

**Village of Romeoville
Schedule of Bills
February 3rd 2021 Board Meeting**

C

PACKET TOTAL: \$1,960,824.30

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 3rd 2021 Board Meeting
 Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 6,776.33
Clerk's Office	
General Village Board	\$ 220.21
Finance	\$ 173.12
CSD	\$ 1,032.93
Public Works	\$ 1,442,584.01
Fire	\$ 33,183.64
Police	\$ 8,150.52
REMA	\$ 65.00
Police & Fire Commission	\$ 778.00
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*	
Total General Fund	\$ 1,492,963.76
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 13,894.47
Local Motor Fuel Tax - Fund 21	\$ 278,563.33
Total Motor Fuel Tax Funds	\$ 292,457.80
Recreation Funds	
Recreation Fund - Fund 22	\$ 10,314.73
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 659.21
Total Recreation Funds	\$ 10,973.94
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	\$ 60,000.00
Facility Construction - Fund 59	

2004 Bonds - Fund 63

Total Bond Projects \$ 60,000.00

TIF Project Funds

Downtown TIF - Fund 53 \$ 8,610.50

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 \$ 8,610.50

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance \$ 4,350.94

Public Works \$ 91,467.36

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 **\$ 95,818.30**

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds **\$ -**

Total Expenditures **\$ 1,960,824.30**

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



February 3rd 2021 Schedule of Bills

Invoice Date Range 02/03/21 - 02/03/21

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	17907	File: 18004.2896 - PAM Transport - Professional Services	Edit		02/03/2021	02/03/2021	02/03/2021			193.50
2710 - Mahoney, Silverman and Cross LLC	53757	Professional Services through 12/31/20	Edit		02/03/2021	02/03/2021	02/03/2021			1,846.25
							Account 211 - Legal Services Totals	Invoice Transactions 2		<u>2,039.75</u>
Account 299 - Other Contractual Services										
2499 - Kane McKenna and Associates Incorporated	17635	#1874 Proposed Airport Road TIF 2020	Edit		02/03/2021	02/03/2021	02/03/2021			1,237.50
							Account 299 - Other Contractual Services Totals	Invoice Transactions 1		<u>1,237.50</u>
Account 317 - Office Supplies										
4461 - Cintas Corporation / PO Box 631025	5049194702	refill medicine cabinet	Edit		02/03/2021	02/03/2021	02/03/2021			46.93
							Account 317 - Office Supplies Totals	Invoice Transactions 1		<u>46.93</u>
							Cost Center 01 - Administration Totals	Invoice Transactions 4		<u>3,324.18</u>
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
5484 - Kevin W Shaughnessy	Oct 28 20 bill	Polygraph Testing Services - Chandler DeStefano	Edit		02/03/2021	02/03/2021	02/03/2021			225.00
5484 - Kevin W Shaughnessy	Oct 28 20 billb	Covid Supplies - Polygraph Testing Services - Chandler DeStefano	Edit		02/03/2021	02/03/2021	02/03/2021			5.00
							Account 203 - Physical Exams Totals	Invoice Transactions 2		<u>230.00</u>
Account 299 - Other Contractual Services										
5719 - iSolved Benefit Services / Infinsource Inc	i107321353	Cobra monthly benefit monthly premium 03/01/21-03/31/21	Edit		02/03/2021	02/03/2021	02/03/2021			102.15
							Account 299 - Other Contractual Services Totals	Invoice Transactions 1		<u>102.15</u>
							Cost Center 07 - Personnel Totals	Invoice Transactions 3		<u>332.15</u>
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
4614 - Allegra Print & Imaging	16199	Face Masks	Edit		02/03/2021	02/03/2021	02/03/2021			716.00
6155 - BRT Outdoor LLC/Chicago Billboards	8688	Digital Billboard fees Jan 4-24 2021	Edit		02/03/2021	02/03/2021	02/03/2021			904.00
							Account 299 - Other Contractual Services Totals	Invoice Transactions 2		<u>1,620.00</u>
							Cost Center 19 - Marketing Totals	Invoice Transactions 2		<u>1,620.00</u>



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Invoice Date Range 02/03/21 - 02/03/21

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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
4678 - Nationwide Power Solutions	419033	Service renewal 12 months	Edit		02/03/2021	02/03/2021	02/03/2021			1,500.00
							Account 299 - Other Contractual Services Totals	Invoice Transactions 1		<u>\$1,500.00</u>
							Cost Center 50 - Information Services Totals	Invoice Transactions 1		<u>\$1,500.00</u>
							Department 02 - Administration Totals	Invoice Transactions 10		<u>\$6,776.33</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 282 - Rental/Lease										
268 - Bolingbrook, Village of	66342	January/February 2021 Courtroom Rental	Edit		02/03/2021	02/03/2021	02/03/2021			125.00
							Account 282 - Rental/Lease Totals	Invoice Transactions 1		<u>\$125.00</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	4866174.0	batteries	Edit		02/03/2021	02/03/2021	02/03/2021			20.21
							Account 317 - Office Supplies Totals	Invoice Transactions 1		<u>\$20.21</u>
Account 399 - Operating/Other Supplies										
5013 - Palmer Florist	017660	Floral Arrangements - Gloria Murtaugh	Edit		02/03/2021	02/03/2021	02/03/2021			75.00
							Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1		<u>\$75.00</u>
							Cost Center 01 - Administration Totals	Invoice Transactions 3		<u>\$220.21</u>
							Department 04 - General Village Board Totals	Invoice Transactions 3		<u>\$220.21</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - Federal Express Corporation	7.250.86786	express mailings acct 1722.3151.9	Edit		02/03/2021	02/03/2021	02/03/2021			11.32
							Account 205 - Postage Totals	Invoice Transactions 1		<u>\$11.32</u>
Account 317 - Office Supplies										
4461 - Cintas Corporation / PO Box 631025	5049194702	refill medicine cabinet	Edit		02/03/2021	02/03/2021	02/03/2021			48.35
2407 - Warehouse Direct	4861346.0	stamper	Edit		02/03/2021	02/03/2021	02/03/2021			38.21
2407 - Warehouse Direct	4866134.0	Misc Office Supplies	Edit		02/03/2021	02/03/2021	02/03/2021			75.24
							Account 317 - Office Supplies Totals	Invoice Transactions 3		<u>\$161.80</u>
							Cost Center 05 - Support Services Totals	Invoice Transactions 4		<u>\$173.12</u>
							Department 06 - Finance Totals	Invoice Transactions 4		<u>\$173.12</u>



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Fund 01 - General Corporate Fund											
Department 07 - CSD											
Cost Center 01 - Administration											
Account 201 - Legal Notices											
622 - Plainfield Signs Inc	17732	Public Hearing Notice - Signs	Edit		02/03/2021	02/03/2021	02/03/2021			860.00	
									Account 201 - Legal Notices Totals	Invoice Transactions 1	<u>\$860.00</u>
Account 317 - Office Supplies											
4461 - Cintas Corporation / PO Box 631025	5049194702	refill medicine cabinet	Edit		02/03/2021	02/03/2021	02/03/2021			46.93	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$46.93</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 2	<u>\$906.93</u>
Cost Center 13 - Inspectional Services											
Account 299 - Other Contractual Services											
4811 - Becker,Gerald / Volunteer Plumbing	20.013	Inspection Services	Edit		02/03/2021	02/03/2021	02/03/2021			126.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$126.00</u>
									Cost Center 13 - Inspectional Services Totals	Invoice Transactions 1	<u>\$126.00</u>
									Department 07 - CSD Totals	Invoice Transactions 3	<u>\$1,032.93</u>
Department 08 - Public Works											
Cost Center 08 - Buildings & Grounds											
Account 277 - Building Maintenance Serv.											
427 - Crescent Electric Company	s508586551.00	Electrical Supplies	Edit		02/03/2021	02/03/2021	02/03/2021			665.10	
427 - Crescent Electric Company	s508614290.00	Electrical Supplies	Edit		02/03/2021	02/03/2021	02/03/2021			1,253.86	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 2	<u>\$1,918.96</u>
Account 299 - Other Contractual Services											
216 - Award Emblem Mfg Co	412295	Public Works Plaque	Edit		02/03/2021	02/03/2021	02/03/2021			1,228.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$1,228.00</u>
Account 399 - Operating/Other Supplies											
3833 - Correct Electric Inc	20793	Troubleshoot and Replace CO Detector	Edit		02/03/2021	02/03/2021	02/03/2021			1,402.15	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$1,402.15</u>
									Cost Center 08 - Buildings & Grounds Totals	Invoice Transactions 4	<u>\$4,549.11</u>
Cost Center 14 - Motor Pool											
Account 265 - Maint. of Mobile Equipment											
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.803699	Vehicle Repair Parts	Edit		02/03/2021	02/03/2021	02/03/2021			194.38	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.804894	Vehicle Repair Parts	Edit		02/03/2021	02/03/2021	02/03/2021			66.93	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.804606	trailer hitch	Edit		02/03/2021	02/03/2021	02/03/2021			37.98	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.804512	Vehicle Repair Parts	Edit		02/03/2021	02/03/2021	02/03/2021			125.66	



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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	2377.804329	Vehicle repair parts	Edit		02/03/2021	02/03/2021	02/03/2021			41.98
3103 - Advantage Chevrolet of Bolingbrook	24663	Repair Parts	Edit		02/03/2021	02/03/2021	02/03/2021			181.21
1496 - Interstate Battery of Southwest Chicago	50401228	Batteries for Vehicles	Edit		02/03/2021	02/03/2021	02/03/2021			261.90
1496 - Interstate Battery of Southwest Chicago	1915201030055	Batteries for vehicles	Edit		02/03/2021	02/03/2021	02/03/2021			43.35
5429 - NAPA Auto Parts	1236.977435	Vehicle repair parts	Edit		02/03/2021	02/03/2021	02/03/2021			362.98
5429 - NAPA Auto Parts	1236.977007	Vehicle repair parts	Edit		02/03/2021	02/03/2021	02/03/2021			331.07
1232 - Rod Baker Ford	197907	Repair Parts	Edit		02/03/2021	02/03/2021	02/03/2021			110.38
1232 - Rod Baker Ford	197996	credit	Edit		02/03/2021	02/03/2021	02/03/2021			(377.22)
1232 - Rod Baker Ford	198055	credit	Edit		02/03/2021	02/03/2021	02/03/2021			(75.00)
1232 - Rod Baker Ford	197900	Repair Parts	Edit		02/03/2021	02/03/2021	02/03/2021			390.07
1232 - Rod Baker Ford	c21301	Repair Parts	Edit		02/03/2021	02/03/2021	02/03/2021			98.10
1232 - Rod Baker Ford	w21301	Repair Parts	Edit		02/03/2021	02/03/2021	02/03/2021			99.44
1232 - Rod Baker Ford	198036	Repair Parts	Edit		02/03/2021	02/03/2021	02/03/2021			28.07
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 17	\$1,921.28
Account 399 - Operating/Other Supplies										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.804360	Vehicle Repair Parts	Edit		02/03/2021	02/03/2021	02/03/2021			243.08
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.804336	ice scrapers	Edit		02/03/2021	02/03/2021	02/03/2021			42.40
5429 - NAPA Auto Parts	1236.977437	Vehicle repair parts	Edit		02/03/2021	02/03/2021	02/03/2021			347.76
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 3	\$633.24
							Cost Center 14 - Motor Pool Totals		Invoice Transactions 20	\$2,554.52
Cost Center 15 - Street & Sanitation										
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.804326	Vehicle repair parts	Edit		02/03/2021	02/03/2021	02/03/2021			2.91
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	\$2.91
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	20120295	18.R0353 IDOT I-55 & Weber Rd Frontage Rd - Discount Tire	Edit		02/03/2021	02/03/2021	02/03/2021			2,822.00
							Account 292 - Engineering Services Totals		Invoice Transactions 1	\$2,822.00
Account 299 - Other Contractual Services										
286 - J Hassert Landscaping	4379	Landscape Maintenance	Edit		02/03/2021	02/03/2021	02/03/2021			2,550.00
286 - J Hassert Landscaping	4404	Landscape Maintenance	Edit		02/03/2021	02/03/2021	02/03/2021			2,896.00



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 15 - Street & Sanitation											
Account 299 - Other Contractual Services											
286 - J Hassert Landscaping	4403	Landscape Maintenance	Edit		02/03/2021	02/03/2021	02/03/2021			4,225.00	
286 - J Hassert Landscaping	4399	Landscape Maintenance	Edit		02/03/2021	02/03/2021	02/03/2021			15,300.00	
875 - Meade Electric Company Inc	694811	Traffic signal maintenance	Edit		02/03/2021	02/03/2021	02/03/2021			1,410.00	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 5	<u>\$26,381.00</u>
Account 322 - Hand Tools											
3140 - Menards-Crest Hill	12491	bench grinder	Edit		02/03/2021	02/03/2021	02/03/2021			134.99	
								Account 322 - Hand Tools Totals		Invoice Transactions 1	<u>\$134.99</u>
Account 399 - Operating/Other Supplies											
278 - Boughton Material's Inc	271681	Gravel, Sand	Edit		02/03/2021	02/03/2021	02/03/2021			1,438.34	
5501 - Buikema's Ace Hardware - WESTLAKE	13003031	misc supplies	Edit		02/03/2021	02/03/2021	02/03/2021			23.50	
5740 - Gemplers Inc-Janesville remit	inv0004458465	Misc Supplies	Edit		02/03/2021	02/03/2021	02/03/2021			194.95	
165 - Les Moore & Company LLC	0087080	Bags Black Beauty Sand Blasting Sand	Edit		02/03/2021	02/03/2021	02/03/2021			145.50	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 4	<u>\$1,802.29</u>
Account 402 - Non-Capital Outlay											
1102 - Orange Crush LLC	86006	Subdivision street resurfacing program	Edit		02/03/2021	02/03/2021	02/03/2021			1,300,000.00	
1102 - Orange Crush LLC	84186	Street resurfacing/in-house	Edit		02/03/2021	02/03/2021	02/03/2021			99,291.49	
								Account 402 - Non-Capital Outlay Totals		Invoice Transactions 2	<u>\$1,399,291.49</u>
								Cost Center 15 - Street & Sanitation Totals		Invoice Transactions 14	<u>\$1,430,434.68</u>
Cost Center 20 - Landscape & Grounds											
Account 266 - Maintenance Equipment											
666 - Shorewood Home and Auto	01.222936	Repair Parts	Edit		02/03/2021	02/03/2021	02/03/2021			15.00	
								Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$15.00</u>
Account 299 - Other Contractual Services											
4537 - Ambius-New remit	015321cs30242	VH Landscaping Maintenance	Edit		02/03/2021	02/03/2021	02/03/2021			449.82	
1031 - V3 Construction Group LTD	er20030.06	Wetland Management ER20030	Edit		02/03/2021	02/03/2021	02/03/2021			4,500.00	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$4,949.82</u>
Account 317 - Office Supplies											
2407 - Warehouse Direct	4856039.0	Misc Office Supplies	Edit		02/03/2021	02/03/2021	02/03/2021			80.88	
								Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$80.88</u>
								Cost Center 20 - Landscape & Grounds Totals		Invoice Transactions 4	<u>\$5,045.70</u>
								Department 08 - Public Works Totals		Invoice Transactions 42	<u>\$1,442,584.01</u>



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Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 203 - Physical Exams											
2187 - Edward Occupational Health	00130189.00	New Hire Physicals/Watt/Ellefson (FD)	Edit		02/03/2021	02/03/2021	02/03/2021			1,080.00	
									Account 203 - Physical Exams Totals	Invoice Transactions 1	\$1,080.00
Account 215 - Uniforms											
4356 - Ray O'Herron Co Inc - Danville remit	2078393.in	Department Uniforms - FD	Edit		02/03/2021	02/03/2021	02/03/2021			153.19	
4356 - Ray O'Herron Co Inc - Danville remit	2079305.in	Department Uniforms - FD	Edit		02/03/2021	02/03/2021	02/03/2021			107.40	
4356 - Ray O'Herron Co Inc - Danville remit	2079281.in	Department Uniforms (FD)	Edit		02/03/2021	02/03/2021	02/03/2021			588.00	
									Account 215 - Uniforms Totals	Invoice Transactions 3	\$848.59
Account 265 - Maint. of Mobile Equipment											
3103 - Advantage Chevrolet of Bolingbrook	68981	Fire Department Vehicle Oil Change/Maintenance	Edit		02/03/2021	02/03/2021	02/03/2021			62.85	
4659 - Emergency Vehicle Service	10530	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		02/03/2021	02/03/2021	02/03/2021			248.55	
4659 - Emergency Vehicle Service	10534	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		02/03/2021	02/03/2021	02/03/2021			602.80	
4659 - Emergency Vehicle Service	10531	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		02/03/2021	02/03/2021	02/03/2021			389.60	
4659 - Emergency Vehicle Service	10532	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		02/03/2021	02/03/2021	02/03/2021			1,255.59	
4659 - Emergency Vehicle Service	10586	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		02/03/2021	02/03/2021	02/03/2021			268.52	
4659 - Emergency Vehicle Service	10540	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		02/03/2021	02/03/2021	02/03/2021			997.34	
4659 - Emergency Vehicle Service	10537	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		02/03/2021	02/03/2021	02/03/2021			316.25	
4659 - Emergency Vehicle Service	10536	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		02/03/2021	02/03/2021	02/03/2021			857.62	



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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	10533	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		02/03/2021	02/03/2021	02/03/2021			7,657.44	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 10	\$12,656.56
Account 266 - Maintenance Equipment											
128 - Air One Equipment Inc	164527	SCBA/SCUBA Cylinder Hydrotest - FD	Edit		02/03/2021	02/03/2021	02/03/2021			630.50	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 1	\$630.50
Account 277 - Building Maintenance Serv.											
5501 - Buikema's Ace Hardware - WESTLAKE	13003040	misc supplies	Edit		02/03/2021	02/03/2021	02/03/2021			29.15	
5501 - Buikema's Ace Hardware - WESTLAKE	13003068	misc supplies	Edit		02/03/2021	02/03/2021	02/03/2021			39.98	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 2	\$69.13
Account 299 - Other Contractual Services											
1910 - Andres Medical Billing LTD	250641	Dec 2020 Ambulance Collections - Billing (FD)	Edit		02/03/2021	02/03/2021	02/03/2021			3,102.67	
791 - Praxair Distribution Inc	61132722	Medical Oxygen - EMS (FD)	Edit		02/03/2021	02/03/2021	02/03/2021			88.24	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	\$3,190.91
Account 316 - Medical Supplies											
279 - Bound Tree Medical LLC	83907558	Hand Dispenser, Touch Free for Purell Gel (COVID 19)	Edit		02/03/2021	02/03/2021	02/03/2021			1,439.76	
279 - Bound Tree Medical LLC	83916333	Miscellaneous EMS Merchandise - FD	Edit		02/03/2021	02/03/2021	02/03/2021			9.90	
279 - Bound Tree Medical LLC	83914644	Miscellaneous Items for EMS - FD	Edit		02/03/2021	02/03/2021	02/03/2021			203.72	
279 - Bound Tree Medical LLC	83914643	Miscellaneous Items for EMS - FD	Edit		02/03/2021	02/03/2021	02/03/2021			113.98	
279 - Bound Tree Medical LLC	83921963	Miscellaneous Items for EMS - FD	Edit		02/03/2021	02/03/2021	02/03/2021			175.98	
279 - Bound Tree Medical LLC	83919688	Miscellaneous Items for EMS - FD	Edit		02/03/2021	02/03/2021	02/03/2021			31.74	
									Account 316 - Medical Supplies Totals	Invoice Transactions 6	\$1,975.08
Account 317 - Office Supplies											
5975 - Garvey's Office Products	pinv2028098	Office Supplies - FPB	Edit		02/03/2021	02/03/2021	02/03/2021			56.18	
5306 - Impact Networking LLC	2002661	Misc Office supplies	Edit		02/03/2021	02/03/2021	02/03/2021			144.67	
									Account 317 - Office Supplies Totals	Invoice Transactions 2	\$200.85



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Invoice Date Range 02/03/21 - 02/03/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.805622	spark plugs	Edit		02/03/2021	02/03/2021	02/03/2021			26.90
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.805649	spark plugs	Edit		02/03/2021	02/03/2021	02/03/2021			21.52
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.805621	spark plugs	Edit		02/03/2021	02/03/2021	02/03/2021			53.80
4163 - Battery Warehouse Direct	32335	Miscellaneous Batteries for Stations (FD)	Edit		02/03/2021	02/03/2021	02/03/2021			360.87
5501 - Bulkema's Ace Hardware - WESTLAKE	13003052	Misc supplies	Edit		02/03/2021	02/03/2021	02/03/2021			25.45
5501 - Bulkema's Ace Hardware - WESTLAKE	13003063	Extension cord	Edit		02/03/2021	02/03/2021	02/03/2021			32.99
5991 - Grainger - 879653301 - Fire Dept	9766675418	Ear Plugs, Corded, Cylinder (FPB)	Edit		02/03/2021	02/03/2021	02/03/2021			156.06
633 - Municipal Emergency Services Inc	in1537094	Can Harness For Extinguisher (Small Tools)	Edit		02/03/2021	02/03/2021	02/03/2021			188.38
633 - Municipal Emergency Services Inc	in1535498	PPE Bunker Gear - FD	Edit		02/03/2021	02/03/2021	02/03/2021			7,569.00
117 - Tacoma Rubber Stamp	i.668308.1	nametags,Watt	Edit		02/03/2021	02/03/2021	02/03/2021			21.19
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 10	<u>\$8,456.16</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 37	<u>\$29,107.78</u>
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
4186 - Phil DeMik	Jan 01 21	Independent Instructor - RFA	Edit		02/03/2021	02/03/2021	02/03/2021			251.35
4283 - John Dinnsen	Jan 05 21	Independent Instructor - RFA	Edit		02/03/2021	02/03/2021	02/03/2021			147.85
4283 - John Dinnsen	Jan 09 21	Independent Instructor - RFA	Edit		02/03/2021	02/03/2021	02/03/2021			280.92
4283 - John Dinnsen	Jan 12 21	Independent Instructor - RFA	Edit		02/03/2021	02/03/2021	02/03/2021			147.85
4283 - John Dinnsen	Jan 16 21	Independent Instructor - RFA	Edit		02/03/2021	02/03/2021	02/03/2021			280.92
							Account 299 - Other Contractual Services Totals		Invoice Transactions 5	<u>\$1,108.89</u>
Account 399 - Operating/Other Supplies										
2835 - Fire Towing Inc	4755	Towing/Staging for Fire Academy Courses (RFA)	Edit		02/03/2021	02/03/2021	02/03/2021			1,065.00
3150 - Earl J Moy	13214	Reimbursement for 11 Belts (Diamond Needle Tailoring/Dry Cleaner	Edit		02/03/2021	02/03/2021	02/03/2021			110.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
1296 - NCS Pearson Inc / Pearson Education Inc	12288715	Essentials of FF (22 Total) RFA	Edit		02/03/2021	02/03/2021	02/03/2021			1,723.86
2407 - Warehouse Direct	4863958.0	Miscellaneous Course supplies (RFA)	Edit		02/03/2021	02/03/2021	02/03/2021			68.11
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 4	<u>\$2,966.97</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 9	<u>\$4,075.86</u>
							Department 10 - Fire Totals		Invoice Transactions 46	<u>\$33,183.64</u>
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
6156 - PRI Management Group/Police Records and Informatio	10752	Seminar Registration Mar 10 21 .Tesar	Edit		02/03/2021	02/03/2021	02/03/2021			250.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$250.00</u>
Account 215 - Uniforms										
840 - JCM Uniforms Inc	770981	Uniform	Edit		02/03/2021	02/03/2021	02/03/2021			65.81
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$65.81</u>
Account 301 - Dues										
1867 - FBI National Academy Associates Inc	46999.Kroll.21	2021 Membership Dues	Edit		02/03/2021	02/03/2021	02/03/2021			120.00
1867 - FBI National Academy Associates Inc	70305.Hromadk a21	2021 Membership Dues	Edit		02/03/2021	02/03/2021	02/03/2021			120.00
6162 - IL Law Enforcement Admin Prof-Lindenhurst remit	2021.Roberts	Roberts-Membership renewal Dues for ILEAP 2021	Edit		02/03/2021	02/03/2021	02/03/2021			50.00
							Account 301 - Dues Totals		Invoice Transactions 3	<u>\$290.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 5	<u>\$605.81</u>
Cost Center 02 - Operations										
Account 106 - Salaries - Overtime										
551 - John A Allen	2020.00133191	Reimbursement for Deposition	Edit		02/03/2021	02/03/2021	02/03/2021			25.00
							Account 106 - Salaries - Overtime Totals		Invoice Transactions 1	<u>\$25.00</u>
Account 202 - Training and Conferences										
819 - Cook County Sheriff's Bureau of Training & Educati	2101r1	Basic Training-Erickson	Edit		02/03/2021	02/03/2021	02/03/2021			3,250.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$3,250.00</u>
Account 215 - Uniforms										
840 - JCM Uniforms Inc	772175	Uniforms	Edit		02/03/2021	02/03/2021	02/03/2021			46.50
840 - JCM Uniforms Inc	772399	Uniforms	Edit		02/03/2021	02/03/2021	02/03/2021			51.50
840 - JCM Uniforms Inc	772265	Uniform Items	Edit		02/03/2021	02/03/2021	02/03/2021			49.50
840 - JCM Uniforms Inc	772266	Uniform Items	Edit		02/03/2021	02/03/2021	02/03/2021			49.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc - Danville remit	2077866.in	Uniforms	Edit		02/03/2021	02/03/2021	02/03/2021			43.90
							Account 215 - Uniforms Totals		Invoice Transactions 5	<u>\$240.90</u>
Account 266 - Maintenance Equipment										
1679 - Car Reflections	21.9	Striping on Squad 8	Edit		02/03/2021	02/03/2021	02/03/2021			395.00
4899 - Romeoville Express	2411	Car Wash - Police Vehicles	Edit		02/03/2021	02/03/2021	02/03/2021			164.00
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 2	<u>\$559.00</u>
Account 271 - Maint. Of Radio Equipment										
350 - Chicago Communications Inc	324267	Maintenance Fees - Radio Monthly	Edit		02/03/2021	02/03/2021	02/03/2021			319.50
		Maintenance Fees Feb 2021								
							Account 271 - Maint. Of Radio Equipment Totals		Invoice Transactions 1	<u>\$319.50</u>
Account 299 - Other Contractual Services										
6078 - Gene by Gene Ltd	159g60be31	Evidence Processing- Case # 06-6738	Edit		02/03/2021	02/03/2021	02/03/2021			650.00
6022 - Illinois Phlebotomy Services	1258	Evidence Processing- Case # 21-0046	Edit		02/03/2021	02/03/2021	02/03/2021			425.00
6022 - Illinois Phlebotomy Services	1247	Evidence Processing- Case 21-0073	Edit		02/03/2021	02/03/2021	02/03/2021			125.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 3	<u>\$1,200.00</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	4860585.0	Misc Office Supplies	Edit		02/03/2021	02/03/2021	02/03/2021			676.35
2407 - Warehouse Direct	4863705.0	print head	Edit		02/03/2021	02/03/2021	02/03/2021			179.00
2407 - Warehouse Direct	4863344.0	file organizer	Edit		02/03/2021	02/03/2021	02/03/2021			56.99
2407 - Warehouse Direct	c4860585.0	credit	Edit		02/03/2021	02/03/2021	02/03/2021			(79.99)
							Account 317 - Office Supplies Totals		Invoice Transactions 4	<u>\$832.35</u>
Account 399 - Operating/Other Supplies										
4371 - Brookville Animal Hospital Inc	92137	Veterinary Services - Lola, Wellness Dog	Edit		02/03/2021	02/03/2021	02/03/2021			83.07
		trash can,sand	Edit		02/03/2021	02/03/2021	02/03/2021			31.58
5501 - Buikema's Ace Hardware - WESTLAKE	13003088	yard bags,glue	Edit		02/03/2021	02/03/2021	02/03/2021			32.88
5501 - Buikema's Ace Hardware - WESTLAKE	13003075		Edit		02/03/2021	02/03/2021	02/03/2021			
6144 - C and B Enterprises / At's A Nice	Jan 06 21 bill	New Officer Swearing In Ceremony	Edit		02/03/2021	02/03/2021	02/03/2021			117.70
		Refreshments								
3088 - Fat Ricky's Bambini Group	Jan 15 21 bill	Moreno-Retirement Lunch	Edit		02/03/2021	02/03/2021	02/03/2021			182.37



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
5921 - PH&S Products LLC	0013754.in	Evidence Supplies-Gloves	Edit		02/03/2021	02/03/2021	02/03/2021			155.00
1187 - Sirchie Finger Print Laboratories	0477953.in	Evidence Supplies	Edit		02/03/2021	02/03/2021	02/03/2021			424.86
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 7	<u>\$1,027.46</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 24	<u>\$7,454.21</u>
Cost Center 05 - Support Services										
Account 370 - Community Programs										
4911 - Willow Tree Awards/Portia Nagel	4440	Retirement Plaque-Moreno	Edit		02/03/2021	02/03/2021	02/03/2021			90.50
								Account 370 - Community Programs Totals	Invoice Transactions 1	<u>\$90.50</u>
								Cost Center 05 - Support Services Totals	Invoice Transactions 1	<u>\$90.50</u>
								Department 11 - Police Totals	Invoice Transactions 30	<u>\$8,150.52</u>
Department 12 - REMA										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
1866 - Hansen Services Pest Management	3929493	Pest Management at various locations	Edit		02/03/2021	02/03/2021	02/03/2021			65.00
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>\$65.00</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>\$65.00</u>
								Department 12 - REMA Totals	Invoice Transactions 1	<u>\$65.00</u>
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00128711.00	Pre-employment physicals	Edit		02/03/2021	02/03/2021	02/03/2021			646.00
2187 - Edward Occupational Health	00130202.00	Pre-employment physicals	Edit		02/03/2021	02/03/2021	02/03/2021			132.00
								Account 203 - Physical Exams Totals	Invoice Transactions 2	<u>\$778.00</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 2	<u>\$778.00</u>
								Department 17 - Police & Fire Commission Totals	Invoice Transactions 2	<u>\$778.00</u>
								Fund 01 - General Corporate Fund Totals	Invoice Transactions 141	<u>\$1,492,963.76</u>
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 341 - Salt/Calcium Chloride										
1963 - Cargill Inc Salt Division	2905908815	Road Salt	Edit		02/03/2021	02/03/2021	02/03/2021			1,146.08



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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 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 341 - Salt/Calcium Chloride										
1963 - Cargill Inc Salt Division	2905911751	Road Salt	Edit		02/03/2021	02/03/2021	02/03/2021			12,748.39
								Account 341 - Salt/Calcium Chloride Totals	Invoice Transactions 2	\$13,894.47
								Cost Center 02 - Operations Totals	Invoice Transactions 2	\$13,894.47
								Department 08 - Public Works Totals	Invoice Transactions 2	\$13,894.47
								Fund 20 - Motor Fuel Tax Totals	Invoice Transactions 2	\$13,894.47
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
1102 - Orange Crush LLC	86006	Subdivision street resurfacing program	Edit		02/03/2021	02/03/2021	02/03/2021			278,563.33
								Account 409 - Infrastructure Totals	Invoice Transactions 1	\$278,563.33
								Cost Center 02 - Operations Totals	Invoice Transactions 1	\$278,563.33
								Department 08 - Public Works Totals	Invoice Transactions 1	\$278,563.33
								Fund 21 - Local Gas Tax Fund Totals	Invoice Transactions 1	\$278,563.33
Fund 22 - Recreation Fund										
Account 210616 - Gymnastics Escrow										
4896 - BWM Global	34856	Tumbleweeds T-Shirts	Edit		02/03/2021	02/03/2021	02/03/2021			312.40
4896 - BWM Global	34871	Black Duffle Bags for Gymnastics Team	Edit		02/03/2021	02/03/2021	02/03/2021			1,078.00
								Account 210616 - Gymnastics Escrow Totals	Invoice Transactions 2	\$1,390.40
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 303 - Publications										
2221 - Chicago Tribune	030842055000	Bid Notice CTC030842055 1.6.2021	Edit		02/03/2021	02/03/2021	02/03/2021			204.01
								Account 303 - Publications Totals	Invoice Transactions 1	\$204.01
Account 317 - Office Supplies										
2407 - Warehouse Direct	4852334.0	stamper	Edit		02/03/2021	02/03/2021	02/03/2021			39.00
2407 - Warehouse Direct	4863040.0	Misc Office Supplies	Edit		02/03/2021	02/03/2021	02/03/2021			25.81
2407 - Warehouse Direct	4867111.0	pens	Edit		02/03/2021	02/03/2021	02/03/2021			50.76
2407 - Warehouse Direct	4860232.0	toner,pens,folders	Edit		02/03/2021	02/03/2021	02/03/2021			339.69
								Account 317 - Office Supplies Totals	Invoice Transactions 4	\$455.26
								Cost Center 02 - Operations Totals	Invoice Transactions 5	\$659.27



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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 230 - Printing Services											
5976 - Mittera Group Inc	30024	Brochure Preview Printing	Edit		02/03/2021	02/03/2021	02/03/2021			4,678.10	
									Account 230 - Printing Services Totals	Invoice Transactions 1	<u>\$4,678.10</u>
Account 361 - Special Events/Trips											
4252 - Fun Express LLC	707216866.01	mini candy canes	Edit		02/03/2021	02/03/2021	02/03/2021			249.00	
4252 - Fun Express LLC	706209939.01	mag frame	Edit		02/03/2021	02/03/2021	02/03/2021			179.75	
4252 - Fun Express LLC	706504443.01	Candy canes,mag frame	Edit		02/03/2021	02/03/2021	02/03/2021			280.34	
4252 - Fun Express LLC	706913617.01	Candy Canes and Envelopes for Santa Letters	Edit		02/03/2021	02/03/2021	02/03/2021			376.60	
3140 - Menards-Crest Hill	12502	Christmas tree and tape	Edit		02/03/2021	02/03/2021	02/03/2021			99.99	
									Account 361 - Special Events/Trips Totals	Invoice Transactions 5	<u>\$1,185.68</u>
									Cost Center 12 - Recreation Programs Totals	Invoice Transactions 6	<u>\$5,863.78</u>
Cost Center 16 - Park Maintenance											
Account 215 - Uniforms											
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4072022658	Jan 04 21 uniforms	Edit		02/03/2021	02/03/2021	02/03/2021			168.50	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$168.50</u>
Account 265 - Maint. of Mobile Equipment											
1496 - Interstate Battery of Southwest Chicago	50401228	Batteries for Vehicles	Edit		02/03/2021	02/03/2021	02/03/2021			137.95	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 1	<u>\$137.95</u>
Account 299 - Other Contractual Services											
1816 - Cintas Corporation 344-uniforms / PO Box 88005	5041657935	refill medicine cabinet	Edit		02/03/2021	02/03/2021	02/03/2021			138.09	
1816 - Cintas Corporation 344-uniforms / PO Box 88005	5049194746	refill medicine cabinet	Edit		02/03/2021	02/03/2021	02/03/2021			229.07	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$367.16</u>
									Cost Center 16 - Park Maintenance Totals	Invoice Transactions 4	<u>\$673.61</u>
Cost Center 17 - Facility/Recreation Center											
Account 215 - Uniforms											
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4072022658	Jan 04 21 uniforms	Edit		02/03/2021	02/03/2021	02/03/2021			26.17	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$26.17</u>
Account 277 - Building Maintenance Serv.											
271 - Advance Carpet and Furniture Cleaning	Jan 06 21 bill	Carpet Cleaning - Rec Center	Edit		02/03/2021	02/03/2021	02/03/2021			610.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
1866 - Hansen Services Pest Management	3929497	Recreation Pest Control Service	Edit		02/03/2021	02/03/2021	02/03/2021			220.00
3140 - Menards-Crest Hill	12502	Christmas tree and tape	Edit		02/03/2021	02/03/2021	02/03/2021			19.17
3140 - Menards-Crest Hill	11723	Misc Building Supplies	Edit		02/03/2021	02/03/2021	02/03/2021			193.20
3140 - Menards-Crest Hill	12622	Misc Building Supplies	Edit		02/03/2021	02/03/2021	02/03/2021			47.40
4285 - Neher Electric Supply Inc	364559.00	Building Mechanical Maintenance	Edit		02/03/2021	02/03/2021	02/03/2021			111.90
2407 - Warehouse Direct	4847924.0	Disinfectant Vital Oxide	Edit		02/03/2021	02/03/2021	02/03/2021			348.25
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 7	<u>\$1,549.92</u>
Account 299 - Other Contractual Services										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	5041657935	refill medicine cabinet	Edit		02/03/2021	02/03/2021	02/03/2021			117.17
1816 - Cintas Corporation 344-uniforms / PO Box 88005	5049194746	refill medicine cabinet	Edit		02/03/2021	02/03/2021	02/03/2021			34.41
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$151.58</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 10	<u>\$1,727.67</u>
							Department 13 - Recreation Totals		Invoice Transactions 25	<u>\$8,924.33</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 27	<u>\$10,314.73</u>
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
3277 - Sunbelt Rentals Inc	108871086.0001	Banner Installation at Athletic Center	Edit		02/03/2021	02/03/2021	02/03/2021			319.09
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$319.09</u>
Account 314 - Janitorial Supplies										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4072393628	Jan 07 21 Janitorial Supplies	Edit		02/03/2021	02/03/2021	02/03/2021			62.13
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4073688801	Jan 21 21 Janitorial Supplies	Edit		02/03/2021	02/03/2021	02/03/2021			178.82
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4073029569	Jan 14 21 Janitorial Supplies	Edit		02/03/2021	02/03/2021	02/03/2021			62.13
							Account 314 - Janitorial Supplies Totals		Invoice Transactions 3	<u>\$303.08</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	c4854081.0	credit	Edit		02/03/2021	02/03/2021	02/03/2021			(16.80)
2407 - Warehouse Direct	4867116.0	envelopes,clips	Edit		02/03/2021	02/03/2021	02/03/2021			28.19
							Account 317 - Office Supplies Totals		Invoice Transactions 2	<u>\$11.39</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 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
5580 - Culligan of Bolingbrook	0116076	Feb 2021 Water Supply	Edit		02/03/2021	02/03/2021	02/03/2021			25.65
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	\$25.65
								Cost Center 02 - Operations Totals	Invoice Transactions 7	\$659.21
								Department 13 - Recreation Totals	Invoice Transactions 7	\$659.21
								Fund 26 - Athletic and Event Center Totals	Invoice Transactions 7	\$659.21
Fund 51 - 2001 A Construction Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
1102 - Orange Crush LLC	84186	Street resurfacing/in-house	Edit		02/03/2021	02/03/2021	02/03/2021			60,000.00
								Account 409 - Infrastructure Totals	Invoice Transactions 1	\$60,000.00
								Cost Center 02 - Operations Totals	Invoice Transactions 1	\$60,000.00
								Department 02 - Administration Totals	Invoice Transactions 1	\$60,000.00
								Fund 51 - 2001 A Construction Fund Totals	Invoice Transactions 1	\$60,000.00
Fund 53 - Downtown TIF Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
4459 - Geocon Professional Services LLC	202101058	20.g0956 Prof. Services Romeoville A&E Center Phase II Expansion	Edit		02/03/2021	02/03/2021	02/03/2021			8,610.50
								Account 406 - Buildings & Systems Totals	Invoice Transactions 1	\$8,610.50
								Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 1	\$8,610.50
								Department 13 - Recreation Totals	Invoice Transactions 1	\$8,610.50
								Fund 53 - Downtown TIF Fund Totals	Invoice Transactions 1	\$8,610.50



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Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1262 - Third Millennium Associates Incorporated	25734	Monthly Utility Bill Creation and Handling Jan 21	Edit		02/03/2021	02/03/2021	02/03/2021			4,350.94
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	\$4,350.94
							Cost Center 01 - Administration Totals		Invoice Transactions 1	\$4,350.94
							Department 06 - Finance Totals		Invoice Transactions 1	\$4,350.94
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	21010048	20.R0065 2020 Misc Development	Edit		02/03/2021	02/03/2021	02/03/2021			2,669.25
603 - Robinson Engineering Ltd	21010028	02.230 Stone Bluff PZC #08.04	Edit		02/03/2021	02/03/2021	02/03/2021			1,822.00
603 - Robinson Engineering Ltd	21010029	15.597 Blain's Farm & Fleet (Airport & Weber) PZC# 15.039	Edit		02/03/2021	02/03/2021	02/03/2021			1,442.50
603 - Robinson Engineering Ltd	21010030	16.R0212 Lot 2 Troutman Dams IL-53 & 135th-PZC# 16.002	Edit		02/03/2021	02/03/2021	02/03/2021			576.00
603 - Robinson Engineering Ltd	21010031	16.R0440 Highpoint Town Square Apartments PZC# 16.028	Edit		02/03/2021	02/03/2021	02/03/2021			196.75
603 - Robinson Engineering Ltd	21010032	16.R0541 Lambrecht/Abbott Land Gateway PZC# 13.031	Edit		02/03/2021	02/03/2021	02/03/2021			162.50
603 - Robinson Engineering Ltd	21010033	16.R0616 Ryder Truck 1290 Enterprise (Marquette BP)- PZC# 16.043	Edit		02/03/2021	02/03/2021	02/03/2021			537.50
603 - Robinson Engineering Ltd	21010034	17.R0588 Duke on Renwick Rd PZC# 17.009	Edit		02/03/2021	02/03/2021	02/03/2021			1,895.75
603 - Robinson Engineering Ltd	21010035	18.R0261 Airport Ind center Lots 7-10 (VIGA) PZC# 18.003	Edit		02/03/2021	02/03/2021	02/03/2021			521.25
603 - Robinson Engineering Ltd	21010036	18.R0346 LLD Business Center-1450 Independence PZC# 18.010	Edit		02/03/2021	02/03/2021	02/03/2021			10,688.25



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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	21010037	18.R0741 1315 Lakeside(Interland Trans)Marquette BP PZC#18.015	Edit		02/03/2021	02/03/2021	02/03/2021			847.50
603 - Robinson Engineering Ltd	21010038	18.R0786 Gateway-Truck Wash PZC # 18.019	Edit		02/03/2021	02/03/2021	02/03/2021			2,305.75
603 - Robinson Engineering Ltd	21010039	18.R1047 1352 Enterprise Dr (Marquette) Water Service-PZC#18.030	Edit		02/03/2021	02/03/2021	02/03/2021			196.75
603 - Robinson Engineering Ltd	21010040	18.R1118 Ramco (Old 84 Lumber)IL53 & Joliet Rd PZC#18.008	Edit		02/03/2021	02/03/2021	02/03/2021			222.25
603 - Robinson Engineering Ltd	21010041	19.R0324 Jiffy Lube at Creekside Comm (1332 Airport) PZC#19.003	Edit		02/03/2021	02/03/2021	02/03/2021			368.00
603 - Robinson Engineering Ltd	21010042	19.R0587 200-206 Pinnacle Parking Lots (Amazon)-PZC#19.012	Edit		02/03/2021	02/03/2021	02/03/2021			1,464.00
603 - Robinson Engineering Ltd	21010043	19.R0679 Lewis University-Solar Array Farm - PZC#19.017	Edit		02/03/2021	02/03/2021	02/03/2021			1,271.75
603 - Robinson Engineering Ltd	21010044	19.R0885 Calvary Baptist Church-201 Romeo Road PZC#18.032	Edit		02/03/2021	02/03/2021	02/03/2021			2,108.50
603 - Robinson Engineering Ltd	21010045	19.R0894 LDD Triangle at IL-53 & Joliet Rd - PZC#19.023	Edit		02/03/2021	02/03/2021	02/03/2021			901.75
603 - Robinson Engineering Ltd	21010046	19.R0982 Pizzuti/Spangler-Crate & Barrel- PZC#19.025	Edit		02/03/2021	02/03/2021	02/03/2021			281.50
603 - Robinson Engineering Ltd	21010047	19.R1043 - Seasons of RV (FRED) Apt 461 S Weber - PZC#19.020	Edit		02/03/2021	02/03/2021	02/03/2021			5,003.00
603 - Robinson Engineering Ltd	21010049	20.R0377 111 Devonwood Water Service (AT&T Bid)PZC#20.011	Edit		02/03/2021	02/03/2021	02/03/2021			1,155.75



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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	21010050	20.R0635 Arby's at Romeoville Crossing PZC # 20.018	Edit		02/03/2021	02/03/2021	02/03/2021			1,617.00
603 - Robinson Engineering Ltd	21010051	20.R0785 Pinnacle 25 (489 Taylor) PZC# 20.025	Edit		02/03/2021	02/03/2021	02/03/2021			4,313.50
603 - Robinson Engineering Ltd	21010052	20.R0848 Bonus Electric@1400 Bluff Rd PZC#20.019	Edit		02/03/2021	02/03/2021	02/03/2021			1,454.50
603 - Robinson Engineering Ltd	21010053	20.R0863 208 S Pinnacle Parking Addition PZC#20.031	Edit		02/03/2021	02/03/2021	02/03/2021			1,089.50
							Account 283 - Plan Reviews Totals	Invoice Transactions 26		<u>\$45,112.75</u>
Account 299 - Other Contractual Services										
1539 - USA Blue Book	448497	Measuring wheel	Edit		02/03/2021	02/03/2021	02/03/2021			506.53
							Account 299 - Other Contractual Services Totals	Invoice Transactions 1		<u>\$506.53</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	4856039.0	Misc Office Supplies	Edit		02/03/2021	02/03/2021	02/03/2021			46.43
							Account 317 - Office Supplies Totals	Invoice Transactions 1		<u>\$46.43</u>
							Cost Center 01 - Administration Totals	Invoice Transactions 28		<u>\$45,665.71</u>
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
1803 - American Water Works Association/Illinois Section	200058689	Resource materials & training courses Feb 25 21- Coriell	Edit		02/03/2021	02/03/2021	02/03/2021			120.00
							Account 202 - Training and Conferences Totals	Invoice Transactions 1		<u>\$120.00</u>
Account 264 - Well Maintenance										
6149 - Water Well Solutions Illinois LLC-Wisconsin	il20.12.111	Well Maintenance	Edit		02/03/2021	02/03/2021	02/03/2021			5,550.00
							Account 264 - Well Maintenance Totals	Invoice Transactions 1		<u>\$5,550.00</u>
Account 265 - Maint. of Mobile Equipment										
1496 - Interstate Battery of Southwest Chicago	50401228	Batteries for Vehicles	Edit		02/03/2021	02/03/2021	02/03/2021			137.95
699 - McCann Industries Inc	w05604	Equipment Repairs	Edit		02/03/2021	02/03/2021	02/03/2021			318.00
							Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 2		<u>\$455.95</u>
Account 266 - Maintenance Equipment										
5990 - Calgon Carbon UV Tech LLC - Moon Township	90113399	IX Plant UV Sensor Calibration/Repairs	Edit		02/03/2021	02/03/2021	02/03/2021			50.00
989 - Menards - Bolingbrook	7386	misc supplies	Edit		02/03/2021	02/03/2021	02/03/2021			127.02
1539 - USA Blue Book	455236	Misc Supplies	Edit		02/03/2021	02/03/2021	02/03/2021			447.76



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Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 266 - Maintenance Equipment											
1539 - USA Blue Book	455060	Misc Supplies	Edit		02/03/2021	02/03/2021	02/03/2021			89.51	
1539 - USA Blue Book	454839	Misc Supplies	Edit		02/03/2021	02/03/2021	02/03/2021			23.70	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 5	<u>\$737.99</u>
Account 277 - Building Maintenance Serv.											
3140 - Menards-Crest Hill	12440	Misc Supplies	Edit		02/03/2021	02/03/2021	02/03/2021			64.83	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>\$64.83</u>
Account 299 - Other Contractual Services											
1456 - Suburban Laboratories Inc	183840	Lab samples	Edit		02/03/2021	02/03/2021	02/03/2021			1,330.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$1,330.00</u>
Account 317 - Office Supplies											
2407 - Warehouse Direct	4856039.0	Misc Office Supplies	Edit		02/03/2021	02/03/2021	02/03/2021			154.51	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$154.51</u>
Account 399 - Operating/Other Supplies											
278 - Boughton Material's Inc	271681	Gravel, Sand	Edit		02/03/2021	02/03/2021	02/03/2021			1,438.33	
5501 - Buikema's Ace Hardware - WESTLAKE	13003022	lock deicer	Edit		02/03/2021	02/03/2021	02/03/2021			9.98	
508 - EJ USA Inc	110200101484	Underground materials	Edit		02/03/2021	02/03/2021	02/03/2021			180.00	
508 - EJ USA Inc	110200101458	Underground materials	Edit		02/03/2021	02/03/2021	02/03/2021			90.00	
508 - EJ USA Inc	110200101777	Underground materials	Edit		02/03/2021	02/03/2021	02/03/2021			732.94	
3140 - Menards-Crest Hill	12386	misc supplies	Edit		02/03/2021	02/03/2021	02/03/2021			20.95	
1515 - Mid American Water Inc	183801a	Underground materials	Edit		02/03/2021	02/03/2021	02/03/2021			1,304.00	
1515 - Mid American Water Inc	183845a	Underground materials	Edit		02/03/2021	02/03/2021	02/03/2021			1,182.00	
5805 - Midwest Salt LLC	p454712	IX Plant Salt	Edit		02/03/2021	02/03/2021	02/03/2021			2,352.52	
1539 - USA Blue Book	452319	Misc Supplies	Edit		02/03/2021	02/03/2021	02/03/2021			419.47	
1539 - USA Blue Book	451165	Misc Supplies	Edit		02/03/2021	02/03/2021	02/03/2021			256.55	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 11	<u>\$7,986.74</u>
									Cost Center 22 - Water Distribution Totals	Invoice Transactions 23	<u>\$16,400.02</u>
Cost Center 23 - Sewage Treatment											
Account 266 - Maintenance Equipment											
5501 - Buikema's Ace Hardware - WESTLAKE	13003004	plastic anchor	Edit		02/03/2021	02/03/2021	02/03/2021			6.79	
995 - Metropolitan Industries Inc	inv023942	WWTP Repairs	Edit		02/03/2021	02/03/2021	02/03/2021			512.50	
4758 - Sherwin Williams-Romeoville Store	6242.4	Paint supplies	Edit		02/03/2021	02/03/2021	02/03/2021			109.12	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 3	<u>\$628.41</u>
Account 399 - Operating/Other Supplies											
5501 - Buikema's Ace Hardware - WESTLAKE	13003013	trash bags	Edit		02/03/2021	02/03/2021	02/03/2021			14.99	
2024 - Polydyne Inc	1503725	Clarifloc	Edit		02/03/2021	02/03/2021	02/03/2021			5,290.00	



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 399 - Operating/Other Supplies										
1539 - USA Blue Book	449850	Misc Supplies	Edit		02/03/2021	02/03/2021	02/03/2021			477.23
							Account 399 - Operating/Other Supplies Totals	Invoice Transactions 3		<u>\$5,782.22</u>
							Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 6		<u>\$6,410.63</u>
Cost Center 24 - Sewage Collection										
Account 266 - Maintenance Equipment										
995 - Metropolitan Industries Inc	inv024002	WWTP Repairs	Edit		02/03/2021	02/03/2021	02/03/2021			1,225.00
1286 - Standard Equipment Company	p26304	Equipment Repairs	Edit		02/03/2021	02/03/2021	02/03/2021			1,291.00
							Account 266 - Maintenance Equipment Totals	Invoice Transactions 2		<u>\$2,516.00</u>
							Cost Center 24 - Sewage Collection Totals	Invoice Transactions 2		<u>\$2,516.00</u>
Cost Center 40 - Series 2019 Bonds										
Account 409 - Infrastructure										
6149 - Water Well Solutions Illinois LLC- Wisconsin	il20.12.136	Replacement of Water Well #13	Edit		02/03/2021	02/03/2021	02/03/2021			20,475.00
							Account 409 - Infrastructure Totals	Invoice Transactions 1		<u>\$20,475.00</u>
							Cost Center 40 - Series 2019 Bonds Totals	Invoice Transactions 1		<u>\$20,475.00</u>
							Department 08 - Public Works Totals	Invoice Transactions 60		<u>\$91,467.36</u>
							Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 61		<u>\$95,818.30</u>
							Grand Totals	Invoice Transactions 241		<u>\$1,960,824.30</u>

* = Prior Fiscal Year Activity