

**Village of Romeoville
Schedule of Bills
December 16th 2020 Board Meeting**

C

PACKET TOTAL: \$12,786,320.28

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 _____, 2020.

Village of Romeoville
 Schedule of Bills
 December 16th 2020 Board Meeting
 Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 1,485.61
Administration	\$ 182,661.37
Clerk's Office	\$ 75.00
General Village Board	\$ 626.60
Finance	\$ 108.56
CSD	\$ 596.04
Public Works	\$ 169,943.49
Fire	\$ 26,308.73
Police	\$ 83,034.59
REMA	\$ 12,368.72
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	
Total General Fund	\$ <u>477,208.71</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 4,029.32
Local Motor Fuel Tax - Fund 21	\$ <u>21,899.49</u>
Total Motor Fuel Tax Funds	\$ <u>25,928.81</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 12,880.59
Recreation RET Fund - Fund 23	\$ 34,950.48
Recreation Athletic & Events Center-Fund 26	\$ 335.39
Total Recreation Funds	\$ <u>48,166.46</u>
Debt Service Fund - Fund 39	\$ <u>7,330,875.00</u>
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	\$ 15,167.70

2004 Bonds - Fund 63

Total Bond Projects **\$ 15,167.70**

TIF Project Funds

Downtown TIF - Fund 53 \$ 2,412,337.50

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF-4-Fund 75 **\$ 45,300.00**

Lower Gateway North-TIF 5-Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Total TIF Projects **\$ 2,457,637.50**

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance \$ 728,556.64

Public Works \$ 1,702,779.46

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 **\$ 2,431,336.10**

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds **\$ -**

Total Expenditures **\$ 12,786,320.28**

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



December 16th 2020 Schedule of Bills

Invoice Date Range 12/16/20 - 12/16/20

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 01 - Mayor's Office											
Cost Center 01 - Administration											
Account 301 - Dues											
4077 - Chicago Metropolitan Agency for Planning	fy2021.220	FY 2021 Local Contributions	Edit		12/16/2020	12/16/2020	12/16/2020			1,485.61	
								Account 301 - Dues Totals		Invoice Transactions 1	<u>\$1,485.61</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$1,485.61</u>
								Department 01 - Mayor's Office Totals		Invoice Transactions 1	<u>\$1,485.61</u>
Department 02 - Administration											
Cost Center 01 - Administration											
Account 211 - Legal Services											
176 - Hervas Condon and Bersani PC	17802	File: 18004.2290	Edit		12/16/2020	12/16/2020	12/16/2020			684.75	
		General matters									
176 - Hervas Condon and Bersani PC	17803	File: 18004.2982	Edit		12/16/2020	12/16/2020	12/16/2020			15,583.00	
		Nichan v. Romeoville									
		Police Dept.									
2710 - Mahoney, Silverman and Cross LLC	53363	Professional Services through 11/30/20	Edit		12/16/2020	12/16/2020	12/16/2020			3,285.00	
4365 - Tressler LLP	424028	Professional Services - Enbridge	Edit		12/16/2020	12/16/2020	12/16/2020			2,950.00	
								Account 211 - Legal Services Totals		Invoice Transactions 4	<u>\$22,502.75</u>
Account 299 - Other Contractual Services											
3735 - Brent Hassert Consulting	Nov 2020	Lobbying-Consulting Services RES20-2896	Edit		12/16/2020	12/16/2020	12/16/2020			3,500.00	
2499 - Kane McKenna and Associates Incorporated	17511	#1874 Proposed Airport Road TIF 2020	Edit		12/16/2020	12/16/2020	12/16/2020			7,587.50	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$11,087.50</u>
Account 317 - Office Supplies											
4461 - Cintas Corporation	9106674282	refill medicine cabinet	Edit		12/16/2020	12/16/2020	12/16/2020			44.37	
2407 - Warehouse Direct	4829629.0	Misc Office Supplies	Edit		12/16/2020	12/16/2020	12/16/2020			10.08	
								Account 317 - Office Supplies Totals		Invoice Transactions 2	<u>\$54.45</u>
Account 690 - Principal Payments											
2516 - Will County Department of Highways	11.1423	Agreement for Weber and Gaskin Construction Contribution	Edit		12/16/2020	12/16/2020	12/16/2020			125,000.00	
								Account 690 - Principal Payments Totals		Invoice Transactions 1	<u>\$125,000.00</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 9	<u>\$158,644.70</u>
Cost Center 18 - Community Media Production											
Account 402 - Non-Capital Outlay											
3143 - VSA Inc	450057	Board Room AV Upgrades	Edit		12/16/2020	12/16/2020	12/16/2020			7,248.00	



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Fund 01 - General Corporate Fund											
Department 02 - Administration											
Cost Center 18 - Community Media Production											
Account 402 - Non-Capital Outlay											
3143 - VSA Inc	450104	Board Room AV Upgrades	Edit		12/16/2020	12/16/2020	12/16/2020			1,860.00	
3143 - VSA Inc	450058	Board Room AV Upgrades	Edit		12/16/2020	12/16/2020	12/16/2020			990.00	
3143 - VSA Inc	450145	Board Room AV Upgrades	Edit		12/16/2020	12/16/2020	12/16/2020			2,230.67	
								Account 402 - Non-Capital Outlay Totals		Invoice Transactions 4	\$12,328.67
								Cost Center 18 - Community Media Production Totals		Invoice Transactions 4	\$12,328.67
Cost Center 50 - Information Services											
Account 298 - Consulting Services											
5457 - Digital Sky Midwest Communications Inc	Oct 28 20 bill	VOR microwave maintenance for radios	Edit		12/16/2020	12/16/2020	12/16/2020			2,000.00	
4157 - Gad Group Technology Inc	2020.0619	IT Consulting and Support Agreement	Edit		12/16/2020	12/16/2020	12/16/2020			4,500.00	
								Account 298 - Consulting Services Totals		Invoice Transactions 2	\$6,500.00
Account 299 - Other Contractual Services											
6054 - DACRA Tech LLC	2020.387	Software DACRA Municipal Enforcement	Edit		12/16/2020	12/16/2020	12/16/2020			2,000.00	
5893 - Singlehop LLC	193818.268338	Backup Storage - Cloud-Dec20-Jan21	Edit		12/16/2020	12/16/2020	12/16/2020			880.00	
3841 - Sound Inc	d1351440	Service for phone system	Edit		12/16/2020	12/16/2020	12/16/2020			184.00	
3841 - Sound Inc	d1350425	Service for phone system Police	Edit		12/16/2020	12/16/2020	12/16/2020			755.00	
3841 - Sound Inc	d1351410	Phone Service and installation Public Works	Edit		12/16/2020	12/16/2020	12/16/2020			1,369.00	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 5	\$5,188.00
								Cost Center 50 - Information Services Totals		Invoice Transactions 7	\$11,688.00
								Department 02 - Administration Totals		Invoice Transactions 20	\$182,661.37
Department 03 - Clerk's Office											
Cost Center 01 - Administration											
Account 301 - Dues											
1032 - Municipal Clerks of Illinois	2021.Blomberg	Blomberg 2021 Dues	Edit		12/16/2020	12/16/2020	12/16/2020			75.00	
								Account 301 - Dues Totals		Invoice Transactions 1	\$75.00
								Cost Center 01 - Administration Totals		Invoice Transactions 1	\$75.00
								Department 03 - Clerk's Office Totals		Invoice Transactions 1	\$75.00



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Fund 01 - General Corporate Fund											
Department 04 - General Village Board											
Cost Center 01 - Administration											
Account 317 - Office Supplies											
2407 - Warehouse Direct	4829629.0	Misc Office Supplies	Edit		12/16/2020	12/16/2020	12/16/2020			139.70	
2407 - Warehouse Direct	4829629.1	calender,toner	Edit		12/16/2020	12/16/2020	12/16/2020			358.65	
									Account 317 - Office Supplies Totals	Invoice Transactions 2	<u>\$498.35</u>
Account 399 - Operating/Other Supplies											
1832 - Illinois State Police Bureau of Identification	Aug 20 statement	Liquor Applicant Fingerprints	Edit		12/16/2020	12/16/2020	12/16/2020			28.25	
5013 - Palmer Florist	017204	Get Well Flowers- Mann	Edit		12/16/2020	12/16/2020	12/16/2020			100.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$128.25</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 4	<u>\$626.60</u>
									Department 04 - General Village Board Totals	Invoice Transactions 4	<u>\$626.60</u>
Department 06 - Finance											
Cost Center 05 - Support Services											
Account 205 - Postage											
1468 - Federal Express Corporation	7.193.59991	express mailings acct 1722.3151.9	Edit		12/16/2020	12/16/2020	12/16/2020			30.49	
									Account 205 - Postage Totals	Invoice Transactions 1	<u>\$30.49</u>
Account 299 - Other Contractual Services											
896 - Knight Security Alarms Inc	238336	Monthly Alarm Fee Dec 2020	Edit		12/16/2020	12/16/2020	12/16/2020			110.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$110.00</u>
Account 317 - Office Supplies											
4461 - Cintas Corporation	9106674282	refill medicine cabinet	Edit		12/16/2020	12/16/2020	12/16/2020			45.71	
2407 - Warehouse Direct	c4808991.0	credit	Edit		12/16/2020	12/16/2020	12/16/2020			(77.64)	
									Account 317 - Office Supplies Totals	Invoice Transactions 2	<u>(\$31.93)</u>
									Cost Center 05 - Support Services Totals	Invoice Transactions 4	<u>\$108.56</u>
									Department 06 - Finance Totals	Invoice Transactions 4	<u>\$108.56</u>
Department 07 - CSD											
Cost Center 01 - Administration											
Account 201 - Legal Notices											
4683 - Shaw Suburban Media Group	10084925.Nov20	Public Hearing Notices	Edit		12/16/2020	12/16/2020	12/16/2020			410.32	
									Account 201 - Legal Notices Totals	Invoice Transactions 1	<u>\$410.32</u>
Account 202 - Training and Conferences											
3088 - Fat Ricky's Bambini Group	Nov 13 20	Staff Meeting - Harrassment Training	Edit		12/16/2020	12/16/2020	12/16/2020			133.35	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$133.35</u>



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
4461 - Cintas Corporation	9106674282	refill medicine cabinet	Edit		12/16/2020	12/16/2020	12/16/2020			44.37
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$44.37</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>\$588.04</u>
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4899 - Romeoville Express	2366	car washes - ComDev	Edit		12/16/2020	12/16/2020	12/16/2020			8.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$8.00</u>
							Cost Center 13 - Inspectional Services Totals		Invoice Transactions 1	<u>\$8.00</u>
							Department 07 - CSD Totals		Invoice Transactions 4	<u>\$596.04</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 222 - Heating & A/C Maint Serv.										
5319 - Camfil USA Inc/DP Systems	30197312	HVAC	Edit		12/16/2020	12/16/2020	12/16/2020			764.51
							Account 222 - Heating & A/C Maint Serv. Totals		Invoice Transactions 1	<u>\$764.51</u>
Account 277 - Building Maintenance Serv.										
4516 - A1 Vacuum Inc	5766	Brush Motors	Edit		12/16/2020	12/16/2020	12/16/2020			149.97
199 - Arnie's Auto Body Supply Inc	000503540	Paint for light pole bases on Belmont	Edit		12/16/2020	12/16/2020	12/16/2020			68.84
504 - Knox Company	inv02238946	Knox box for Admin & Fleet Bldgs	Edit		12/16/2020	12/16/2020	12/16/2020			955.00
3140 - Menards-Crest Hill	9881	boxes	Edit		12/16/2020	12/16/2020	12/16/2020			47.80
5948 - Stocks Business Furniture/Stocks Office Furniture	102545	Additional furniture for PW Admin Bldg	Edit		12/16/2020	12/16/2020	12/16/2020			1,414.28
1425 - WM F Meyer Co	s3928320.001	Plumbing Supplies	Edit		12/16/2020	12/16/2020	12/16/2020			296.90
1425 - WM F Meyer Co	s3923605.001	Plumbing Supplies	Edit		12/16/2020	12/16/2020	12/16/2020			27.29
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 7	<u>\$2,960.08</u>
Account 299 - Other Contractual Services										
509 - Aqua Designs Inc	10593	Irrigation system maintenance & repairs	Edit		12/16/2020	12/16/2020	12/16/2020			325.00
509 - Aqua Designs Inc	10597	Irrigation system maintenance & repairs	Edit		12/16/2020	12/16/2020	12/16/2020			600.00
509 - Aqua Designs Inc	10721	Irrigation system maintenance & repairs	Edit		12/16/2020	12/16/2020	12/16/2020			150.00
509 - Aqua Designs Inc	10722	Irrigation system maintenance & repairs	Edit		12/16/2020	12/16/2020	12/16/2020			1,064.20
							Account 299 - Other Contractual Services Totals		Invoice Transactions 4	<u>\$2,139.20</u>



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4823700.0	paper	Edit		12/16/2020	12/16/2020	12/16/2020			29.97
							Account 317 - Office Supplies Totals		Invoice Transactions 1	\$29.97
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9974572068	Cylinder Rentals	Edit		12/16/2020	12/16/2020	12/16/2020			117.82
5965 - Airgas USA LLC	9974572069	Cylinder Rentals	Edit		12/16/2020	12/16/2020	12/16/2020			14.68
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	\$132.50
Account 408 - Furniture, Fixtures & Equipment										
1347 - Tri Tech Electric Incorporated	16616	Village Hall Outdoor Lighting	Edit		12/16/2020	12/16/2020	12/16/2020			6,800.00
							Account 408 - Furniture, Fixtures & Equipment Totals		Invoice Transactions 1	\$6,800.00
							Cost Center 08 - Buildings & Grounds Totals		Invoice Transactions 16	\$12,826.26
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.798242	trailer connector,batteries	Edit		12/16/2020	12/16/2020	12/16/2020			23.82
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.798205	Vehicle Repair Parts	Edit		12/16/2020	12/16/2020	12/16/2020			55.08
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.797786	wire wheel brush	Edit		12/16/2020	12/16/2020	12/16/2020			7.40
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.797882	Oil filter	Edit		12/16/2020	12/16/2020	12/16/2020			37.68
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.798297	air filter	Edit		12/16/2020	12/16/2020	12/16/2020			40.24
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.797545	credit	Edit		12/16/2020	12/16/2020	12/16/2020			(28.74)
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.799516	lube	Edit		12/16/2020	12/16/2020	12/16/2020			44.72
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.799921	battery	Edit		12/16/2020	12/16/2020	12/16/2020			113.89
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.798919	antifreeze	Edit		12/16/2020	12/16/2020	12/16/2020			119.64
1496 - Interstate Battery of Southwest Chicago	50400899	Batteries for Vehicles	Edit		12/16/2020	12/16/2020	12/16/2020			491.80
6108 - Lawson Products Inc/Kent automotive	9307975960	Nuts,bolts, etc	Edit		12/16/2020	12/16/2020	12/16/2020			155.28
4245 - Mickey's Tire & Service Centers Inc	222950	Tire repairs and alignments	Edit		12/16/2020	12/16/2020	12/16/2020			194.00
1018 - Monroe Truck Equipment Inc	330788	Repair parts	Edit		12/16/2020	12/16/2020	12/16/2020			469.04



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 14 - Motor Pool											
Account 265 - Maint. of Mobile Equipment											
1848 - Power Equipment Leasing Co	w2103	New winch cable & labor for truck #68 street dept.	Edit		12/16/2020	12/16/2020	12/16/2020			676.13	
5037 - Precise MRM LLC	200.1028317	Replacement antennas for GPS units	Edit		12/16/2020	12/16/2020	12/16/2020			219.40	
1232 - Rod Baker Ford	196541	Repair Parts	Edit		12/16/2020	12/16/2020	12/16/2020			54.52	
1232 - Rod Baker Ford	196778	Repair Parts	Edit		12/16/2020	12/16/2020	12/16/2020			150.36	
1232 - Rod Baker Ford	196883	Repair Parts	Edit		12/16/2020	12/16/2020	12/16/2020			150.36	
4675 - Rush Truck Centers of Illinois Inc	3021555351	Vehicle parts/repairs	Edit		12/16/2020	12/16/2020	12/16/2020			156.65	
5286 - Tredroc Tire Services LLC	7430041581	Tire Repairs	Edit		12/16/2020	12/16/2020	12/16/2020			70.80	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 20	<u>\$3,202.07</u>
Account 308 - Gasoline/Oil											
939 - Heritage FS Inc	37004243	Fuel/Oil October 2020	Edit		12/16/2020	12/16/2020	12/16/2020			2,387.15	
939 - Heritage FS Inc	37004275	Fuel/Oil October 2020	Edit		12/16/2020	12/16/2020	12/16/2020			1,729.75	
939 - Heritage FS Inc	37004136	Fuel/Oil October 2020	Edit		12/16/2020	12/16/2020	12/16/2020			1,612.00	
939 - Heritage FS Inc	37004174	Fuel/Oil October 2020	Edit		12/16/2020	12/16/2020	12/16/2020			841.01	
939 - Heritage FS Inc	37004137	Fuel/Oil October 2020	Edit		12/16/2020	12/16/2020	12/16/2020			720.50	
939 - Heritage FS Inc	37004110	Fuel/Oil October 2020	Edit		12/16/2020	12/16/2020	12/16/2020			1,870.00	
939 - Heritage FS Inc	37004274	Fuel/Oil October 2020	Edit		12/16/2020	12/16/2020	12/16/2020			2,586.40	
939 - Heritage FS Inc	37004207	Fuel/Oil October 2020	Edit		12/16/2020	12/16/2020	12/16/2020			2,744.73	
939 - Heritage FS Inc	37004173	Fuel/Oil October 2020	Edit		12/16/2020	12/16/2020	12/16/2020			2,762.62	
939 - Heritage FS Inc	37004135	Fuel/Oil October 2020	Edit		12/16/2020	12/16/2020	12/16/2020			1,327.71	
									Account 308 - Gasoline/Oil Totals	Invoice Transactions 10	<u>\$18,581.87</u>
Account 317 - Office Supplies											
2407 - Warehouse Direct	4823700.0	paper	Edit		12/16/2020	12/16/2020	12/16/2020			29.96	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$29.96</u>
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	9974572068	Cylinder Rentals	Edit		12/16/2020	12/16/2020	12/16/2020			117.82	
5965 - Airgas USA LLC	9974572069	Cylinder Rentals	Edit		12/16/2020	12/16/2020	12/16/2020			14.68	
6108 - Lawson Products Inc/Kent automotive	9308029499	Nuts,bolts, etc	Edit		12/16/2020	12/16/2020	12/16/2020			71.84	
6108 - Lawson Products Inc/Kent automotive	9308018831	Nuts,bolts, etc	Edit		12/16/2020	12/16/2020	12/16/2020			398.29	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 4	<u>\$602.63</u>
									Cost Center 14 - Motor Pool Totals	Invoice Transactions 35	<u>\$22,416.53</u>
Cost Center 15 - Street & Sanitation											
Account 266 - Maintenance Equipment											
1810 - Bauer Built Incorporated	200140167	Tires for Vehicles	Edit		12/16/2020	12/16/2020	12/16/2020			198.00	
699 - McCann Industries Inc	p23279	credit	Edit		12/16/2020	12/16/2020	12/16/2020			(153.72)	



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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	p23339	key ignition	Edit		12/16/2020	12/16/2020	12/16/2020			17.82	
983 - McMaster-Carr Supply	48170664	Grade 8 Bolts	Edit		12/16/2020	12/16/2020	12/16/2020			68.60	
1018 - Monroe Truck Equipment Inc	330982	Repair parts	Edit		12/16/2020	12/16/2020	12/16/2020			511.83	
5286 - Tredroc Tire Services LLC	7430042639	Tire Repairs	Edit		12/16/2020	12/16/2020	12/16/2020			370.40	
								Account 266 - Maintenance Equipment Totals		Invoice Transactions 6	<u>\$1,012.93</u>
Account 292 - Engineering Services											
603 - Robinson Engineering Ltd	20110351	18.R0353 IDOT I-55 & Weber Rd Frontage Rd - Discount Tire	Edit		12/16/2020	12/16/2020	12/16/2020			3,285.00	
603 - Robinson Engineering Ltd	20110096	15.290 IDOT I-55 & Weber Rd	Edit		12/16/2020	12/16/2020	12/16/2020			674.25	
603 - Robinson Engineering Ltd	20110350	17.R0275.01 Highpoint Drive Roadway Extension	Edit		12/16/2020	12/16/2020	12/16/2020			3,826.00	
603 - Robinson Engineering Ltd	20110102	18.R0446 CCDD Testing Romeoville Public works	Edit		12/16/2020	12/16/2020	12/16/2020			1,643.50	
603 - Robinson Engineering Ltd	20110101	18.R0393 434 Clifton Ave Drainage Investigation	Edit		12/16/2020	12/16/2020	12/16/2020			2,175.00	
603 - Robinson Engineering Ltd	20110059	15.311.02 2015 TAP ComEd ROW Bike Trail Weber Airport Phase II	Edit		12/16/2020	12/16/2020	12/16/2020			885.01	
603 - Robinson Engineering Ltd	20100348	15.311.02 2015 TAP ComEd ROW Bike Trail Weber Airport Phase II	Edit		12/16/2020	12/16/2020	12/16/2020			1,010.51	
603 - Robinson Engineering Ltd	20110104	18.R1036 135th Street Phase 1-Weber Road to IL 53	Edit		12/16/2020	12/16/2020	12/16/2020			10,670.00	
603 - Robinson Engineering Ltd	20110103	18.R1035 Pinnacle Drive Phase 1 Federal Road Extension	Edit		12/16/2020	12/16/2020	12/16/2020			13,309.00	
603 - Robinson Engineering Ltd	20110107	19.R0496 REMA Building Addition Site Improvements	Edit		12/16/2020	12/16/2020	12/16/2020			12,041.00	
603 - Robinson Engineering Ltd	20110094	14.443 Franchise Utility Permit Reviews	Edit		12/16/2020	12/16/2020	12/16/2020			9,864.00	
603 - Robinson Engineering Ltd	20110114	19.R1021 Taylor Road & Pinnacle Drive Traffic Signal	Edit		12/16/2020	12/16/2020	12/16/2020			5,960.27	
								Account 292 - Engineering Services Totals		Invoice Transactions 12	<u>\$65,343.54</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
875 - Meade Electric Company Inc	694533	Traffic signal maintenance	Edit		12/16/2020	12/16/2020	12/16/2020			1,410.00
1102 - Orange Crush LLC	85522	Asphalt, Spoil Disposal	Edit		12/16/2020	12/16/2020	12/16/2020			100.00
1102 - Orange Crush LLC	85462	Asphalt, Spoil Disposal	Edit		12/16/2020	12/16/2020	12/16/2020			100.00
1102 - Orange Crush LLC	85672	Spoil disposal	Edit		12/16/2020	12/16/2020	12/16/2020			50.00
1102 - Orange Crush LLC	85674	Spoil disposal	Edit		12/16/2020	12/16/2020	12/16/2020			170.00
1102 - Orange Crush LLC	85673	Spoil disposal	Edit		12/16/2020	12/16/2020	12/16/2020			595.00
5037 - Precise MRM LLC	200.1028578	GPS of vehicles	Edit		12/16/2020	12/16/2020	12/16/2020			1,018.28
Account 299 - Other Contractual Services Totals									Invoice Transactions 7	\$3,443.28
Account 317 - Office Supplies										
2407 - Warehouse Direct	4823700.0	paper	Edit		12/16/2020	12/16/2020	12/16/2020			29.96
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$29.96
Account 342 - Asphalt Mix										
1102 - Orange Crush LLC	85522	Asphalt, Spoil Disposal	Edit		12/16/2020	12/16/2020	12/16/2020			1,464.84
1102 - Orange Crush LLC	85462	Asphalt, Spoil Disposal	Edit		12/16/2020	12/16/2020	12/16/2020			1,812.72
Account 342 - Asphalt Mix Totals									Invoice Transactions 2	\$3,277.56
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9974572068	Cylinder Rentals	Edit		12/16/2020	12/16/2020	12/16/2020			117.82
5965 - Airgas USA LLC	9974572069	Cylinder Rentals	Edit		12/16/2020	12/16/2020	12/16/2020			14.68
278 - Boughton Material's Inc	270952	Gravel, Sand	Edit		12/16/2020	12/16/2020	12/16/2020			1,332.63
5501 - Buikema's Ace Hardware - WESTLAKE	13002820	Misc Building Supplies	Edit		12/16/2020	12/16/2020	12/16/2020			111.98
5501 - Buikema's Ace Hardware - WESTLAKE	13002911	bulk propane	Edit		12/16/2020	12/16/2020	12/16/2020			19.80
5501 - Buikema's Ace Hardware - WESTLAKE	13002885	bulk propane	Edit		12/16/2020	12/16/2020	12/16/2020			59.40
5451 - Dultmeier Sales LLC	3750799	misc supplies	Edit		12/16/2020	12/16/2020	12/16/2020			44.33
5740 - Gemplers Inc-Janesville remit	inv0004456080	misc supplies	Edit		12/16/2020	12/16/2020	12/16/2020			31.38
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 8	\$1,732.02
Account 402 - Non-Capital Outlay										
603 - Robinson Engineering Ltd	20110095	14.770.rv NPDES Phase II MS4 Stormwater Compl. Assist	Edit		12/16/2020	12/16/2020	12/16/2020			3,581.77
603 - Robinson Engineering Ltd	20110269	18.R0654 IL 53 Pedestrian Safety Enhancements at Normantown	Edit		12/16/2020	12/16/2020	12/16/2020			470.75
603 - Robinson Engineering Ltd	20110117	20.R0331 2020 Contractor Resurfacing Program	Edit		12/16/2020	12/16/2020	12/16/2020			5,467.50



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 15 - Street & Sanitation											
Account 402 - Non-Capital Outlay											
603 - Robinson Engineering Ltd	20110118	20.R0332 FY 20-21 Resurfacing Program	Edit		12/16/2020	12/16/2020	12/16/2020			6,478.25	
									Account 402 - Non-Capital Outlay Totals	Invoice Transactions 4	<u>\$15,998.27</u>
Account 409 - Infrastructure											
603 - Robinson Engineering Ltd	20110100	18.R0271 Decorative Street Light Phase 3 Belmont-Montrose-ComEd	Edit		12/16/2020	12/16/2020	12/16/2020			1,507.00	
603 - Robinson Engineering Ltd	20110113	19.R1016 Decorative Street Lighting - Lake Strini	Edit		12/16/2020	12/16/2020	12/16/2020			5,259.00	
									Account 409 - Infrastructure Totals	Invoice Transactions 2	<u>\$6,766.00</u>
									Cost Center 15 - Street & Sanitation Totals	Invoice Transactions 42	<u>\$97,603.56</u>
Cost Center 20 - Landscape & Grounds											
Account 266 - Maintenance Equipment											
666 - Shorewood Home and Auto	01.215529	credit	Edit		12/16/2020	12/16/2020	12/16/2020			(370.08)	
666 - Shorewood Home and Auto	01.216369	jdc cables	Edit		12/16/2020	12/16/2020	12/16/2020			185.04	
666 - Shorewood Home and Auto	01.216737	jdc blades	Edit		12/16/2020	12/16/2020	12/16/2020			290.22	
666 - Shorewood Home and Auto	01.217358	Repair parts	Edit		12/16/2020	12/16/2020	12/16/2020			18.50	
666 - Shorewood Home and Auto	01.217700	Repair parts	Edit		12/16/2020	12/16/2020	12/16/2020			43.57	
666 - Shorewood Home and Auto	01.212532	Repair parts	Edit		12/16/2020	12/16/2020	12/16/2020			5.95	
666 - Shorewood Home and Auto	01.219002	Repair Parts	Edit		12/16/2020	12/16/2020	12/16/2020			149.79	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 7	<u>\$322.99</u>
Account 299 - Other Contractual Services											
286 - J Hassert Landscaping	4386	Landscape Maintenance	Edit		12/16/2020	12/16/2020	12/16/2020			4,085.00	
3731 - Rainmaker's Irrigation Inc	111320.15	Winterization for Irrigation System Fire #3	Edit		12/16/2020	12/16/2020	12/16/2020			270.00	
3731 - Rainmaker's Irrigation Inc	111320.14	Winterization for Irrigation System Fire #2	Edit		12/16/2020	12/16/2020	12/16/2020			120.00	
3731 - Rainmaker's Irrigation Inc	111320.13	Winterization for Irrigation System Fire #1	Edit		12/16/2020	12/16/2020	12/16/2020			240.00	
1031 - V3 Construction Group LTD	er20030.05	Wetland Management	Edit		12/16/2020	12/16/2020	12/16/2020			21,550.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 5	<u>\$26,265.00</u>
Account 317 - Office Supplies											
2407 - Warehouse Direct	4822379.0	File	Edit		12/16/2020	12/16/2020	12/16/2020			17.91	



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4823700.0	paper	Edit		12/16/2020	12/16/2020	12/16/2020			29.96
							Account 317 - Office Supplies Totals		Invoice Transactions 2	<u>\$47.87</u>
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9974572068	Cylinder Rentals	Edit		12/16/2020	12/16/2020	12/16/2020			117.82
5965 - Airgas USA LLC	9974572069	Cylinder Rentals	Edit		12/16/2020	12/16/2020	12/16/2020			14.69
5501 - Bulkema's Ace Hardware - WESTLAKE	13002932	misc supplis	Edit		12/16/2020	12/16/2020	12/16/2020			28.77
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 3	<u>\$161.28</u>
Account 408 - Furniture, Fixtures & Equipment										
699 - McCann Industries Inc	e00592	Paladin 78" Brush Mower	Edit		12/16/2020	12/16/2020	12/16/2020			10,300.00
							Account 408 - Furniture, Fixtures & Equipment Totals		Invoice Transactions 1	<u>\$10,300.00</u>
							Cost Center 20 - Landscape & Grounds Totals		Invoice Transactions 18	<u>\$37,097.14</u>
							Department 08 - Public Works Totals		Invoice Transactions 111	<u>\$169,943.49</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	2066770.in	Department Uniforms - FD	Edit		12/16/2020	12/16/2020	12/16/2020			79.44
4356 - Ray O'Herron Co Inc	2068713.in	Department Uniforms - FD	Edit		12/16/2020	12/16/2020	12/16/2020			401.35
4356 - Ray O'Herron Co Inc	2067862.in	Department Uniforms - FD	Edit		12/16/2020	12/16/2020	12/16/2020			89.44
1765 - Spirit Products Incorporated	33911	Department Uniforms (FD)	Edit		12/16/2020	12/16/2020	12/16/2020			1,050.00
1765 - Spirit Products Incorporated	33917	Department Uniforms (FD)	Edit		12/16/2020	12/16/2020	12/16/2020			311.00
1765 - Spirit Products Incorporated	33982	Department Uniforms (FD)	Edit		12/16/2020	12/16/2020	12/16/2020			717.50
							Account 215 - Uniforms Totals		Invoice Transactions 6	<u>\$2,648.73</u>
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.796025	Vehicle Repair Parts	Edit		12/16/2020	12/16/2020	12/16/2020			322.99
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.797084	credit	Edit		12/16/2020	12/16/2020	12/16/2020			(322.99)
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.799416	oil,gauge	Edit		12/16/2020	12/16/2020	12/16/2020			40.26
4659 - Emergency Vehicle Service	12185c	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		12/16/2020	12/16/2020	12/16/2020			4,076.26



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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	12185b	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		12/16/2020	12/16/2020	12/16/2020			3,655.64	
4659 - Emergency Vehicle Service	12185a	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		12/16/2020	12/16/2020	12/16/2020			603.81	
6122 - Illinois Material Handling Lift Truck	622058043	Check Engine Lite (Z-Caterpillar 1321 Enterprise Dr)	Edit		12/16/2020	12/16/2020	12/16/2020			362.10	
								Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 7	\$8,738.07
Account 266 - Maintenance Equipment											
279 - Bound Tree Medical LLC	83853290	Stat Padz II Adult - FD	Edit		12/16/2020	12/16/2020	12/16/2020			607.92	
279 - Bound Tree Medical LLC	83860063	Stat Padz II Adult - FD	Edit		12/16/2020	12/16/2020	12/16/2020			379.95	
								Account 266 - Maintenance Equipment Totals		Invoice Transactions 2	\$987.87
Account 277 - Building Maintenance Serv.											
1544 - Suburban Door Check & Lock Service	in531882	Service call to rekey areas (FD)	Edit		12/16/2020	12/16/2020	12/16/2020			159.80	
								Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	\$159.80
Account 299 - Other Contractual Services											
260 - Bio Tron Inc	34607	Preventative Maintenance - AED Maintenance Checks Annual	Edit		12/16/2020	12/16/2020	12/16/2020			760.00	
791 - Praxair Distribution Inc	60182119	Medical Oxygen - EMS (FD)	Edit		12/16/2020	12/16/2020	12/16/2020			86.66	
791 - Praxair Distribution Inc	60209370	Medical Oxygen - EMS (FD)	Edit		12/16/2020	12/16/2020	12/16/2020			96.72	
791 - Praxair Distribution Inc	60209372	Medical Oxygen - EMS (FD)	Edit		12/16/2020	12/16/2020	12/16/2020			110.97	
791 - Praxair Distribution Inc	60209371	Oxygen - FD	Edit		12/16/2020	12/16/2020	12/16/2020			49.25	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 5	\$1,103.60
Account 301 - Dues											
3596 - FireNet Chicago Incorporated	5367	MABAS groups I & II	Edit		12/16/2020	12/16/2020	12/16/2020			40.00	
								Account 301 - Dues Totals		Invoice Transactions 1	\$40.00
Account 307 - Hazard Material Supplies											
633 - Municipal Emergency Services Inc	in1522830	Sensit Sensor w/Pump (Hazmat)	Edit		12/16/2020	12/16/2020	12/16/2020			921.94	
								Account 307 - Hazard Material Supplies Totals		Invoice Transactions 1	\$921.94
Account 316 - Medical Supplies											
279 - Bound Tree Medical LLC	83851338	EMS Merchandise - FD	Edit		12/16/2020	12/16/2020	12/16/2020			312.75	



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 316 - Medical Supplies										
6041 - Certify Global Inc	10358	(4) Biometric Facial Recognition Terminals (COVID 19)	Edit		12/16/2020	12/16/2020	12/16/2020			8,776.00
4991 - Micro Scientific LLC - Chicago remit	70009389	Opti-Cide Disfectant - EMS (FD)	Edit		12/16/2020	12/16/2020	12/16/2020			254.96
								Account 316 - Medical Supplies Totals	Invoice Transactions 3	<u>\$9,343.71</u>
Account 399 - Operating/Other Supplies										
128 - Air One Equipment Inc	163215	PPE Bunker Gear - Bunker Coat/Pants (FD)	Edit		12/16/2020	12/16/2020	12/16/2020			1,844.50
4946 - HireSafe	104189	Background Checks for new employees - FD	Edit		12/16/2020	12/16/2020	12/16/2020			241.46
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$2,085.96</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 28	<u>\$26,029.68</u>
Cost Center 03 - Fire Academy										
Account 215 - Uniforms										
6032 - Fireground Supply - Plainfield remit	12373	Fire Academy Uniforms - RFA	Edit		12/16/2020	12/16/2020	12/16/2020			119.93
6032 - Fireground Supply - Plainfield remit	12374	Fire Academy Uniforms - RFA	Edit		12/16/2020	12/16/2020	12/16/2020			124.98
								Account 215 - Uniforms Totals	Invoice Transactions 2	<u>\$244.91</u>
Account 399 - Operating/Other Supplies										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.797485	Vehicle repair parts	Edit		12/16/2020	12/16/2020	12/16/2020			34.14
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$34.14</u>
								Cost Center 03 - Fire Academy Totals	Invoice Transactions 3	<u>\$279.05</u>
								Department 10 - Fire Totals	Invoice Transactions 31	<u>\$26,308.73</u>
Department 11 - Police										
Cost Center 01 - Administration										
Account 301 - Dues										
4266 - Illinois Juvenile Officers Association	2020 dues	Anderson-Membership Dues	Edit		12/16/2020	12/16/2020	12/16/2020			10.00
								Account 301 - Dues Totals	Invoice Transactions 1	<u>\$10.00</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$10.00</u>
Cost Center 02 - Operations										
Account 210 - Communications										
470 - County of Will	Dec.2020.001	Communication Charges - Laraway Dispatch Fees	Edit		12/16/2020	12/16/2020	12/16/2020			77,069.77
								Account 210 - Communications Totals	Invoice Transactions 1	<u>\$77,069.77</u>



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Fund 01 - General Corporate Fund											
Department 11 - Police											
Cost Center 02 - Operations											
Account 215 - Uniforms											
840 - JCM Uniforms Inc	769596	Uniform Items- Miravette	Edit		12/16/2020	12/16/2020	12/16/2020			1,736.90	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$1,736.90</u>
Account 266 - Maintenance Equipment											
350 - Chicago Communications Inc	323475	Maintenance Squad Equipment	Edit		12/16/2020	12/16/2020	12/16/2020			165.00	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$165.00</u>
Account 299 - Other Contractual Services											
5960 - First Responders Wellness Center	7274	Wellness Checks	Edit		12/16/2020	12/16/2020	12/16/2020			350.00	
5960 - First Responders Wellness Center	7329	Wellness Checks	Edit		12/16/2020	12/16/2020	12/16/2020			175.00	
5329 - Stericycle Inc	4009737078	Hazardous Waste Disposal	Edit		12/16/2020	12/16/2020	12/16/2020			556.56	
4365 - Tressler LLP	424032	Professional Services - Hearing Officer	Edit		12/16/2020	12/16/2020	12/16/2020			1,012.50	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 4	<u>\$2,094.06</u>
Account 399 - Operating/Other Supplies											
5501 - Bulkema's Ace Hardware - WESTLAKE	13002941	tree stand	Edit		12/16/2020	12/16/2020	12/16/2020			49.99	
1187 - Sirchie Finger Print Laboratories	0471665.in	Evidence Supplies	Edit		12/16/2020	12/16/2020	12/16/2020			247.47	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$297.46</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 9	<u>\$81,363.19</u>
Cost Center 05 - Support Services											
Account 215 - Uniforms											
840 - JCM Uniforms Inc	771263	Uniform Items	Edit		12/16/2020	12/16/2020	12/16/2020			169.95	
840 - JCM Uniforms Inc	770220	Uniform Items	Edit		12/16/2020	12/16/2020	12/16/2020			1,491.45	
									Account 215 - Uniforms Totals	Invoice Transactions 2	<u>\$1,661.40</u>
									Cost Center 05 - Support Services Totals	Invoice Transactions 2	<u>\$1,661.40</u>
									Department 11 - Police Totals	Invoice Transactions 12	<u>\$83,034.59</u>
Department 12 - REMA											
Cost Center 01 - Administration											
Account 406 - Buildings & Systems											
1102 - Orange Crush LLC	84800	REMA Project	Edit		12/16/2020	12/16/2020	12/16/2020			12,368.72	
									Account 406 - Buildings & Systems Totals	Invoice Transactions 1	<u>\$12,368.72</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$12,368.72</u>
									Department 12 - REMA Totals	Invoice Transactions 1	<u>\$12,368.72</u>
									Fund 01 - General Corporate Fund Totals	Invoice Transactions 189	<u>\$477,208.71</u>



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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	35839	Street light maintenance/repairs	Edit		12/16/2020	12/16/2020	12/16/2020			4,029.32	
								Account 263 - Lighting Maintenance Totals		Invoice Transactions 1	<u>\$4,029.32</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$4,029.32</u>
								Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$4,029.32</u>
								Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 1	<u>\$4,029.32</u>
Fund 21 - Local Gas Tax Fund											
Department 08 - Public Works											
Cost Center 02 - Operations											
Account 409 - Infrastructure											
1031 - V3 Construction Group LTD	920110r	10178 I-55 interchanges at Airport Road and IL-126 Phase 1	Edit		12/16/2020	12/16/2020	12/16/2020			21,899.49	
								Account 409 - Infrastructure Totals		Invoice Transactions 1	<u>\$21,899.49</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$21,899.49</u>
								Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$21,899.49</u>
								Fund 21 - Local Gas Tax Fund Totals		Invoice Transactions 1	<u>\$21,899.49</u>
Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 299 - Other Contractual Services											
1866 - Hansen Services Pest Management	3927985	Pest Control Service	Edit		12/16/2020	12/16/2020	12/16/2020			158.00	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$158.00</u>
Account 317 - Office Supplies											
2407 - Warehouse Direct	4828412.1	toner	Edit		12/16/2020	12/16/2020	12/16/2020			251.28	
2407 - Warehouse Direct	4828412.0	Misc Office Supplies	Edit		12/16/2020	12/16/2020	12/16/2020			114.33	
2407 - Warehouse Direct	4823151.0	Misc Office Supplies	Edit		12/16/2020	12/16/2020	12/16/2020			62.02	
2407 - Warehouse Direct	4821555.0	envelopes,paper	Edit		12/16/2020	12/16/2020	12/16/2020			170.24	
2407 - Warehouse Direct	4820639.0	calculator	Edit		12/16/2020	12/16/2020	12/16/2020			17.66	
2407 - Warehouse Direct	4805690.0	hangers, envelopes	Edit		12/16/2020	12/16/2020	12/16/2020			43.55	
								Account 317 - Office Supplies Totals		Invoice Transactions 6	<u>\$659.08</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 7	<u>\$817.08</u>
Cost Center 12 - Recreation Programs											
Account 361 - Special Events/Trips											
5501 - Buikema's Ace Hardware - WESTLAKE	13002902	misc supplies	Edit		12/16/2020	12/16/2020	12/16/2020			36.57	



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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 361 - Special Events/Trips										
3140 - Menards-Crest Hill	8923	Supplies for Holiday Lighting Event Dec 2020	Edit		12/16/2020	12/16/2020	12/16/2020			515.93
3140 - Menards-Crest Hill	9256	credit	Edit		12/16/2020	12/16/2020	12/16/2020			(97.72)
3140 - Menards-Crest Hill	8984	credit	Edit		12/16/2020	12/16/2020	12/16/2020			(19.94)
3140 - Menards-Crest Hill	9728	Supplies for Holiday Lighting Event Dec 2020	Edit		12/16/2020	12/16/2020	12/16/2020			217.26
3140 - Menards-Crest Hill	8985	Supplies for Holiday Lighting Event Dec 2020	Edit		12/16/2020	12/16/2020	12/16/2020			112.77
3140 - Menards-Crest Hill	9258	Supplies for Holiday Lighting Event Dec 2020	Edit		12/16/2020	12/16/2020	12/16/2020			143.20
							Account 361 - Special Events/Trips Totals		Invoice Transactions 7	<u>\$908.07</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 7	<u>\$908.07</u>
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation 344-uniforms	4068208862	Nov 23 20 Janitorial Supplies	Edit		12/16/2020	12/16/2020	12/16/2020			160.50
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$160.50</u>
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.795660	lube	Edit		12/16/2020	12/16/2020	12/16/2020			4.83
666 - Shorewood Home and Auto	01.215528	jdccables	Edit		12/16/2020	12/16/2020	12/16/2020			185.04
666 - Shorewood Home and Auto	01.211157	Repair parts	Edit		12/16/2020	12/16/2020	12/16/2020			19.58
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 3	<u>\$209.45</u>
Account 267 - Park Improvements										
5501 - Bulkema's Ace Hardware - WESTLAKE	13002864	bulk fasteners	Edit		12/16/2020	12/16/2020	12/16/2020			1.40
5501 - Bulkema's Ace Hardware - WESTLAKE	13002862	bolts	Edit		12/16/2020	12/16/2020	12/16/2020			30.99
5501 - Bulkema's Ace Hardware - WESTLAKE	13002914	drill bit	Edit		12/16/2020	12/16/2020	12/16/2020			35.99
5501 - Bulkema's Ace Hardware - WESTLAKE	13002920	bulk propane	Edit		12/16/2020	12/16/2020	12/16/2020			65.34
5501 - Bulkema's Ace Hardware - WESTLAKE	13002858	bulk fasteners	Edit		12/16/2020	12/16/2020	12/16/2020			3.72
575 - First Ayd Corporation	psi408270	First Aid & Shop Supplies	Edit		12/16/2020	12/16/2020	12/16/2020			1,295.77



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Fund 22 - Recreation Fund												
Department 13 - Recreation												
Cost Center 16 - Park Maintenance												
Account 267 - Park Improvements												
3140 - Menards-Crest Hill	8719	Misc. Park Improvements	Edit		12/16/2020	12/16/2020	12/16/2020			49.56		
									Account 267 - Park Improvements Totals	Invoice Transactions 7	\$1,482.77	
Account 280 - Field Maintenance												
1667 - Conserv FS Inc	66039511	Field Maintenance Supplies	Edit		12/16/2020	12/16/2020	12/16/2020			389.76		
									Account 280 - Field Maintenance Totals	Invoice Transactions 1	\$389.76	
Account 308 - Gasoline/Oil												
939 - Heritage FS Inc	37004242	Fuel/Oil October 2020	Edit		12/16/2020	12/16/2020	12/16/2020			2,352.19		
									Account 308 - Gasoline/Oil Totals	Invoice Transactions 1	\$2,352.19	
Account 396 - Maintenance Supplies												
5501 - Buikema's Ace Hardware - WESTLAKE	13002907	nails	Edit		12/16/2020	12/16/2020	12/16/2020			89.10		
5501 - Buikema's Ace Hardware - WESTLAKE	13002819	Misc Supplies	Edit		12/16/2020	12/16/2020	12/16/2020			34.99		
656 - Grainger Inc 801806852	9722672376	Maintenance Supplies	Edit		12/16/2020	12/16/2020	12/16/2020			312.00		
666 - Shorewood Home and Auto	01.215667	Parks Equipment & Supplies	Edit		12/16/2020	12/16/2020	12/16/2020			62.88		
4288 - ULine Inc	126855825	Park Maintenance Supplies	Edit		12/16/2020	12/16/2020	12/16/2020			848.49		
									Account 396 - Maintenance Supplies Totals	Invoice Transactions 5	\$1,347.46	
Account 399 - Operating/Other Supplies												
3140 - Menards-Crest Hill	7868	Misc. Park Supplies	Edit		12/16/2020	12/16/2020	12/16/2020			81.07		
3140 - Menards-Crest Hill	8057	Misc. Park Supplies	Edit		12/16/2020	12/16/2020	12/16/2020			45.27		
3140 - Menards-Crest Hill	8291	Misc. Park Supplies	Edit		12/16/2020	12/16/2020	12/16/2020			162.00		
3140 - Menards-Crest Hill	8742	Misc. Park Supplies	Edit		12/16/2020	12/16/2020	12/16/2020			4.98		
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 4	\$293.32	
										Cost Center 16 - Park Maintenance Totals	Invoice Transactions 22	\$6,235.45
Cost Center 17 - Facility/Recreation Center												
Account 215 - Uniforms												
1816 - Cintas Corporation 344-uniforms	4068208862	Nov 23 20 Janitorial Supplies	Edit		12/16/2020	12/16/2020	12/16/2020			25.13		
									Account 215 - Uniforms Totals	Invoice Transactions 1	\$25.13	
Account 277 - Building Maintenance Serv.												
271 - Advance Carpet and Furniture Cleaning	Oct 09 20 bill	Carpet Cleaning - Rec Center	Edit		12/16/2020	12/16/2020	12/16/2020			610.00		
5501 - Buikema's Ace Hardware - WESTLAKE	13002923	ice melt	Edit		12/16/2020	12/16/2020	12/16/2020			39.96		
656 - Grainger Inc 801806852	9700652952	Building Supplies	Edit		12/16/2020	12/16/2020	12/16/2020			429.84		



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
656 - Grainger Inc 801806852	9704371195	Building Supplies	Edit		12/16/2020	12/16/2020	12/16/2020			678.00
1866 - Hansen Services Pest Management	3927985	Pest Control Service	Edit		12/16/2020	12/16/2020	12/16/2020			60.00
3140 - Menards-Crest Hill	10209	Misc Building Supplies	Edit		12/16/2020	12/16/2020	12/16/2020			11.58
4285 - Neher Electric Supply Inc	364040.01	Building Mechanical Maintenance	Edit		12/16/2020	12/16/2020	12/16/2020			233.75
4285 - Neher Electric Supply Inc	364040.00	Building Mechanical Maintenance	Edit		12/16/2020	12/16/2020	12/16/2020			258.60
							Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 8		<u>\$2,321.73</u>
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi410584	Janitorial Supplies	Edit		12/16/2020	12/16/2020	12/16/2020			2,573.13
							Account 314 - Janitorial Supplies Totals	Invoice Transactions 1		<u>\$2,573.13</u>
							Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 10		<u>\$4,919.99</u>
							Department 13 - Recreation Totals	Invoice Transactions 46		<u>\$12,880.59</u>
							Fund 22 - Recreation Fund Totals	Invoice Transactions 46		<u>\$12,880.59</u>
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
603 - Robinson Engineering Ltd	20110061	17.R0274.04 CMAQ/TAP NGPL Multi- Use Trail Phase III	Edit		12/16/2020	12/16/2020	12/16/2020			34,950.48
							Account 407 - Improvements Totals	Invoice Transactions 1		<u>\$34,950.48</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 1		<u>\$34,950.48</u>
							Department 08 - Public Works Totals	Invoice Transactions 1		<u>\$34,950.48</u>
							Fund 23 - Recreation RE Transfer Tax Fund Totals	Invoice Transactions 1		<u>\$34,950.48</u>
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
1866 - Hansen Services Pest Management	3928733	Pest Control	Edit		12/16/2020	12/16/2020	12/16/2020			75.00
							Account 299 - Other Contractual Services Totals	Invoice Transactions 1		<u>\$75.00</u>
Account 314 - Janitorial Supplies										
1816 - Cintas Corporation 344-uniforms	4060588100	Sep 03 20 Janitorial Supplies	Edit		12/16/2020	12/16/2020	12/16/2020			172.93



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Fund 26 - Athletic and Event Center											
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 314 - Janitorial Supplies											
1816 - Cintas Corporation 344-uniforms	4067825216	Nov 19 20 Janitorial Supplies	Edit		12/16/2020	12/16/2020	12/16/2020			61.81	
									Account 314 - Janitorial Supplies Totals	Invoice Transactions 2	<u>\$234.74</u>
Account 399 - Operating/Other Supplies											
5580 - Culligan of Bolingbrook	0115151	Jan 2021 Water Supply	Edit		12/16/2020	12/16/2020	12/16/2020			25.65	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$25.65</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 4	<u>\$335.39</u>
									Department 13 - Recreation Totals	Invoice Transactions 4	<u>\$335.39</u>
									Fund 26 - Athletic and Event Center Totals	Invoice Transactions 4	<u>\$335.39</u>
Fund 39 - Debt Service Fund											
Department 02 - Administration											
Cost Center 02 - Operations											
Account 690 - Principal Payments											
1429 - Amalgamated Bank of Chicago	6180.2016A.De c20	Bond Payments Various Bond Issues December 2019	Edit		12/16/2020	12/16/2020	12/16/2020			375,000.00	
1429 - Amalgamated Bank of Chicago	6101.2016.Dec 20	Bond Payments Various Bond Issues December 2019	Edit		12/16/2020	12/16/2020	12/16/2020			4,535,000.00	
1429 - Amalgamated Bank of Chicago	5564.2014.Dec 20	Bond Payments Various Bond Issues December 2019	Edit		12/16/2020	12/16/2020	12/16/2020			380,000.00	
1429 - Amalgamated Bank of Chicago	3195.2008A.De c20	Bond Payments Various Bond Issues December 2019	Edit		12/16/2020	12/16/2020	12/16/2020			450,000.00	
									Account 690 - Principal Payments Totals	Invoice Transactions 4	<u>\$5,740,000.00</u>
Account 691 - Interest Payments											
1429 - Amalgamated Bank of Chicago	6180.2016A.De c20	Bond Payments Various Bond Issues December 2019	Edit		12/16/2020	12/16/2020	12/16/2020			43,693.75	
1429 - Amalgamated Bank of Chicago	6101.2016.Dec 20	Bond Payments Various Bond Issues December 2019	Edit		12/16/2020	12/16/2020	12/16/2020			113,375.00	
1429 - Amalgamated Bank of Chicago	5564.2014.Dec 20	Bond Payments Various Bond Issues December 2019	Edit		12/16/2020	12/16/2020	12/16/2020			36,925.00	



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Fund 39 - Debt Service Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 691 - Interest Payments										
1429 - Amalgamated Bank of Chicago	3195.2008A.De c20	Bond Payments Various Bond Issues December 2019	Edit		12/16/2020	12/16/2020	12/16/2020			9,281.25
1429 - Amalgamated Bank of Chicago	6971.2019.Dec 20	Bond Payments Various Bond Issues December 2019	Edit		12/16/2020	12/16/2020	12/16/2020			1,387,600.00
							Account 691 - Interest Payments Totals	Invoice Transactions 5		<u>\$1,590,875.00</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 9		<u>\$7,330,875.00</u>
							Department 02 - Administration Totals	Invoice Transactions 9		<u>\$7,330,875.00</u>
							Fund 39 - Debt Service Fund Totals	Invoice Transactions 9		<u>\$7,330,875.00</u>
Fund 53 - Downtown TIF Fund										
Department 02 - Administration										
Cost Center 31 - Debt Service										
Account 690 - Principal Payments										
1429 - Amalgamated Bank of Chicago	5245.2013A.De c20	Bond Payments Various Bond Issues December 2019	Edit		12/16/2020	12/16/2020	12/16/2020			1,255,000.00
1429 - Amalgamated Bank of Chicago	7131.2019B.De c20	Bond Payments Various Bond Issues December 2019	Edit		12/16/2020	12/16/2020	12/16/2020			685,000.00
							Account 690 - Principal Payments Totals	Invoice Transactions 2		<u>\$1,940,000.00</u>
Account 691 - Interest Payments										
1429 - Amalgamated Bank of Chicago	5246.2013B.De c20	Bond Payments Various Bond Issues December 2019	Edit		12/16/2020	12/16/2020	12/16/2020			43,500.00
1429 - Amalgamated Bank of Chicago	5245.2013A.De c20	Bond Payments Various Bond Issues December 2019	Edit		12/16/2020	12/16/2020	12/16/2020			107,513.75
1429 - Amalgamated Bank of Chicago	7131.2019B.De c20	Bond Payments Various Bond Issues December 2019	Edit		12/16/2020	12/16/2020	12/16/2020			306,323.75
							Account 691 - Interest Payments Totals	Invoice Transactions 3		<u>\$457,337.50</u>
							Cost Center 31 - Debt Service Totals	Invoice Transactions 5		<u>\$2,397,337.50</u>
							Department 02 - Administration Totals	Invoice Transactions 5		<u>\$2,397,337.50</u>
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
4420 - Harbour Contractors Inc	7092	Preconstruction Services Res. 20-2865 Sep-Oct 2020	Edit		12/16/2020	12/16/2020	12/16/2020			10,000.00



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Fund 53 - Downtown TIF Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
4420 - Harbour Contractors Inc	7143	Preconstruction Services Res. 20-2865 Nov 2020	Edit		12/16/2020	12/16/2020	12/16/2020			5,000.00
							Account 406 - Buildings & Systems Totals	Invoice Transactions 2		<u>\$15,000.00</u>
							Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 2		<u>\$15,000.00</u>
							Department 13 - Recreation Totals	Invoice Transactions 2		<u>\$15,000.00</u>
							Fund 53 - Downtown TIF Fund Totals	Invoice Transactions 7		<u>\$2,412,337.50</u>
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
6116 - Futurity 19 Inc	1214	Epoxy flooring for Bldg B Mezzanine	Edit		12/16/2020	12/16/2020	12/16/2020			11,624.00
603 - Robinson Engineering Ltd	20110105	18.R1067.04 Public Works New Admin Building Const. Engineering	Edit		12/16/2020	12/16/2020	12/16/2020			2,953.70
							Account 406 - Buildings & Systems Totals	Invoice Transactions 2		<u>\$14,577.70</u>
Account 407 - Improvements										
3589 - GLI Services Inc/George's Landscaping Inc	2648	New pavers for Police/Canine Memorial	Edit		12/16/2020	12/16/2020	12/16/2020			590.00
							Account 407 - Improvements Totals	Invoice Transactions 1		<u>\$590.00</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 3		<u>\$15,167.70</u>
							Department 08 - Public Works Totals	Invoice Transactions 3		<u>\$15,167.70</u>
							Fund 59 - Facility Construction Fund Totals	Invoice Transactions 3		<u>\$15,167.70</u>
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4829629.0	Misc Office Supplies	Edit		12/16/2020	12/16/2020	12/16/2020			31.64
							Account 317 - Office Supplies Totals	Invoice Transactions 1		<u>\$31.64</u>
							Cost Center 01 - Administration Totals	Invoice Transactions 1		<u>\$31.64</u>



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Fund 60 - Water and Sewer Fund											
Department 06 - Finance											
Cost Center 31 - Debt Service											
Account 690 - Principal Payments											
1429 - Amalgamated Bank of Chicago	6971.2019.Dec 20	Bond Payments Various Bond Issues December 2019	Edit		12/16/2020	12/16/2020	12/16/2020			430,000.00	
									Account 690 - Principal Payments Totals	Invoice Transactions 1	<u>\$430,000.00</u>
Account 691 - Interest Payments											
1429 - Amalgamated Bank of Chicago	6971.2019.Dec 20	Bond Payments Various Bond Issues December 2019	Edit		12/16/2020	12/16/2020	12/16/2020			298,525.00	
									Account 691 - Interest Payments Totals	Invoice Transactions 1	<u>\$298,525.00</u>
									Cost Center 31 - Debt Service Totals	Invoice Transactions 2	<u>\$728,525.00</u>
									Department 06 - Finance Totals	Invoice Transactions 3	<u>\$728,556.64</u>
Department 08 - Public Works											
Cost Center 01 - Administration											
Account 283 - Plan Reviews											
603 - Robinson Engineering Ltd	20110123	20.R0795 Plat of Disconnection Three Parcels 135th Street	Edit		12/16/2020	12/16/2020	12/16/2020			1,840.50	
603 - Robinson Engineering Ltd	20110098	16.R0544 JM Auto Topo/Storm Analysis	Edit		12/16/2020	12/16/2020	12/16/2020			2,825.00	
603 - Robinson Engineering Ltd	20110065	02.230 Stone Bluff PZC #08.04	Edit		12/16/2020	12/16/2020	12/16/2020			926.00	
603 - Robinson Engineering Ltd	20110066	15.597 Blain's Farm & Fleet (Airport & Weber) PZC# 15.039	Edit		12/16/2020	12/16/2020	12/16/2020			744.75	
603 - Robinson Engineering Ltd	20110067	16.R0440 Highpoint Town Square Apartments PZC# 16.028	Edit		12/16/2020	12/16/2020	12/16/2020			402.25	
603 - Robinson Engineering Ltd	20110068	16.R0493 Venture One Schmidt Road (Mohican) PZC# 16.025	Edit		12/16/2020	12/16/2020	12/16/2020			411.00	
603 - Robinson Engineering Ltd	20110069	16.R0500 525 Anderson PZC# 16.033	Edit		12/16/2020	12/16/2020	12/16/2020			505.00	
603 - Robinson Engineering Ltd	20110070	16.R0541 Lambrecht/Abbott Land Gateway PZC# 13.031	Edit		12/16/2020	12/16/2020	12/16/2020			2,697.00	
603 - Robinson Engineering Ltd	20110071	16.R0616 Ryder Truck 1290 Enterprise (Marquette BP)- PZC# 16.043	Edit		12/16/2020	12/16/2020	12/16/2020			2,811.75	



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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	20110072	17.R0443 Lambrecht/Gateway- Thorntons Fuel Center PZC# 17.018	Edit		12/16/2020	12/16/2020	12/16/2020			265.25
603 - Robinson Engineering Ltd	20110073	17.R0568 Windham Lakes BP - 1250 Windham OWL3 PZC#17.027	Edit		12/16/2020	12/16/2020	12/16/2020			290.75
603 - Robinson Engineering Ltd	20110074	17.R0585 CT Realty on Bluff Rd (former Jurca Farm) PZC#16.011	Edit		12/16/2020	12/16/2020	12/16/2020			196.75
603 - Robinson Engineering Ltd	20110075	17.R0588 Duke on Renwick Rd PZC#17.009	Edit		12/16/2020	12/16/2020	12/16/2020			1,277.00
603 - Robinson Engineering Ltd	20110076	18.R0261 Airport Ind center Lots 7-10 (VIGA) PZC#18.003	Edit		12/16/2020	12/16/2020	12/16/2020			614.75
603 - Robinson Engineering Ltd	20110077	18.R0346 LLD Business Center-1450 Independence PZC# 18.010	Edit		12/16/2020	12/16/2020	12/16/2020			7,296.00
603 - Robinson Engineering Ltd	20110078	18.R0570 Troutman Dams Lot 5 Sanitary Sewer Ext PZC#15.030	Edit		12/16/2020	12/16/2020	12/16/2020			402.25
603 - Robinson Engineering Ltd	20110079	18.R0741 1315 Lakeside(Interland Trans)Marquette BP PZC#18.015	Edit		12/16/2020	12/16/2020	12/16/2020			1,370.00
603 - Robinson Engineering Ltd	20110080	19.R0587 200-206 Pinnacle Parking Lots (Amazon)-PZC#19.012	Edit		12/16/2020	12/16/2020	12/16/2020			308.25
603 - Robinson Engineering Ltd	20110081	19.R0982 Pizzuti/Spangler-Crate & Barrel- PZC#19.025	Edit		12/16/2020	12/16/2020	12/16/2020			665.50
603 - Robinson Engineering Ltd	20110082	19.R1043 - Seasons of RV (FRED) Apt 461 S Weber - PZC#19.020	Edit		12/16/2020	12/16/2020	12/16/2020			9,647.75
603 - Robinson Engineering Ltd	20110083	20.R0065 2020 Misc Development	Edit		12/16/2020	12/16/2020	12/16/2020			2,154.00
603 - Robinson Engineering Ltd	20110084	20.R0321 Panattoni Airport Prop on South Pinnacle Drive	Edit		12/16/2020	12/16/2020	12/16/2020			3,803.50



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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	20110085	20.R0377 111 Devonwood Water Service (AT&T Bid)PZC#20.011	Edit		12/16/2020	12/16/2020	12/16/2020			607.75	
603 - Robinson Engineering Ltd	20110086	20.R0415 Popeye's at Blain's PZC #20.013	Edit		12/16/2020	12/16/2020	12/16/2020			1,382.00	
603 - Robinson Engineering Ltd	20110087	20.R0666 145 S Pinnacle Parking Mods PZC # 20.024	Edit		12/16/2020	12/16/2020	12/16/2020			1,305.50	
603 - Robinson Engineering Ltd	20110088	20.R0746 Able Masonry Expansion 645 Parkwood PZC#20.021	Edit		12/16/2020	12/16/2020	12/16/2020			1,570.00	
603 - Robinson Engineering Ltd	20110089	20.R0772 340 Crossroads Parking Add (Bolingbrook) PZC# 20.028	Edit		12/16/2020	12/16/2020	12/16/2020			448.50	
603 - Robinson Engineering Ltd	20110090	20.R0785 Pinnacle 25 (489 Taylor) PZC# 20.025	Edit		12/16/2020	12/16/2020	12/16/2020			636.50	
								Account 283 - Plan Reviews Totals		Invoice Transactions 28	\$47,405.25
Account 292 - Engineering Services											
603 - Robinson Engineering Ltd	20110111	19.R0704.04 Hudson Ave and Greenwood Ave Watermain Replacement	Edit		12/16/2020	12/16/2020	12/16/2020			2,525.25	
603 - Robinson Engineering Ltd	20110110	19.R0704.01 Hudson Ave and Veterans Parkway PRV Vault	Edit		12/16/2020	12/16/2020	12/16/2020			2,217.50	
603 - Robinson Engineering Ltd	20110119	20.R0538.01 2020 Water Main Lining Fenton Ave	Edit		12/16/2020	12/16/2020	12/16/2020			2,453.00	
603 - Robinson Engineering Ltd	20110091	02.484 General Municipal Engineering FY 20/21	Edit		12/16/2020	12/16/2020	12/16/2020			10,763.25	
								Account 292 - Engineering Services Totals		Invoice Transactions 4	\$17,959.00
Account 402 - Non-Capital Outlay											
4619 - Robert Juris & Associates LTD	16079b.1020	Architectural services for Phase 2	Edit		12/16/2020	12/16/2020	12/16/2020			5,250.00	
								Account 402 - Non-Capital Outlay Totals		Invoice Transactions 1	\$5,250.00
								Cost Center 01 - Administration Totals		Invoice Transactions 33	\$70,614.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 266 - Maintenance Equipment											
656 - Grainger Inc 801806852	9703915083	Building Materials	Edit		12/16/2020	12/16/2020	12/16/2020			252.63	
699 - McCann Industries Inc	w05514	Equipment Repairs	Edit		12/16/2020	12/16/2020	12/16/2020			1,141.56	
995 - Metropolitan Industries Inc	inv022795	Metrocloud Services	Edit		12/16/2020	12/16/2020	12/16/2020			1,278.00	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 3	\$2,672.19
Account 292 - Engineering Services											
603 - Robinson Engineering Ltd	20110106	19.R0399.04 2019 Water Main Replacement Program - Phase 3	Edit		12/16/2020	12/16/2020	12/16/2020			3,354.15	
603 - Robinson Engineering Ltd	20110120	20.R0538.02 2020 Water Main Lining Normantown Road	Edit		12/16/2020	12/16/2020	12/16/2020			4,871.01	
603 - Robinson Engineering Ltd	20110115	20.R0313 Hudson, Glen & Fenton Water Main Replacement	Edit		12/16/2020	12/16/2020	12/16/2020			12,781.00	
									Account 292 - Engineering Services Totals	Invoice Transactions 3	\$21,006.16
Account 299 - Other Contractual Services											
1082 - American Water Works Association	7001863505	Annual AWWA Membership Dues	Edit		12/16/2020	12/16/2020	12/16/2020			4,079.00	
1091 - Environmental Inc Midwest Lab	22625	Samples	Edit		12/16/2020	12/16/2020	12/16/2020			610.00	
1991 - ME Simpson Co Inc	35855	Leak Detection	Edit		12/16/2020	12/16/2020	12/16/2020			475.00	
1991 - ME Simpson Co Inc	35863	Leak Detection	Edit		12/16/2020	12/16/2020	12/16/2020			550.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 4	\$5,714.00
Account 308 - Gasoline/Oil											
939 - Heritage FS Inc	37004174	Fuel/Oil October 2020	Edit		12/16/2020	12/16/2020	12/16/2020			391.99	
939 - Heritage FS Inc	37004111	Fuel/Oil October 2020	Edit		12/16/2020	12/16/2020	12/16/2020			943.66	
939 - Heritage FS Inc	37004241	Fuel/Oil October 2020	Edit		12/16/2020	12/16/2020	12/16/2020			220.96	
939 - Heritage FS Inc	37004135	Fuel/Oil October 2020	Edit		12/16/2020	12/16/2020	12/16/2020			1,890.88	
939 - Heritage FS Inc	37004242	Fuel/Oil October 2020	Edit		12/16/2020	12/16/2020	12/16/2020			879.25	
									Account 308 - Gasoline/Oil Totals	Invoice Transactions 5	\$4,326.74
Account 354 - Water Meters											
226 - Badger Meter Inc	1403185	Water Meters	Edit		12/16/2020	12/16/2020	12/16/2020			20,377.42	
226 - Badger Meter Inc	1403186	Water Meters	Edit		12/16/2020	12/16/2020	12/16/2020			19,341.00	
									Account 354 - Water Meters Totals	Invoice Transactions 2	\$39,718.42
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	9974572068	Cylinder Rentals	Edit		12/16/2020	12/16/2020	12/16/2020			117.82	
5965 - Airgas USA LLC	9974572069	Cylinder Rentals	Edit		12/16/2020	12/16/2020	12/16/2020			14.69	
137 - Alexander Chemical Corporation	32513	Chlorine	Edit		12/16/2020	12/16/2020	12/16/2020			2,046.50	
137 - Alexander Chemical Corporation	32989	Chlorine	Edit		12/16/2020	12/16/2020	12/16/2020			192.50	



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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	32641	credit	Edit		12/16/2020	12/16/2020	12/16/2020			(235.00)	
278 - Boughton Material's Inc	270952	Gravel, Sand	Edit		12/16/2020	12/16/2020	12/16/2020			1,332.63	
5501 - Buikema's Ace Hardware - WESTLAKE	13002924	bulk propane	Edit		12/16/2020	12/16/2020	12/16/2020			65.34	
3140 - Menards-Crest Hill	8999	Misc Supplies	Edit		12/16/2020	12/16/2020	12/16/2020			59.38	
5805 - Midwest Salt LLC	p453179	IX Plant Salt	Edit		12/16/2020	12/16/2020	12/16/2020			2,119.74	
5805 - Midwest Salt LLC	p453180	IX Plant Salt	Edit		12/16/2020	12/16/2020	12/16/2020			2,378.27	
5805 - Midwest Salt LLC	p453788	IX Plant Salt	Edit		12/16/2020	12/16/2020	12/16/2020			2,333.98	
5805 - Midwest Salt LLC	p454007	IX Plant Salt	Edit		12/16/2020	12/16/2020	12/16/2020			2,355.61	
5805 - Midwest Salt LLC	p454005	IX Plant Salt	Edit		12/16/2020	12/16/2020	12/16/2020			2,329.86	
5805 - Midwest Salt LLC	p454004	IX Plant Salt	Edit		12/16/2020	12/16/2020	12/16/2020			2,336.04	
5805 - Midwest Salt LLC	p453952	IX Plant Salt	Edit		12/16/2020	12/16/2020	12/16/2020			2,457.58	
5805 - Midwest Salt LLC	p453927	IX Plant Salt	Edit		12/16/2020	12/16/2020	12/16/2020			2,342.22	
5805 - Midwest Salt LLC	p454036	IX Plant Salt	Edit		12/16/2020	12/16/2020	12/16/2020			2,186.69	
1539 - USA Blue Book	407158	Misc Supplies	Edit		12/16/2020	12/16/2020	12/16/2020			1,132.58	
1539 - USA Blue Book	410907	misc supplies	Edit		12/16/2020	12/16/2020	12/16/2020			5.69	
1539 - USA Blue Book	412184	Misc Supplies	Edit		12/16/2020	12/16/2020	12/16/2020			88.00	
1539 - USA Blue Book	414087	Misc Supplies	Edit		12/16/2020	12/16/2020	12/16/2020			243.33	
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 21	\$25,903.45
Account 409 - Infrastructure											
1102 - Orange Crush LLC	85326	Ridgewood water main replacement asphalt repairs	Edit		12/16/2020	12/16/2020	12/16/2020			2,783.61	
Account 409 - Infrastructure Totals										Invoice Transactions 1	\$2,783.61
Cost Center 22 - Water Distribution Totals										Invoice Transactions 39	\$102,124.57
Cost Center 23 - Sewage Treatment											
Account 215 - Uniforms											
1539 - USA Blue Book	394671	Boots- Alex Pasik	Edit		12/16/2020	12/16/2020	12/16/2020			149.47	
1539 - USA Blue Book	401815	Boots- Ben Woodard	Edit		12/16/2020	12/16/2020	12/16/2020			149.47	
Account 215 - Uniforms Totals										Invoice Transactions 2	\$298.94
Account 266 - Maintenance Equipment											
5501 - Buikema's Ace Hardware - WESTLAKE	13002903	misc supplies	Edit		12/16/2020	12/16/2020	12/16/2020			22.97	
656 - Grainger Inc 801806852	9712399113	Building Materials	Edit		12/16/2020	12/16/2020	12/16/2020			209.68	
656 - Grainger Inc 801806852	9712757088	Building Materials	Edit		12/16/2020	12/16/2020	12/16/2020			78.52	
681 - Hach Company	12217215	Lab Supplies	Edit		12/16/2020	12/16/2020	12/16/2020			1,234.44	
995 - Metropolitan Industries Inc	inv022374	WWTP Repairs	Edit		12/16/2020	12/16/2020	12/16/2020			820.00	
995 - Metropolitan Industries Inc	inv022619	WWTP Repairs	Edit		12/16/2020	12/16/2020	12/16/2020			2,575.00	



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 266 - Maintenance Equipment										
995 - Metropolitan Industries Inc	Inv022106	WWTP Repairs	Edit		12/16/2020	12/16/2020	12/16/2020			24,620.00
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 7	<u>\$29,560.61</u>
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	20110039	20.R0236 Wastewater Treatment - General Pretreatment	Edit		12/16/2020	12/16/2020	12/16/2020			15,496.50
603 - Robinson Engineering Ltd	20110093	13.654 Wastewater Treatment Plant Assistance	Edit		12/16/2020	12/16/2020	12/16/2020			24,960.00
							Account 292 - Engineering Services Totals		Invoice Transactions 2	<u>\$40,456.50</u>
Account 293 - Laboratory Testing										
5049 - Teklab Inc	251380	Samples	Edit		12/16/2020	12/16/2020	12/16/2020			48.00
							Account 293 - Laboratory Testing Totals		Invoice Transactions 1	<u>\$48.00</u>
Account 299 - Other Contractual Services										
4703 - Evoqua Water Technologies LLC	904679736	Bioxide	Edit		12/16/2020	12/16/2020	12/16/2020			5,457.50
4640 - UV Superstore Inc	20.134421	UV Bulbs	Edit		12/16/2020	12/16/2020	12/16/2020			2,542.11
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$7,999.61</u>
Account 399 - Operating/Other Supplies										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.797782	Belt	Edit		12/16/2020	12/16/2020	12/16/2020			12.26
5965 - Airgas USA LLC	9974572068	Cylinder Rentals	Edit		12/16/2020	12/16/2020	12/16/2020			117.82
5965 - Airgas USA LLC	9974572069	Cylinder Rentals	Edit		12/16/2020	12/16/2020	12/16/2020			14.69
656 - Grainger Inc 801806852	9703915091	Building Materials	Edit		12/16/2020	12/16/2020	12/16/2020			119.05
681 - Hach Company	12218831	Lab Supplies	Edit		12/16/2020	12/16/2020	12/16/2020			197.10
681 - Hach Company	12213559	Lab Supplies	Edit		12/16/2020	12/16/2020	12/16/2020			441.24
681 - Hach Company	12216912	Lab Supplies	Edit		12/16/2020	12/16/2020	12/16/2020			121.98
2024 - Polydyne Inc	1500252	Clarifloc	Edit		12/16/2020	12/16/2020	12/16/2020			5,290.00
1539 - USA Blue Book	414916	Misc Supplies	Edit		12/16/2020	12/16/2020	12/16/2020			281.09
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 9	<u>\$6,595.23</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 23	<u>\$84,958.89</u>
Cost Center 24 - Sewage Collection										
Account 265 - Maint. of Mobile Equipment										
1018 - Monroe Truck Equipment Inc	330936	Repair parts	Edit		12/16/2020	12/16/2020	12/16/2020			84.06
1286 - Standard Equipment Company	p25277	Equipment Repairs	Edit		12/16/2020	12/16/2020	12/16/2020			1,142.24
1286 - Standard Equipment Company	p25221	Equipment Repairs	Edit		12/16/2020	12/16/2020	12/16/2020			51.44
5286 - Tredroc Tire Services LLC	7430042324	Tire Repairs	Edit		12/16/2020	12/16/2020	12/16/2020			634.11
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 4	<u>\$1,911.85</u>



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Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 24 - Sewage Collection											
Account 266 - Maintenance Equipment											
995 - Metropolitan Industries Inc	inv022795	Metrocloud Services	Edit		12/16/2020	12/16/2020	12/16/2020			1,278.00	
1286 - Standard Equipment Company	p25755	Equipment Repairs	Edit		12/16/2020	12/16/2020	12/16/2020			2,207.44	
1286 - Standard Equipment Company	picpak	Equipment Repairs	Edit		12/16/2020	12/16/2020	12/16/2020			890.00	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 3	<u>4,375.44</u>
Account 299 - Other Contractual Services											
422 - Tim Wallace Landscape Supply	Sep 30 20 bill	Restoration at Heritage Lift Station	Edit		12/16/2020	12/16/2020	12/16/2020			193.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>193.00</u>
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	9974572068	Cylinder Rentals	Edit		12/16/2020	12/16/2020	12/16/2020			117.84	
5965 - Airgas USA LLC	9974572069	Cylinder Rentals	Edit		12/16/2020	12/16/2020	12/16/2020			14.69	
5501 - Bulkema's Ace Hardware - WESTLAKE	13002896	AA Batteries	Edit		12/16/2020	12/16/2020	12/16/2020			16.99	
5501 - Bulkema's Ace Hardware - WESTLAKE	13002936	paint	Edit		12/16/2020	12/16/2020	12/16/2020			23.96	
5501 - Bulkema's Ace Hardware - WESTLAKE	13002900	gaskets	Edit		12/16/2020	12/16/2020	12/16/2020			9.98	
5501 - Bulkema's Ace Hardware - WESTLAKE	13002857	misc supplies	Edit		12/16/2020	12/16/2020	12/16/2020			30.25	
5501 - Bulkema's Ace Hardware - WESTLAKE	13002893	Misc Building Materials	Edit		12/16/2020	12/16/2020	12/16/2020			51.98	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 7	<u>265.69</u>
									Cost Center 24 - Sewage Collection Totals	Invoice Transactions 15	<u>6,745.98</u>
Cost Center 40 - Series 2019 Bonds											
Account 406 - Buildings & Systems											
6116 - Futurity 19 Inc	1214	Epoxy flooring for Bldg B Mezzanine	Edit		12/16/2020	12/16/2020	12/16/2020			17,436.00	
603 - Robinson Engineering Ltd	20110105	18.R1067.04 Public Works New Admin Building Const. Engineering	Edit		12/16/2020	12/16/2020	12/16/2020			4,430.55	
									Account 406 - Buildings & Systems Totals	Invoice Transactions 2	<u>21,866.55</u>
Account 409 - Infrastructure											
4942 - Fer-Pal Construction USA LLC	871	Lining of water mains along Normantown Rd and in area of RC Hill	Edit		12/16/2020	12/16/2020	12/16/2020			733,729.05	
2664 - Kim Construction Co Inc	2302	19.R0680 Manhole Rehab FY 19-20 payment # 6	Edit		12/16/2020	12/16/2020	12/16/2020			34,633.35	



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 40 - Series 2019 Bonds										
Account 409 - Infrastructure										
142 - Len Cox & Sons Excavating	3543	Watermain rehabilitation 2020/2021 Program	Edit		12/16/2020	12/16/2020	12/16/2020			327,472.20
603 - Robinson Engineering Ltd	20110097	15.478 Lewis LS & Colonial LS Optimization	Edit		12/16/2020	12/16/2020	12/16/2020			727.51
603 - Robinson Engineering Ltd	20110124	19.R0680 2019 Manhole Rehabilitation	Edit		12/16/2020	12/16/2020	12/16/2020			1,404.25
603 - Robinson Engineering Ltd	20110099	17.R0299 Phosphorus Optimization & Removal Study	Edit		12/16/2020	12/16/2020	12/16/2020			2,207.00
603 - Robinson Engineering Ltd	20110108	19.R0588 Polymer System Replacement	Edit		12/16/2020	12/16/2020	12/16/2020			9,890.50
603 - Robinson Engineering Ltd	20110109	19.R0590.04 WWTF Energy Efficiency Improvements CE	Edit		12/16/2020	12/16/2020	12/16/2020			5,128.75
603 - Robinson Engineering Ltd	20110112	19.R0781 WWTF Hydraulic Expansion-Final Design	Edit		12/16/2020	12/16/2020	12/16/2020			61,338.50
5840 - Water Well Solutions Illinois Division LLC	522131	Emergency pump repairs for Normantown Rd Well	Edit		12/16/2020	12/16/2020	12/16/2020			239,938.11
							Account 409 - Infrastructure Totals		Invoice Transactions 10	<u>\$1,416,469.22</u>
							Cost Center 40 - Series 2019 Bonds Totals		Invoice Transactions 12	<u>\$1,438,335.77</u>
							Department 08 - Public Works Totals		Invoice Transactions 122	<u>\$1,702,779.46</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 125	<u>\$2,431,336.10</u>
Fund 75 - Upper Gateway North - TIF 4										
Department 06 - Finance										
Cost Center 31 - Debt Service										
Account 691 - Interest Payments										
1429 - Amalgamated Bank of Chicago	6787pvtpl.Dec20	2018A TIF Note Payment Upper Gateway North	Edit		12/16/2020	12/16/2020	12/16/2020			45,300.00
							Account 691 - Interest Payments Totals		Invoice Transactions 1	<u>\$45,300.00</u>
							Cost Center 31 - Debt Service Totals		Invoice Transactions 1	<u>\$45,300.00</u>
							Department 06 - Finance Totals		Invoice Transactions 1	<u>\$45,300.00</u>
							Fund 75 - Upper Gateway North - TIF 4 Totals		Invoice Transactions 1	<u>\$45,300.00</u>
							Grand Totals		Invoice Transactions 387	<u>\$12,786,320.28</u>

* = Prior Fiscal Year Activity