

**Village of Romeoville
Schedule of Bills
February 17th 2021 Board Meeting**

C

PACKET TOTAL: \$1,125,883.05

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
 February 17th 2021 Board Meeting
 Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 320,573.25
Clerk's Office	\$ 1,833.49
General Village Board	\$ 4,215.97
Finance	\$ 639.04
CSD	\$ 2,754.27
Public Works	\$ 64,980.06
Fire	\$ 20,762.07
Police	\$ 87,297.45
REMA	
Police & Fire Commission	\$ 30.99
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Fire Pension (Payroll Deduction)

Police Pension (Payroll Deduction)

School District Developer Contributions

Other*

Total General Fund **\$ 503,086.59**

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20 \$ 19,442.39

Local Motor Fuel Tax - Fund 21 \$ 7,951.00

Total Motor Fuel Tax Funds **\$ 27,393.39**

Recreation Funds

Recreation Fund - Fund 22 \$ 4,475.29

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26 \$ 3,660.65

Total Recreation Funds **\$ 8,135.94**

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

Total Bond Projects

\$ -

TIF Project Funds

Downtown TIF - Fund 53

\$ 87,584.80

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

\$ 87,584.80

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance

\$ 684.33

Public Works

\$ 498,998.00

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 **\$ 499,682.33**

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds **\$ -**

Total Expenditures **\$ 1,125,883.05**

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



February 17th 2021 Schedule of Bills

Invoice Date Range 02/17/21 - 02/17/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
176 - Hervas Condon and Bersani PC	17908	File: 18004.2982	Edit		02/17/2021	02/17/2021	02/17/2021			1,264.50
		Nischan v. Romeoville								
		Police Dept. - Final								
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	132703	Legal Services Union negotiations stmt	Edit		02/17/2021	02/17/2021	02/17/2021			112.50
		132703 01/31/21								
1479 - Tracy, Johnson and Wilson	Jan 21 statement	Professional Services December, 2020	Edit		02/17/2021	02/17/2021	02/17/2021			32,362.75
							Account 211 - Legal Services Totals		Invoice Transactions 3	<u>\$33,739.75</u>
Account 299 - Other Contractual Services										
3735 - Brent Hassert Consulting	Jan 2021	Lobbying-Consulting Services RES20-2896	Edit		02/17/2021	02/17/2021	02/17/2021			3,500.00
4945 - Krueger International / KI Pallas Textiles	14234757	Tables and chairs for staff break/lunchroom	Edit		02/17/2021	02/17/2021	02/17/2021			4,237.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$7,737.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 5	<u>\$41,476.75</u>
Cost Center 07 - Personnel										
Account 317 - Office Supplies										
5306 - Impact Networking LLC	2001416	copy paper	Edit		02/17/2021	02/17/2021	02/17/2021			92.97
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$92.97</u>
							Cost Center 07 - Personnel Totals		Invoice Transactions 1	<u>\$92.97</u>
Cost Center 18 - Community Media Production										
Account 408 - Furniture, Fixtures & Equipment										
2478 - Landmark Ford	163295	2020 T-350 Cargo Van	Edit		02/17/2021	02/17/2021	02/17/2021			34,982.00
							Account 408 - Furniture, Fixtures & Equipment Totals		Invoice Transactions 1	<u>\$34,982.00</u>
							Cost Center 18 - Community Media Production Totals		Invoice Transactions 1	<u>\$34,982.00</u>
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4614 - Allegra Print & Imaging	16253	Business Cards - Sterling	Edit		02/17/2021	02/17/2021	02/17/2021			39.00
4614 - Allegra Print & Imaging	16263	Business Cards - Malek Reprint	Edit		02/17/2021	02/17/2021	02/17/2021			39.00
4614 - Allegra Print & Imaging	16219	Business Cards - Poto	Edit		02/17/2021	02/17/2021	02/17/2021			39.00
4614 - Allegra Print & Imaging	16220	Business Cards - Fire Department (10)	Edit		02/17/2021	02/17/2021	02/17/2021			390.00
4614 - Allegra Print & Imaging	16211	#10 Window B/W Envelopes Finance	Edit		02/17/2021	02/17/2021	02/17/2021			793.00
3307 - Jeff Miloch/Jam! Graphics	21.3019	Metra Station Poster	Edit		02/17/2021	02/17/2021	02/17/2021			20.00
							Account 230 - Printing Services Totals		Invoice Transactions 6	<u>\$1,320.00</u>



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 317 - Office Supplies										
5306 - Impact Networking LLC	2001416	copy paper	Edit		02/17/2021	02/17/2021	02/17/2021			185.94
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$185.94</u>
							Cost Center 19 - Marketing Totals		Invoice Transactions 7	<u>\$1,505.94</u>
Cost Center 50 - Information Services										
Account 298 - Consulting Services										
4157 - Gad Group Technology Inc	2021.0679	IT Consulting and Support Agreement	Edit		02/17/2021	02/17/2021	02/17/2021			4,500.00
							Account 298 - Consulting Services Totals		Invoice Transactions 1	<u>\$4,500.00</u>
Account 299 - Other Contractual Services										
5437 - Axon Enterprises Inc	si.1709368	Year 2 payment of maintenance PD	Edit		02/17/2021	02/17/2021	02/17/2021			66,408.00
466 - CDW Government Inc	6998190	Sonic Wall Advanced Gateway Security Suite license 1 year	Edit		02/17/2021	02/17/2021	02/17/2021			6,125.00
4836 - Chicago Parts & Sound LLC	2j0002808	Printer and Installation in 2014 Jeep for Com Dev Code	Edit		02/17/2021	02/17/2021	02/17/2021			95.00
4836 - Chicago Parts & Sound LLC	2j0002809	Printer and Installation in 2015/2016 Ford Explorer - RPD DACRA	Edit		02/17/2021	02/17/2021	02/17/2021			1,300.00
4796 - CoStar Realty Information Inc	113420338.1	Service 02/01/21 - 2/28/21	Edit		02/17/2021	02/17/2021	02/17/2021			1,020.00
5541 - ESO Solutions Inc	eso.49228	Integration of CAD data into FIRE application 2/1/21-1/31/22	Edit		02/17/2021	02/17/2021	02/17/2021			4,444.00
5946 - Guardian Tracking, LLC	2021.0075	PD annual subscription for Internet Access 2/1/2021- 1/31/2022	Edit		02/17/2021	02/17/2021	02/17/2021			3,781.00
5893 - Singlehop LLC	193818.2691857	Backup Storage - Cloud Feb-Mar 2021	Edit		02/17/2021	02/17/2021	02/17/2021			880.00
2951 - Tri Electronics Inc	266212	Service call Fire Station #1	Edit		02/17/2021	02/17/2021	02/17/2021			560.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 9	<u>\$84,613.00</u>
Account 313 - Computer Supplies										
466 - CDW Government Inc	6262580	Computer Equipment & Supplies	Edit		02/17/2021	02/17/2021	02/17/2021			346.26



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Fund 01 - General Corporate Fund											
Department 02 - Administration											
Cost Center 50 - Information Services											
Account 313 - Computer Supplies											
466 - CDW Government Inc	6311198	APC RBC43 Replacement Battery Cartridge for server room ups	Edit		02/17/2021	02/17/2021	02/17/2021			368.24	
466 - CDW Government Inc	6515767	APC Back-ups PRO BR 1000VA 120V Public Works	Edit		02/17/2021	02/17/2021	02/17/2021			158.59	
466 - CDW Government Inc	7036028	Computer Equipment & Supplies	Edit		02/17/2021	02/17/2021	02/17/2021			709.46	
4836 - Chicago Parts & Sound LLC	2j0002808	Printer and Installation In 2014 Jeep for Com Dev Code	Edit		02/17/2021	02/17/2021	02/17/2021			1,019.00	
4836 - Chicago Parts & Sound LLC	2j0002809	Printer and Installation In 2015/2016 Ford Explorer - RPD DACRA	Edit		02/17/2021	02/17/2021	02/17/2021			3,078.00	
									Account 313 - Computer Supplies Totals	Invoice Transactions 6	<u>\$5,679.55</u>
Account 408 - Furniture, Fixtures & Equipment											
466 - CDW Government Inc	6347661	Purchase of Network Switches	Edit		02/17/2021	02/17/2021	02/17/2021			94,467.86	
466 - CDW Government Inc	6979371	Purchase of Network Switches	Edit		02/17/2021	02/17/2021	02/17/2021			16,676.45	
466 - CDW Government Inc	6282291	Purchase of Network Switches	Edit		02/17/2021	02/17/2021	02/17/2021			22,201.87	
466 - CDW Government Inc	6737168	Purchase of Network Switches	Edit		02/17/2021	02/17/2021	02/17/2021			14,376.86	
									Account 408 - Furniture, Fixtures & Equipment Totals	Invoice Transactions 4	<u>\$147,723.04</u>
									Cost Center 50 - Information Services Totals	Invoice Transactions 20	<u>\$242,515.59</u>
									Department 02 - Administration Totals	Invoice Transactions 34	<u>\$320,573.25</u>
Department 03 - Clerk's Office											
Cost Center 01 - Administration											
Account 201 - Legal Notices											
2986 - Bugle Newspapers	1192429	Commission Meeting Dates Ad	Edit		02/17/2021	02/17/2021	02/17/2021			432.25	
									Account 201 - Legal Notices Totals	Invoice Transactions 1	<u>\$432.25</u>
Account 299 - Other Contractual Services											
6146 - Accurate Document /Groot / Waste Connections	6396744	Document Shredding	Edit		02/17/2021	02/17/2021	02/17/2021			1,401.24	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$1,401.24</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 2	<u>\$1,833.49</u>
									Department 03 - Clerk's Office Totals	Invoice Transactions 2	<u>\$1,833.49</u>



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Fund 01 - General Corporate Fund										
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 301 - Dues										
467 - Des Plaines River Valley	Dec20-Nov21 dues	Membership Dues 12/1/20 - 11/30/21	Edit		02/17/2021	02/17/2021	02/17/2021			4,000.00
								Account 301 - Dues Totals	Invoice Transactions 1	<u>4,000.00</u>
Account 311 - Program Supplies										
216 - Award Emblem Mfg Co	412401	Plaque	Edit		02/17/2021	02/17/2021	02/17/2021			123.00
								Account 311 - Program Supplies Totals	Invoice Transactions 1	<u>123.00</u>
Account 317 - Office Supplies										
5306 - Impact Networking LLC	2001416	copy paper	Edit		02/17/2021	02/17/2021	02/17/2021			92.97
								Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>92.97</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 3	<u>4,215.97</u>
								Department 04 - General Village Board Totals	Invoice Transactions 3	<u>4,215.97</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
896 - Knight Security Alarms Inc	239154	Monthly Alarm Fee Feb 2021	Edit		02/17/2021	02/17/2021	02/17/2021			110.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>110.00</u>
Account 317 - Office Supplies										
5306 - Impact Networking LLC	2001416	copy paper	Edit		02/17/2021	02/17/2021	02/17/2021			371.88
2407 - Warehouse Direct	4877472.0	Misc Office Supplies	Edit		02/17/2021	02/17/2021	02/17/2021			8.57
2407 - Warehouse Direct	4880650.0	Misc. Office Supplies	Edit		02/17/2021	02/17/2021	02/17/2021			102.34
2407 - Warehouse Direct	4877178.0	ink pad	Edit		02/17/2021	02/17/2021	02/17/2021			46.25
								Account 317 - Office Supplies Totals	Invoice Transactions 4	<u>529.04</u>
								Cost Center 05 - Support Services Totals	Invoice Transactions 5	<u>639.04</u>
								Department 06 - Finance Totals	Invoice Transactions 5	<u>639.04</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
622 - Plainfield Signs Inc	17743	Public Hearing Notice - Signs	Edit		02/17/2021	02/17/2021	02/17/2021			430.00
								Account 201 - Legal Notices Totals	Invoice Transactions 1	<u>430.00</u>
Account 317 - Office Supplies										
5975 - Garvey's Office Products	pinv2033006	Office Supplies	Edit		02/17/2021	02/17/2021	02/17/2021			364.27
								Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>364.27</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 2	<u>794.27</u>
Cost Center 13 - Inspectional Services										
Account 215 - Uniforms										
937 - Locker Room Screen Print	12516	Building Inspector Work Shirts	Edit		02/17/2021	02/17/2021	02/17/2021			780.00



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Fund 01 - General Corporate Fund											
Department 07 - CSD											
Cost Center 13 - Inspectional Services											
Account 215 - Uniforms											
937 - Locker Room Screen Print	12519	Community Development Shirts/Jacket/Pull-Over	Edit		02/17/2021	02/17/2021	02/17/2021			479.00	
								Account 215 - Uniforms Totals		Invoice Transactions 2	<u>\$1,259.00</u>
Account 299 - Other Contractual Services											
4811 - Becker,Gerald / Volunteer Plumbing	21.001	Inspection Services	Edit		02/17/2021	02/17/2021	02/17/2021			126.00	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$126.00</u>
Account 370 - Community Programs											
3824 - Record Information Services Inc	49602	Foreclosure Website Access	Edit		02/17/2021	02/17/2021	02/17/2021			575.00	
								Account 370 - Community Programs Totals		Invoice Transactions 1	<u>\$575.00</u>
								Cost Center 13 - Inspectional Services Totals		Invoice Transactions 4	<u>\$1,960.00</u>
								Department 07 - CSD Totals		Invoice Transactions 6	<u>\$2,754.27</u>
Department 08 - Public Works											
Cost Center 08 - Buildings & Grounds											
Account 215 - Uniforms											
6052 - Unifirst Corporation	062.0426050	Dec 01 20 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			29.75	
6052 - Unifirst Corporation	062.0427006	Dec 08 20 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			32.71	
6052 - Unifirst Corporation	062.0427978	Dec 15 20 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			109.56	
6052 - Unifirst Corporation	062.0422238	Nov 03 20 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			24.67	
6052 - Unifirst Corporation	062.0428928	Dec 22 20 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			26.11	
6052 - Unifirst Corporation	062.0429898	Dec 29 20 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			26.22	
6052 - Unifirst Corporation	062.0431850	Jan 12 21 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			26.11	
6052 - Unifirst Corporation	062.0432810	Jan 19 21 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			26.12	
								Account 215 - Uniforms Totals		Invoice Transactions 8	<u>\$301.25</u>
Account 222 - Heating & A/C Maint Serv.											
1434 - Southwest Town Mechanical	si2058198	HVAC maintenance and repairs	Edit		02/17/2021	02/17/2021	02/17/2021			1,916.45	
								Account 222 - Heating & A/C Maint Serv. Totals		Invoice Transactions 1	<u>\$1,916.45</u>
Account 277 - Building Maintenance Serv.											
3371 - GW Berkheimer Company Inc	801813	HVAC Supplies	Edit		02/17/2021	02/17/2021	02/17/2021			76.54	
6164 - Heatmasters Mechanical Inc	254542	Village Hall and PD Boiler Pump	Edit		02/17/2021	02/17/2021	02/17/2021			1,666.00	
6164 - Heatmasters Mechanical Inc	254494	Village Hall and PD Mixing Valve wiring and labor	Edit		02/17/2021	02/17/2021	02/17/2021			1,757.00	
1006 - Midwest Supply Company	323941	Water Heater for Fire Station 3	Edit		02/17/2021	02/17/2021	02/17/2021			7,618.16	



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 08 - Buildings & Grounds											
Account 277 - Building Maintenance Serv.											
1425 - WM F Meyer Co	s3950633.001	Plumbing Supplies	Edit		02/17/2021	02/17/2021	02/17/2021			132.98	
1425 - WM F Meyer Co	s3928320.001b	Shipping Charges - Plumbing Supplies	Edit		02/17/2021	02/17/2021	02/17/2021			9.45	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 6	<u>\$11,260.13</u>
Account 299 - Other Contractual Services											
5325 - Fire Protection Company	36	Fire Testing Pump	Edit		02/17/2021	02/17/2021	02/17/2021			2,730.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$2,730.00</u>
Account 314 - Janitorial Supplies											
575 - First Ayd Corporation	119.12.2020	Janitorial Supplies	Edit		02/17/2021	02/17/2021	02/17/2021			1,218.64	
									Account 314 - Janitorial Supplies Totals	Invoice Transactions 1	<u>\$1,218.64</u>
Account 322 - Hand Tools											
3140 - Menards-Crest Hill	12773	Extension cord	Edit		02/17/2021	02/17/2021	02/17/2021			14.97	
									Account 322 - Hand Tools Totals	Invoice Transactions 1	<u>\$14.97</u>
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	9976072463	Cylinder Rentals	Edit		02/17/2021	02/17/2021	02/17/2021			117.83	
5965 - Airgas USA LLC	9976072464	Cylinder Rentals	Edit		02/17/2021	02/17/2021	02/17/2021			14.68	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$132.51</u>
									Cost Center 08 - Buildings & Grounds Totals	Invoice Transactions 20	<u>\$17,573.95</u>
Cost Center 14 - Motor Pool											
Account 215 - Uniforms											
6052 - Unifirst Corporation	062.0426050	Dec 01 20 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			20.41	
6052 - Unifirst Corporation	062.0427006	Dec 08 20 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			20.53	
6052 - Unifirst Corporation	062.0427978	Dec 15 20 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			20.53	
6052 - Unifirst Corporation	062.0422238	Nov 03 20 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			20.53	
6052 - Unifirst Corporation	062.0428928	Dec 22 20 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			20.42	
6052 - Unifirst Corporation	062.0429898	Dec 29 20 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			20.53	
6052 - Unifirst Corporation	062.0431850	Jan 12 21 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			20.42	
6052 - Unifirst Corporation	062.0432810	Jan 19 21 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			20.42	
									Account 215 - Uniforms Totals	Invoice Transactions 8	<u>\$163.79</u>
Account 265 - Maint. of Mobile Equipment											
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.805783	air filters,wiper blades,oil filters	Edit		02/17/2021	02/17/2021	02/17/2021			509.12	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.805449	air filters	Edit		02/17/2021	02/17/2021	02/17/2021			25.16	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.807030	Wiper blades	Edit		02/17/2021	02/17/2021	02/17/2021			44.86	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.806164	clamps	Edit		02/17/2021	02/17/2021	02/17/2021			38.16	



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 14 - Motor Pool											
Account 265 - Maint. of Mobile Equipment											
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.806152	clamps	Edit		02/17/2021	02/17/2021	02/17/2021			44.52	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.806716	Vehicle Repair Parts	Edit		02/17/2021	02/17/2021	02/17/2021			53.98	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.806798	Oil filter	Edit		02/17/2021	02/17/2021	02/17/2021			46.25	
3103 - Advantage Chevrolet of Bolingbrook	71663	Repair Parts	Edit		02/17/2021	02/17/2021	02/17/2021			536.95	
1810 - Bauer Built Incorporated	200141843	Tires for Vehicles	Edit		02/17/2021	02/17/2021	02/17/2021			1,130.16	
1810 - Bauer Built Incorporated	200142196	Tires for Vehicles	Edit		02/17/2021	02/17/2021	02/17/2021			1,130.16	
1496 - Interstate Battery of Southwest Chicago	1915201030127	Batteries for Vehicles	Edit		02/17/2021	02/17/2021	02/17/2021			59.95	
6108 - Lawson Products Inc/Kent automotive	9308137230	Nuts,bolts, etc	Edit		02/17/2021	02/17/2021	02/17/2021			227.95	
6108 - Lawson Products Inc/Kent automotive	9308126744	Nuts,bolts, etc	Edit		02/17/2021	02/17/2021	02/17/2021			459.18	
5429 - NAPA Auto Parts	1236.978211	Vehicle repair parts	Edit		02/17/2021	02/17/2021	02/17/2021			252.68	
5429 - NAPA Auto Parts	1236.978214	Vehicle repair parts	Edit		02/17/2021	02/17/2021	02/17/2021			253.70	
1848 - Power Equipment Leasing Co	w2252	Ansi Inspection Performed at Power Equipment Leasing	Edit		02/17/2021	02/17/2021	02/17/2021			395.00	
1848 - Power Equipment Leasing Co	w2232	Repairs to Truck #68 - Street Dept.	Edit		02/17/2021	02/17/2021	02/17/2021			6,879.81	
1232 - Rod Baker Ford	197906	Repair Parts	Edit		02/17/2021	02/17/2021	02/17/2021			200.31	
1232 - Rod Baker Ford	c22420	Repair Parts	Edit		02/17/2021	02/17/2021	02/17/2021			83.97	
1232 - Rod Baker Ford	a22878	Repair Parts	Edit		02/17/2021	02/17/2021	02/17/2021			1,571.84	
1232 - Rod Baker Ford	c22871	Repair Parts	Edit		02/17/2021	02/17/2021	02/17/2021			226.96	
4675 - Rush Truck Centers of Illinois Inc	3022028977	Vehicle parts/repairs	Edit		02/17/2021	02/17/2021	02/17/2021			115.78	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 22	\$14,286.45
Account 308 - Gasoline/Oil											
939 - Heritage FS Inc	37004535	Fuel/Oil December 2020	Edit		02/17/2021	02/17/2021	02/17/2021			29.08	
939 - Heritage FS Inc	37004567	Fuel/Oil December 2020	Edit		02/17/2021	02/17/2021	02/17/2021			3,184.24	
939 - Heritage FS Inc	37004577	Fuel/Oil December 2020	Edit		02/17/2021	02/17/2021	02/17/2021			1,660.56	
939 - Heritage FS Inc	37004583	Fuel/Oil December 2020	Edit		02/17/2021	02/17/2021	02/17/2021			3,041.40	
939 - Heritage FS Inc	37004605	Fuel/Oil December 2020	Edit		02/17/2021	02/17/2021	02/17/2021			2,306.06	
939 - Heritage FS Inc	37004607	Fuel/Oil December 2020	Edit		02/17/2021	02/17/2021	02/17/2021			2,404.36	



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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 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37004634	Fuel/Oil December 2020	Edit		02/17/2021	02/17/2021	02/17/2021			2,698.30
939 - Heritage FS Inc	37004568	Fuel/Oil December 2020	Edit		02/17/2021	02/17/2021	02/17/2021			666.46
939 - Heritage FS Inc	37004578	Fuel/Oil December 2020	Edit		02/17/2021	02/17/2021	02/17/2021			1,925.89
939 - Heritage FS Inc	37004584	Fuel/Oil December 2020	Edit		02/17/2021	02/17/2021	02/17/2021			1,366.75
939 - Heritage FS Inc	37004606	Fuel/Oil December 2020	Edit		02/17/2021	02/17/2021	02/17/2021			772.95
939 - Heritage FS Inc	37004608	Fuel/Oil December 2020	Edit		02/17/2021	02/17/2021	02/17/2021			4,954.00
939 - Heritage FS Inc	37004635	Fuel/Oil December 2020	Edit		02/17/2021	02/17/2021	02/17/2021			1,495.77
							Account 308 - Gasoline/Oil Totals		Invoice Transactions 13	\$26,505.82
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9976072463	Cylinder Rentals	Edit		02/17/2021	02/17/2021	02/17/2021			117.83
5965 - Airgas USA LLC	9976072464	Cylinder Rentals	Edit		02/17/2021	02/17/2021	02/17/2021			14.68
575 - First Ayd Corporation	119.12.2020	Janitorial Supplies	Edit		02/17/2021	02/17/2021	02/17/2021			405.95
6108 - Lawson Products Inc/Kent automotive	9308116707	Nuts,bolts, etc	Edit		02/17/2021	02/17/2021	02/17/2021			1,898.88
6108 - Lawson Products Inc/Kent automotive	9308123021	Nuts,bolts, etc	Edit		02/17/2021	02/17/2021	02/17/2021			383.72
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 5	\$2,821.06
							Cost Center 14 - Motor Pool Totals		Invoice Transactions 48	\$43,777.12
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0426050	Dec 01 20 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			75.60
6052 - Unifirst Corporation	062.0427006	Dec 08 20 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			75.71
6052 - Unifirst Corporation	062.0427978	Dec 15 20 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			75.71
6052 - Unifirst Corporation	062.0422238	Nov 03 20 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			61.01
6052 - Unifirst Corporation	062.0428928	Dec 22 20 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			75.60
6052 - Unifirst Corporation	062.0429898	Dec 29 20 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			75.71
6052 - Unifirst Corporation	062.0431850	Jan 12 21 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			75.60
6052 - Unifirst Corporation	062.0432810	Jan 19 21 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			75.60
							Account 215 - Uniforms Totals		Invoice Transactions 8	\$590.54
Account 266 - Maintenance Equipment										
531 - A & W Auto Truck & Trailer	3672	license plate light	Edit		02/17/2021	02/17/2021	02/17/2021			9.99



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 266 - Maintenance Equipment										
699 - McCann Industries Inc	p24961	Equipment Repairs	Edit		02/17/2021	02/17/2021	02/17/2021			50.02
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 2	<u>\$60.01</u>
Account 395 - Street Sign Materials										
438 - Traffic Control & Protection Inc	106105	Street signs, post cones	Edit		02/17/2021	02/17/2021	02/17/2021			56.77
							Account 395 - Street Sign Materials Totals		Invoice Transactions 1	<u>\$56.77</u>
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9976072463	Cylinder Rentals	Edit		02/17/2021	02/17/2021	02/17/2021			117.82
5965 - Airgas USA LLC	9976072464	Cylinder Rentals	Edit		02/17/2021	02/17/2021	02/17/2021			14.68
5501 - Buikema's Ace Hardware - WESTLAKE	13003057	stain	Edit		02/17/2021	02/17/2021	02/17/2021			7.59
575 - First Ayd Corporation	119.12.2020	Janitorial Supplies	Edit		02/17/2021	02/17/2021	02/17/2021			625.78
5429 - NAPA Auto Parts	1236.977985	Vehicle repair parts	Edit		02/17/2021	02/17/2021	02/17/2021			243.34
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 5	<u>\$1,009.21</u>
							Cost Center 15 - Street & Sanitation Totals		Invoice Transactions 16	<u>\$1,716.53</u>
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0426050	Dec 01 20 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			52.45
6052 - Unifirst Corporation	062.0427006	Dec 08 20 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			52.56
6052 - Unifirst Corporation	062.0427978	Dec 15 20 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			52.56
6052 - Unifirst Corporation	062.0422238	Nov 03 20 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			60.82
6052 - Unifirst Corporation	062.0428928	Dec 22 20 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			52.45
6052 - Unifirst Corporation	062.0429898	Dec 29 20 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			52.56
6052 - Unifirst Corporation	062.0431850	Jan 12 21 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			52.45
6052 - Unifirst Corporation	062.0432810	Jan 19 21 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			52.45
							Account 215 - Uniforms Totals		Invoice Transactions 8	<u>\$428.30</u>
Account 266 - Maintenance Equipment										
963 - JW Turf Inc	p36179	Mower Repair Parts	Edit		02/17/2021	02/17/2021	02/17/2021			315.16
666 - Shorewood Home and Auto	01.223319	Repair Parts	Edit		02/17/2021	02/17/2021	02/17/2021			565.92
666 - Shorewood Home and Auto	01.219464	credit	Edit		02/17/2021	02/17/2021	02/17/2021			(59.89)
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 3	<u>\$821.19</u>
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9976072463	Cylinder Rentals	Edit		02/17/2021	02/17/2021	02/17/2021			117.82
5965 - Airgas USA LLC	9976072464	Cylinder Rentals	Edit		02/17/2021	02/17/2021	02/17/2021			14.69
575 - First Ayd Corporation	119.12.2020	Janitorial Supplies	Edit		02/17/2021	02/17/2021	02/17/2021			490.98



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 399 - Operating/Other Supplies										
1539 - USA Blue Book	463715	misc supplies	Edit		02/17/2021	02/17/2021	02/17/2021			39.48
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 4	<u>\$662.97</u>
							Cost Center 20 - Landscape & Grounds Totals		Invoice Transactions 15	<u>\$1,912.46</u>
							Department 08 - Public Works Totals		Invoice Transactions 99	<u>\$64,980.06</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
633 - Municipal Emergency Services Inc	in1542480	Custom TFT Adapters/Swivel Storz (Training) FD	Edit		02/17/2021	02/17/2021	02/17/2021			200.72
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$200.72</u>
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc - Danville remit	2083661.in	Department Uniforms - FD	Edit		02/17/2021	02/17/2021	02/17/2021			450.80
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$450.80</u>
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.808988	Vehicle Repair parts	Edit		02/17/2021	02/17/2021	02/17/2021			19.26
4659 - Emergency Vehicle Service	10546	Maintenance Repairs on Department Vehicles - FD	Edit		02/17/2021	02/17/2021	02/17/2021			1,597.00
4659 - Emergency Vehicle Service	10547	Miscellaneous Maintenance to FD Vehicles (FD)	Edit		02/17/2021	02/17/2021	02/17/2021			1,363.10
4659 - Emergency Vehicle Service	10603	Miscellaneous Maintenance to FD Vehicles (FD)	Edit		02/17/2021	02/17/2021	02/17/2021			178.00
4659 - Emergency Vehicle Service	10545	Miscellaneous Maintenance to FD Vehicles (FD)	Edit		02/17/2021	02/17/2021	02/17/2021			1,711.34
4659 - Emergency Vehicle Service	10542	Miscellaneous Maintenance to FD Vehicles (FD)	Edit		02/17/2021	02/17/2021	02/17/2021			414.92
4659 - Emergency Vehicle Service	10544	Miscellaneous Maintenance to FD Vehicles (FD)	Edit		02/17/2021	02/17/2021	02/17/2021			203.89
4659 - Emergency Vehicle Service	10543	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		02/17/2021	02/17/2021	02/17/2021			641.77



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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	10611	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		02/17/2021	02/17/2021	02/17/2021			292.00
4659 - Emergency Vehicle Service	10548	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		02/17/2021	02/17/2021	02/17/2021			1,182.39
4659 - Emergency Vehicle Service	10549	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		02/17/2021	02/17/2021	02/17/2021			1,407.78
5286 - Tredroc Tire Services LLC	7430044790	Truck 23 Tires - FD	Edit		02/17/2021	02/17/2021	02/17/2021			1,785.35
5286 - Tredroc Tire Services LLC	7430044969	Unit 2114 Tires - FD	Edit		02/17/2021	02/17/2021	02/17/2021			381.50
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 13	\$11,178.30
Account 266 - Maintenance Equipment										
128 - Air One Equipment Inc	164913	Breathing Air Quality Test (266) FD	Edit		02/17/2021	02/17/2021	02/17/2021			150.00
5786 - Hotsy Equipment Co	13792	Purtrex 5 Micron - Repair/Maintenance Equip (FD)	Edit		02/17/2021	02/17/2021	02/17/2021			105.80
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 2	\$255.80
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13003023	bulk fasteners	Edit		02/17/2021	02/17/2021	02/17/2021			36.00
5501 - Buikema's Ace Hardware - WESTLAKE	13003111	fan	Edit		02/17/2021	02/17/2021	02/17/2021			9.00
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 2	\$45.00
Account 299 - Other Contractual Services										
5325 - Fire Protection Company	36	Fire Testing Pump	Edit		02/17/2021	02/17/2021	02/17/2021			630.00
791 - Praxair Distribution Inc	61621975	Oxygen - FD	Edit		02/17/2021	02/17/2021	02/17/2021			49.25
791 - Praxair Distribution Inc	61621974	Medical Oxygen - EMS (FD)	Edit		02/17/2021	02/17/2021	02/17/2021			88.24
791 - Praxair Distribution Inc	61519151	Medical Oxygen - EMS (FD)	Edit		02/17/2021	02/17/2021	02/17/2021			95.59
791 - Praxair Distribution Inc	61519152	Medical Oxygen - EMS (FD)	Edit		02/17/2021	02/17/2021	02/17/2021			95.59
791 - Praxair Distribution Inc	61360618	Oxygen - FD	Edit		02/17/2021	02/17/2021	02/17/2021			17.55
791 - Praxair Distribution Inc	61360619	Oxygen - FD	Edit		02/17/2021	02/17/2021	02/17/2021			26.45
							Account 299 - Other Contractual Services Totals		Invoice Transactions 7	\$1,002.67
Account 307 - Hazard Material Supplies										
5991 - Grainger - 879653301 - Fire Dept	9774912324	Duffel Bags (2) Red, Hazmat	Edit		02/17/2021	02/17/2021	02/17/2021			83.12



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Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 307 - Hazard Material Supplies											
5991 - Grainger - 879653301 - Fire Dept	9775091292	Drain Seal - HAZMAT (FD)	Edit		02/17/2021	02/17/2021	02/17/2021			814.00	
633 - Municipal Emergency Services Inc	in1542865	QRAE 3 - Hazmat (FD)	Edit		02/17/2021	02/17/2021	02/17/2021			952.60	
									Account 307 - Hazard Material Supplies Totals	Invoice Transactions 3	<u>\$1,849.72</u>
Account 311 - Program Supplies											
216 - Award Emblem Mfg Co	412303	Plaque Maltese Cross (2) and Set up (FD)	Edit		02/17/2021	02/17/2021	02/17/2021			246.15	
									Account 311 - Program Supplies Totals	Invoice Transactions 1	<u>\$246.15</u>
Account 316 - Medical Supplies											
279 - Bound Tree Medical LLC	83925891	Carry case for evac-u-splint	Edit		02/17/2021	02/17/2021	02/17/2021			49.79	
279 - Bound Tree Medical LLC	83931317	Miscellaneous EMS Merchandise - FD	Edit		02/17/2021	02/17/2021	02/17/2021			25.79	
498 - Zoll Medical Corporation	3215977	Lifeband 3 Pack - EMS (FD)	Edit		02/17/2021	02/17/2021	02/17/2021			367.50	
498 - Zoll Medical Corporation	3218066	Adult Cuff - Double Tube (EMS)	Edit		02/17/2021	02/17/2021	02/17/2021			151.20	
									Account 316 - Medical Supplies Totals	Invoice Transactions 4	<u>\$594.28</u>
Account 399 - Operating/Other Supplies											
5501 - Buikema's Ace Hardware - WESTLAKE	13003116	couplers	Edit		02/17/2021	02/17/2021	02/17/2021			13.98	
5501 - Buikema's Ace Hardware - WESTLAKE	13003107	misc supplies	Edit		02/17/2021	02/17/2021	02/17/2021			18.08	
5501 - Buikema's Ace Hardware - WESTLAKE	13002957	misc supplies	Edit		02/17/2021	02/17/2021	02/17/2021			16.18	
5501 - Buikema's Ace Hardware - WESTLAKE	13002939	misc supplies	Edit		02/17/2021	02/17/2021	02/17/2021			30.27	
5501 - Buikema's Ace Hardware - WESTLAKE	13003098	Miscellaneous Items (FD)	Edit		02/17/2021	02/17/2021	02/17/2021			53.15	
5884 - Five Alarm Fire and Safety Equipment LLC	202689.1	Cairns 6" Leatherette Front Shields - FD(PPE Gear)	Edit		02/17/2021	02/17/2021	02/17/2021			189.00	
633 - Municipal Emergency Services Inc	in1545751	Playpipe w/shutoff - Small Tools (FD)	Edit		02/17/2021	02/17/2021	02/17/2021			1,466.01	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 7	<u>\$1,786.67</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 41	<u>\$17,610.11</u>
Cost Center 03 - Fire Academy											
Account 299 - Other Contractual Services											
4283 - John Dinnsen	Jan 21 21	Independent Instructor -RFA	Edit		02/17/2021	02/17/2021	02/17/2021			162.64	



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Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 03 - Fire Academy											
Account 299 - Other Contractual Services											
4283 - John Dinnsen	Jan 23 21	Independent Instructor -RFA	Edit		02/17/2021	02/17/2021	02/17/2021			266.13	
4283 - John Dinnsen	Jan 30 21	Independent Instructor -RFA	Edit		02/17/2021	02/17/2021	02/17/2021			280.92	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 3	<u>\$709.69</u>
Account 399 - Operating/Other Supplies											
4614 - Allegra Print & Imaging	16244	Reflective Numbers (RFA)	Edit		02/17/2021	02/17/2021	02/17/2021			135.00	
5501 - Buikema's Ace Hardware - WESTLAKE	13002961	misc supplies	Edit		02/17/2021	02/17/2021	02/17/2021			36.82	
4946 - HireSafe	104660	Background check - Tasso	Edit		02/17/2021	02/17/2021	02/17/2021			45.50	
1296 - NCS Pearson Inc / Pearson Education Inc	13166248	Essentials of FF and Fire Dep Ops-(RFA)	Edit		02/17/2021	02/17/2021	02/17/2021			2,224.95	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 4	<u>\$2,442.27</u>
									Cost Center 03 - Fire Academy Totals	Invoice Transactions 7	<u>\$3,151.96</u>
									Department 10 - Fire Totals	Invoice Transactions 48	<u>\$20,762.07</u>
Department 11 - Police											
Cost Center 02 - Operations											
Account 210 - Communications											
470 - County of Will	Feb.2021.001	Communication Charges - Laraway Dispatch Fees	Edit		02/17/2021	02/17/2021	02/17/2021			77,069.77	
470 - County of Will	bldg.repayb	Building Repayment - Police,Fire	Edit		02/17/2021	02/17/2021	02/17/2021			376.32	
5532 - Technology Management Rev Fund	t2116313	IWIN LEADS Fees - T1 Line Monthly Charges	Edit		02/17/2021	02/17/2021	02/17/2021			942.40	
									Account 210 - Communications Totals	Invoice Transactions 3	<u>\$78,388.49</u>
Account 215 - Uniforms											
840 - JCM Uniforms Inc	772689	Uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			57.50	
840 - JCM Uniforms Inc	772690	Uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			307.00	
4491 - Streichers Inc	i1480571	Uniform Items - SWAT Equipment - Thielmann & Mayen	Edit		02/17/2021	02/17/2021	02/17/2021			259.00	
									Account 215 - Uniforms Totals	Invoice Transactions 3	<u>\$623.50</u>
Account 266 - Maintenance Equipment											
350 - Chicago Communications Inc	324535	Maintenance Squad Equipment	Edit		02/17/2021	02/17/2021	02/17/2021			587.50	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$587.50</u>



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Invoice Date Range 02/17/21 - 02/17/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 11 - Police											
Cost Center 02 - Operations											
Account 299 - Other Contractual Services											
2397 - Heartbreak Towing	144367	Clean Up Only (Weber and Taylor)	Edit		02/17/2021	02/17/2021	02/17/2021			65.00	
2397 - Heartbreak Towing	144643	Reimbursement for Vehicle Towing	Edit		02/17/2021	02/17/2021	02/17/2021			165.00	
4704 - LeadsOnline LLC	259438	Annual Renewal- Investigative Database - 3/15/21-3/14/22	Edit		02/17/2021	02/17/2021	02/17/2021			3,688.00	
5058 - Todds Body Shop & Towing	21.02378	Medium Duty Rate Vehicle Towing	Edit		02/17/2021	02/17/2021	02/17/2021			220.00	
4365 - Tressler LLP	426483	Professional Services - Hearing Officer	Edit		02/17/2021	02/17/2021	02/17/2021			630.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 5	<u>\$4,768.00</u>
Account 303 - Publications											
716 - US Identification Manual	201905	Manual Update Subscription	Edit		02/17/2021	02/17/2021	02/17/2021			82.50	
									Account 303 - Publications Totals	Invoice Transactions 1	<u>\$82.50</u>
Account 317 - Office Supplies											
2407 - Warehouse Direct	4882884.0	Misc Office Supplies	Edit		02/17/2021	02/17/2021	02/17/2021			631.83	
2407 - Warehouse Direct	4882884.1	label maker	Edit		02/17/2021	02/17/2021	02/17/2021			49.99	
2407 - Warehouse Direct	4883532.0	Office Supplies	Edit		02/17/2021	02/17/2021	02/17/2021			9.49	
2407 - Warehouse Direct	4877040.0	Office Supplies	Edit		02/17/2021	02/17/2021	02/17/2021			233.29	
									Account 317 - Office Supplies Totals	Invoice Transactions 4	<u>\$924.60</u>
Account 332 - K-9 Program											
6167 - Canine Development Group Inc	020112	K-9 Handler Subscription	Edit		02/17/2021	02/17/2021	02/17/2021			100.00	
									Account 332 - K-9 Program Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 370 - Community Programs											
6144 - C and B Enterprises / At's A Nice Pizza and Pasta	Feb 03 21 bill	Bejda Swearing In Celebration	Edit		02/17/2021	02/17/2021	02/17/2021			117.70	
									Account 370 - Community Programs Totals	Invoice Transactions 1	<u>\$117.70</u>
Account 399 - Operating/Other Supplies											
5501 - Buikema's Ace Hardware - WESTLAKE	13003112	misc supplies	Edit		02/17/2021	02/17/2021	02/17/2021			34.10	
4356 - Ray O'Herron Co Inc - Danville	2070314.in	Operating / Other Supplies -alteration	Edit		02/17/2021	02/17/2021	02/17/2021			32.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$66.10</u>
Account 670 - D.A.R.E. Expense											
6120 - Contrast Media Agency JKS Partners LLC	1387	DARE Workbooks	Edit		02/17/2021	02/17/2021	02/17/2021			763.20	



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 670 - D.A.R.E. Expense										
3263 - Creative Product Sourcing/Darecatalog.com	137193	Dare Give Aways	Edit		02/17/2021	02/17/2021	02/17/2021			875.86
								Account 670 - D.A.R.E. Expense Totals	Invoice Transactions 2	<u>\$1,639.06</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 23	<u>\$87,297.45</u>
								Department 11 - Police Totals	Invoice Transactions 23	<u>\$87,297.45</u>
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
5306 - Impact Networking LLC	2001416	copy paper	Edit		02/17/2021	02/17/2021	02/17/2021			30.99
								Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$30.99</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$30.99</u>
								Department 17 - Police & Fire Commission Totals	Invoice Transactions 1	<u>\$30.99</u>
								Fund 01 - General Corporate Fund Totals	Invoice Transactions 221	<u>\$503,086.59</u>
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
3387 - H & H Electric Company	36111	Street light maintenance/repairs	Edit		02/17/2021	02/17/2021	02/17/2021			4,029.32
3387 - H & H Electric Company	36155	Street light maintenance/repairs	Edit		02/17/2021	02/17/2021	02/17/2021			410.57
3387 - H & H Electric Company	36137	Street light maintenance/repairs	Edit		02/17/2021	02/17/2021	02/17/2021			138.40
3387 - H & H Electric Company	36139	Street light maintenance/repairs	Edit		02/17/2021	02/17/2021	02/17/2021			5,577.23
3387 - H & H Electric Company	36138	Street light maintenance/repairs	Edit		02/17/2021	02/17/2021	02/17/2021			5,389.13
3387 - H & H Electric Company	36140	Street light maintenance/repairs	Edit		02/17/2021	02/17/2021	02/17/2021			277.44
3387 - H & H Electric Company	36141	Street light maintenance/repairs	Edit		02/17/2021	02/17/2021	02/17/2021			1,236.70
3387 - H & H Electric Company	36156	Street light maintenance/repairs	Edit		02/17/2021	02/17/2021	02/17/2021			959.46
3387 - H & H Electric Company	36157	Street light maintenance/repairs	Edit		02/17/2021	02/17/2021	02/17/2021			272.26
3387 - H & H Electric Company	36158	Street light maintenance/repairs	Edit		02/17/2021	02/17/2021	02/17/2021			861.38



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Invoice Date Range 02/17/21 - 02/17/21

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Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
3387 - H & H Electric Company	36142	Street light maintenance/repairs	Edit		02/17/2021	02/17/2021	02/17/2021			290.50
								Account 263 - Lighting Maintenance Totals	Invoice Transactions 11	<u>\$19,442.39</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 11	<u>\$19,442.39</u>
								Department 08 - Public Works Totals	Invoice Transactions 11	<u>\$19,442.39</u>
								Fund 20 - Motor Fuel Tax Totals	Invoice Transactions 11	<u>\$19,442.39</u>
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	20120086	19.R0463 135th Street Bridge maintenance 2019 phase 2	Edit		02/17/2021	02/17/2021	02/17/2021			7,951.00
								Account 409 - Infrastructure Totals	Invoice Transactions 1	<u>\$7,951.00</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>\$7,951.00</u>
								Department 08 - Public Works Totals	Invoice Transactions 1	<u>\$7,951.00</u>
								Fund 21 - Local Gas Tax Fund Totals	Invoice Transactions 1	<u>\$7,951.00</u>
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4871862.0	Misc Office Supplies	Edit		02/17/2021	02/17/2021	02/17/2021			166.89
								Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$166.89</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>\$166.89</u>
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
4896 - BWM Global	34878	Holiday Lights Run T-Shirts	Edit		02/17/2021	02/17/2021	02/17/2021			153.40
								Account 361 - Special Events/Trips Totals	Invoice Transactions 1	<u>\$153.40</u>
Account 382 - Birthday Parties										
3362 - American Compressed Gases Inc	01717229	High Pressure Monthly	Edit		02/17/2021	02/17/2021	02/17/2021			56.00
								Account 382 - Birthday Parties Totals	Invoice Transactions 1	<u>\$56.00</u>
								Cost Center 12 - Recreation Programs Totals	Invoice Transactions 2	<u>\$209.40</u>



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Invoice Date Range 02/17/21 - 02/17/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 16 - Park Maintenance											
Account 215 - Uniforms											
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4072598302	Jan 11 21 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			169.54	
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4073899595	Jan 25 21 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			169.54	
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4073268819	Jan 18 21 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			206.43	
									Account 215 - Uniforms Totals	Invoice Transactions 3	<u>\$545.51</u>
Account 265 - Maint. of Mobile Equipment											
5501 - Buikema's Ace Hardware - WESTLAKE	13003065	misc supplies	Edit		02/17/2021	02/17/2021	02/17/2021			19.49	
3140 - Menards-Crest Hill	12839	4X8 Sheet of Acrylic	Edit		02/17/2021	02/17/2021	02/17/2021			118.00	
3140 - Menards-Crest Hill	13282	4X8 Sheet of Acrylic - Rec Center Bus	Edit		02/17/2021	02/17/2021	02/17/2021			118.00	
1232 - Rod Baker Ford	198117	Repair Parts	Edit		02/17/2021	02/17/2021	02/17/2021			76.03	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 4	<u>\$331.52</u>
Account 299 - Other Contractual Services											
5325 - Fire Protection Company	36	Fire Testing Pump	Edit		02/17/2021	02/17/2021	02/17/2021			420.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$420.00</u>
Account 308 - Gasoline/Oil											
939 - Heritage FS Inc	37004515	Fuel/Oil December 2020	Edit		02/17/2021	02/17/2021	02/17/2021			2,265.34	
									Account 308 - Gasoline/Oil Totals	Invoice Transactions 1	<u>\$2,265.34</u>
Account 399 - Operating/Other Supplies											
3140 - Menards-Crest Hill	12780b	Misc. Park Supplies	Edit		02/17/2021	02/17/2021	02/17/2021			76.92	
3140 - Menards-Crest Hill	13365	Misc. Park Supplies	Edit		02/17/2021	02/17/2021	02/17/2021			94.93	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$171.85</u>
									Cost Center 16 - Park Maintenance Totals	Invoice Transactions 11	<u>\$3,734.22</u>
Cost Center 17 - Facility/Recreation Center											
Account 215 - Uniforms											
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4072598302	Jan 11 21 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			25.13	
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4073899595	Jan 25 21 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			25.13	
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4073268819	Jan 18 21 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			25.13	
									Account 215 - Uniforms Totals	Invoice Transactions 3	<u>\$75.39</u>
Account 277 - Building Maintenance Serv.											
656 - Grainger Inc 801806852	9776913700	Building Supplies	Edit		02/17/2021	02/17/2021	02/17/2021			178.41	
656 - Grainger Inc 801806852	9765211918	photocontrol	Edit		02/17/2021	02/17/2021	02/17/2021			26.38	



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Invoice Date Range 02/17/21 - 02/17/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
4285 - Neher Electric Supply Inc	364711.00	Building Mechanical Maintenance	Edit		02/17/2021	02/17/2021	02/17/2021			162.00
4285 - Neher Electric Supply Inc	362648.50	credit	Edit		02/17/2021	02/17/2021	02/17/2021			(77.40)
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 4	<u>\$289.39</u>
								Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 7	<u>\$364.78</u>
								Department 13 - Recreation Totals	Invoice Transactions 21	<u>\$4,475.29</u>
								Fund 22 - Recreation Fund Totals	Invoice Transactions 21	<u>\$4,475.29</u>
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 314 - Janitorial Supplies										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4074348280	Jan 28 21 Janitorial Supplies	Edit		02/17/2021	02/17/2021	02/17/2021			171.15
								Account 314 - Janitorial Supplies Totals	Invoice Transactions 1	<u>\$171.15</u>
Account 402 - Non-Capital Outlay										
4914 - South Water Signs	7041858.final	New signs for A & E Center	Edit		02/17/2021	02/17/2021	02/17/2021			3,489.50
								Account 402 - Non-Capital Outlay Totals	Invoice Transactions 1	<u>\$3,489.50</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 2	<u>\$3,660.65</u>
								Department 13 - Recreation Totals	Invoice Transactions 2	<u>\$3,660.65</u>
								Fund 26 - Athletic and Event Center Totals	Invoice Transactions 2	<u>\$3,660.65</u>
Fund 53 - Downtown TIF Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
2575 - Dewberry Architects Inc	1919512	Professional Services- Athletic and Event Center Phase II	Edit		02/17/2021	02/17/2021	02/17/2021			72,331.80
4459 - Geocon Professional Services LLC	202102013	20-G0956 A & E Center Phase II Expansion	Edit		02/17/2021	02/17/2021	02/17/2021			10,253.00
347 - Hitchcock Design Group	25650	Romeoville RAEC Phase 2 and Apartments	Edit		02/17/2021	02/17/2021	02/17/2021			5,000.00
								Account 406 - Buildings & Systems Totals	Invoice Transactions 3	<u>\$87,584.80</u>
								Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 3	<u>\$87,584.80</u>
								Department 13 - Recreation Totals	Invoice Transactions 3	<u>\$87,584.80</u>
								Fund 53 - Downtown TIF Fund Totals	Invoice Transactions 3	<u>\$87,584.80</u>



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Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
5306 - Impact Networking LLC	2001416	copy paper	Edit		02/17/2021	02/17/2021	02/17/2021			619.80
2407 - Warehouse Direct	4877472.0	Misc Office Supplies	Edit		02/17/2021	02/17/2021	02/17/2021			64.53
								Account 317 - Office Supplies Totals	Invoice Transactions 2	<u>\$684.33</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 2	<u>\$684.33</u>
								Department 06 - Finance Totals	Invoice Transactions 2	<u>\$684.33</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
870 - Julie Inc	2021.1480	Julie Locates	Edit		02/17/2021	02/17/2021	02/17/2021			2,243.06
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$2,243.06</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$2,243.06</u>
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
1803 - American Water Works Association/Illinois Section	200058884	Feb 09 21 - Water Loss Program - Congoran	Edit		02/17/2021	02/17/2021	02/17/2021			27.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$27.00</u>
Account 210 - Communications										
995 - Metropolitan Industries Inc	inv024422	Metro Cloud Services	Edit		02/17/2021	02/17/2021	02/17/2021			1,278.00
								Account 210 - Communications Totals	Invoice Transactions 1	<u>\$1,278.00</u>
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0426050	Dec 01 20 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			89.78
6052 - Unifirst Corporation	062.0427006	Dec 08 20 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			81.32
6052 - Unifirst Corporation	062.0427978	Dec 15 20 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			81.32
6052 - Unifirst Corporation	062.0422238	Nov 03 20 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			72.16
6052 - Unifirst Corporation	062.0428928	Dec 22 20 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			81.21
6052 - Unifirst Corporation	062.0429898	Dec 29 20 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			81.32
6052 - Unifirst Corporation	062.0431850	Jan 12 21 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			81.21
6052 - Unifirst Corporation	062.0432810	Jan 19 21 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			84.06
								Account 215 - Uniforms Totals	Invoice Transactions 8	<u>\$652.38</u>
Account 264 - Well Maintenance										
329 - Corpro Companies	632503	Well Maintenance	Edit		02/17/2021	02/17/2021	02/17/2021			4,920.00
								Account 264 - Well Maintenance Totals	Invoice Transactions 1	<u>\$4,920.00</u>
Account 265 - Maint. of Mobile Equipment										
1232 - Rod Baker Ford	198150	repair parts	Edit		02/17/2021	02/17/2021	02/17/2021			31.50
								Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 1	<u>\$31.50</u>
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.806187	credit	Edit		02/17/2021	02/17/2021	02/17/2021			(44.52)



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Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 266 - Maintenance Equipment											
989 - Menards - Bolingbrook	7825	Misc Supplies	Edit		02/17/2021	02/17/2021	02/17/2021			76.18	
3140 - Menards-Crest Hill	12896	Misc Supplies	Edit		02/17/2021	02/17/2021	02/17/2021			87.28	
995 - Metropolitan Industries Inc	inv024199	Wellhouse	Edit		02/17/2021	02/17/2021	02/17/2021			236.00	
4184 - Temperature Equipment Corp	6603889.00	maintenance/repairs Heater Repairs - Normantown Road	Edit		02/17/2021	02/17/2021	02/17/2021			163.73	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 5	<u>\$518.67</u>
Account 277 - Building Maintenance Serv.											
1006 - Midwest Supply Company	324061	Building Materials	Edit		02/17/2021	02/17/2021	02/17/2021			71.41	
4184 - Temperature Equipment Corp	6582012.00	Normantown Heater Repairs	Edit		02/17/2021	02/17/2021	02/17/2021			109.89	
1425 - WM F Meyer Co	s3950490.001	Plumbing supplies	Edit		02/17/2021	02/17/2021	02/17/2021			2.76	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 3	<u>\$184.06</u>
Account 308 - Gasoline/Oil											
939 - Heritage FS Inc	37004515	Fuel/Oil December 2020	Edit		02/17/2021	02/17/2021	02/17/2021			603.06	
939 - Heritage FS Inc	37004535	Fuel/Oil December 2020	Edit		02/17/2021	02/17/2021	02/17/2021			3,028.11	
939 - Heritage FS Inc	37004483	Fuel/Oil December 2020	Edit		02/17/2021	02/17/2021	02/17/2021			1,660.52	
939 - Heritage FS Inc	37004530	Fuel/Oil December 2020	Edit		02/17/2021	02/17/2021	02/17/2021			802.02	
939 - Heritage FS Inc	37004536	Fuel/Oil December 2020	Edit		02/17/2021	02/17/2021	02/17/2021			1,891.93	
939 - Heritage FS Inc	37004568	Fuel/Oil December 2020	Edit		02/17/2021	02/17/2021	02/17/2021			382.82	
									Account 308 - Gasoline/Oil Totals	Invoice Transactions 6	<u>\$8,368.46</u>
Account 322 - Hand Tools											
5501 - Buikema's Ace Hardware - WESTLAKE	13003060	misc supplies	Edit		02/17/2021	02/17/2021	02/17/2021			43.98	
									Account 322 - Hand Tools Totals	Invoice Transactions 1	<u>\$43.98</u>
Account 354 - Water Meters											
226 - Badger Meter Inc	1410965	Water Meters	Edit		02/17/2021	02/17/2021	02/17/2021			7,514.14	
995 - Metropolitan Industries Inc	inv024198	Wellhouse maintenance/repairs	Edit		02/17/2021	02/17/2021	02/17/2021			419.00	
									Account 354 - Water Meters Totals	Invoice Transactions 2	<u>\$7,933.14</u>
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	9976072463	Cylinder Rentals	Edit		02/17/2021	02/17/2021	02/17/2021			117.82	
5965 - Airgas USA LLC	9976072464	Cylinder Rentals	Edit		02/17/2021	02/17/2021	02/17/2021			14.69	
137 - Alexander Chemical Corporation	34108	Chlorine	Edit		02/17/2021	02/17/2021	02/17/2021			115.25	



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
137 - Alexander Chemical Corporation	34717	Chlorine	Edit		02/17/2021	02/17/2021	02/17/2021			2,008.75
5501 - Bulkema's Ace Hardware - WESTLAKE	13003055	Gorilla tape	Edit		02/17/2021	02/17/2021	02/17/2021			6.99
6108 - Lawson Products Inc/Kent automotive	9308137229	Water/Sewer nuts, bolts, etc	Edit		02/17/2021	02/17/2021	02/17/2021			407.40
5805 - Midwest Salt LLC	p454794	IX Plant Salt	Edit		02/17/2021	02/17/2021	02/17/2021			2,342.22
5805 - Midwest Salt LLC	p454836	IX Plant Salt	Edit		02/17/2021	02/17/2021	02/17/2021			2,447.28
5805 - Midwest Salt LLC	p455328	IX Plant Salt	Edit		02/17/2021	02/17/2021	02/17/2021			2,357.67
5805 - Midwest Salt LLC	p455112	IX Plant Salt	Edit		02/17/2021	02/17/2021	02/17/2021			2,414.32
5805 - Midwest Salt LLC	p455067	IX Plant Salt	Edit		02/17/2021	02/17/2021	02/17/2021			2,407.11
5805 - Midwest Salt LLC	p455007	IX Plant Salt	Edit		02/17/2021	02/17/2021	02/17/2021			2,297.93
5805 - Midwest Salt LLC	p454950	IX Plant Salt	Edit		02/17/2021	02/17/2021	02/17/2021			2,305.14
1089 - Underground Pipe & Valve Co	046612.01	Underground materials	Edit		02/17/2021	02/17/2021	02/17/2021			275.00
1089 - Underground Pipe & Valve Co	046991	Underground Materials	Edit		02/17/2021	02/17/2021	02/17/2021			2,732.00
1089 - Underground Pipe & Valve Co	047271	Underground materials	Edit		02/17/2021	02/17/2021	02/17/2021			160.00
1539 - USA Blue Book	452567	Misc Supplies	Edit		02/17/2021	02/17/2021	02/17/2021			1,783.47
1539 - USA Blue Book	457478	Misc Supplies	Edit		02/17/2021	02/17/2021	02/17/2021			66.86
1539 - USA Blue Book	402497	credit	Edit		02/17/2021	02/17/2021	02/17/2021			(164.96)
1539 - USA Blue Book	462054	Misc Supplies	Edit		02/17/2021	02/17/2021	02/17/2021			683.67
1539 - USA Blue Book	467178	Misc Supplies	Edit		02/17/2021	02/17/2021	02/17/2021			151.96
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	21	\$24,930.57
Cost Center 22 - Water Distribution Totals								Invoice Transactions	50	\$48,887.76
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0426050	Dec 01 20 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			67.18
6052 - Unifirst Corporation	062.0427006	Dec 08 20 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			67.29
6052 - Unifirst Corporation	062.0427978	Dec 15 20 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			67.29
6052 - Unifirst Corporation	062.0422238	Nov 03 20 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			224.33
6052 - Unifirst Corporation	062.0428928	Dec 22 20 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			67.18
6052 - Unifirst Corporation	062.0429898	Dec 29 20 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			67.29
6052 - Unifirst Corporation	062.0431850	Jan 12 21 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			67.18
6052 - Unifirst Corporation	062.0432810	Jan 19 21 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			67.95
Account 215 - Uniforms Totals								Invoice Transactions	8	\$695.69
Account 266 - Maintenance Equipment										
681 - Hach Company	12273001	Maintenance Equipment - Digital pH Sensors	Edit		02/17/2021	02/17/2021	02/17/2021			2,614.64
995 - Metropolitan Industries Inc	inv024197	WWTP Repairs	Edit		02/17/2021	02/17/2021	02/17/2021			1,080.00
995 - Metropolitan Industries Inc	inv024189	WWTP Repairs	Edit		02/17/2021	02/17/2021	02/17/2021			399.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 266 - Maintenance Equipment										
1248 - Service Industrial Supply	123253	Repair parts	Edit		02/17/2021	02/17/2021	02/17/2021			137.04
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 4	<u>\$4,230.68</u>
Account 277 - Building Maintenance Serv.										
656 - Grainger Inc 801806852	9762478759	Building Materials	Edit		02/17/2021	02/17/2021	02/17/2021			201.02
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$201.02</u>
Account 293 - Laboratory Testing										
5049 - Teklab Inc	253521	Samples	Edit		02/17/2021	02/17/2021	02/17/2021			48.00
							Account 293 - Laboratory Testing Totals		Invoice Transactions 1	<u>\$48.00</u>
Account 299 - Other Contractual Services										
190 - Continental Farms Inc	4751	Sludge Hauling	Edit		02/17/2021	02/17/2021	02/17/2021			444.08
4703 - Evoqua Water Technologies LLC	904735844	Bioxide	Edit		02/17/2021	02/17/2021	02/17/2021			490.00
578 - Fisher Scientific Company LLC	8734505	Lab Supplies	Edit		02/17/2021	02/17/2021	02/17/2021			334.11
578 - Fisher Scientific Company LLC	7273645	Lab Supplies	Edit		02/17/2021	02/17/2021	02/17/2021			1,137.15
681 - Hach Company	12273062	Lab Supplies	Edit		02/17/2021	02/17/2021	02/17/2021			405.13
4758 - Sherwin Williams-Romeoville Store	6213.5	Paint supplies	Edit		02/17/2021	02/17/2021	02/17/2021			121.10
4640 - UV Superstore Inc	21.135137	UV Bulbs	Edit		02/17/2021	02/17/2021	02/17/2021			2,547.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 7	<u>\$5,478.57</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	4831149.0	toner,ink,pens	Edit		02/17/2021	02/17/2021	02/17/2021			594.00
2407 - Warehouse Direct	4861631.0	tape,highlighters	Edit		02/17/2021	02/17/2021	02/17/2021			36.47
							Account 317 - Office Supplies Totals		Invoice Transactions 2	<u>\$630.47</u>
Account 322 - Hand Tools										
3140 - Menards-Crest Hill	12460	Misc Supplies	Edit		02/17/2021	02/17/2021	02/17/2021			94.16
							Account 322 - Hand Tools Totals		Invoice Transactions 1	<u>\$94.16</u>
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9976072463	Cylinder Rentals	Edit		02/17/2021	02/17/2021	02/17/2021			117.82
5965 - Airgas USA LLC	9976072464	Cylinder Rentals	Edit		02/17/2021	02/17/2021	02/17/2021			14.69
1091 - ATI Northbrook Operations/Environ. Inc Midwest Lab	22720	Samples	Edit		02/17/2021	02/17/2021	02/17/2021			135.00
5501 - Buikema's Ace Hardware - WESTLAKE	13003035	keys	Edit		02/17/2021	02/17/2021	02/17/2021			11.96
5501 - Buikema's Ace Hardware - WESTLAKE	13003053	misc supplies	Edit		02/17/2021	02/17/2021	02/17/2021			28.98
5501 - Buikema's Ace Hardware - WESTLAKE	13003032	window repair	Edit		02/17/2021	02/17/2021	02/17/2021			24.98
575 - First Ayd Corporation	119.12.2020	Janitorial Supplies	Edit		02/17/2021	02/17/2021	02/17/2021			1,653.54
681 - Hach Company	12271113	Lab Supplies	Edit		02/17/2021	02/17/2021	02/17/2021			440.91
681 - Hach Company	12278307	Lab Supplies	Edit		02/17/2021	02/17/2021	02/17/2021			121.98



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 399 - Operating/Other Supplies										
4084 - Harcros Chemicals Inc	670059394	Aluminum Sulfate	Edit		02/17/2021	02/17/2021	02/17/2021			6,162.26
1539 - USA Blue Book	463613	misc supplies	Edit		02/17/2021	02/17/2021	02/17/2021			47.68
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 11	<u>\$8,759.80</u>
								Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 35	<u>\$20,138.39</u>
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
995 - Metropolitan Industries Inc	inv024422	Metro Cloud Services	Edit		02/17/2021	02/17/2021	02/17/2021			1,278.00
								Account 210 - Communications Totals	Invoice Transactions 1	<u>\$1,278.00</u>
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0426050	Dec 01 20 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			44.15
6052 - Unifirst Corporation	062.0427006	Dec 08 20 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			44.26
6052 - Unifirst Corporation	062.0427978	Dec 15 20 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			44.26
6052 - Unifirst Corporation	062.0422238	Nov 03 20 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			60.39
6052 - Unifirst Corporation	062.0428928	Dec 22 20 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			44.15
6052 - Unifirst Corporation	062.0429898	Dec 29 20 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			44.26
6052 - Unifirst Corporation	062.0431850	Jan 12 21 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			44.15
6052 - Unifirst Corporation	062.0432810	Jan 19 21 uniforms	Edit		02/17/2021	02/17/2021	02/17/2021			44.15
								Account 215 - Uniforms Totals	Invoice Transactions 8	<u>\$369.77</u>
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9976072463	Cylinder Rentals	Edit		02/17/2021	02/17/2021	02/17/2021			117.82
5965 - Airgas USA LLC	9976072464	Cylinder Rentals	Edit		02/17/2021	02/17/2021	02/17/2021			14.69
1089 - Underground Pipe & Valve Co	047184.01	Underground materials	Edit		02/17/2021	02/17/2021	02/17/2021			30.00
1089 - Underground Pipe & Valve Co	047184	Underground materials	Edit		02/17/2021	02/17/2021	02/17/2021			488.76
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 4	<u>\$651.27</u>
								Cost Center 24 - Sewage Collection Totals	Invoice Transactions 13	<u>\$2,299.04</u>
Cost Center 40 - Series 2019 Bonds										
Account 409 - Infrastructure										
142 - Len Cox & Sons Excavating	3633	Watermain rehabilitation	Edit		02/17/2021	02/17/2021	02/17/2021			284,825.25
142 - Len Cox & Sons Excavating	3688	2020/2021 Program Lewis University sanitary sewer - Improvement project	Edit		02/17/2021	02/17/2021	02/17/2021			103,437.00
603 - Robinson Engineering Ltd	20120085	20.R0304 Independence (IL 53) PRV	Edit		02/17/2021	02/17/2021	02/17/2021			5,748.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 40 - Series 2019 Bonds										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	20120084	19.R0781 WWTF Hydraulic Expansion-Final Design	Edit		02/17/2021	02/17/2021	02/17/2021			31,419.50
							Account 409 - Infrastructure Totals		Invoice Transactions 4	<u>\$425,429.75</u>
							Cost Center 40 - Series 2019 Bonds Totals		Invoice Transactions 4	<u>\$425,429.75</u>
							Department 08 - Public Works Totals		Invoice Transactions 103	<u>\$498,998.00</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 105	<u>\$499,682.33</u>
							Grand Totals		Invoice Transactions 364	<u>\$1,125,883.05</u>

* = Prior Fiscal Year Activity