

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

C

PACKET TOTAL: \$848,054.25

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
June 2nd 2021 Board Meeting
Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
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>\$ 197,802.81</u>
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	<u>\$ 10,794.00</u>

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance	\$ 4,348.67
Public Works	\$ 222,037.63
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	\$ 226,386.30
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Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds	\$ -
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Total Expenditures	\$ 848,054.25
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Other* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



June 2nd 2021 Schedule of Bills

Invoice Date Range 06/02/21 - 06/02/21

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 00 - Revenue										
Account 43003 - Ambulance Fees										
6224 - HFS Bureau GEMT/Illinois Healthcare Family Service	202023430121	GEMT payment per Agreement	Edit		06/02/2021	04/30/2021	04/30/2021			22,959.44
Account 43003 - Ambulance Fees Totals								Invoice Transactions 1		\$22,959.44
Department 00 - Revenue Totals								Invoice Transactions 1		\$22,959.44
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
2710 - Mahoney, Silverman and Cross LLC	55202	Professional Services through 04/30/21	Edit		06/02/2021	04/30/2021	04/30/2021			596.25
1479 - Tracy, Johnson and Wilson	May 21 statement	Legal fees April 2021	Edit		06/02/2021	04/30/2021	04/30/2021			31,260.50
Account 211 - Legal Services Totals								Invoice Transactions 2		\$31,856.75
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$31,856.75
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
5484 - Kevin W Shaughnessy	May 06-07 21	Polygraph Testing Services - 2 applicants	Edit		06/02/2021	06/02/2021	06/02/2021			460.00
5484 - Kevin W Shaughnessy	May 19 21 bill	Polygraph Testing Services - 1 applicant	Edit		06/02/2021	06/02/2021	06/02/2021			230.00
Account 203 - Physical Exams Totals								Invoice Transactions 2		\$690.00
Account 262 - Premiums										
5719 - iSolved Benefit Services / Infinisource Inc	1109374281	Monthly Cobra fees 07/01/21-07/31/21	Edit		06/02/2021	06/02/2021	06/02/2021			102.15
Account 262 - Premiums Totals								Invoice Transactions 1		\$102.15
Cost Center 07 - Personnel Totals								Invoice Transactions 3		\$792.15
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4170 - ABC Business Forms Inc/ABC Printing Co	254518	Payroll Change Form	Edit		06/02/2021	04/30/2021	04/30/2021			99.52
Account 230 - Printing Services Totals								Invoice Transactions 1		\$99.52
Cost Center 19 - Marketing Totals								Invoice Transactions 1		\$99.52
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
5023 - CivicPlus	211906	Annual renewal 6/8/21 - 6/7/22	Edit		06/02/2021	06/02/2021	06/02/2021			6,771.88
4796 - CoStar Realty Information Inc	113656007.1	Service 04/01/2021 - 04/30/2021	Edit		06/02/2021	04/30/2021	04/30/2021			1,020.00
4796 - CoStar Realty Information Inc	113951167.1	Service 05/01/21 - 05/31/21	Edit		06/02/2021	06/02/2021	06/02/2021			1,020.00
6048 - First Arriving LLC	2685	Dashboard Renewal 7/03/21 - 7/02/22	Edit		06/02/2021	06/02/2021	06/02/2021			3,192.00



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
5159 - Hewlett Packard Enterprises Company	60669370	Support service 5/01/21 - 4/30/22	Edit		06/02/2021	06/02/2021	06/02/2021			6,452.22
5686 - Kronos SaaShr Inc	11760762	Time Management System Apr 21	Edit		06/02/2021	04/30/2021	04/30/2021			2,249.84
5801 - Vertiv Corporation	57902752	PD preventative maintenance 5/01/21 - 4/30/22	Edit		06/02/2021	06/02/2021	06/02/2021			2,184.59
Account 299 - Other Contractual Services Totals							Invoice Transactions 7			\$22,890.53
Cost Center 50 - Information Services Totals							Invoice Transactions 7			\$22,890.53
Department 02 - Administration Totals							Invoice Transactions 13			\$55,638.95
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
1298 - Will County Recorder	40522301	Misc Recording Fees	Edit		06/02/2021	06/02/2021	06/02/2021			735.00
1298 - Will County Recorder	40521818	Recording Fees	Edit		06/02/2021	06/02/2021	06/02/2021			84.00
Account 201 - Legal Notices Totals							Invoice Transactions 2			\$819.00
Cost Center 01 - Administration Totals							Invoice Transactions 2			\$819.00
Department 03 - Clerk's Office Totals							Invoice 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 1722.3151.9	Edit		06/02/2021	04/30/2021	04/30/2021			16.94
Account 205 - Postage Totals							Invoice Transactions 1			\$16.94
Cost Center 05 - Support Services Totals							Invoice Transactions 1			\$16.94
Department 06 - Finance Totals							Invoice Transactions 1			\$16.94
Department 07 - CSD										
Cost Center 01 - Administration										
Account 303 - Publications										
5980 - France Media Publications Inc	2021.40803	Heartland Real Estate Business Magazine ad	Edit		06/02/2021	06/02/2021	06/02/2021			350.00
Account 303 - Publications Totals							Invoice Transactions 1			\$350.00
Account 317 - Office Supplies										
5975 - Garvey's Office Products	pinv2080217	Misc Office Supplies	Edit		06/02/2021	06/02/2021	06/02/2021			132.70
Account 317 - Office Supplies Totals							Invoice Transactions 1			\$132.70
Cost Center 01 - Administration Totals							Invoice Transactions 2			\$482.70



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 303 - Publications										
1800 - International Code Council Inc	1001350644	2018 ICC Code Books - ERyan Permit Tech	Edit		06/02/2021	06/02/2021	06/02/2021			298.20
Account 303 - Publications Totals										Invoice Transactions 1
										\$298.20
Account 370 - Community Programs										
5836 - Sybert Group Inc	6365	Foreclosure Grass Cutting	Edit		06/02/2021	06/02/2021	06/02/2021			400.00
Account 370 - Community Programs Totals										Invoice Transactions 1
										\$400.00
Cost Center 13 - Inspectional Services Totals										Invoice Transactions 2
										\$698.20
Department 07 - CSD Totals										Invoice Transactions 4
										\$1,180.90
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
645 - Band Mans Company	35369	Head Department Apparel	Edit		06/02/2021	04/30/2021	04/30/2021			535.50
6052 - Unifirst Corporation	062.0446493	Apr 27 21 uniforms	Edit		06/02/2021	04/30/2021	04/30/2021			20.07
6052 - Unifirst Corporation	062.0447491	May 04 21 uniforms	Edit		06/02/2021	06/02/2021	06/02/2021			20.07
6052 - Unifirst Corporation	062.0448485	May 11 21 uniforms	Edit		06/02/2021	06/02/2021	06/02/2021			22.07
Account 215 - Uniforms Totals										Invoice Transactions 4
										\$597.71
Account 222 - Heating & A/C Maint Serv.										
1434 - Southwest Town Mechanical - Roselle Remit	si2061005	HVAC maintenance and repairs	Edit		06/02/2021	04/30/2021	04/30/2021			720.00
Account 222 - Heating & A/C Maint Serv. Totals										Invoice Transactions 1
										\$720.00
Account 277 - Building Maintenance Serv.										
656 - Grainger Inc 801806852	9874248843	Floor Mount Vibration Isolator	Edit		06/02/2021	04/30/2021	04/30/2021			104.20
1866 - Hansen Services Pest Management	3925159	Pest Management at various locations	Edit		06/02/2021	04/30/2021	04/30/2021			218.00
1866 - Hansen Services Pest Management	3930779	Pest Management at various locations	Edit		06/02/2021	04/30/2021	04/30/2021			220.00
1866 - Hansen Services Pest Management	3932845	Pest Management at various locations	Edit		06/02/2021	04/30/2021	04/30/2021			65.00
1866 - Hansen Services Pest Management	3932848	Pest Management at various locations	Edit		06/02/2021	04/30/2021	04/30/2021			65.00
1866 - Hansen Services Pest Management	3932849	Pest Management at various locations	Edit		06/02/2021	04/30/2021	04/30/2021			65.00
989 - Menards - Bolingbrook	13086	misc supplies	Edit		06/02/2021	06/02/2021	06/02/2021			39.75
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 7
										\$776.95
Account 322 - Hand Tools										
989 - Menards - Bolingbrook	13089	Misc Supplies	Edit		06/02/2021	06/02/2021	06/02/2021			31.48



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 322 - Hand Tools										
4288 - ULine Inc	132770576	Black Utility Carts/Shipping	Edit		06/02/2021	04/30/2021	04/30/2021			821.21
Account 322 - Hand Tools Totals										Invoice Transactions 2
										<u>\$852.69</u>
Account 402 - Non-Capital Outlay										
4288 - ULine Inc	132770458	Racks and garbage cans for new PW Auto Shop	Edit		06/02/2021	04/30/2021	04/30/2021			2,048.67
Account 402 - Non-Capital Outlay Totals										Invoice Transactions 1
Cost Center 08 - Buildings & Grounds Totals										Invoice Transactions 15
										<u>\$2,048.67</u>
										<u>\$4,996.02</u>
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0446493	Apr 27 21 uniforms	Edit		06/02/2021	04/30/2021	04/30/2021			17.56
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	06/02/2021	06/02/2021			17.56
Account 215 - Uniforms Totals										Invoice Transactions 3
										<u>\$52.68</u>
Account 265 - Maint. of Mobile Equipment										
2319 - Joliet Suspension Inc	127244	New Rear Springs - Street Dept - Trk #18	Edit		06/02/2021	04/30/2021	04/30/2021			1,929.89
4675 - Rush Truck Centers of Illinois Inc	3022675720	Repairs to Truck #12 - Street Dept	Edit		06/02/2021	04/30/2021	04/30/2021			768.58
666 - Shorewood Home and Auto	03.240944	Repair parts	Edit		06/02/2021	04/30/2021	04/30/2021			42.99
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 3
										<u>\$2,741.46</u>
Account 308 - Gasoline/Oil										
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	37005218	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 - Gasoline/Oil Totals										Invoice Transactions 5
										<u>\$21,371.92</u>
Account 399 - Operating/Other Supplies										
4461 - Cintas Corporation / PO Box 631025	5059299936	refill medicine cabinet	Edit		06/02/2021	04/30/2021	04/30/2021			237.14
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
Cost Center 14 - Motor Pool Totals										Invoice Transactions 12
										<u>\$237.14</u>
										<u>\$24,403.20</u>
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
645 - Band Mans Company	35369	Head Department Apparel	Edit		06/02/2021	04/30/2021	04/30/2021			535.50



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
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
Account 215 - Uniforms Totals										Invoice Transactions 5
										\$2,386.80
Account 266 - Maintenance 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 - Maintenance Equipment Totals										Invoice Transactions 3
										\$2,393.20
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	21030389	17.R0275.01 Highpoint Drive Roadway Extension	Edit		06/02/2021	04/30/2021	04/30/2021			3,095.00
Account 292 - Engineering Services Totals										Invoice Transactions 1
										\$3,095.00
Account 299 - Other Contractual Services										
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 maintenance	Edit		06/02/2021	04/30/2021	04/30/2021			1,410.00
1102 - Orange Crush LLC	86533	Spoil disposal	Edit		06/02/2021	04/30/2021	04/30/2021			100.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 3
										\$1,635.00
Account 399 - Operating/Other Supplies										
3140 - Menards-Crest Hill	18916	60LB Bags of Concrete	Edit		06/02/2021	06/02/2021	06/02/2021			355.84
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
										\$355.84
Cost Center 15 - Street & Sanitation Totals										Invoice Transactions 13
										\$9,865.84
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
645 - Band Mans Company	35369	Head Department Apparel	Edit		06/02/2021	04/30/2021	04/30/2021			535.50
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
Account 215 - Uniforms Totals										Invoice Transactions 5
										\$2,317.35



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 299 - Other Contractual Services										
2962 - Ken Peterson Kens Pond & Lake Management Services Inc	13782	Season long algae & Aquatic Weed control at 2 Heritage Ponds	Edit		06/02/2021	04/30/2021	04/30/2021			3,620.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$3,620.00
Account 399 - Operating/Other Supplies										
4461 - Cintas Corporation / PO Box 631025	5059299936	refill medicine cabinet	Edit		06/02/2021	04/30/2021	04/30/2021			78.41
3485 - Reinders Inc	4065100.00	misc supplies	Edit		06/02/2021	06/02/2021	06/02/2021			615.44
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$693.85
Cost Center 20 - Landscape & Grounds Totals									Invoice Transactions 8	\$6,631.20
Department 08 - Public Works Totals									Invoice Transactions 48	\$45,896.26
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
6036 - KM Institute LLC ,Kristy Camille McKiness	001	Mental Health In the Fire Service Training (FD) 202	Edit		06/02/2021	06/02/2021	06/02/2021			400.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$400.00
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00135450.00	Clinic Patient - FD (Clow)	Edit		06/02/2021	04/30/2021	04/30/2021			80.00
Account 203 - Physical Exams Totals									Invoice Transactions 1	\$80.00
Account 215 - Uniforms										
1765 - Spirit Products Incorporated	34374	Scuba Bags	Edit		06/02/2021	06/02/2021	06/02/2021			35.00
Account 215 - Uniforms Totals									Invoice Transactions 1	\$35.00
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.823903	Grease - Red Tacky (FD)	Edit		06/02/2021	06/02/2021	06/02/2021			62.40
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.823908	safety pins,tiedowns	Edit		06/02/2021	06/02/2021	06/02/2021			42.77
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.824374	credit	Edit		06/02/2021	06/02/2021	06/02/2021			(7.59)
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.824237	Vehicle repair parts	Edit		06/02/2021	06/02/2021	06/02/2021			46.65
4457 - Calumet Dockside Services Inc/Dockside Marine	0008289	Repairs on FD Boat (FD)	Edit		06/02/2021	04/30/2021	04/30/2021			55.00
3163 - Camz Communications Inc	21.218	Fire Boat 21- Radio Repair/Maintenance (FD)	Edit		06/02/2021	06/02/2021	06/02/2021			520.00



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
4659 - Emergency Vehicle Service	10686	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		06/02/2021	04/30/2021	04/30/2021			714.92
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 Vehicles - FD	Edit		06/02/2021	04/30/2021	04/30/2021			1,277.18
5286 - Tredroc Tire Services LLC	7430047838	Engine 21 - FD Flat Tire Repair	Edit		06/02/2021	06/02/2021	06/02/2021			133.75
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 11	<u>\$4,411.21</u>
Account 266 - Maintenance 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
Account 266 - Maintenance Equipment Totals									Invoice Transactions 3	<u>\$961.47</u>
Account 277 - Building Maintenance Serv.										
5501 - Bulkema's Ace Hardware - WESTLAKE	13003330	Miscellaneous Items for Building/Grounds (277)	Edit		06/02/2021	06/02/2021	06/02/2021			65.40
5501 - Bulkema's Ace Hardware - WESTLAKE	13003335	misc supplies	Edit		06/02/2021	06/02/2021	06/02/2021			37.76
5501 - Bulkema's Ace Hardware - WESTLAKE	13003345	garden sprayer	Edit		06/02/2021	06/02/2021	06/02/2021			17.99
5501 - Bulkema'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									Invoice Transactions 4	<u>\$165.12</u>
Account 299 - Other Contractual Services										
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
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	<u>\$185.63</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
4170 - ABC Business Forms Inc/ABC Printing Co	254998	Fire Prevention Bureau Inspection Forms (FPB)	Edit		06/02/2021	04/30/2021	04/30/2021			109.45
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 and Safety	19312	Transport Case/Smart Extinguisher - FPB	Edit		06/02/2021	06/02/2021	06/02/2021			3,019.25
1524 - Foremost Promotions	529026	All Purpose Neck Wallet - FPB	Edit		06/02/2021	06/02/2021	06/02/2021			658.81
Account 311 - Program Supplies Totals									Invoice Transactions 4	\$4,262.51
Account 316 - Medical Supplies										
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 Gloves (EMS)	Edit		06/02/2021	06/02/2021	06/02/2021			492.90
279 - Bound Tree Medical LLC	84060301	Zoll CPR Stat Padz - EMS (316)	Edit		06/02/2021	06/02/2021	06/02/2021			675.45
5841 - Teleflex LLC	9503948890	1-9058 Driver - EMS Merchandise	Edit		06/02/2021	06/02/2021	06/02/2021			308.50
Account 316 - Medical Supplies Totals									Invoice Transactions 5	\$2,142.93
Account 317 - Office Supplies										
5306 - Impact Networking LLC	2121926	batteries	Edit		06/02/2021	06/02/2021	06/02/2021			149.95
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$149.95
Account 370 - Community Programs										
5401 - Fire Smart Promotions	110932	LED Flashlights (FPB)	Edit		06/02/2021	06/02/2021	06/02/2021			770.00
1138 - Positive Promotions	06734654	Aluminum Bottle w/Full Color (FPB)	Edit		06/02/2021	06/02/2021	06/02/2021			1,815.24
Account 370 - Community Programs Totals									Invoice Transactions 2	\$2,585.24
Account 399 - Operating/Other Supplies										
1910 - Andres Medical Billing LTD	251693	April 2021 Ambulance Collections - Billing (FD)	Edit		06/02/2021	04/30/2021	04/30/2021			3,069.02
5501 - Bulkema's Ace Hardware - WESTLAKE	13003350	Paint Markers	Edit		06/02/2021	06/02/2021	06/02/2021			20.97
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		06/02/2021	06/02/2021	06/02/2021			97.55
6242 - Gear Wash/Fire DEX GW LLC	17219	Department PE Gear Wash and Repair (FD)	Edit		06/02/2021	04/30/2021	04/30/2021			3,248.30
633 - Municipal Emergency Services Inc	in1577225	Fire Hooks - Small Tools	Edit		06/02/2021	06/02/2021	06/02/2021			91.44



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
117 - Tacoma Rubber Stamp	1.674422.1	nametag - Johnson	Edit		06/02/2021	04/30/2021	04/30/2021			15.79
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 6	\$6,543.07
								Cost Center 01 - Administration Totals	Invoice Transactions 41	\$21,922.13
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
4283 - John Dinnsen	May 08 21	Independent Instructor - RFA	Edit		06/02/2021	06/02/2021	06/02/2021			251.35
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$251.35
Account 399 - Operating/Other Supplies										
4409 - AEC Fire Safety and Security Inc	256669	Tool Inspection/Repair (RFA)	Edit		06/02/2021	06/02/2021	06/02/2021			597.25
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 - RFA	Edit		06/02/2021	06/02/2021	06/02/2021			202.85
4457 - Calumet Dockside Services Inc/Dockside Marine	0008362	Maintenance/Service on FD Boat (FD)	Edit		06/02/2021	06/02/2021	06/02/2021			992.71
1296 - Pearson Education Inc / NCS Pearson Inc	14278265	Essentials of FF (20) RFA	Edit		06/02/2021	06/02/2021	06/02/2021			1,570.10
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 5	\$3,648.91
								Cost Center 03 - Fire Academy Totals	Invoice Transactions 6	\$3,900.26
								Department 10 - Fire Totals	Invoice Transactions 47	\$25,822.39
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1346 - Tri River Police Training Region Inc	4986	Annual Membership Dues 2021-2022	Edit		06/02/2021	06/02/2021	06/02/2021			800.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	\$800.00
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc - Danville remit	2102806.in	Uniform Items	Edit		06/02/2021	04/30/2021	04/30/2021			4.00
								Account 215 - Uniforms Totals	Invoice Transactions 1	\$4.00
								Cost Center 01 - Administration Totals	Invoice Transactions 2	\$804.00
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
819 - Cook County Sheriff's Bureau Training & Education	212r3	Basic Training-Duranl,Groste,Slocum	Edit		06/02/2021	06/02/2021	06/02/2021			9,750.00
1058 - North East Multi Regional Training Inc	284811	Training-Traffic Crash Investigation-Garcia	Edit		06/02/2021	06/02/2021	06/02/2021			175.00



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
1058 - North East Multi Regional Training Inc	284987	Breath Analysis Training-Wyatt 05/10-11 2021	Edit		06/02/2021	06/02/2021	06/02/2021			125.00
1058 - North East Multi Regional Training Inc	284942	Criminal Related Interviewing - Garcia 05/10/2021	Edit		06/02/2021	06/02/2021	06/02/2021			100.00
1346 - Tri River Police Training Region Inc	4986	Annual Membership Dues 2021-2022	Edit		06/02/2021	06/02/2021	06/02/2021			5,800.00
Account 202 - Training and Conferences Totals									Invoice Transactions 5	\$15,950.00
Account 203 - Physical Exams										
3874 - MedWorks Occupational Health	266153.001	Drug / Lead Screening -April 2021	Edit		06/02/2021	04/30/2021	04/30/2021			62.00
3874 - MedWorks Occupational Health	266224.001	Drug Screening	Edit		06/02/2021	06/02/2021	06/02/2021			62.00
3874 - MedWorks Occupational Health	266208.001	Drug Screening - May 2021	Edit		06/02/2021	06/02/2021	06/02/2021			62.00
3874 - MedWorks Occupational Health	266194.001	Drug / Lead Screening - April 2021	Edit		06/02/2021	04/30/2021	04/30/2021			62.00
Account 203 - Physical Exams Totals									Invoice Transactions 4	\$248.00
Account 210 - Communications										
470 - County of Will	bldg.repay.Apr21	Building Repayment - Police,Fire	Edit		06/02/2021	04/30/2021	04/30/2021			376.32
470 - County of Will	April.2021.001	Communication Charges - Laraway Dispatch Fees	Edit		06/02/2021	04/30/2021	04/30/2021			77,069.77
Account 210 - Communications Totals									Invoice Transactions 2	\$77,446.09
Account 215 - Uniforms										
840 - JCM Uniforms Inc	775011	Nelson Misc. Uniform Items	Edit		06/02/2021	04/30/2021	04/30/2021			164.85
840 - JCM Uniforms Inc	775410	Bejda Misc. Uniform Items	Edit		06/02/2021	04/30/2021	04/30/2021			1,840.30
840 - JCM Uniforms Inc	772574	Tactical Uniform-Myers	Edit		06/02/2021	06/02/2021	06/02/2021			507.99
840 - JCM Uniforms Inc	775779	Heiden-New Uniform Pants	Edit		06/02/2021	06/02/2021	06/02/2021			86.95
4356 - Ray O'Herron Co Inc - Danville remit	2109094.in	New Recruits Academy Uniforms	Edit		06/02/2021	04/30/2021	04/30/2021			356.87
4356 - Ray O'Herron Co Inc - Danville remit	2109093.in	New Recruits Academy Uniforms	Edit		06/02/2021	04/30/2021	04/30/2021			357.87
4356 - Ray O'Herron Co Inc - Danville remit	2109096.in	New Recruits Academy Uniforms	Edit		06/02/2021	04/30/2021	04/30/2021			381.86
4356 - Ray O'Herron Co Inc - Danville remit	2110613.in	Recruits Academy Uniforms	Edit		06/02/2021	06/02/2021	06/02/2021			594.37



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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		06/02/2021	06/02/2021	06/02/2021			443.44
4356 - Ray O'Herron Co Inc - Danville remit	2110610.in	Recruits Academy Uniforms	Edit		06/02/2021	06/02/2021	06/02/2021			594.37
4356 - Ray O'Herron Co Inc - Danville remit	2110615.in	Recruits Academy Uniforms	Edit		06/02/2021	06/02/2021	06/02/2021			49.95
4356 - Ray O'Herron Co Inc - Danville remit	2113757.in	Badowski-Bullet Proof Vest	Edit		06/02/2021	06/02/2021	06/02/2021			809.44
Account 215 - Uniforms Totals									Invoice Transactions 12	<u>\$6,188.26</u>
Account 266 - Maintenance Equipment										
4899 - Express Car Wash/Romeoville Express/Lenny	2580	Fleet Washes Police Vehicles	Edit		06/02/2021	04/30/2021	04/30/2021			340.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	<u>\$340.00</u>
Account 299 - Other Contractual Services										
5960 - First Responders Wellness Center	8513	Individual/Group Debrief	Edit		06/02/2021	06/02/2021	06/02/2021			185.00
6022 - Illinois Phlebotomy Services	1323	Phlebotomy Services-Hernandez-McWilliams	Edit		06/02/2021	04/30/2021	04/30/2021			850.00
3259 - McCahill Painting Company	4010	Graffiti Removal-Case # 21-1266	Edit		06/02/2021	06/02/2021	06/02/2021			178.56
3259 - McCahill Painting Company	4017	Graffiti Removal Case # 21-1343	Edit		06/02/2021	06/02/2021	06/02/2021			172.06
5882 - Northeastern Illinois Regional Crime Laboratory	132	21/22 Annual Contract-Private Crime Lab Services	Edit		06/02/2021	06/02/2021	06/02/2021			58,881.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 5	<u>\$60,266.62</u>
Account 317 - Office Supplies										
4461 - Cintas Corporation / PO Box 631025	5061678793	First Aid Cabinet Supplies	Edit		06/02/2021	06/02/2021	06/02/2021			108.09
2407 - Warehouse Direct	4956724.0	Misc Office Supplies	Edit		06/02/2021	06/02/2021	06/02/2021			276.54
Account 317 - Office Supplies Totals									Invoice Transactions 2	<u>\$384.63</u>
Account 333 - Ammunition/RANGE Supplies										
2881 - Action Target Inc	0503244.in	Misc. Range Supplies	Edit		06/02/2021	06/02/2021	06/02/2021			1,208.45
338 - Brownells Inc	21010048.00	Misc. Range Supplies	Edit		06/02/2021	06/02/2021	06/02/2021			335.72
338 - Brownells Inc	21010048.01	Range Supplies	Edit		06/02/2021	06/02/2021	06/02/2021			14.39
338 - Brownells Inc	21062186.00	Range Supplies	Edit		06/02/2021	06/02/2021	06/02/2021			48.12
5501 - Bulkema's Ace Hardware - WESTLAKE	13003347	Misc. Range Supplies	Edit		06/02/2021	06/02/2021	06/02/2021			9.99
6229 - Quality Craft Industries Inc	indu.777781	Range Equipment-Storage Cabinets	Edit		06/02/2021	04/30/2021	04/30/2021			1,026.16
Account 333 - Ammunition/RANGE Supplies Totals									Invoice Transactions 6	<u>\$2,642.83</u>



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 370 - Community Programs										
1524 - Foremost Promotions	528272	Community Programs - Promotional Items - Giveaways	Edit		06/02/2021	04/30/2021	04/30/2021			3,915.87
Account 370 - Community Programs Totals										Invoice Transactions 1
										<u>\$3,915.87</u>
Account 399 - Operating/Other 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 remit	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 - Operating/Other Supplies Totals										Invoice Transactions 8
										<u>\$3,394.79</u>
Cost Center 02 - Operations Totals										Invoice Transactions 46
										<u>\$170,777.09</u>
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
Account 215 - Uniforms Totals										Invoice Transactions 1
										<u>\$164.85</u>
Account 291 - Animal Control Expense										
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 - Animal Control Expense Totals										Invoice Transactions 2
										<u>\$174.00</u>
Account 301 - Dues										
775 - Illinois Department of Agriculture	038.3595	Animal Control Facility License Annual Renewal 07 01 21-06 30 22	Edit		06/02/2021	06/02/2021	06/02/2021			100.00
Account 301 - Dues Totals										Invoice Transactions 1
										<u>\$100.00</u>
Cost Center 05 - Support Services Totals										Invoice Transactions 4
										<u>\$438.85</u>



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Fund 01 - General Corporate Fund										
					Department 11 - Police Totals			Invoice Transactions 52		\$172,019.94
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00135469.00	Pre-employment physicals	Edit		06/02/2021	04/30/2021	04/30/2021			1,025.00
					Account 203 - Physical Exams Totals			Invoice Transactions 1		\$1,025.00
Account 223 - Applicant Testing										
4262 - PsychCare Associates PC	Mar 11 21 test	Pre-employment testing Police & Fire	Edit		06/02/2021	04/30/2021	04/30/2021			500.00
4262 - PsychCare Associates PC	Mar 13 21 test	Pre-employment testing Police & Fire	Edit		06/02/2021	04/30/2021	04/30/2021			500.00
4262 - PsychCare Associates PC	Mar 25 21 test	Pre-employment testing Police & Fire	Edit		06/02/2021	04/30/2021	04/30/2021			500.00
4262 - PsychCare Associates PC	Mar 16 21 test	Pre-employment testing Police & Fire	Edit		06/02/2021	04/30/2021	04/30/2021			500.00
4262 - PsychCare Associates PC	Mar 11 21 test2	Pre-employment testing Police & Fire	Edit		06/02/2021	04/30/2021	04/30/2021			500.00
4262 - 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 Services for 1 applicant	Edit		06/02/2021	04/30/2021	04/30/2021			230.00
5484 - Kevin W Shaughnessy	0225 Feb 23 21	Polygraph Testing Services for 2 applicants	Edit		06/02/2021	04/30/2021	04/30/2021			460.00
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
					Account 223 - Applicant Testing Totals			Invoice Transactions 9		\$3,920.00
					Cost Center 01 - Administration Totals			Invoice Transactions 10		\$4,945.00
					Department 17 - Police & Fire Commission Totals			Invoice Transactions 10		\$4,945.00
					Fund 01 - General Corporate Fund Totals			Invoice Transactions 178		\$329,298.82
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5831 - Vermont Systems Inc	69827	Telephone/Webinar Training Sessions	Edit		06/02/2021	06/02/2021	06/02/2021			93.70
					Account 299 - Other Contractual Services Totals			Invoice Transactions 1		\$93.70
					Cost Center 02 - Operations Totals			Invoice Transactions 1		\$93.70
Cost Center 12 - Recreation Programs										
Account 215 - Uniforms										
4896 - BWM Global	35166	Jackets for staff	Edit		06/02/2021	04/30/2021	04/30/2021			654.30



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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 Programs										
Account 215 - Uniforms										
4896 - BWM Global	35119	Windbreakers for outdoor Staff	Edit		06/02/2021	06/02/2021	06/02/2021			483.50
Account 215 - Uniforms Totals										Invoice Transactions 2
										<u>\$1,137.80</u>
Account 250 - Marketing Materials										
6237 - Vis O Graphic Inc	227749	Sponsorship Booklets	Edit		06/02/2021	04/30/2021	04/30/2021			806.77
Account 250 - Marketing Materials Totals										Invoice Transactions 1
										<u>\$806.77</u>
Account 299 - Other Contractual Services										
6211 - Kidinary Cooking Academy LLC	cf8a4532.0001	Kidinary Cooking Class Spring Session	Edit		06/02/2021	04/30/2021	04/30/2021			490.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$490.00</u>
Account 360 - Health/Fitness										
923 - Seaway Supply Company	164855	Wipes	Edit		06/02/2021	04/30/2021	04/30/2021			648.00
Account 360 - Health/Fitness Totals										Invoice Transactions 1
										<u>\$648.00</u>
Account 367 - Pre-School Programs										
6227 - Learning Without Tears	inv107629	Get Set for School Curriculum Kits	Edit		06/02/2021	04/30/2021	04/30/2021			4,635.27
1668 - S & S Worldwide Inc	in100751029	Preschool and Camp supplies	Edit		06/02/2021	04/30/2021	04/30/2021			24.00
Account 367 - Pre-School Programs Totals										Invoice Transactions 2
										<u>\$4,659.27</u>
Account 372 - Golden Agers Club										
6225 - Barcodes Inc	ci213302918	iPad Scanners & smartsleds to use with Retracs software	Edit		06/02/2021	04/30/2021	04/30/2021			766.62
Account 372 - Golden Agers Club Totals										Invoice Transactions 1
										<u>\$766.62</u>
Account 382 - Birthday Parties										
4288 - ULine Inc	133237175	carrying cases	Edit		06/02/2021	04/30/2021	04/30/2021			91.31
Account 382 - Birthday Parties Totals										Invoice Transactions 1
										<u>\$91.31</u>
Account 383 - Babysitting										
6225 - Barcodes Inc	ci213302918	iPad Scanners & smartsleds to use with Retracs software	Edit		06/02/2021	04/30/2021	04/30/2021			383.31
Account 383 - Babysitting Totals										Invoice Transactions 1
										<u>\$383.31</u>
Account 384 - Adult Athletics										
5726 - Big Dawg Athletics LLC	9	Spring and Summer League Sanctioning for Softball	Edit		06/02/2021	06/02/2021	06/02/2021			180.00
Account 384 - Adult Athletics Totals										Invoice Transactions 1
										<u>\$180.00</u>



June 2nd 2021 Schedule of Bills

Invoice Date Range 06/02/21 - 06/02/21

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 12 - Recreation Programs										
Account 385 - Youth Athletics										
6012 - American Soccer Company - Score Sports	6662986	T-Ball Equipment	Edit		06/02/2021	04/30/2021	04/30/2021			224.06
743 - Eich's Sports	22264	Coach Pitch Uniforms	Edit		06/02/2021	04/30/2021	04/30/2021			2,339.00
Account 385 - Youth Athletics Totals									Invoice Transactions 2	<u>\$2,563.06</u>
Account 386 - Youth Programs										
6225 - Barcodes Inc	ci213302918	iPad Scanners & smartsleds to use with Rectrac software	Edit		06/02/2021	04/30/2021	04/30/2021			383.31
4252 - Fun Express LLC	709482959.01	Supplies for youth programs	Edit		06/02/2021	04/30/2021	04/30/2021			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			613.61
6231 - Kaplan Early Learning Company	ord8427775	Learning Products for Programs	Edit		06/02/2021	06/02/2021	06/02/2021			485.92
Account 386 - Youth Programs Totals									Invoice Transactions 4	<u>\$1,680.89</u>
Account 389 - Day Camp										
1668 - S & S Worldwide Inc	in100751029	Preschool and Camp supplies	Edit		06/02/2021	04/30/2021	04/30/2021			933.20
Account 389 - Day Camp Totals									Invoice Transactions 1	<u>\$933.20</u>
Account 390 - Gymnastics										
3674 - Mancino Mfg Co Inc	117935	Gymnastic incline mat	Edit		06/02/2021	04/30/2021	04/30/2021			1,719.81
Account 390 - Gymnastics Totals									Invoice Transactions 1	<u>\$1,719.81</u>
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 19	<u>\$16,060.04</u>
Cost Center 16 - Park Maintenance										
Account 265 - Maint. of Mobile Equipment										
5569 - Bill's Auto and Truck Repair	109464	misc supplies	Edit		06/02/2021	06/02/2021	06/02/2021			41.00
6108 - Lawson Products Inc/Kent automotive	9308417181	Repairs -Offset Link	Edit		06/02/2021	04/30/2021	04/30/2021			45.12
6108 - Lawson Products Inc/Kent automotive	9308417180	Repairs -Threadlocker	Edit		06/02/2021	04/30/2021	04/30/2021			73.86
6108 - Lawson Products Inc/Kent automotive	9308420701	Threadlocker	Edit		06/02/2021	04/30/2021	04/30/2021			242.18
666 - Shorewood Home and Auto	01.233505	Repair Parts - Parks	Edit		06/02/2021	04/30/2021	04/30/2021			3,215.56
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 5	<u>\$3,617.72</u>
Account 267 - Park Improvements										
613 - Game Time Inc	pjl.0158863	Playground Equipment	Edit		06/02/2021	04/30/2021	04/30/2021			1,147.90
1866 - Hansen Services Pest Management	3932846	Volcano Top Pest treatment for concession stands-Village Park, Volunteer	Edit		06/02/2021	04/30/2021	04/30/2021			95.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
286 - J Hassert Landscaping	4448	Mulch for Recreation Center, Pole Barn bed maintenance	Edit		06/02/2021	04/30/2021	04/30/2021			5,712.00
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
Account 267 - Park Improvements Totals										Invoice Transactions 5
										<u>\$7,062.00</u>
Account 280 - Field Maintenance										
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 Supplies	Edit		06/02/2021	06/02/2021	06/02/2021			915.20
Account 280 - Field Maintenance Totals										Invoice Transactions 2
										<u>\$1,530.20</u>
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37005137	Fuel/Oil April 2021	Edit		06/02/2021	04/30/2021	04/30/2021			2,792.87
Account 308 - Gasoline/Oil Totals										Invoice Transactions 1
										<u>\$2,792.87</u>
Account 396 - Maintenance Supplies										
6108 - Lawson Products Inc/Kent automotive	9308455483	Stainless steel flat washers	Edit		06/02/2021	06/02/2021	06/02/2021			137.54
4288 - ULine Inc	132948067	Safety Glasses	Edit		06/02/2021	04/30/2021	04/30/2021			311.92
Account 396 - Maintenance Supplies Totals										Invoice Transactions 2
										<u>\$449.46</u>
Cost Center 16 - Park Maintenance Totals										Invoice Transactions 15
										<u>\$15,452.25</u>
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
575 - First Ayd Corporation	psi448386	Janitorial Supplies	Edit		06/02/2021	04/30/2021	04/30/2021			667.37
6239 - Hufcor Inc	25502	Preventative Maintenance of Athletic Equipment & Partitions	Edit		06/02/2021	04/30/2021	04/30/2021			1,964.00
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 Service Inc	21.1164	Elevator Inspection Services	Edit		06/02/2021	04/30/2021	04/30/2021			43.00
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 5
										<u>\$2,973.53</u>
Cost Center 17 - Facility/Recreation Center Totals										Invoice Transactions 5
										<u>\$2,973.53</u>
Department 13 - Recreation Totals										Invoice Transactions 40
										<u>\$34,579.52</u>
Fund 22 - Recreation Fund Totals										Invoice Transactions 40
										<u>\$34,579.52</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
1341 - Illinois Department of Transportation	123754	NGPL Multi Use Path - Village 20 % share	Edit		06/02/2021	04/30/2021	04/30/2021			48,896.90
Account 407 - Improvements Totals									Invoice Transactions 1	\$48,896.90
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$48,896.90
Department 08 - Public Works Totals									Invoice Transactions 1	\$48,896.90
Fund 23 - Recreation RE Transfer Tax Fund Totals									Invoice Transactions 1	\$48,896.90
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
296 - BSN Sports	912600487	Athletic Field Supplies	Edit		06/02/2021	06/02/2021	06/02/2021			98.40
575 - First Ayd Corporation	psi448251	Dust Pans	Edit		06/02/2021	04/30/2021	04/30/2021			197.50
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 2	\$295.90
Cost Center 02 - Operations Totals									Invoice Transactions 2	\$295.90
Department 13 - Recreation Totals									Invoice Transactions 2	\$295.90
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 2	\$295.90
Fund 53 - Downtown TIF Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
4459 - Geocon Professional Services LLC	202105043	20.g0956 RAEC Expansion Phase II	Edit		06/02/2021	04/30/2021	04/30/2021			6,540.00
4459 - Geocon Professional Services LLC	202104016	20.G0956 A & E Center Expansion Phase II Expansion	Edit		06/02/2021	04/30/2021	04/30/2021			4,254.00
Account 406 - Buildings & Systems Totals									Invoice Transactions 2	\$10,794.00
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 2	\$10,794.00
Department 13 - Recreation Totals									Invoice Transactions 2	\$10,794.00
Fund 53 - Downtown TIF Fund Totals									Invoice Transactions 2	\$10,794.00
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1262 - Third Millennium Associates Incorporated	26252	Monthly Utility Bill Creation and Handling May 21	Edit		06/02/2021	06/02/2021	06/02/2021			4,348.67
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$4,348.67
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$4,348.67
Department 06 - Finance Totals									Invoice Transactions 1	\$4,348.67

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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	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 PZC#16.028	Edit		06/02/2021	04/30/2021	04/30/2021			393.25
603 - Robinson Engineering Ltd	21050059	16.R0493 Venture One Schmidt Road (Mohican) PZC#16.025	Edit		06/02/2021	04/30/2021	04/30/2021			2,635.25
603 - Robinson Engineering Ltd	21050060	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-Balise) PZC#16.030	Edit		06/02/2021	04/30/2021	04/30/2021			260.50
603 - Robinson Engineering Ltd	21050062	16.R0541 Lambrecht/Abbott Land Gateway PZC#13.031	Edit		06/02/2021	04/30/2021	04/30/2021			946.50
603 - Robinson Engineering Ltd	21050063	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.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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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	21050067	17.R0588 Duke on Renwick Rd PZC#17.009	Edit		06/02/2021	04/30/2021	04/30/2021			436.50
603 - Robinson Engineering Ltd	21050068	18.R0261 Airport Ind Center Lots 7-10 (VIGA) PZC#18.003	Edit		06/02/2021	04/30/2021	04/30/2021			909.75
603 - Robinson Engineering Ltd	21050069	18.R0346 LLD Business Center-1450 Independence PZC#18.010	Edit		06/02/2021	04/30/2021	04/30/2021			2,073.50
603 - Robinson Engineering Ltd	21050070	18.R0703 Vynera Parking Lot @ Gateway-PZC#18.09	Edit		06/02/2021	04/30/2021	04/30/2021			196.75
603 - Robinson Engineering Ltd	21050071	19.R0324 Jiffy Lube at Creekside Comm (1332 Airport) PZC#19.003	Edit		06/02/2021	04/30/2021	04/30/2021			1,601.00
603 - Robinson Engineering Ltd	21050072	19.R0439 AFC Development (780 S Weber)-Rose Plaza PZC#19.009	Edit		06/02/2021	04/30/2021	04/30/2021			436.50
603 - Robinson Engineering Ltd	21050073	19.R0587 200-206 Pinnacle Parking Lots (Amazon)-PZC#19.012	Edit		06/02/2021	04/30/2021	04/30/2021			265.25
603 - Robinson Engineering Ltd	21050074	19.R0894 LDD Triangle at IL-53 & Joliet Rd - PZC#19.023	Edit		06/02/2021	04/30/2021	04/30/2021			2,976.25
603 - Robinson Engineering Ltd	21050075	19.R0982 Pizzuti/Spangler-Crate & Barrel- PZC#19.025	Edit		06/02/2021	04/30/2021	04/30/2021			2,643.50
603 - Robinson Engineering Ltd	21050076	19.R1034 Joliet Regional Port District Control Tower PZC#19.026	Edit		06/02/2021	04/30/2021	04/30/2021			658.00
603 - Robinson Engineering Ltd	21050077	19.R1043 Seasons of RV (FRED) Apt 461 S Weber PZC#19.020	Edit		06/02/2021	04/30/2021	04/30/2021			9,873.50
603 - Robinson Engineering Ltd	21050078	20.R0321 Panattoni Airport Prop on South Pinnacle Drive	Edit		06/02/2021	04/30/2021	04/30/2021			239.00
603 - Robinson Engineering Ltd	21050079	20.R0415 Popeye's at Blain's PZC #20.013	Edit		06/02/2021	04/30/2021	04/30/2021			282.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	21050080	20.R0488 1101 Airport Rd PZC # 20.016	Edit		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
Account 283 - Plan Reviews Totals										Invoice Transactions 35
										<u>\$61,730.50</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	4958117.0	Misc Office Supplies	Edit		06/02/2021	06/02/2021	06/02/2021			49.78
Account 317 - Office Supplies Totals										Invoice Transactions 1
										<u>\$49.78</u>
Cost Center 01 - Administration Totals										Invoice Transactions 36
										<u>\$61,780.28</u>
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
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			85.72
Account 215 - Uniforms Totals										Invoice Transactions 4
										<u>\$784.43</u>



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 264 - Well Maintenance										
6149 - Water Well Solutions Illinois LLC-Wisconsin	1121.04.121	Well 13 Maintenance	Edit		06/02/2021	04/30/2021	04/30/2021			43,120.00
Account 264 - Well Maintenance Totals Invoice Transactions 1										<u>\$43,120.00</u>
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.822286	Misc Vehicle Repair Parts	Edit		06/02/2021	04/30/2021	04/30/2021			103.17
995 - Metropolitan Industries Inc	inv027255	High/Low Ejectors, Nozzle	Edit		06/02/2021	04/30/2021	04/30/2021			1,410.00
1089 - Underground Pipe & Valve Co	048444	Underground Materials	Edit		06/02/2021	04/30/2021	04/30/2021			920.00
Account 266 - Maintenance Equipment Totals Invoice Transactions 3										<u>\$2,433.17</u>
Account 299 - Other Contractual Services										
1456 - Suburban Laboratories Inc	188075	Samples: WWT	Edit		06/02/2021	04/30/2021	04/30/2021			1,380.00
Account 299 - Other Contractual Services Totals Invoice Transactions 1										<u>\$1,380.00</u>
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37005137	Fuel/Oil April 2021	Edit		06/02/2021	04/30/2021	04/30/2021			4,182.01
939 - Heritage FS Inc	37005219	Fuel/Oil April 2021	Edit		06/02/2021	04/30/2021	04/30/2021			963.35
Account 308 - Gasoline/Oil Totals Invoice Transactions 2										<u>\$5,145.36</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	4880319.0	desk pads	Edit		06/02/2021	04/30/2021	04/30/2021			41.76
2407 - Warehouse Direct	4880319.1	wall calendars	Edit		06/02/2021	04/30/2021	04/30/2021			38.72
Account 317 - Office Supplies Totals Invoice Transactions 2										<u>\$80.48</u>
Account 322 - Hand Tools										
3140 - Menards-Crest Hill	18467	wrenches	Edit		06/02/2021	04/30/2021	04/30/2021			49.97
Account 322 - Hand Tools Totals Invoice Transactions 1										<u>\$49.97</u>
Account 399 - Operating/Other Supplies										
5501 - Bulkema's Ace Hardware - WESTLAKE	13003302	tarp	Edit		06/02/2021	04/30/2021	04/30/2021			64.99
4896 - BMW Global	35109	Red Stress Relievers - PW Open House give out items	Edit		06/02/2021	04/30/2021	04/30/2021			775.00
4896 - BMW Global	35110	Hand Sanitizers - PW Open House give out items	Edit		06/02/2021	04/30/2021	04/30/2021			387.50
4896 - BMW Global	35108	Toy Construction Hats - PW Open House give out items	Edit		06/02/2021	04/30/2021	04/30/2021			400.00
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	04/30/2021			714.04
Account 399 - Operating/Other Supplies Totals Invoice Transactions 6										<u>\$2,468.83</u>



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 402 - Non-Capital Outlay										
1991 - ME Simpson Co Inc	36789	Water Loss Control Program	Edit		06/02/2021	04/30/2021	04/30/2021			17,452.50
Account 402 - Non-Capital Outlay Totals								Invoice Transactions 1		\$17,452.50
Cost Center 22 - Water Distribution Totals								Invoice Transactions 21		\$72,914.74
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
645 - Band Mans Company	35369	Head Department Apparel	Edit		06/02/2021	04/30/2021	04/30/2021			535.50
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
Account 215 - Uniforms Totals								Invoice Transactions 4		\$718.96
Account 266 - Maintenance 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 Maintenance/Repairs	Edit		06/02/2021	04/30/2021	04/30/2021			1,225.00
995 - Metropolitan Industries Inc	inv027258	WWTP Maintenance/Repairs	Edit		06/02/2021	04/30/2021	04/30/2021			2,887.50
1248 - Service Industrial Supply	124751	2-1/2" Alu Global Male Cam X Fnst	Edit		06/02/2021	04/30/2021	04/30/2021			326.62
Account 266 - Maintenance Equipment Totals								Invoice Transactions 4		\$4,369.12
Account 299 - Other Contractual Services										
2024 - Polydyne Inc	1539688	2 Totes of Clarifloc NW-193 Polymer	Edit		06/02/2021	06/02/2021	06/02/2021			5,566.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$5,566.00
Account 399 - Operating/Other Supplies										
4461 - Cintas Corporation / PO Box 631025	5059299936	refill medicine cabinet	Edit		06/02/2021	04/30/2021	04/30/2021			293.93
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$293.93
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions 10		\$10,948.01
Cost Center 24 - Sewage Collection										
Account 215 - Uniforms										
645 - Band Mans Company	35369	Head Department Apparel	Edit		06/02/2021	04/30/2021	04/30/2021			535.50
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
Account 215 - Uniforms Totals								Invoice Transactions 4		\$667.95



June 2nd 2021 Schedule of Bills

Invoice Date Range 06/02/21 - 06/02/21

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 399 - Operating/Other Supplies										
3140 - Menards-Crest Hill	18540	laundry soap	Edit		06/02/2021	04/30/2021	04/30/2021			46.65
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	1	\$46.65
Cost Center 24 - Sewage Collection Totals								Invoice Transactions	5	\$714.60
Cost Center 40 - Series 2019 Bonds										
Account 409 - Infrastructure										
6149 - Water Well Solutions Illinois LLC-Wisconsin	1121.04.121	Well 13 Maintenance	Edit		06/02/2021	04/30/2021	04/30/2021			75,680.00
Account 409 - Infrastructure Totals								Invoice Transactions	1	\$75,680.00
Cost Center 40 - Series 2019 Bonds Totals								Invoice Transactions	1	\$75,680.00
Department 08 - Public Works Totals								Invoice Transactions	73	\$222,037.63
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions	74	\$226,386.30
Fund 63 - 2004 Bond Construction Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
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
Account 409 - Infrastructure Totals								Invoice Transactions	1	\$197,802.81
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$197,802.81
Department 02 - Administration Totals								Invoice Transactions	1	\$197,802.81
Fund 63 - 2004 Bond Construction Fund Totals								Invoice Transactions	1	\$197,802.81
Grand Totals								Invoice Transactions	298	\$848,054.25

* = Prior Fiscal Year Activity