/02/2021	06/02/2021	06/02/2021	l	520.00
		Repair/Maintenance (FD)							



Where									
Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center 01 - Administration									
Account 265 - Maint. of M			Edit		06/02/2021	04/30/2021	04/30/2021		714.92
4659 - Emergency Vehicle Service	10686	Repairs/Maintenance to Fire Department Vehicles - FD	cuit		00/02/2021	07/30/2021	04/30/2021		
4659 - Emergency Vehicle Service	10693	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		06/02/2021	04/30/2021	04/30/2021		488.65
4659 - Emergency Vehicle Service	12411	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		06/02/2021	04/30/2021	04/30/2021		1,077.48
4659 - Emergency Vehicle Service	12410	Repairs/Maintenance to Fire Department	Edit		06/02/2021	04/30/2021	04/30/2021		1,277.18
5286 - Tredroc Tire Services LLC	7430047838	Vehicles - FD Engine 21 - FD Flat Tire Repair	Edit		06/02/2021	06/02/2021	06/02/2021		133.75
				Account 265 - Maint. o	f Mobile Equi _l	ment Totals	Invo	ice Transactions 11	\$4,411.21
Account 266 - Maintenand	e Equipment								
128 - Air One Equipment Inc	168533	Maintenance/Repair to MAKO Compressor (FD) 266	Edit		06/02/2021	06/02/2021	06/02/2021		310.00
4573 - Hydra Ram Unlimited	21.1716	Tool Repair - FD	Edit		06/02/2021	06/02/2021	06/02/2021		295.07
498 - Zoll Medical Corporation	3280419	Battery Lithium Ion Superpower II (FD) 266	Edit		06/02/2021	06/02/2021	06/02/2021		356.40
4				Account 266 - Main	tenance Equi _l	ment Totals	Invo	ice Transactions 3	\$961.47
Account 277 - Building Ma	aintenance Serv.								
5501 - Buikema's Ace Hardware - WESTLAKE	13003330	Miscellaneous Items for Building/Grounds (277)	Edit		06/02/2021	06/02/2021	06/02/2021		65.40
5501 - Buikema's Ace Hardware - WESTLAKE	13003335	misc supplies	Edit		06/02/2021	06/02/2021	06/02/2021		37.76
5501 - Buikema's Ace Hardware - WESTLAKE	13003345	garden sprayer	Edit		06/02/2021	06/02/2021	06/02/2021		17.99
5501 - Buikema's Ace Hardware - WESTLAKE	13003344	misc supplies	Edit		06/02/2021	06/02/2021	06/02/2021		43.97
				Account 277 - Building	Maintenance	Serv. Totals	Invo	ice Transactions 4	\$165.12
Account 299 - Other Cont					00/03/3034	06/02/2024	06/02/2021		72.02
791 - Praxair Distribution Inc	63630861	Medical Oxygen - EMS (FD)	Edit		06/02/2021	06/02/2021	06/02/2021		72.03
791 - Praxair Distribution Inc	63576825	Medical Oxygen - EMS (FD)	Edit		06/02/2021	06/02/2021	06/02/2021		113.60
		V = 1		Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 2	\$185.63



Myer									
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 311 - Program Su		Eine Decumention Bureau	Edit		06/02/2021	04/30/2021	04/30/2021		109.45
4170 - ABC Business Forms Inc/ABC Printing Co	254998	Fire Prevention Bureau Inspection Forms (FPB)							
2202 - Crestline Co Inc	4435950	Brite Plastic Bag w/Print (FPB)	Edit		06/02/2021	06/02/2021	06/02/2021		475.00
3834 - Dinges Fire Company / E & B Fire	19312	Transport Case/Smart Extinguisher - FPB	Edit		06/02/2021	06/02/2021	06/02/2021		3,019.25
and Safety 1524 - Foremost Promotions	529026	All Purpose Neck Wallet	Edit		06/02/2021	06/02/2021	06/02/2021		658.81
		- FPB		Account 311	- Program Su	pplies Totals	Inv	oice Transactions 4	\$4,262.51
Account 316 - Medical Sup	plies								200 00
4170 - ABC Business Forms Inc/ABC Printing Co	255053	Covid Vaccine Yard Signs (COVID 19)	Edit		06/02/2021	04/30/2021	04/30/2021		355.00
279 - Bound Tree Medical LLC	84048773	EMS Supplies (FD)	Edit		06/02/2021	06/02/2021	06/02/2021		311.08
279 - Bound Tree Medical LLC	84047007	Curaplex Triton Grip	Edit		06/02/2021	06/02/2021	06/02/2021		492.90
279 - Bound Tree Medical LLC	84060301	Gloves (EMS) Zoll CPR Stat Padz -	Edit		06/02/2021	06/02/2021	06/02/2021		675.45
5841 - Teleflex LLC	9503948890	EMS (316) 1-9058 Driver - EMS	Edit		06/02/2021	06/02/2021	06/02/2021		308.50
		Merchandise		Account 316	i - Medical Su	pplies Totals	Inv	olce Transactions 5	\$2,142.93
Account 317 - Office Supp	lies								
5306 - Impact Networking LLC	2121926	batteries	Edit	Account 3	06/02/2021 17 - Office Su	06/02/2021	06/02/2021 Inv	roice Transactions 1	149.95 \$149.95
Assessed 270 Community	Droprame			Account	17 - 011100 011	ippiics rouss			4
Account 370 - Community 5401 - Fire Smart Promotions	110932	LED Flashlights (FPB)	Edit		06/02/2021	06/02/2021	06/02/2023		770.00
1138 - Positive Promotions	06734654	Aluminum Bottle w/Full			06/02/2021	06/02/2021	06/02/202		1,815.24
		Color (FPB)		Account 370 - Co	mmunity Pro	grams Totals	Inv	roice Transactions 2	\$2,585.24
Account 399 - Operating/	Other Supplies								
1910 - Andres Medical Billing LTD	251693	April 2021 Ambulance Collections - Billing	Edit		06/02/2021	04/30/2021	04/30/202	l	3,069.02
5501 - Buikema's Ace Hardware -	13003350	(FD) Paint Markers	Edit		06/02/2021	06/02/2021	06/02/202	L	20.97
WESTLAKE	Maria 07 24 Elli 6	Diagon for CD Comm	E-stre		06/02/2021	06/02/2021	06/02/202	1	97.55
6144 - C and B Enterprises / At's A Nice Pizza and Pasta	May 07 21 bill.b	Dinner for FD Crew during a standoff call - FD	Edit		00/02/2021	00/02/2021	00/02/202	•	27,000
6242 - Gear Wash/Fire DEX GW LLC	17219	Department PE Gear Wash and Repair (FD)	Edit		06/02/2021	04/30/2021	04/30/202	l	3,248.30
633 - Municipal Emergency Services Inc	in1577225	Fire Hooks - Small Tools	Edit		06/02/2021	06/02/2021	06/02/202		91.44



Where									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center 01 - Administration									
Account 399 - Operating/C		cometee Johnson	Edit		06/02/2021	04/30/2021	04/30/2021		15.79
117 - Tacoma Rubber Stamp	i.674422.1	nametag - Johnson	Euit	Account 399 - Operat				oice Transactions 6	\$6,543.07
				•	01 - Administ	* *	*****	pice Transactions 41	\$21,922.13
Cost Center 03 - Fire Academy									
Account 299 - Other Contr	actual Services								
4283 - John Dinnsen	May 08 21	Independent Instructor	Edit		06/02/2021	06/02/2021	06/02/2021		251.35
		- RFA		V		- Jana Totale	Īm. «	pice Transactions 1	\$251.35
	341 C 11			Account 299 - Other C	ontractual Se	rvices rotals	11147	Jice Hallsactions 1	\$531.33
Account 399 - Operating/0 4409 - AEC Fire Safety and Security Inc	256669	Tool Inspection/Repair	Edit		06/02/2021	06/02/2021	06/02/2021		597.25
4409 - AEC Fire Safety and Security Inc	2,0009	(RFA)	Laic		00,02,2021	40,02,2022	00,0-,		
128 - Air One Equipment Inc	169004	Task Force Tips - RFA	Edit		06/02/2021	06/02/2021	06/02/2021		286.00
1810 - Bauer Built Incorporated	200146539	Tire Mount & Labor -	Edit		06/02/2021	06/02/2021	06/02/2021		202.85
	0000767	RFA	Edit		06/02/2021	06/02/2021	06/02/2021		992.71
4457 - Calumet Dockside Services Inc/Dockside Marine	0008362	Maintenance/Service on FD Boat (FD)	EUIL		00/02/2021	00/02/2021	00/02/2021		33211 2
1296 - Pearson Education Inc / NCS	14278265	Essentials of FF (20)	Edit		06/02/2021	06/02/2021	06/02/2021		1,570.10
Pearson Inc		RFA							47.640.01
				Account 399 - Opera				pice Transactions 5 pice Transactions 6	\$3,648.91 \$3,900.26
					per 03 - Fire Aca	-		oice Transactions 6	\$25,822.39
Paradasah 14 Paling					Department 10	- File Totals	1114	Sice transactions 47	423,022.33
Department 11 - Police Cost Center 01 - Administration									
Account 202 - Training an	d Conferences								
1346 - Tri River Police Training Region Inc		Annual Membership	Edit		06/02/2021	06/02/2021	06/02/2021		800.00
2010 1111 1111 1 1 1 1 1 1 1 1 1 1 1 1 1		Dues 2021-2022							*000 00
				Account 202 - Traini	ng and Confe	rences Totals	Inv	oice Transactions 1	\$800.00
Account 215 - Uniforms	" D400000 !-	14-15 Theorem	E-dit-		06/03/3031	04/30/2021	04/30/2021		4.00
4356 - Ray O'Herron Co Inc - Danville rem	it 2102806.in	Uniform Items	Edit	٨٠٠	ount 215 - Un			oice Transactions 1	\$4.00
					01 - Administ		****	oice Transactions 2	\$804.00
Cost Center 02 - Operations							2.70	7/	
Account 202 - Training an	d Conferences								
819 - Cook County Sheriff's Bureau Trainin		Basic Training-	Edit		06/02/2021	06/02/2021	06/02/2021		9,750.00
& Education		Durani, Groste, Slocum			0.5 (0.0 (0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	06/03/3034	0010010004		175.00
1058 - North East Multi Regional Training	284811	Training-Traffic Crash	Edit		06/02/2021	06/02/2021	06/02/2021		1/3.00
Inc		Investigation-Garcia							



When									
	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 202 - Training and	Conferences								
	284987	Breath Analysis	Edit		06/02/2021	06/02/2021	06/02/2021	L	125.00
Inc	201307	Training-Wyatt 05/10- 11 2021			, ,	,,	,		
1058 - North East Multi Regional Training Inc	284942	Criminal Related Interviewing - Garcia 05/10/2021	Edit		06/02/2021	06/02/2021	06/02/202	l	100.00
1346 - Tri River Police Training Region Inc	4986	Annual Membership Dues 2021-2022	Edit		06/02/2021	06/02/2021	06/02/202:		5,800.00
				Account 202 - Trainii	ng and Confer	ences lotals	.ml	roice Transactions 5	\$15,950.00
Account 203 - Physical Exam 3874 - MedWorks Occupational Health	ns 266153.001	Drug / Lead Screening -April 2021	Edit		06/02/2021	04/30/2021	04/30/202	L	62.00
3874 - MedWorks Occupational Health	266224.001	Drug Screening	Edit		06/02/2021	06/02/2021	06/02/202:	Į.	62.00
3874 - MedWorks Occupational Health	266208.001	Drug Screening - May 2021	Edit		06/02/2021	06/02/2021	06/02/202	I.	62.00
3874 - MedWorks Occupational Health	266194.001	Drug / Lead Screening - April 2021	Edit		06/02/2021	04/30/2021	04/30/202		62.00
				Account 20	3 - Physical E	Exams Totals	lnv	oice Transactions 4	\$248.00
Account 210 - Communication					06 (02 /2024	04/20/2024	0.4/20/202	1	376.32
470 - County of Will	1	Building Repayment - Police,Fire	Edit		06/02/2021	04/30/2021	04/30/202		
470 - County of Will	April.2021.001	Communication Charges - Laraway Dispatch Fees	Edit		06/02/2021	04/30/2021	04/30/202		77,069.77
Account 215 - Uniforms		Disputer i tes		Account 210) - Communic	ations Totals	Inv	roice Transactions 2	\$77,446.09
840 - JCM Uniforms Inc	775011	Nelson Misc. Uniform	Edit		06/02/2021	04/30/2021	04/30/202	l	164.85
840 - JCM Uniforms Inc	775410	Items Bejda Misc. Uniform	Edit		06/02/2021	04/30/2021	04/30/202	ı	1,840.30
840 - JCM Uniforms Inc	772574	Items Tactical Uniform-Myers	Edit		06/02/2021	06/02/2021	06/02/202	ļ	507.99
	775779	Heiden-New Uniform	Edit		06/02/2021	06/02/2021	06/02/202		86.95
4356 - Ray O'Herron Co Inc - Danville remit	2109094.in	New Recruits Academy Uniforms	Edit		06/02/2021	04/30/2021	04/30/202	L	356.87
4356 - Ray O'Herron Co Inc - Danville remit	2109093.in	New Recruits Academy Uniforms	Edit		06/02/2021	04/30/2021	04/30/202	L	357.87
4356 - Ray O'Herron Co Inc - Danville remit	2109096.in	New Recruits Academy Uniforms	Edit		06/02/2021	04/30/2021	04/30/202	l	381.86
4356 - Ray O'Herron Co Inc - Danville remit	2110613.in	Recruits Academy Uniforms	Edit		06/02/2021	06/02/2021	06/02/202	l	594.37



Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice	e Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc - Danville remit	2110604.in	Recruits Academy Uniforms	Edit	06/02/2		06/02/2021	06/02/2021			443.44
4356 - Ray O'Herron Co Inc - Danville remit	2110610.in	Recruits Academy Uniforms	Edit	06/02/2	/2021	06/02/2021	06/02/2021			594.37
4356 - Ray O'Herron Co Inc - Danville remit	2110615.in	Recruits Academy Uniforms	Edit	06/02/2	/2021	06/02/2021	06/02/2021			49.95
4356 - Ray O'Herron Co Inc - Danville remit	2113757.in	Badowski-Bullet Proof Vest	Edit	06/02/2	/2021	06/02/2021	06/02/2021			809.44
		V C.31		Account 215	5 - Unif	forms Totals	Invi	oice Transactions	12	\$6,188.26
Account 266 - Maintenance	Equipment									
4899 - Express Car Wash/Romeoville Express/Lenny	2580	Fleet Washes Police Vehicles	Edit	06/02/2	/2021	04/30/2021	04/30/2021			340.00
—				Account 266 - Maintenance	e Equip	ment Totals	inve	oice Transactions	1	\$340.00
Account 299 - Other Contra	ctual Services									
5960 - First Responders Wellness Center	8513	Individual/Group Debrief	Edit	06/02/2	/2021	06/02/2021	06/02/2021			185.00
6022 - Illinois Phlebotomy Services	1323	Phlebotomy Services- Hernandez-McWilliams	Edit	06/02/2	/2021	04/30/2021	04/30/2021			850.00
3259 - McCahill Painting Company	4010	Graffiti Removal-Case # 21-1266	Edit	06/02/2	/2021	06/02/2021	06/02/2021			178.56
3259 - McCahill Painting Company	4017	Graffiti Removal Case # 21-1343	Edit	06/02/2	/2021	06/02/2021	06/02/2021			172.06
5882 - Northeastern Illinois Regional Crime Laboratory	132	21/22 Annual Contract- Private Crime Lab Services	Edit	06/02/2	/2021	06/02/2021	06/02/2021			58,881.00
				Account 299 - Other Contracti	tual Ser	rvices Totals	Inv	oice Transactions	5	\$60,266.62
Account 317 - Office Supplie	es									
4461 - Cintas Corporation / PO Box 631025	5061678793	First Aid Cabinet Supplies	Edit	06/02/2	/2021	06/02/2021	06/02/2021			108.09
2407 - Warehouse Direct	4956724.0	Misc Office Supplies	Edit	06/02/2	/2021	06/02/2021	06/02/2021			276.54
		• • • • • • • • • • • • • • • • • • • •		Account 317 - Offi	fice Sup	pplies Totals	Inv	oice Transactions	2	\$384.63
Account 333 - Ammunation	/RAnge Suppli	25								
2881 - Action Target Inc	0503244.in	Misc. Range Supplies	Edit	06/02/2		06/02/2021	06/02/2021			1,208.45
338 - Brownells Inc	21010048.00	Misc. Range Supplies	Edit	06/02/2	/2021	06/02/2021	06/02/2021			335.72
338 - Brownells Inc	21010048.01	Range Supplies	Edit	06/02/2	/2021	06/02/2021	06/02/2021			14.39
338 - Brownells Inc	21062186.00	Range Supplies	Edit	06/02/2	/2021	06/02/2021	06/02/2021			48.12
5501 - Buikema's Ace Hardware -	13003347	Misc. Range Supplies	Edit	06/02/2	/2021	06/02/2021	06/02/2021			9.99
WESTLAKE		5								
6229 - Quality Craft Industries Inc	indu.777781	Range Equipment- Storage Cabinets	Edit	06/02/2	•	04/30/2021	04/30/2021			1,026.16
			Ac	count 333 - Ammunation/RAn	nge Suj	pplies Totals	Inv	oice Transactions	6	\$2,642.83



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 11 - Police									
Cost Center 02 - Operations									
Account 370 - Community	_	Community Programs -	Edit		06/02/2021	04/30/2021	04/30/2021		3,915.87
1524 - Foremost Promotions	528272	Promotional Items - Giveaways	Cuit		00/02/2021	0 1/30/2021	0 1/20/2011		
		0.1.00.1.01		Account 370 - Co	mmunity Pro	grams Totals	Inv	oice Transactions 1	\$3,915.87
Account 399 - Operating/0	ther Supplies								
6144 - C and B Enterprises / At's A Nice Pizza and Pasta	May 07 21 bill	Lunch for Officers on Scene for Case # 21- 1327	Edit		06/02/2021	06/02/2021	06/02/2021		69.20
1966 - Developmental Services Center	126842	Standard Targets	Edit		06/02/2021	04/30/2021	04/30/2021		366.08
3088 - Fat Ricky's Bambini Group	May 19 21 bill	Pizza for Officer Swearing In	Edit		06/02/2021	06/02/2021	06/02/2021		165.25
1524 - Foremost Promotions	528272	Community Programs - Promotional Items - Giveaways	Edit		06/02/2021	04/30/2021	04/30/2021		796.45
4356 - Ray O'Herron Co Inc - Danville remi	t 2109092.in	Operating / Other Supplies	Edit		06/02/2021	04/30/2021	04/30/2021		841.71
1187 - Sirchie Finger Print Laboratories	0493349.in	Evidence Supplies	Edit		06/02/2021	04/30/2021	04/30/2021		90.10
4491 - Streichers Inc	i1502385	Gas Mask Canister Filters	Edit		06/02/2021	06/02/2021	06/02/2021		816.00
1924 - T & C Trapping Inc	2021March	Trapping Fees-March 2021	Edit		06/02/2021	04/30/2021	04/30/2021		250.00
				Account 399 - Opera	ting/Other Su	ipplies Totals	Inv	oice Transactions 8	\$3,394.79
				Cost Ce	nter 02 - Oper	ations Totals	Inv	oice Transactions 46	\$170,777.09
Cost Center 05 - Support Services Account 215 - Uniforms									
840 - JCM Uniforms Inc	774780	Szymanski-Uniform Shirts	Edit		06/02/2021	06/02/2021	06/02/2021		164.85
				Acc	ount 215 - Un	iforms Totals	vn!	oice Transactions 1	\$164.85
Account 291 - Animal Cont	rol Expense								00.00
4371 - Brookville Animal Hospital Inc	99397	Veterinary Services - Kennel	Edit		06/02/2021	04/30/2021	04/30/2021		95.00
4502 - Heart of the Earth Marketing	8896	Animal Grasper	Edit		06/02/2021	04/30/2021	04/30/2021		79.00
				Account 291 - Anir	nal Control Ex	rpense Totals	Inv	oice Transactions 2	\$174.00
Account 301 - Dues 775 - Illinois Department of Agriculture	038.3595	Animal Control Facility License Annual Renewal 07 01 21-06	Edit		06/02/2021	06/02/2021	06/02/2021		100.00
		30 22						~	4400.50
						- Dues Totals		oice Transactions 1	\$100.00 \$438.85
				Cost Center 0	5 - Support Se	ervices Totals	Inv	olce Transactions 4	\$4,865
				<u></u>					



/endor	Invoice No.	Invoice Description	Statu	Held Reason Invoice Date	Due Date	G/L Date Received Date Payment Dat	Invoice Amount
und 01 - General Corporate Fund				Department 11 -	. Police Totals	Invoice Transactions 52	\$172,019.94
Department 17 - Police & Fire Commis	ssion			Department xx -	· runce rouns	THORCE HEISOCHORS SE	41.2,013.3
Cost Center 01 - Administration	331011						
Account 203 - Physical Ex	ams			¥77			4 000 000
2187 - Edward Occupational Health	00135469.00	Pre-employment physicals	Edit	06/02/2021	04/30/2021	04/30/2021	1,025.00
		priyaicaia		Account 203 - Physical	Exams Totals	Invoice Transactions 1	\$1,025.00
Account 223 - Applicant T	esting						700.00
1262 - PsychCare Associates PC	Mar 11 21 test	Pre-employment	Edit	06/02/2021	04/30/2021	04/30/2021	500.00
1262 - PsychCare Associates PC	Mar 13 21 test	testing Police & Fire Pre-employment	Edit	06/02/2021	04/30/2021	04/30/2021	500.00
	A4 05 04 A	testing Police & Fire	E-dia.	06/02/2021	04/30/2021	04/30/2021	500.00
1262 - PsychCare Associates PC	Mar 25 21 test	Pre-employment testing Police & Fire	Edit	06/02/2021	04/30/2021	04/30/2021	500.00
1262 - PsychCare Associates PC	Mar 16 21 test	Pre-employment	Edit	06/02/2021	04/30/2021	04/30/2021	500.00
1262 - PsychCare Associates PC	Mar 11 71 test?	testing Police & Fire Pre-employment	Edit	06/02/2021	04/30/2021	04/30/2021	500.00
1202 - Psychicale Associates PC	Pigi II 21 test	testing Police & Fire				, .	500.00
1262 - PsychCare Associates PC	Apr 21 21 test	Pre-employment testing Police & Fire	Edit	06/02/2021	04/30/2021	04/30/2021	500.00
5484 - Kevin W Shaughnessy	0225 Feb 22 21	Polygraph Testing	Edit	06/02/2021	04/30/2021	04/30/2021	230.00
		Services for 1 applicant		05/03/3034	04/20/2021	04/20/2021	460.00
5484 - Kevin W Shaughnessy	0225 Feb 23 21	Polygraph Testing Services for 2	Edit	06/02/2021	04/30/2021	04/30/2021	700.00
		applicants					222 22
5484 - Kevin W Shaughnessy	0225 Feb 25 21	Polygraph Testing Services for 1 applicant	Edit	06/02/2021	04/30/2021	04/30/2021	230.00
		Services for 1 applicant		Account 223 - Applicant	Testing Totals	Invoice Transactions 9	\$3,920.00
				Cost Center 01 - Adminis	tration Totals	Invoice Transactions 10	\$4,945.00
				Department 17 - Police & Fire Com	mission Totals	Invoice Transactions 10	\$4,945.00
				Fund 01 - General Corporat	te Fund Totals	Invoice Transactions 178	\$329,298.82
Fund 22 - Recreation Fund							
Department 13 - Recreation							
Cost Center 02 - Operations							
Account 299 - Other Cont					***********	0.00010004	93.70
5831 - Vermont Systems Inc	69827	Telephone/Webinar Training Sessions	Edit	06/02/2021	06/02/2021	06/02/2021	93.70
		Training Sessions		Account 299 - Other Contractual S	ervices Totals		\$93.70
				Cost Center 02 - Ope	rations Totals	Invoice Transactions 1	\$93.70
Cost Center 12 - Recreation Progra	ams						
Account 215 - Uniforms			-	0.000 1000 1000 1000 1000 1000 1000 100	04/20/2024	04/20/2021	654.30
4896 - BWM Global	35166	Jackets for staff	Edit	06/02/2021	04/30/2021	04/30/2021	004.30



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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	ns								
Account 215 - Uniforms	35119	Windbreakers for	Edit		06/02/2021	06/02/2021	06/02/2021		483.50
4896 - BWM Global	22113	outdoor Staff	Luit		00/02/2021	00/02/2021	00/02/202	•	
		000001 0001		Acc	ount 215 - U ni	iforms Totals	Inv	oice Transactions 2	\$1,137.80
Account 250 - Marketing №	laterials								
6237 - Vis O Graphic Inc	227749	Sponsorship Booklets	Edit			04/30/2021	04/30/2021		806.77
·				Account 250 - I	Marketing Ma	terials Totals	Inv	oice Transactions 1	\$806.77
Account 299 - Other Contro									
6211 - Kidinary Cooking Academy LLC	cf8a4532.0001	Kidinary Cooking Class	Edit		06/02/2021	04/30/2021	04/30/2021		490.00
		Spring Session		Account 299 - Other C	ontractual Co	unicae Totale	Inv	oice Transactions 1	\$490.00
Account 360 - Health/Fitne	nee-			Account 255 - Other C	ond actual 3c	HANCES LOTERS	F11.4	CHE THIRDCHOID &	φ.,50.00
923 - Seaway Supply Company	164855	Wipes	Edit		06/02/2021	04/30/2021	04/30/2021		648.00
323 - Seaway Supply Company	104033	TTIPES	11,4014	Account 3	60 - Health/F			oice Transactions 1	\$648.00
Account 367 - Pre-Schoot I	Programs				,				
6227 - Learning Without Tears	inv107629	Get Set for School	Edit		06/02/2021	04/30/2021	04/30/2021		4,635.27
		Curriculum Kits							24.00
1668 - S & S Worldwide Inc	in100751029	Preschool and Camp	Edit		06/02/2021	04/30/2021	04/30/2021		24.00
		supplies		Account 367 - Pa	re-School Pro	orams Totals	Inv	oice Transactions 2	\$4,659.27
Account 372 - Golden Age	re Club			i i coudii com		3,	****		4 4
6225 - Barcodes Inc	ci213302918	iPad Scanners &	Edit		06/02/2021	04/30/2021	04/30/2021		766.62
0223 50160063 3112		smartsleds to use with					, ,		
		Rectrac software					_		1944.50
				Account 372	- Golden Ager	's Club Totals	Inv	oice Transactions 1	\$766.62
Account 382 - Birthday Pa					00/02/2024	04/20/2021	04/20/202		91.31
4288 - ULine Inc	133237175	carrying cases	Edit	Account 30	06/02/2021 2 - Birthday F	04/30/2021	04/30/2021	oice Transactions 1	\$91.31
A 202 Palacitika				ACCOUNT 30	Z - Birtilday F	raities iotais	1117	olee manadedona 1	4,11.51
Account 383 - Babysitting 6225 - Barcodes Inc	ci213302918	iPad Scanners &	Edit		06/02/2021	04/30/2021	04/30/2021		383.31
6225 - Barcodes Inc	CIZ13302310	smartsleds to use with	Luit		00/02/2021	0 1/ 50/ 2021	0 1/30/202	•	
		Rectrac software							
				Accou	nt 383 - Baby :	sitting Totals	Inv	oice Transactions 1	\$383.31
Account 384 - Adult Athlet									400.55
5726 - Big Dawg Athletics LLC	9	Spring and Summer	Edit		06/02/2021	06/02/2021	06/02/202:	l .	180.00
		League Sanctioning for Softball							
		Juluan		Account 3	84 - Adult Ati	hletics Totals	Inv	roice Transactions 1	\$180.00



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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 12 - Recreation Program									
Account 385 - Youth Athleti						0.4100/0004	0410010004		224.06
6012 - American Soccer Company - Score Sports	6662986	T-Ball Equipment	Edit		06/02/2021	04/30/2021	04/30/2021	l.	224.06
743 - Eich's Sports	22264	Coach Pitch Uniforms	Edit	Account 3	06/02/2021 35 - Youth Ath	04/30/2021 eletics Totals	04/30/2021 Inv	l roice Transactions 2	2,339.00 \$2,563.06
Account 386 - Youth Progra	ams								
6225 - Barcodes Inc	ci213302918	iPad Scanners & smartsleds to use with Rectrac software	Edit		06/02/2021	04/30/2021	04/30/2021	l	383.31
4252 - Fun Express ∐C	709482959.01	Supplies for youth programs	Edit		06/02/2021	04/30/2021	04/30/2021	l	198.05
6230 - Gopher/Play with a Purpose/The Prophet Corporation	in35778	Camping set, science lab set etc supplies for Youth Programs	Edit		06/02/2021	04/30/2021	04/30/2021	l	613.61
6231 - Kaplan Early Learning Company	ord8427775	Learning Products for Programs	Edit		06/02/2021	06/02/2021	06/02/2021	l	485.92
		riogianis		Account 38	6 - Youth Pro	grams Totals	Inv	oice Transactions 4	\$1,680.89
Account 389 - Day Camp									
1668 - S & S Worldwide Inc	in100751029	Preschool and Camp	Edit		06/02/2021	04/30/2021	04/30/2021	L	933.20
		supplies		Acco	unt 389 - Day	Camp Totals	Inv	oice Transactions 1	\$933.20
Account 390 - Gymnastics									
3674 - Mancino Mfg Co Inc	117935	Gymnastic incline mat	Edit		, ,	04/30/2021	04/30/2021		1,719.81
					nt 390 - Gymn			olce Transactions 1	\$1,719.81
				Cost Center 12 - R	ecreation Pro	grams Totals	Inv	oice Transactions 19	\$16,060.04
Cost Center 16 - Park Maintenance									
Account 265 - Maint. of Mo						0.5 (0.7 (0.5.5)	061001000		41.00
5569 - Bill's Auto and Truck Repair	109464	misc supplies	Edit		06/02/2021	06/02/2021	06/02/2021		41.00 45.12
6108 - Lawson Products Inc/Kent	9308417181	Repairs -Offset Link	Edit		06/02/2021	04/30/2021	04/30/2021	l.	43.12
automotive 6108 - Lawson Products Inc/Kent automotive	9308417180	Repairs -Threadlocker	Edit		06/02/2021	04/30/2021	04/30/2021	L	73.86
6108 - Lawson Products Inc/Kent	9308420701	Threadlocker	Edit		06/02/2021	04/30/2021	04/30/2021	L	242.18
666 - Shorewood Home and Auto	01.233505	Repair Parts - Parks	Edit		06/02/2021	04/30/2021	04/30/2021	l .	3,215.56
		·		Account 265 - Maint. o	f Mobile Equi _l	pment Totals	Inv	oice Transactions 5	\$3,617.72
Account 267 - Park Improv	ements								
613 - Game Time Inc	pji.0158863	Playground Equipment Volcano Top	Edit		06/02/2021	04/30/2021	04/30/2021	l	1,147.90
1866 - Hansen Services Pest Management	3932846	Pest treatment for concession stands- Village Park, Volunteer	Edit		06/02/2021	04/30/2021	04/30/2021		95.00



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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 16 - Park Maintenance									
Account 267 - Park Improv						04/00/0004	0.4/20/2024		E 712.00
286 - J Hassert Landscaping	4448	Mulch for Recreation	Edit		06/02/2021	04/30/2021	04/30/2021		5,712.00
		Center, Pole Barn bed maintenance							
3140 - Menards-Crest Hill	18769	Misc building supplies	Edit		06/02/2021	04/30/2021	04/30/2021		25.47
2166 - Nutoys Leisure Products	51402	misc supplies	Edit		06/02/2021	04/30/2021	04/30/2021		81.63
2100 - Nutoys Leistie Froducts	31102	mac supplies		Account 267 - F				oice Transactions 5	\$7,062.00
Account 280 - Field Mainte	nance					-			, ,
4758 - Sherwin Williams-Romeoville Store	1244.5	Paint for Athletic Fields	Edit		06/02/2021	06/02/2021	06/02/2021		615.00
4758 - Sherwin Williams-Romeoville Store	1088.6	Athletic Field Painting	Edit		06/02/2021	06/02/2021	06/02/2021		915.20
4750 - Sitelatin Animalia Konicaanie acore	1000.0	Supplies			. , ,	. ,			
		• •		Account 280 -	· Field Mainte	nance Totals	Inv	pice Transactions 2	\$1,530.20
Account 308 - Gasoline/Oil									
939 - Heritage FS Inc	37005137	Fuel/Oil April 2021	Edit		06/02/2021		04/30/2021		2,792.87
				Account	: 308 - Gasoli	ne/Oil Totals	Inv	pice Transactions 1	\$2,792.87
Account 396 - Maintenance									407.54
6108 - Lawson Products Inc/Kent	9308455483	Stainless steel flat	Edit		06/02/2021	06/02/2021	06/02/2021		137.54
automotive	122040067	washers	C-lik		06/02/2021	04/30/2021	04/30/2021		311.92
4288 - ULine Inc	132948067	Safety Glasses	Edit	Account 396 - Ma			, .	oice Transactions 2	\$449.46
				Cost Center 16		• •		pice Transactions 15	\$15,452.25
Cost Costor 17 Facility/Bacrastias	Contor			Cost Center 10	- Park Mainte	marice rouns	****	Sice Transactions 25	410,102.20
Cost Center 17 - Facility/Recreation Account 277 - Building Mai									
-	psi448386	Janitorial Supplies	Edit		06/02/2021	04/30/2021	04/30/2021		667.37
575 - First Ayd Corporation 6239 - Hufcor Inc	25502	Preventative	Edit		06/02/2021	04/30/2021	04/30/2021		1,964.00
6239 - Aulcoi IIIC	23302	Maintenance of Athletic			00,02,2021	0 1,00,000	0 ., 00, 000		-,
		Equipment & Partitions							
6049 - Johnstone Supply-Crestwood Remit	5002844	Boiler Thermostat	Edit		06/02/2021	04/30/2021	04/30/2021		217.84
3140 - Menards-Crest Hill	18147	misc supplies	Edit		06/02/2021	04/30/2021	04/30/2021		81.32
1330 - Thompson Elevator Inspection	21.1164	Elevator Inspection	Edit		06/02/2021	04/30/2021	04/30/2021		43.00
Service Inc		Services			A#-1-4	. C T-1-1-	T	in Tenanctions E	\$2,973.53
				Account 277 - Building				oice Transactions 5 oice Transactions 5	\$2,973.53
				Cost Center 17 - Facility	-			pice Transactions 5	\$2,973.53 \$34,579.52
				· ·	ient 13 - Recr 2 - Recreation			oice Transactions 40	\$34,579.52 \$34,579.52
				rund 22	z - kecreation	1 runa 10tais	IUA	oice realisactions 40	25.75,754



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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 23 - Recreation RE Transfer Tax F	und								
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 407 - Improveme	nts 123754	NGPL Multi Use Path -	Edit		06/02/2021	04/30/2021	04/30/202	1	48,896.90
1341 - Illinois Department of Transportation	123/34	Village 20 % share	Luit		00,02,2021	0 1, 50, 2022	0 1, 20, 200	-	<u> </u>
Tratisportation					07 - Improve			oice Transactions 1	\$48,896.90
					nter 02 - Oper			oice Transactions 1	\$48,896.90
				· ·	nt 08 - Public			raice Transactions 1	\$48,896.90
			1	Fund 23 - Recreation RI	E Transfer Tax	k Fund Totals	ln\	oice Transactions 1	\$48,896.90
Fund 26 - Athletic and Event Center									
Department 13 - Recreation									
Cost Center 02 - Operations	tt								
Account 277 - Building Ma	912600487	Athletic Field Supplies	Edit		06/02/2021	06/02/2021	06/02/202	1	98.40
296 - BSN Sports	psi448251	Dust Pans	Edit		06/02/2021		04/30/202		197.50
575 - First Ayd Corporation	וכבטדרוכן	Dust ruis	Luit	Account 277 - Building				oice Transactions 2	\$295.90
					nter 02 - Oper		Inv	voice Transactions 2	\$295.90
					nent 13 - Recr		Inv	voice Transactions 2	\$295.90
				Fund 26 - Athlet	ic and Event (Center Totals	Inv	oice Transactions 2	\$295.90
Fund 53 - Downtown TIF Fund Department 13 - Recreation Cost Center 17 - Facility/Recreation Account 406 - Buildings &									
4459 - Geocon Professional Services LLC	202105043	20.g0956 RAEC Expansion Phase II	Edit		06/02/2021	04/30/2021	04/30/202	1	6,540.00
4459 - Geocon Professional Services LLC	202104016	20.G0956 A & E Center Expansion Phase II	Edit		06/02/2021	04/30/2021	04/30/202	1	4,254.00
		Expansion		Account 406 - E	Buildings & Sv	stems Totals	In	voice Transactions 2	\$10,794.00
				Cost Center 17 - Facility			In	voice Transactions 2	\$10,794.00
					nent 13 - Recr		In	voice Transactions 2	\$10,794.00
				_	Downtown TI		In	voice Transactions 2	\$10,794.00
Fund 60 - Water and Sewer Fund Department 06 - Finance Cost Center 01 - Administration Account 299 - Other Conti	eschual Sandras					¥			
1262 - Third Millennium Associates	26252	Monthly Utility Bill	Edit		06/02/2021	06/02/2021	06/02/202	1	4,348.67
Incorporated		Creation and Handling							
errone har arone		May 21						via Tomorria (#4 340 CT
				Account 299 - Other C				voice Transactions 1	\$4,348.67 \$4,348.67
					01 - Administ artment 06 - F			voice Transactions 1 voice Transactions 1	\$4,348.67



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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 01 - Administration									
Account 283 - Plan Review	VS								057.50
603 - Robinson Engineering Ltd	21050054	02.230 Stone Bluff PZC #08.04	Edit		06/02/2021	04/30/2021	04/30/2021		857.50
603 - Robinson Engineering Ltd	21050055	15.539 Seefried (Airport Industrial Center) PZC#15.027	Edit		06/02/2021	04/30/2021	04/30/2021		274.00
603 - Robinson Engineering Ltd	21050056	15.597 Blain's Farm & Fleet (Airport & Weber) PZC#15.039	Edit		06/02/2021	04/30/2021	04/30/2021		1,880.75
603 - Robinson Engineering Ltd	21050057	16.R0212 Lot 2 Troutman Dams IL-53 & 135th PZC#16.002	Edit		06/02/2021	04/30/2021	04/30/2021		402.25
603 - Robinson Engineering Ltd	21050058	16.R0440 Highpoint Town Square Apartments	Edit		06/02/2021	04/30/2021	04/30/2021		393.25
603 - Robinson Engineering Ltd	21050059	PZC#16.028 16.R0493 Venture One Schmidt Road (Mohican) PZC#	Edit		06/02/2021	04/30/2021	04/30/2021		2,635.25
603 - Robinson Engineering Ltd	21050060	16.025 16.R0500 525 Anderson PZC#16.033	Edit		06/02/2021	04/30/2021	04/30/2021		628.50
603 - Robinson Engineering Ltd	21050061	16.R0528 Romeoville Properties (Kotnour-	Edit		06/02/2021	04/30/2021	04/30/2021		260.50
603 - Robinson Engineering Ltd	21050062	Balise) PZC#16.030 16.R0541 Lambrecht/Abbott Land	Edit		06/02/2021	04/30/2021	04/30/2021		946.50
603 - Robinson Engineering Ltd	21050063	Gateway PZC#13.031 17.R0301 Holiday Inn Express (Lot 2 Normantown Sq) PZC# 17.004	Edit		06/02/2021	04/30/2021	04/30/2021		1,121.50
603 - Robinson Engineering Ltd	21050064	17.004 17.R0443 Lambrecht/Gateway- Thorntons Fuel Center PZC# 17.018	Edit		06/02/2021	04/30/2021	04/30/2021		411.00
603 - Robinson Engineering Ltd	21050065	17.R0499 Gateway/Lambrecht IDI PZC#17.01	Edit		06/02/2021	04/30/2021	04/30/2021		722.00
603 - Robinson Engineering Ltd	21050066	17.R0585 CT Realty on Bluff Rd (former Jurca Farm) PZC#16.011	Edit		06/02/2021	04/30/2021	04/30/2021		1,150.00



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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 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 01 - Administration									
Account 283 - Plan Revie	ws								
603 - Robinson Engineering Ltd	21050067	17.R0588 Duke on Renwick Rd	Edit		06/02/2021	04/30/2021	04/30/2021		436.50
		PZC#17.009							
603 - Robinson Engineering Ltd	21050068	18.R0261 Airport Ind	Edit		06/02/2021	04/30/2021	04/30/2021		909.75
		Center Lots 7-10							
		(VIGA) PZC#18.003							
603 - Robinson Engineering Ltd	21050069	18.R0346 LLD	Edit		06/02/2021	04/30/2021	04/30/2021		2,073.50
		Business Center-1450							
		Independence PZC#							
		18.010							100 75
603 - Robinson Engineering Ltd	21050070	18.R0703 Vynera	Edit		06/02/2021	04/30/2021	04/30/2021		196.75
		Parking Lot @							
	24050074	Gateway-PZC#18.09	mair.		06/03/3031	04/20/2021	04/20/2021		1,601.00
603 - Robinson Engineering Ltd	21050071	19.R0324 Jiffy Lube at	EOIC		06/02/2021	04/30/2021	04/30/2021		1,001.00
		Creekside Comm (1332							
con Cabinana Faninacadas Ltd	21050072	Airport) PZC#19.003 19.R0439 AFC	Edit		06/02/2021	04/30/2021	04/30/2021		436.50
603 - Robinson Engineering Ltd	21030072	Development (780 S	COIL		00/02/2021	04/30/2021	01/30/2021		100.50
		Weber)-Rose Plaza							
		PZC#19.009							
603 - Robinson Engineering Ltd	21050073	19.R0587 200-206	Edit		06/02/2021	04/30/2021	04/30/2021		265.25
003 - Robinson Engineering Eta	21030073	Pinnacle Parking Lots	2010		00,00,000	- 1, - 0,	- ,,		
		(Amazon)-PZC#19.012							
603 - Robinson Engineering Ltd	21050074	19.R0894 LDD Triangle	Edit		06/02/2021	04/30/2021	04/30/2021		2,976.25
		at IL-53 & Joliet Rd -							
		PZC#19.023							
603 - Robinson Engineering Ltd	21050075	19.R0982	Edit		06/02/2021	04/30/2021	04/30/2021		2,643.50
		Pizzuti/Spangler-Crate							
		& Barrel- PZC#19.025							
603 - Robinson Engineering Ltd	21050076	19.R1034 Joliet	Edit		06/02/2021	04/30/2021	04/30/2021		658.00
		Regional Port District							
		Control Tower							
		PZC#19.026							
603 - Robinson Engineering Ltd	21050077	19.R1043 Seasons of	Edit		06/02/2021	04/30/2021	04/30/2021		9,873.50
		RV (FRED) Apt 461 S							
		Weber PZC#19.020							370.00
603 - Robinson Engineering Ltd	21050078	20.R0321 Panattoni	€dit		06/02/2021	04/30/2021	04/30/2021		239.00
		Airport Prop on South							
		Pinnacle Drive			06 (02 (2024	04/20/2021	04/20/2021		202.00
603 - Robinson Engineering Ltd	21050079	20.R0415 Popeye's at	Edit		06/02/2021	04/30/2021	04/30/2021		282.00
		Blain's PZC #20.013							



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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 01 - Administration									
Account 283 - Plan Review			= 115		0.5 (0.0 (0.0.0.4	0.4.100.10004	0.440.040.004		676.25
603 - Robinson Engineering Ltd	21050080	20.R0488 1101 Airport Rd PZC # 20.016	Ear		06/02/2021	04/30/2021	04/30/2021		676.25
603 - Robinson Engineering Ltd	21050081	20.R0635 Arby's at Romeoville Crossing PZC # 20.018	Edit		06/02/2021	04/30/2021	04/30/2021		1,561.50
603 - Robinson Engineering Ltd	21050113	20.R0772 340 Crossroads Parking Add (Bolingbrook) PZC# 20.028	Edit		06/02/2021	04/30/2021	04/30/2021		282.00
603 - Robinson Engineering Ltd	21050082	20.R0785 Pinnacle 25 (489 Taylor) PZC# 20.025	Edit		06/02/2021	04/30/2021	04/30/2021		5,930.75
603 - Robinson Engineering Ltd	21050083	20.R0848 Bonus Electric@1400 Bluff Rd PZC#20.019	Edit		06/02/2021	04/30/2021	04/30/2021		2,363.75
603 - Robinson Engineering Ltd	21050087	21.R0065 2021 Misc Development Services	Edit		06/02/2021	04/30/2021	04/30/2021		5,025.50
603 - Robinson Engineering Ltd	21050084	21.R0369 Airport Logistics - Wayfair PZC# 20.033	Edit		06/02/2021	04/30/2021	04/30/2021		10,860.25
603 - Robinson Engineering Ltd	21050085	21.R0433 Care Cremation 33 Montrose PZC#21.007	Edit		06/02/2021	04/30/2021	04/30/2021		354.50
603 - Robinson Engineering Ltd	21050086	21.R0468 675 Phelps Paving PZC#21.010	Edit		06/02/2021	04/30/2021	04/30/2021		401.50
		Faving F2C#21.010		Account	283 - Plan Re	views Totals	Invo	oice Transactions 35	\$61,730.50
Account 317 - Office Supp		M 060 5	e* .11s.		06/02/2021	06/02/2024	06/03/3034		49.78
2407 - Warehouse Direct	4958117.0	Misc Office Supplies	Edit	Annumb 3	06/02/2021 17 - Office Su		06/02/2021	oice Transactions 1	\$49.78
					01 - Administ	* •		pice Transactions 36	\$61,780.28
Cost Center 22 - Water Distribution Account 215 - Uniforms				Cost Center	OT - WIIIIIISC	ration rotals	11147	ice transactions 30	\$01,700.20
645 - Band Mans Company	35369	Head Department Apparel	Edit		06/02/2021	04/30/2021	04/30/2021		536.45
6052 - Unifirst Corporation	062.0446493	Apr 27 21 uniforms	Edit		06/02/2021	04/30/2021	04/30/2021		81.13
6052 - Unifirst Corporation	062.0447491	May 04 21 uniforms	Edit		06/02/2021	06/02/2021	06/02/2021		81.13
6052 - Unifirst Corporation	062.0448485	May 11 21 uniforms	Edit		06/02/2021	06/02/2021	06/02/2021	577	85.72
		•		Acc	ount 215 - Un i	forms Totals	Invo	oice Transactions 4	\$784.43



Where						
Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date Due Date	G/L Date Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund						
Department 08 - Public Works						
Cost Center 22 - Water Distribution						
Account 264 - Well Mainten	nance					
6149 - Water Well Solutions Illinois LLC-	il21.04.121	Well 13 Maintenance	Edit	06/02/2021 04/30/2021	04/30/2021	43,120.00
Wisconsin						
				Account 264 - Well Maintenance Totals	Invoice Transactions 1	\$43,120.00
Account 266 - Maintenance	Equipment					
5859 - Advance Auto Parts-Carquest-	2377.822286	Misc Vehicle Repair	Edit	06/02/2021 04/30/2021	04/30/2021	103.17
Atlanta remit		Parts		0.000,000.000.000.000.000.000.000.000.0	0.412.012.02.4	1 410 00
995 - Metropolitan Industries Inc	inv027255	High/Low Ejectors,	Edit	06/02/2021 04/30/2021	04/30/2021	1,410.00
1000 - Hadamas and Ding & Volum Co.	048444	Nozzle Underground Materials	Calle	06/02/2021 04/30/2021	04/30/2021	920.00
1089 - Underground Pipe & Valve Co	U 10111	Underground Materials	EUIL	Account 266 - Maintenance Equipment Totals		\$2,433.17
				Account 200 - Maintenance Equipment Totals	THANKS (LEHPSCHOH) 2	\$2,733.17
Account 299 - Other Contra		CIn an IAGAST	e dia	06/03/3034 04/30/3034	04/20/2021	1,380.00
1456 - Suburban Laboratories Inc	188075	Samples: WWT	Edit	06/02/2021 04/30/2021		\$1,380.00
				Account 299 - Other Contractual Services Totals	myoice Hallsactions 1	\$1,360.00
Account 308 - Gasoline/Oil		- 44-11 - 11-0004	E7 614	00/03/3034 04/30/3034	04/20/2024	4 107 01
939 - Heritage FS Inc	37005137	Fuel/Oil April 2021	Edit	06/02/2021 04/30/2021		4,182.01
939 - Heritage FS Inc	37005219	Fuel/Oil April 2021	Edit	06/02/2021 04/30/2021		963.35
				Account 308 - Gasoline/Oil Totals	Invoice Transactions 2	\$5,145.36
Account 317 - Office Suppli						44.75
2407 - Warehouse Direct	4880319.0	desk pads	Edit	06/02/2021 04/30/2021	• •	41.76
2407 - Warehouse Direct	4880319.1	wall calendars	Edit	06/02/2021 04/30/2021		38.72
				Account 317 - Office Supplies Totals	Invoice Transactions 2	\$80.48
Account 322 - Hand Tools						
3140 - Menards-Crest Hill	18467	wrenches	Edit	06/02/2021 04/30/2021		49.97
				Account 322 - Hand Tools Totals	Invoice Transactions 1	\$49.97
Account 399 - Operating/O	ther Supplies					
5501 - Buikema's Ace Hardware -	13003302	tarp	Edit	06/02/2021 04/30/2021	04/30/2021	64.99
WESTLAKE						
4896 - BWM Global	35109	Red Stress Relievers -	Edit	06/02/2021 04/30/2021	04/30/2021	775.00
		PW Open House give				
	25112	out items		06/03/3034 04/30/3034	04/30/2021	387.50
4896 - BWM Global	35110	Hand Sanitizers - PW	Edit	06/02/2021 04/30/2021	04/30/2021	307.30
		Open House give out items				
4896 - BWM Global	35108	Toy Construction Hats -	Edit	06/02/2021 04/30/2021	04/30/2021	400.00
4050 - BWM Global	33100	PW Open House give	Lait	00/02/2021 01/30/2021	0 1/00/1001	100100
		out items				
4461 - Cintas Corporation / PO Box 631025	5059299936	refill medicine cabinet	Edit	06/02/2021 04/30/2021	04/30/2021	127.30
508 - EJ USA Inc	110210021326	Underground Materials	Edit	06/02/2021 04/30/2021		714.04
				Account 399 - Operating/Other Supplies Totals		\$2,468.83
					-	



Where									
Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 402 - Non-Capital	•								47 452 50
1991 - ME Simpson Co Inc	36789	Water Loss Control	Edit		06/02/2021	04/30/2021	04/30/2021		17,452.50
		Program		Account 403	Non-Capital (Outlan Tabala			\$17,452.50
				Cost Center 22	•	-			\$72,914.74
Cont Control 22 Favores Transment				Cost Center #2	- Water Distric	Ductoff Totals	21100	ACC TRAINSPERCY E.	4/
Cost Center 23 - Sewage Treatment Account 215 - Uniforms									
645 - Band Mans Company	35369	Head Department	Edit		06/02/2021	04/30/2021	04/30/2021		535.50
045 - band Haris Company	33303	Apparel	Luit		00,02,2021	0 1,00,2021	0 ., 0 0 ,		
6052 - Unifirst Corporation	062.0446493	Apr 27 21 uniforms	Edit		06/02/2021	04/30/2021	04/30/2021		61.41
6052 - Unifirst Corporation	062.0447491	May 04 21 uniforms	Edit		06/02/2021	06/02/2021	06/02/2021		60.64
6052 - Unifirst Corporation	062.0448485	May 11 21 uniforms	Edit		06/02/2021	06/02/2021	06/02/2021		61.41
•		·		Acc	ount 215 - Uni	iforms Totals	Inve	oice Transactions 4	\$718.96
Account 266 - Maintenanc	e Equipment								
656 - Grainger Inc 801806852	9767790869	credit	Edit		06/02/2021	04/30/2021	04/30/2021		(70.00)
995 - Metropolitan Industries Inc	inv027257	WWTP	Edit		06/02/2021	04/30/2021	04/30/2021		1,225.00
		Maintenance/Repairs	- 12		06/03/3034	04/20/2021	04/20/2021		2,887.50
995 - Metropolitan Industries Inc	inv027258	WWTP	Edit		06/02/2021	04/30/2021	04/30/2021		2,007.30
1248 - Service Industrial Supply	124751	Maintenance/Repairs 2-1/2" Alu Global Male	Edit		06/02/2021	04/30/2021	04/30/2021		326.62
1246 - Service Tridustrial Supply	124731	Cam X Fnst	Coic		00/02/2021	0 1/ 50/ 2021	0.,00,001		
				Account 266 - Main	itenance Equi	pment Totals	inve	pice Transactions 4	\$4,369.12
Account 299 - Other Contr									
2024 - Polydyne Inc	1539688	2 Totes of Clarifloc	Edit		06/02/2021	06/02/2021	06/02/2021		5,566.00
		NW-193 Polymer				7 70 1 - 1-	*		45 F55 00
				Account 299 - Other C	Contractual Se	ervices lotais	IUA	pice Transactions 1	\$5,566.00
Account 399 - Operating/0						0.4/20/2024	0410010004		202.02
4461 - Cintas Corporation / PO Box 631029	5 5059299936	refill medicine cabinet	Edit			04/30/2021		oice Transactions 1	293.93 \$293.93
				Account 399 - Opera				oice Transactions 10	\$10,948.01
				Cost Center 23 -	Sewage Trea	itment totals	THA	Jice Halisactions 10	\$10,0 1 0.01
Cost Center 24 - Sewage Collection									
Account 215 - Uniforms	25260	Hand Danastmant	Edit		06/02/2021	04/30/2021	04/30/2021		535.50
645 - Band Mans Company	35369	Head Department Apparel	EUIL		00/02/2021	07/30/2021	07/30/2021		333.30
6052 - Unifirst Corporation	062.0446493	Apr 27 21 uniforms	Edit		06/02/2021	04/30/2021	04/30/2021		44.15
6052 - Unifirst Corporation	062.0447491	May 04 21 uniforms	Edit		06/02/2021	06/02/2021	06/02/2021		44.15
6052 - Unifirst Corporation	062.0448485	May 11 21 uniforms	Edit		06/02/2021	06/02/2021	06/02/2021		44.15
www. willias as barana.				Acc	ount 215 - Un			oice Transactions 4	\$667.95



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 399 - Operating/O	ther Supplies								
3140 - Menards-Crest Hill	18540	laundry soap	Edit	A	06/02/2021	04/30/2021	04/30/2021	oice Transactions 1	46.65 \$46.65
				Account 399 - Operat	_			oice Transactions 5	\$714.60
Cost Center 40 - Series 2019 Bonds Account 409 - Infrastructu	re			Cost Center 27	octrage con		2114	olice year decision of	7, 2, 1100
6149 - Water Well Solutions Illinois LLC-	il21.04.121	Well 13 Maintenance	Edit		06/02/2021	04/30/2021	04/30/2021		75,680.00
Wisconsin				Cost Center 40 - Departmen	109 - Infrastri - Series 2019 nt 08 - Public V ter and Sewei	Bonds Totals Works Totals	Inv Inv	oice Transactions 1 oice Transactions 1 oice Transactions 73 oice Transactions 74	\$75,680.00 \$75,680.00 \$222,037.63 \$226,386.30
Fund 63 - 2004 Bond Construction Fund Department 02 - Administration Cost Center 02 - Operations Account 409 - Infrastructu									407 000 04
1347 - Tri Tech Electric Incorporated	16698	Traffic signal construction - Pinnacle Dr. & Taylor Rd.	Edit		06/02/2021	04/30/2021	04/30/2021		197,802.81
		Dira Taylor Na.		Account 409 - Infrastructure Totals				oice Transactions 1	\$197,802.81
	Cost Center 02 - Operations T Department 02 - Administration T							oice Transactions 1	\$197,802.81 \$197,802.81
				Fund 63 - 2004 Bond				oice Transactions 1 oice Transactions 1	\$197,802.81
* = Prior Fiscal Year Activity				1010 03 2004 901K		Grand Totals		oice Transactions 298	\$848,054.25