Village of Romeoville Schedule of Bills October 6th 2021 Board Meeting

D

PACKET TOTAL: \$1,613,973.28

DATE:	
APPROVED BY:	
We have examined the claims listed on the foregoing register of claims, consisting	ng of
pages and except for claims not allowed as shown on the register such c	laims
re hereby allowed in the total amount of \$ dated this day of	2021

Village of Romeoville Schedule of Bills October 6th 2021 Board Meeting Schedule D - Summary Sheet

Department	_E	xpenditure
General Fund - Fund 01		
Mayor's Office	\$	487.85
Administration	\$	51,492.86
Clerk's Office	, \$	194.00
General Village Board	\$	13,438.85
Finance	\$	172.94
CSD	\$	1,426.00
Public Works	\$	346,046.49
Fire	\$	46,404.63
Police	\$	92,186.78
REMA	\$	1,693.81
Police & Fire Commission	\$	1,095.00
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*	\$ 2,622.32
Total General Fund	\$ 557,261.53
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 11,977.08
Local Motor Fuel Tax - Fund 21	\$ 28,650.75
Total Motor Fuel Tax Funds	\$ 40,627.83
Recreation Funds	
Recreation Fund - Fund 22	\$ 13,995.60

21,394.31

4,624.18

40,014.09

Debt Service Fund - Fund 39

Total Recreation Funds

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51 \$ 629,120.88 Facility Construction - Fund 59 2004 Bonds - Fund 63 629,120.88 **Total Bond Projects TIF Project Funds** Downtown TIF - Fund 53 27,280.67 \$ Marquette TIF - Fund 54 Romeo Road TIF - Fund 74 Upper Gateway North-TIF 4-Fund 75 Lower Gateway South-TIF 5-Fund 77 Independence Road TIF - Fund 78 Bluff Road TIF - Fund 79 27,280.67 **Total TIF Projects** Normantown Rd Business District Fund - Fund 81 Water and Sewer - Fund 60 Finance 318,782.64 **Public Works** \$ 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 885.64 Other* 319,668.28 **Total Water and Sewer Pension Funds** Police Pension - Fund 70 Fire Pension - Fund 71 **Total Pension Funds Total Expenditures** 1,613,973.28

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



Mycic								
Vendor	Invoice No.	Invoice Description	Statu	Held Reason Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund								
Account 210100 - Illinois U	-							
5183 - Illinois State Treasurer's Office	Sep 16 21	unclaimed property	Edit	10/06/2021	10/06/2021	10/06/2021		2,638.00
Unclaimed Proper		annual payment	unt 210	100 - Illinois Unclaimed Property Pa	vahla Totale	Invoice Transactions	1 .	\$2,638.00
Department 00 Benerius		ACCO	DIST ZIO	100 - Ininois oficialmed Property Pa	yable (otals	HIVOICE Hallsacholis	•	\$2,030.00
Department 00 - Revenue Account 45500 - Miscellan	conc							
5183 - Illinois State Treasurer's Office	Sep 16 21	unclaimed property	Edit	10/06/2021	10/06/2021	10/06/2021		(15.68)
Unclaimed Proper	50p 10 L1	annual payment		10,00,000	,,		_	
				Account 45500 - Miscellan	neous Totals	Invoice Transactions	1	(\$15.68)
				Department 00 - Rev	venue Totals	Invoice Transactions	1	(\$15.68)
Department 01 - Mayor's Office				- I				
Cost Center 01 - Administration								
Account 399 - Operating/C								
466 - CDW Government Inc	k527931	TV's for A & E	Edit	10/06/2021	10/06/2021	10/06/2021		487.85
		Expansion & Mayor		Account 399 - Operating/Other Sup	anline Totale	Invoice Transactions		\$487.85
				Cost Center 01 - Administr		Invoice Transactions		\$487.85
				Department 01 - Mayor's 0		Invoice Transactions	· .	\$487.85
Department 02 - Administration				Department of Trager of			-	4.07.00
Cost Center 01 - Administration								
Account 211 - Legal Servic	es							
2499 - Kane McKenna and Associates	18130	#1930 General	Edit	10/06/2021	10/06/2021	10/06/2021		1,802.80
Incorporated		consulting 2021						
2710 - Mahoney, Silverman and Cross LLC	56634	Professional Services	Edit	10/06/2021	10/06/2021	10/06/2021		4,361.25
		through 08/31/21		Account 211 - Legal Ser	nvices Totals	Invoice Transactions	, -	\$6,164.05
Account 299 - Other Contra	netual Comicos			Account 211 - Legal Sei	Arces Totals	IIIVOICE ITBIISBEUOTIS	4	\$0,104.03
2499 - Kane McKenna and Associates	18131	#1874 Airport Road	Edit	10/06/2021	10/06/2021	10/06/2021		7,287.50
Incorporated	10131	TIF 2020	Laic	10/00/2021	10,00,2021	10,00,1011		,,
5509 - Passport Labs Inc	inv.1024200	Monthly Mobile Pay	Edit	10/06/2021	10/06/2021	10/06/2021		89.17
·		Parking - Permit						
		Service Aug 21				In the Township and		42.27C.C7
				Account 299 - Other Contractual Ser	vices rotais	Invoice Transactions	2	\$7,376.67
Account 317 - Office Suppl		Mohari Chana - Lian	Edit	10/05/2021	10/06/2021	10/06/2021		29.75
4170 - ABC Business Forms Inc/ABC Printing Co	258560	Notary Stamp - Lisa Kinder	EOIL	10/06/2021	10/00/2021	10/00/2021		29.73
Printing Co		KIIIOCI		Account 317 - Office Sup	oplies Totals	Invoice Transactions	1	\$29.75
Account 399 - Operating/O	Other Supplies				4		50	, · · · 2
4896 - BWM Global	35937	jacket	Edit	10/06/2021	10/06/2021	10/06/2021		113.80
		•		Account 399 - Operating/Other Sup		Invoice Transactions	1	\$113.80
				Cost Center 01 - Administr	ation Totals	Invoice Transactions	6	\$13,684.27



Where									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 02 - Administration									
Cost Center 07 - Personnel									
Account 203 - Physical Exa 2187 - Edward Occupational Health	00141034.00	Drug Testing	Edit		10/06/2021	10/06/2021	10/06/2021	l	105.00
6362 - Kroll Inc, Dr Robin	Oct 01 21	Fitness for Duty	Edit		10/06/2021	10/06/2021	10/06/2021		2,500.00
0302 - KIOH HIC, DI KOOH	000 01 21	Evaluation - Myers			,,	,,	,,		•
1602 - Stanard & Associates Inc	sa000048153	Personality Evaluation - Mendoza	Edit		10/06/2021	10/06/2021	10/06/2021	l	2,000.00
		110110		Account 2	03 - Physical I	Exams Totals	Inv	oice Transactions 3	\$4,605.00
				Cost C	enter 07 - Per	sonnel Totals	Inv	roice Transactions 3	\$4,605.00
Cost Center 18 - Community Media	Production								
Account 399 - Operating/O									25.40
3088 - Fat Rickys Bambini Group	Sep 09 21 bill	Food for Crew - Rockin the Ville - 09-09-21	Edit		10/06/2021	10/06/2021			35.49
				Account 399 - Opera	ting/Other Su	pplies Totals	Inv	roice Transactions 1	\$35.49
Account 402 - Non-Capital	-					4010010004	40/05/2024		F E44 00
6303 - Rushworks/Carl Beesley/Media Rushworks	romeo080621	Video playout server VORTV	Edit			10/06/2021			5,544.00
					Non-Capital			roice Transactions 1	\$5,544.00
			Cost	Center 18 - Communit	ty Media Prod	uction Totals	Inv	oice Transactions 2	\$5,579.49
Cost Center 19 - Marketing Account 230 - Printing Ser	vices								
4170 - ABC Business Forms Inc/ABC	258621	Payroll Change Form	Edit		10/06/2021	10/06/2021	10/06/2021	l	77.25
Printing Co		,							4.77.00
4170 - ABC Business Forms Inc/ABC Printing Co	258566	Fire Department Car Seat Inspection	Edit		10/06/2021	10/06/2021	10/06/2021	l.	147.92
		Brochure		Account 236) - Printing Se	ervices Totals	Inv	roice Transactions 2	\$225.17
Account 317 - Office Suppl	lies								
2407 - Warehouse Direct	5048295.0	Misc Office Supplies	Edit		10/06/2021	10/06/2021	10/06/2021	l .	41.38
				Account 3	17 - Office Su	ipplies Totals	Inv	roice Transactions 1	\$41.38
Account 399 - Operating/G	Other Supplies								
622 - Plainfield Signs Inc	18107	MDO/Digital Sign -	Edit		10/06/2021	10/06/2021	10/06/2023	l	760.00
		Developmental							
		Property/3 Acres Available							
		Available		Account 399 - Opera	ting/Other Su	pplies Totals	Inv	voice Transactions 1	\$760.00
					enter 19 - Mar		Inv	roice Transactions 4	\$1,026.55
Cost Center 50 - Information Service	es								
Account 299 - Other Contr	actual Services								
4096 - Eaton Corporation	944476480	UPS Service 6 08/02/2021 - 08/01/2022	Edit		10/06/2021	10/06/2021	10/06/202	l	2,795.86



Where									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	e Invoice Amount
Fund 01 - General Corporate Fund									
Department 02 - Administration									
Cost Center 50 - Information Service									
Account 299 - Other Contra	4919	Extended Morrowty C	et also		10/06/2021	10/06/2021	10/06/2021		1,980.00
4847 - iTouch Biometrics LLC	4919	Extended Warranty & Maintenance Service	Edit		10/06/2021	10/00/2021	10/00/2021		1,700.00
4847 - Touch Biometrics LLC	4918	Accurate-ID Client	Edit		10/06/2021	10/06/2021	10/06/2021		2,600.00
		License 11/20/21 -				•	. ,		•
		11/19/22							
5686 - Kronos SaaShr Inc	11813250	Time Management	Edit		10/06/2021	10/06/2021	10/06/2021		2,563.79
E903 Cinclohen II C	193818.272385	System Aug 21 Backup Storage -	Edit		10/06/2021	10/06/2021	10/06/2021		880.00
5893 - Singlehop LLC	193010.272303	Cloud-Backup Storage	CUIL		10/00/2021	10/00/2021	10/00/2021		000.00
	•	Oct - Nov 2021							
4714 - Total Automation Concepts Inc	w26050	Camera service - A & E	Edit		10/06/2021	10/06/2021	10/06/2021		623.00
		Center					_		
				Account 299 - Other C	ontractual Se	rvices Totals	Inve	pice Transactions 6	\$11,442.65
Account 313 - Computer Si		PD C 1 2 C	e= .1%		10/05/2021	10/05/2021	10/05/2021		2 500 00
466 - CDW Government Inc	k311299	PD Cellebrite Server	Edit		10/06/2021	10/06/2021	10/06/2021		2,589.90
		Upgrade		Account 313 -	Computer Su	innlies Totals	Inve	oice Transactions 1	\$2,589.90
Account 402 - Non-Capital	Outlay			riccouric o a o	00111pata- ==	pp.	2777		44/000100
2951 - Tri Electronics Inc	273167	Pine Trail Park Cameras	Edit		10/06/2021	10/06/2021	10/06/2021		12,565.00
				Account 402 -				oice Transactions 1	\$12,565.00
				Cost Center 50 - In	formation Se	rvices Totals	Invo	pice Transactions 8	\$26,597.55
				Department (02 - Administ	ration Totals	Invo	pice Transactions 23	\$51,492.86
Department 03 - Clerk's Office									
Cost Center 01 - Administration									
Account 201 - Legal Notice	es.								
1298 - Will County Recorder	40548344	Recording Fees	Edit		10/06/2021	10/06/2021	10/06/2021		42.00
1298 - Will County Recorder	40561396	Recording an Easement			10/06/2021	10/06/2021	10/06/2021		64.00
1298 - Will County Recorder	40563805	Recording Fees-	Edit		10/06/2021	10/06/2021	10/06/2021		88.00
		Mercedes		Account	201 - Legal N	Inticae Totale	Inv	nice Transactions 3	\$194.00
					201 - Legai iv 01 - Administ			pice Transactions 3	\$194.00
					t 03 - Clerk's			pice Transactions 3	\$194.00
Department 04 - General Village Board	ı			Departmen	COS - CICIRS	omee rotals	13140	sice manuactions &	4151100
Cost Center 01 - Administration									
Account 282 - Rental/Leas	e								
268 - Village of Bolingbrook	67729	Courtroom Rental	Edit		10/06/2021	10/06/2021	10/06/2021		125.00
		September/October				, ,			
		2021							
				Account	282 - Rental/	Lease Totals	Invo	olce Transactions 1	\$125.00



	Where								
	ndor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	nd 01 - General Corporate Fund								
	Pepartment 04 - General Village Board								
	Cost Center 01 - Administration								
244	Account 301 - Dues	2024 776	2021 Dune	Edit	10/06/7031	10/06/2021	10/06/2021		1,785.60
	00 - Metropolitan Mayors Caucus 17 - Will County Center Econ Dev-Ottawa	2021.226	2021 Dues Annual CED Investment		10/06/2021 10/06/2021	10/06/2021	10/06/2021		11,000.00
Str	•	20374	07/01/2021-	Luit	10/00/2021	10/00/2021	10/00/2021		11,000.00
50.			06/30/2022						
					Account 301 -	- Dues Totals	Inve	pice Transactions 2	\$12,785.60
	Account 317 - Office Suppli								
528	31 - Ahead of Our Time Publishing	13984	Subscription Term- Nov	Edit	10/06/2021	10/06/2021	10/06/2021		500.00
			2021 - Oct 2022		Account 317 - Office Su	nnlies Totals	Inv	nice Transactions 1	\$500.00
	Account 399 - Operating/O	ther Sunnlies			Account all attitudes	ppros rous	2,111	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4000.00
183	32 - Illinois State Police Bureau of	Aug 21	Finger Printing- Rebel	Edit	10/06/2021	10/06/2021	10/06/2021		28.25
	ntification	statement	Oil il099130l						
					Account 399 - Operating/Other Su			nice Transactions 1	\$28.25
					Cost Center 01 - Administ			olce Transactions 5	\$13,438.85
_	and the state of t				Department 04 - General Village	Board Totals	JUAG	pice Transactions 5	\$13,438.85
D	epartment 06 - Finance Cost Center 01 - Administration								
	Account 317 - Office Suppli	es							
240	7 - Warehouse Direct	5048295.0	Misc Office Supplies	Edit	10/06/2021	10/06/2021	10/06/2021		138.39
			•••		Account 317 - Office Su	pplies Totals	Invo	oice Transactions 1	\$138.39
					Cost Center 01 - Administ	ration Totals	Enve	oice Transactions 1	\$138.39
	Cost Center 05 - Support Services								
	Account 205 - Postage								
146	8 - Federal Express Corporation	7.508.65797	express mailings acct	Edit	10/06/2021	10/06/2021	10/06/2021		34.55
			1722.3151.9		Account 205 - Po	stage Totals	Invi	oice Transactions 1	\$34.55
					Cost Center 05 - Support Se			pice Transactions 1	\$34.55
					Department 06 - Fi		Invo	pice Transactions 2	\$172.94
D	epartment 07 - CSD								,
	Cost Center 13 - Inspectional Service	25							
	Account 299 - Other Contra								
	94 - B & F Construction Code Services	57256	Plan review - 1300	Edit	10/06/2021	10/06/2021	10/06/2021		1,242.00
Inc		2736	Lakeview Dr car washes - ComDev	Edit	10/06/2021	10/06/2021	10/06/2021		24.00
	9 - Express Car Wash/Romeoville ress/Lenny	2/30	Car Maplies - Collines	ZUIL	10/00/2021	10/00/2021	10/00/2021		21.00
n-n-p					Account 299 - Other Contractual Se	rvices Totals	Invo	oice Transactions 2	\$1,266.00



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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 07 - CSD									
Cost Center 13 - Inspectional Servi	ces				100				
Account 370 - Community	Programs								
5836 - Sybert Group Inc	6806	Foreclosure Grass	Edit		10/06/2021	10/06/2021	10/06/2021		160.00
		Cutting				. ***	*	-1 W	#150.00
				Account 370 - Co		_		oice Transactions 1	\$160.00
				Cost Center 13 - Ir	•			oice Transactions 3	\$1,426.00
					Department 07	- CSD Totals	Inve	pice Transactions 3	\$1,426.00
Department 08 - Public Works									81
Cost Center 08 - Buildings & Ground	ds								
Account 215 - Uniforms	002 0402433	Ave 47 74 velferers	50°-4184		10/06/2021	10/06/2021	10/06/2021		23.85
6052 - Unifirst Corporation	062.0462423	Aug 17 21 uniforms	Edit Edit		10/06/2021	10/06/2021	10/06/2021		24.82
6052 - Unifirst Corporation	062.0465452 062.0463430	Sep 07 21 uniforms	Edit		10/06/2021	10/06/2021	10/06/2021		24.82
6052 - Unifirst Corporation		Aug 24 21 unfiroms	Edit		10/06/2021	10/06/2021	10/06/2021		24.82
6052 - Unifirst Corporation	062.0464417	Aug 31 21 uniforms	Edit		10/06/2021	10/06/2021	10/06/2021		49.67
6052 - Unifirst Corporation	062.0461425 062.0466494	Aug 10 21 uniforms	Edit		10/06/2021	10/06/2021	10/06/2021		24.82
6052 - Unifirst Corporation	002.0400454	Sep 14 21 uniforms	EUIL	Acc	ount 215 - Un i			oice Transactions 6	\$172.80
Account 222 - Heating & A	UC Maint Sons			AUL	Outil 213 - Ott	num rous	1114	DICE TRAITS OCTOR S	\$172.00
1434 - Southwest Town Mechanical -	si2064699	Jade controller	Edit		10/06/2021	10/06/2021	10/06/2021		2,691.59
Roselle Remit	312007077	Jage Conditioner	Cuit		10,00,2021	10,00,2021	10,00,2021		2,052.05
				Account 222 - Heatin	g & A/C Maint	t Serv. Totals	Invo	oice Transactions 1	\$2,691.59
Account 277 - Building Ma	intenance Serv.				_				
5501 - Buikema's Ace Hardware -	13003622	misc supplies	Edit		10/06/2021	10/06/2021	10/06/2021		49.98
WESTLAKE		• • • • • • • • • • • • • • • • • • • •							
5501 - Buikema's Ace Hardware -	13003643	hoses,timer	Edit		10/06/2021	10/06/2021	10/06/2021		14.57
WESTLAKE			C .116		10/05/2021	+0/06/2024	10/06/2021		24.00
5501 - Buikema's Ace Hardware -	13003654	misc supplies	Edit		10/06/2021	10/06/2021	10/06/2021		34.99
WESTLAKE 5501 - Buikema's Ace Hardware -	13003653	tape,batteries	Edit		10/06/2021	10/06/2021	10/06/2021		21.58
WESTLAKE	13003033	tape, patteries	Luit		10/00/2021	10,00,2021	10/00/2021		22.00
427 - Crescent Electric Company	s509401201.00	Electrical Supplies	Edit		10/06/2021	10/06/2021	10/06/2021		771.50
, , , , , , , , , , , , , , , , , , ,	2	••					•		
427 - Crescent Electric Company	s509501293.00	Electrical Supplies	Edit		10/06/2021	10/06/2021	10/06/2021		166.66
	1		10° - 4.						
656 - Grainger Inc 801806852	9033725426	Building Supplies	Edit		10/06/2021	10/06/2021	10/06/2021		41.62
3371 - GW Berkheimer Company Inc	938009	easyseal	Edit		10/06/2021	10/06/2021	10/06/2021		65.27
3371 - GW Berkheimer Company Inc	938010	quick seal,hose set	Edit		10/06/2021	10/06/2021	10/06/2021		103.56



Part of Par	When									
Post		Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Control Center OB - Buildings & Ground 1974 - Buildings & Harmace Services Pest Management & 1940371 Septemboriths - Fire Station #2 Pest Management & 1940372 Pes	Fund 01 - General Corporate Fund									
Management Man	Department 08 - Public Works									
1866 - Hansen Services Pest Management 3940372 794000000000000000000000000000000000000										
See	-									
Fig.	1866 - Hansen Services Pest Management	3940371	Even Months - Fire	Edit		10/06/2021	10/06/2021	10/06/2021		65.00
1866 - Hansen Services Pest Management 3940370 Pest Management EOM Even Months - Infest Station #1 1976	1866 - Hansen Services Pest Management	3940372	EOM Even Months -	Edit		10/06/2021	10/06/2021	10/06/2021		65.00
Pest Management Pest Management Pest Management EOM Even Months - 1050 W Romeo Road Robert Months - 1050 W Robert Months - 1050	1866 - Hansen Services Pest Management	3940370	Pest Management - EOM Even Months -	Edit		10/06/2021	10/06/2021	10/06/2021		65.00
1866 - Hansen Services Pest Management 2008	1866 - Hansen Services Pest Management	3940840	Pest Management EOM Even Months - 1050 W	Edit		10/06/2021	10/06/2021	10/06/2021		220.00
1866 - Hansen Services Pest Management 2506	1866 - Hansen Services Pest Management	3940817	Pest Management - EOM Even Months -	Edit		10/06/2021	10/06/2021	10/06/2021		55.00
3140 - Menards-Crest Hill 25054 Steel Panels, Pallet, Crate and Screws - Pulleulidings	1866 - Hansen Services Pest Management	3940856	Pest Management - EOM Even Months -	Edit		10/06/2021	10/06/2021	10/06/2021		65.00
3140 - Menards-Crest Hill 25886 misc supplies Edit 10/06/2021 10/06/20	3140 - Menards-Crest Hill	25054	Steel Panels, Pallet, Crate and Screws -	Edit		10/06/2021	10/06/2021	10/06/2021		1,479.08
3140 - Menards-Crest Hill 25617 Sink supplies Edit 10/06/2021 10/06/202	3140 - Menards-Crest Hill	25886		Edit		10/06/2021	10/06/2021	10/06/2021		50.19
Single S		_ -	* *							61.85
100 141 100 137813256 137813256 137813256 137813256 137813256 137813256 138209270	• • • • • • • • • • • • • • • • • • • •		• • •				, .			5.14
4288 - ULine Inc 137813256 Shelves, Storage and Trash Liners Edit 10/06/2021 10/06/2		1001414	hot rolled sheet	Edit		10/06/2021	10/06/2021	10/06/2021		175.74
Account 299 - Other Contractual Services 509 - Aqua Designs Inc 12935 Irrigation system maintenance and repairs Account 299 - Other Contractual Services Totals Account 299 - Other Contractual Services Totals Account 314 - Janitorial Supplies 575 - First Ayd Corporation 119.8.2021 Janitorial Supplies 575 - First Ayd Corporation psi474296 Janitorial Supplies Edit 10/06/2021	•	137813256		Edit		10/06/2021	10/06/2021	10/06/2021		1,312.70
Account 299 - Other Contractual Services Full Posigns Inc 12935 Irrigation system maintenance and repairs Full Posigns Inc 12935 Irrigation system maintenance and repairs Full Posigns Inc 12935 Irrigation system maintenance and repairs Full Posigns Inc 12935 Irrigation system maintenance and repairs Account 299 - Other Contractual Services Totals Invoice Transactions 1 \$186.50	4288 - ULine Inc	138209270	racks,shelves	Edit				10/06/2021		
Sop - Aqua Designs Inc 12935 Irrigation system maintenance and repairs Edit 10/06/2021					Account 277 - Building	Maintenance	Serv. Totals	Invo	ice Transactions 22	\$8,005.03
Maintenance and repairs Maintenance and repairs Account 299 - Other Contractual Services Totals Invoice Transactions 1 \$186.50	Account 299 - Other Contra	ctual Services								
Account 314 - Janitorial Supplies 575 - First Ayd Corporation 119.8.2021 Janitorial Supplies Edit 10/06/2021 10/06/2021 10/06/2021 10/06/2021 10/06/2021 3,158.17 575 - First Ayd Corporation psi474296 Janitorial Supplies Edit 10/06/2021 10/06/2021 10/06/2021 10/06/2021 206.97 Account 314 - Janitorial Supplies Totals Invoice Transactions 2 \$3,365.14 Account 399 - Operating/Other Supplies 5965 - Airgas USA LLC 9981984124 Cylinder rentals Edit 10/06/2021 10	509 - Aqua Designs Inc	12935	maintenance and	Edit		10/06/2021	10/06/2021	10/06/2021		186.50
575 - First Ayd Corporation 119.8.2021 psi474296 Janitorial Supplies Edit 10/06/2021 point of the Supplies 10/06/2021 psi474296 10/06/2021 point of the Supplies 10/06/2021 psi474296	Annual Cold Service 1 Am	11			Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 1	\$186.50
575 - First Ayd Corporation psi474296 Janitorial Supplies Edit 10/06/2021 10/06/2021 10/06/2021 10/06/2021 206.97 Account 399 - Operating/Other Supplies Account 399 - Operating/Other Supplies 5965 - Airgas USA LLC 9981984124 Cylinder rentals Edit 10/06/2021 10/06/2021 10/06/2021 10/06/2021 10/06/2021 10/06/2021 10/06/2021 10/06/2021			Institution Committee	Edic		10/06/2021	10/06/2021	10/06/2021	27	2 150 17
Account 399 - Operating/Other Supplies 5965 - Airgas USA LLC 9981984124 Cylinder rentals Edit 10/06/2021 10/06/2021 10/06/2021 10/06/2021 \$3,365.14 127.21	• •									•
Account 399 - Operating/Other Supplies 5965 - Airgas USA LLC 9981984124 Cylinder rentals Edit 10/06/2021 10/06/2021 10/06/2021 10/06/2021 127.21	5/5 - First Ayd Corporation	ps14/4296	Janitoriai Supplies	Ealt	Account 214				ica Transactions 3	
5965 - Airgas USA LLC 9981984124 Cylinder rentals Edit 10/06/2021 10/06/2021 10/06/2021 10/06/2021 127.21	Account 399 - Operating/O	ther Supplies			ACCOUNT 314 *	ng ipilmiler	ppiics roldis	11170	ICE HAIBACUUIS Z	\$J,505.14
			Cylinder rentals	Edit		10/06/2021	10/06/2021	10/06/2021		127.21
And the anima to the saladan alian a	-		•							
		, AA, JJETJT	aymen relials	-		-0,00,2021	!!	,,		



Fund 01 - General Corporate Fund Department 08 - Public Works Cost Center 08 - Buildings & Grounds Account 399 - Operating/Other S	Supplies	Invoice Description crane safe - first aid cabinets	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 08 - Public Works Cost Center 08 - Buildings & Grounds Account 399 - Operating/Other 5 6339 - Thompson Safety chi00	* *		Edit						
Cost Center 08 - Buildings & Grounds Account 399 - Operating/Other 5 6339 - Thompson Safety chi00	* *		Edit						
Account 399 - Operating/Other 5 6339 - Thompson Safety chi00	* *		Edit						
6339 - Thompson Safety chi00	* *		Edit						
······································	00002595		Edit		10/06/2021	40/06/2024	10/06/2021		70.00
Cost Center 14 - Motor Pool		cabinets			10/06/2021	10/06/2021	10/06/2021		79.99
Cost Center 14 - Motor Pool				Account 399 - Operat	ing/Other Su	nnlies Totals	Inv	oice Transactions 3	\$217.39
Cost Center 14 - Motor Pool				Cost Center 08 - B				oice Transactions 35	\$14,638.45
Cost Center 14 - Motor Foot				COSt Center OB - E	onomys a or	ounds rouns	1114	orce Transactions 33	\$1 1,0501 IS
Account 215 - Uniforms									
	.0462423	Aug 17 21 uniforms	Edit		10/06/2021	10/06/2021	10/06/2021		17.98
,	.0465452	Sep 07 21 uniforms	Edit		10/06/2021	10/06/2021	10/06/2021		17.98
	.0463430	Aug 24 21 unfiroms	Edit		10/06/2021	10/06/2021	10/06/2021		17.98
	.0464417	Aug 31 21 uniforms	Edit		10/06/2021	10/06/2021	10/06/2021		17.98
•	.0461425	Aug 10 21 uniforms	Edit		10/06/2021	10/06/2021	10/06/2021		17.98
· · · · · · · · · · · · · · · · · · ·	.0466494	Sep 14 21 uniforms	Edit		10/06/2021	10/06/2021	10/06/2021		17.98
6032 - Offillist Corporation 602.	PCF00F0.	Sep 14 21 uniforms	Luit	Acc	ount 215 - U ni			oice Transactions 6	\$107.88
Account 265 - Maint. of Mobile E	: marinement			ALU	JUIN ALG - UIII	IOTHIS TOTALS	1114	DICE ITAIISACTIONS C	\$107.00
	7.844543	oil filter	Edit		10/06/2021	10/06/2021	10/06/2021		30.08
Atlanta remit	ברכדדם.	Oil Title!	Luit		10/00/2021	10/00/2021	10,00,2021		50.00
	10643	Batteries for vehicles	Edit		10/06/2021	10/06/2021	10/06/2021		137.95
Chicago									
5429 - NAPA Auto Parts 1236	6.004512	Misc vehicle repair	Edit		10/06/2021	10/06/2021	10/06/2021		157.99
		parts							
5429 - NAPA Auto Parts 1236	6.003748	credit	Edit		10/06/2021	10/06/2021	10/06/2021		(260.96)
5429 - NAPA Auto Parts 1236	6.005484	oil filter	Edit		10/06/2021	10/06/2021	10/06/2021		67.44
	6.004523	credit	Edit		10/06/2021	10/06/2021	10/06/2021		(50.01)
1232 - Rod Baker Ford 2057	764	Vehicle repair parts	Edit		10/06/2021	10/06/2021	10/06/2021		79.65
4675 - Rush Truck Centers of Illinois Inc 3024	4707552	Repairs and engine	Edit		10/06/2021	10/06/2021	10/06/2021		27,551.84
		replacement for truck							
	=000	46	- 111		10/05/2021	10/06/2021	10/06/2021		200.00
	5806	Vehicle Towing	Edit		10/06/2021	10/06/2021	10/06/2021		300.00
16100 remit				Account 265 - Maint. o	f Mobile Faui	ment Totals	Inv	oice Transactions 9	\$28,013.98
Account 299 - Other Contractual	I Sanvicas			Account 200 Plants 0	. Problic Equi	Jinene Totais	El IV	once Transpedons &	420,015.50
5964 - Stenstrom Petroleum Services Group s167		maintenance on fueling	Edit		10/06/2021	10/06/2021	10/06/2021		199.00
3304 - StellStrolli Fetroledili Services Group \$107	7340	pump	Luit		10/00/2021	10/00/2021	10,00,2021		133.00
		panip		Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 1	\$199.00
Account 308 - Gasoline/Oil									1
•	06159	Fuel/Oil August 2021	Edit		10/06/2021	10/06/2021	10/06/2021		10,224.85
		Fuel/Oil August 2021	Edit		10/06/2021	10/06/2021	10/06/2021		10,790.62
	05997	Fuel/Oil August 2021	Edit		10/06/2021	10/06/2021	10/06/2021		154.03
555 Heritage 15 and 5700		, action radiose soct	to Will		-010010001		-010012021		12



Where							
Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date Due I	Date (G/L Date Received Date Payment I	Date Invoice Amount
Fund 01 - General Corporate Fund							
Department 08 - Public Works							
Cost Center 14 - Motor Pool							
Account 308 - Gasoline/Oi	il						
939 - Heritage FS Inc	37006083	Fuel/Oil August 2021	Edit	10/06/2021 10/06	06/2021 1	10/06/2021	308.74
939 - Heritage FS Inc	37006160	Fuel/Qil August 2021	Edit	10/06/2021 10/06	06/2021	10/06/2021	2,755.00
939 - Heritage FS Inc	37005998	Fuel/Oil August 2021	Edit	10/06/2021 10/06	06/2021	10/06/2021	3,576.00
				Account 308 - Gasoline/Oil	ii Totals	Invoice Transactions 6	\$27,809.24
Account 322 - Hand Tools							
5429 - NAPA Auto Parts	1236.005560	grease gun	Edit	10/06/2021 10/06	06/2021 1	10/06/2021	49.98
•		3		Account 322 - Hand Tools	-	Invoice Transactions 1	\$49.98
Account 399 - Operating/0	Other Supplies						,
5965 - Airgas USA LLC	9981984124	Cylinder rentals	Edit	10/06/2021 10/06	06/2021 1	10/06/2021	127.21
5965 - Airgas USA LLC	9117532454	Cylinder rentals	Edit	• • •		10/06/2021	10.19
6339 - Thompson Safety	chi000002595	crane safe - first aid	Edit	,		10/06/2021	79.99
0333 Montpoor Surety	(111000002333	cabinets		10,00,2021 10,00		-0,00,1001	
				Account 399 - Operating/Other Supplies	s Totals	Invoice Transactions 3	\$217.39
				Cost Center 14 - Motor Pool		Invoice Transactions 26	\$56,397.47
Cost Center 15 - Street & Sanitation	1						
Account 215 - Uniforms							
6052 - Unifirst Corporation	062.0462423	Aug 17 21 uniforms	Edit	10/06/2021 10/06	06/2021 1	10/06/2021	77.40
6052 - Unifirst Corporation	062.0465452	Sep 07 21 uniforms	Edit	10/06/2021 10/06	06/2021 1	10/06/2021	77.40
6052 - Unifirst Corporation	062.0463430	Aug 24 21 unfiroms	Edit	10/06/2021 10/06	06/2021 1	10/06/2021	77.40
6052 - Unifirst Corporation	062.0464417	Aug 31 21 uniforms	Edit		06/2021 1	10/06/2021	77.40
6052 - Unifirst Corporation	062.0461425	Aug 10 21 uniforms	Edit	10/06/2021 10/06	06/2021 1	10/06/2021	77.40
6052 - Unifirst Corporation	062.0466494	Sep 14 21 uniforms	Edit			10/06/2021	77.40
				Account 215 - Uniforms	•	Invoice Transactions 6	\$464.40
Account 266 - Maintenanc	e Equipment						•
5859 - Advance Auto Parts-Carquest-	2377.843294	foam tape	Edit	10/06/2021 10/06	06/2021 1	10/06/2021	59.14
Atlanta remit				,,			
2793 - Pomps Tire Service Inc	690100268	Tire repairs	Edit	10/06/2021 10/06	06/2021 1	10/06/2021	745.40
		·		Account 266 - Maintenance Equipment	it Totals	Invoice Transactions 2	\$804.54
Account 292 - Engineering	Services						
6174 - Millies Engineering Group/R L Millies	5 0821184	Electrical design for	Edit	10/06/2021 10/06	06/2021 1	10/06/2021	350.00
& Associates		median - Weber Road		• • •		· ·	177
				Account 292 - Engineering Services	s Totals	Invoice Transactions 1	\$350.00
Account 299 - Other Contr	actual Services						
6338 - Builders Concrete Services LLC	2440c	concrete program	Edit	10/06/2021 10/06	06/2021 1	10/06/2021	330.60
6338 - Builders Concrete Services LLC	2440a	Misc. List #1 for	Edit	10/06/2021 10/06	06/2021 1	10/06/2021	45,457.50
	-	Sidewalk & Curb					
		Repairs					465.55
4965 - Chicagoland Wholesale Mulch	10981	wood chips	Edit	• • •		10/06/2021	160.00
4965 - Chicagoland Wholesale Mulch	10983	wood chips	Edit	10/06/2021 10/06	06/2021 1	10/06/2021	40.00



Where								
Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund								
Department 08 - Public Works								
Cost Center 15 - Street & Sanitation								
Account 299 - Other Contr				40 104 10004	4040040004	4040410004	28	0.535.45
601 - Mark-It Corporation	221067	Pavement Striping	Edit	10/06/2021	10/06/2021	10/06/2021		9,626.45
1102 - Orange Crush LLC	91354	dump broken asphalt	Edit	10/06/2021	10/06/2021	10/06/2021		200.00
1102 - Orange Crush LLC	91446	asphalt,spoil disposal	Edit	10/06/2021	10/06/2021	10/06/2021		220.00
1102 - Orange Crush LLC	91010	binder,dump broken asphalt	Edit	10/06/2021	10/06/2021	10/06/2021		250.00
1102 - Orange Crush LLC	91397	asphalt,spoil disposal	Edit	10/06/2021	10/06/2021	10/06/2021		200.00
1102 - Orange Crush LLC	91483	asphalt, spoil disposal	Edit	10/06/2021	10/06/2021	10/06/2021		150.00
1102 - Orange Crush LLC	91536	dump broken asphalt	Edit	10/06/2021	10/06/2021	10/06/2021		100.00
1848 - Power Equipment Leasing Co	w2846	Annual ANSI Inspection Truck #55 & #68 and w/Dielectric Test #52		10/06/2021	10/06/2021	10/06/2021		965.00
				Account 299 - Other Contractual Se	rvices Totals	Invo	ice Transactions 12	\$57,699.55
Account 324 - Restoration								
5181 - Black Dirt Inc	1023	Pulverized Dirt	Edit	10/06/2021	10/06/2021			660.00
1667 - Conserv FS Inc	6409060	Straw Blanket, Grass Seed and Staples	Edit	10/06/2021	10/06/2021			2,958.50
				Account 324 - Resto	ration Totals	Invo	ice Transactions 2	\$3,618.50
Account 342 - Asphalt Mix								
1102 - Orange Crush LLC	91446	asphalt, spoil disposal	Edit	10/06/2021	10/06/2021	10/06/2021		1,722.24
1102 - Orange Crush LLC	91010	binder,dump broken asphalt	Edit	10/06/2021	10/06/2021	10/06/2021		333.12
1102 - Orange Crush LLC	91397	asphalt, spoil disposal	Edit	10/06/2021	10/06/2021	10/06/2021		2,815.89
1102 - Orange Crush LLC	91483	asphalt, spoil disposal	Edit	10/06/2021	10/06/2021	10/06/2021		2,137.20
1102 - Orange Crush LLC	91104	Asphalt	Edit	10/06/2021	10/06/2021	10/06/2021	2000	1,733.24
				Account 342 - Aspha	alt Mix Totals	Invo	ice Transactions 5	\$8,741.69
Account 395 - Street Sign	Materials							
438 - Traffic Control & Protection Inc	108674	Street Signs, Post Cones	Edit		10/06/2021		384	739.70
				Account 395 - Street Sign Mai	terials Totals	Invo	ice Transactions 1	\$739.70
Account 399 - Operating/	Other Supplies							
5965 - Airgas USA LLC	9981984124	Cylinder rentals	Edit	10/06/2021	10/06/2021	10/06/2021		127.21
5965 - Airgas USA LLC	9117532454	Cylinder rentals	Edit	10/06/2021	10/06/2021	10/06/2021		10.19
5501 - Buikema's Ace Hardware -	13003610	bulk propane	Edit	10/06/2021	10/06/2021	10/06/2021		63.00
WESTLAKE 5501 - Buikema's Ace Hardware -	13003641	bulk propane	Edit	10/06/2021	10/06/2021	10/06/2021		42.80
WESTLAKE								
6339 - Thompson Safety	chi000002340	monthly services and 3 new first aid cabinets for buildings	Edit	10/06/2021	10/06/2021	10/06/2021		1,419.83



Where									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 15 - Street & Sanitation									
Account 399 - Operating									450.00
6339 - Thompson Safety	chi000002595	crane safe - first aid	Edit		10/06/2021	10/06/2021	10/06/2021		159.98
		cabinets		Account 399 - Opera	ting /Other Su	nalios Totals	Inve	oice Transactions 6	\$1,823.01
Assessed 402 - Non-Consider	al Gudlau			Account 399 - Opera	ung/Outer Su	ppines rous	31144	Sice Transactions 6	\$1,023.01
Account 402 - Non-Capit	110210066567	Duralast ADA red	Edit		10/06/2021	10/06/2021	10/06/2021		5,195.00
508 - EJ USA Inc	110210000007	plates 24X24	Euit		10/00/2021	10/00/2021	10/00/2021		2,123.00
603 - Robinson Engineering Ltd	21080050	21.R0361 2021	Edit		10/06/2021	10/06/2021	10/06/2021		19,916.75
100 Hoomson engineering Lea	2.00000	Contractor Resurfacing			,,	•	,,		·
		Program							
603 - Robinson Engineering Ltd	21080221	18.R0353.04 Frontage	Edit		10/06/2021	10/06/2021	10/06/2021		6,250.00
		Road around Discount							
		Tire-CE		Associat 403	New Combald	Dutlau Tobale	lev.	nice Transactions 3	\$31,361.75
				Cost Center 15 -	Non-Capital (oice Transactions 38	\$105,603.14
C C				Cost Center 15 -	Street & Sani	tation rotals	11140	vice transactions 36	\$100,000.14
Cost Center 20 - Landscape & Gro	unas								
Account 215 - Uniforms	000 0460400	Aug 17 31 uniforms	Edit		10/06/2021	10/06/2021	10/06/2021		65.14
6052 - Unifirst Corporation	062.0462423	Aug 17 21 uniforms	Edit		10/06/2021	10/06/2021	10/06/2021		67.66
6052 - Unifirst Corporation	062.0465452 062.0463430	Sep 07 21 uniforms Aug 24 21 unfiroms	Edit		10/06/2021	10/06/2021	10/06/2021		65.14
6052 - Unifirst Corporation	062.0464417	Aug 31 21 uniforms	Edit		10/06/2021	10/06/2021	10/06/2021		74.81
6052 - Unifirst Corporation 6052 - Unifirst Corporation	062.0461425	Aug 10 21 uniforms	Edit		10/06/2021	10/06/2021	10/06/2021		65.14
6052 - Unifirst Corporation	062.0466494	Sep 14 21 uniforms	Edit		10/06/2021	10/06/2021	10/06/2021		67.66
6052 - Orinirst Corporation	002.0400454	Sep 14 21 utiliottiis	Luic	Acc	ount 215 - Un i			oice Transactions 6	\$405.55
Account 266 - Maintenan	ro Equipment			noc	Odnic ZID On	1011113	21111	DICC HONORNAL C	4 100100
5429 - NAPA Auto Parts	1236.004512	Misc vehicle repair	Edit		10/06/2021	10/06/2021	10/06/2021		51.60
3429 - NAPA AUTO Parts	1230.004312	parts	Luit		10,00,2021	10,00,2021	10,00,2021		
666 - Shorewood Home and Auto	01.270257	Repair parts	Edit		10/06/2021	10/06/2021	10/06/2021		98.25
666 - Shorewood Home and Auto	01.269640	Repair Parts	Edit		10/06/2021	10/06/2021	10/06/2021		1,646.01
666 - Shorewood Home and Auto	01.270625	Repair parts	Edit		10/06/2021	10/06/2021	10/06/2021		731.04
		tiopion port		Account 266 - Main	tenance Equi	pment Totals	Inve	oice Transactions 4	\$2,526.90
Account 299 - Other Con	tractual Services				•	•			
4537 - Ambius-New remit	015321cs31225	VH Landscaping	Edit		10/06/2021	10/06/2021	10/06/2021		463.82
1000	2	Maintenance			• •	, ,	•		
1348 - Denler Inc	20213716	Placement of high-	Edit	ं	10/06/2021	10/06/2021	10/06/2021		96,497.41
		density mineral bond							
		surface treatment on							
700 T Cha !	440403044	path			10/06/2021	10/06/2021	10/06/2021		27,438.27
708 - Trugreen Chemlawn	146402611	Lawn Fertilization	Edit		10/06/2021	10/06/2021	10/06/2021		/2.0.2/



Wyer									
Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 20 - Landscape & Grou	nds								
Account 299 - Other Cont	ractual Services								
1031 - V3 Construction Group LTD	3042	Wetland Management -	Edit		10/06/2021	10/06/2021	10/06/2021		1,712.00
		Heritage Place							
1024 NO Complementary Comment TD	2044	ER21812.01	g=12A.		10/06/2021	10/06/2021	10/05/707+		1 200 00
1031 - V3 Construction Group LTD	3041	Wetland Management - Public Works	Ealt		10/06/2021	10/00/2021	10/06/2021		1,200.00
		ER21811.01							
1031 - V3 Construction Group LTD	3040	Wetland Management -	Edit		10/06/2021	10/06/2021	10/06/2021		9,188.00
		Volunteer Park					• •		•
		ER21808.01							
1031 - V3 Construction Group LTD	3039	Wetland Management -			10/06/2021	10/06/2021	10/06/2021		500.00
4004 NO C	7070	Village Hall ER21806.03			10/06/2021	10/06/2021	10/06/2021		2270.00
1031 - V3 Construction Group LTD	3038	Wetland Management - Village Hall ER21806.01			10/06/2021	10/06/2021	10/06/2021		3,250.00
1031 - V3 Construction Group LTD	3037	Wetland Management -			10/06/2021	10/06/2021	10/06/2021		3,500.00
1031 - 13 Construction Group Elb	3037	Boucher Park			10,00,2021	10,00,2021	10,00,2021		2,000.00
		ER21805.01							
1031 - V3 Construction Group LTD	3035	Wetland Management -	Edit		10/06/2021	10/06/2021	10/06/2021		13,650.00
		Century Park							
		ER21803.01	-		40/06/2004	10/05/2021	10/05/2024		4 042 00
1031 - V3 Construction Group LTD	3036	Wetland Management - Haley Meadows	Edit		10/06/2021	10/06/2021	10/06/2021		1,063.00
		ER21804.01							
1031 - V3 Construction Group LTD	3034	Wetland Management -	Edit		10/06/2021	10/06/2021	10/06/2021		1,650.00
1031 V3 Collaboration Group Ero	505.	Poplar Ridge			10,00,2021	10,00,2021	10,00,2021		2,000.00
		ER21802.01							
1031 - V3 Construction Group LTD	3033	Wetland Management -	Edit		10/06/2021	10/06/2021	10/06/2021		4,618.00
		Lakewood Estates							
	20020 42	ER21801.01	-		4040440004	4010610004	40/06/2004		4 000 00
1031 - V3 Construction Group LTD	er20030.13	Wetland Management Native Area	Edit		10/06/2021	10/06/2021	10/06/2021		1,000.00
		Management 2020							
		ER20030							
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 14	\$165,730.50
Account 399 - Operating/	Other Supplies								
5965 - Airgas USA LLC	9981984124	Cylinder rentals	Edit		10/06/2021	10/06/2021	10/06/2021		127.21
5965 - Airgas USA LLC	9117532454	Cylinder rentals	Edit		10/06/2021	10/06/2021	10/06/2021		10.19
5079 - Site One Landscape Supply LLC	112851638.001	Repair parts	Edit		10/06/2021	10/06/2021	10/06/2021		331.59
6339 - Thompson Safety	chi000002595	crane safe - first aid	Edit		10/06/2021	10/06/2021	10/06/2021		79.99
, ,		cabinets							
422 - Tim Wallace Landscape Supply	Aug 12 21 bill	river rock,cobblestone	Edit			10/06/2021	10/06/2021		195.50
				Account 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 5	\$744.48



endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
und 01 - General Corporate Fund									
Department 08 - Public Works						9 - *** - 1 - 1	*		#160 407 47
				Cost Center 20 - La	-			oice Transactions 29 oice Transactions 128	\$169,407.43 \$346,046.49
Danadmant 10 Fire				Departme	nt 08 - Public 1	WORKS TOTALS	INV	oice Transactions 126	¢+.0+0,0+6¢
Department 10 - Fire Cost Center 01 - Administration									
Account 202 - Training and	Conferences								
835 - Fire Towing Inc	5162	Vehicle Towing/Staging	Edit		10/06/2021	10/06/2021	10/06/2021	l	540.00
- Contract		for training (FD)							
				Account 202 - Traini	ng and Confer	ences Totals	Inv	oice Transactions 1	\$540.00
Account 215 - Uniforms			- 111		40/05/0074	10/05/2021	*********		121 40
356 - Ray OHerron Co Inc - Danville remit	2142147.in	Department Uniforms (FD)	Edit		10/06/2021	10/06/2021	10/06/2021		131.48
356 - Ray OHerron Co Inc - Danville remit	2142149.in	Department Uniforms	Edit		10/06/2021	10/06/2021	10/06/2021		180.75
,		(FD)			,,	,	,		
356 - Ray OHerron Co Inc - Danville remit	2143677.in	Department Uniforms	Edit		10/06/2021	10/06/2021	10/06/2021		102.91
and the second s	2142670 -	(FD)	E-dia-		10/06/2021	10/06/2021	10/06/2021	12.	361.39
356 - Ray OHerron Co Inc - Danville remit	2143076.III	Department Uniforms (FD)	Edit		10/06/2021	10/00/2021	10/00/2021		301.39
97 - Red Wing Business /Multi Service	2021091002152	Hiker, Black Work	Edit		10/06/2021	10/06/2021	10/06/2021		197.99
echnology	8	Boots (Uniform) J Watt							
		(FD)					*	olas Tananstiana E	\$974.52
Assemble Maint of Main	ila Equipment			ACC	ount 215 - Uni	rorms rotals	1114	oice Transactions 5	35,4,52
Account 265 - Maint. of Mot 859 - Advance Auto Parts-Carquest-	2377.844082	Vehicle repair parts	Edit		10/06/2021	10/06/2021	10/06/2021		85.44
tlanta remit	2377.077002	venicle repair pares	Luic		10/00/2021	10,00,2021	10/00/1011		05.11
123 - Chandler Services Inc	5530	Repairs/Maintenance to	Edit		10/06/2021	10/06/2021	10/06/2021		3,368.45
		Fire Department							
254 Chinagaland Dinash	1373a	Vehicles - FD Repairs to 2012 Ford F-	Edit		10/06/2021	10/06/2021	10/06/2021		4,348.96
351 - Chicagoland Diesel	13/38	450 Super Duty Vehicle	Cuit		10/00/2021	10/00/2021	10/00/2021		7,540.50
		(FD)							
659 - Emergency Vehicle Service	10758	Repairs/Maintenance to	Edit		10/06/2021	10/06/2021	10/06/2021		289.75
		Fire Department							
659 - Emergency Vehicle Service	12517	Vehicles - FD Repairs/Maintenance to	Edit		10/06/2021	10/06/2021	10/06/2021		4,004.85
559 - Effergericy vehicle Service	12317	Fire Department	Luit		10/00/2021	10/00/2021	10/00/2021		1,00 1.03
		Vehicles - FD							
659 - Emergency Vehicle Service	12518	Repairs/Maintenance to	Edit		10/06/2021	10/06/2021	10/06/2021		1,782.29
		Fire Department			27				
122 - Illinois Material Handling Wisconsin	622168273	Vehicles - FD Repairs/Maintenance to	Edit		10/06/2021	10/06/2021	10/06/2021		898.27
ft Truck	0221002/3	Fire Department	Luit		10/00/2021	10,00,2021	2010015051		030.27
		Vehicles - FD							



Wheir								
Vendor	Invoice No.	Invoice Description	Statu	s Held Reason Invoice Date	Due Date	G/L Date Rec	eived Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund								
Department 10 - Fire								
Cost Center 01 - Administration								
Account 265 - Maint. of Me	obile Equipment							
1232 - Rod Baker Ford	205937	Repair parts	Edit	10/06/2021	10/06/2021	10/06/2021		346.50
				Account 265 - Maint. of Mobile Equi	pment Totals	Invoice Tr	ransactions 8	\$15,124.51
Account 266 - Maintenanc	e Equipment							
128 - Air One Equipment Inc	172607	SCBA Repairs-Repair to	Edit	10/06/2021	10/06/2021	10/06/2021		351.02
		Mako Compressor (FD)			1577			1251 02
	_			Account 266 - Maintenance Equi	ipment Totals	Invoice II	ransactions 1	\$351.02
Account 277 - Building Ma								24.00
5501 - Bulkema's Ace Hardware -	13003639	misc supplies	Edit	10/06/2021	10/06/2021	10/06/2021		24.99
WESTLAKE 1544 - Suburban Door Check and Lock	in540453	Service call,key	Edit	10/06/2021	10/06/2021	10/06/2021		177.55
Service	CCPUPCIII	replacement	Luic	10/00/2021	10/00/2021	10/00/2021		177.00
Scivice		replacement		Account 277 - Building Maintenanc	e Serv. Totals	Invoice To	ransactions 2	\$202.54
Account 299 - Other Contr	actual Services			-				·
1910 - Andres Medical Billing LTD	252645	August 2021	Edit	10/06/2021	10/06/2021	10/06/2021		3,758.84
3		Collections for						
		Ambulance fees (FD)						
791 - Praxair Distribution Inc	66010657	Medical Oxygen - EMS	Edit	10/06/2021	10/06/2021	10/06/2021		88.24
	66040650	(FD)	er ana	10/05/2021	10/06/2021	10/06/2021		00.34
791 - Praxair Distribution Inc	66010658	Medical Oxygen - EMS (FD)	Edit	10/06/2021	10/06/2021	10/06/2021		88.24
791 - Praxair Distribution Inc	66120307	V /	Edit	10/06/2021	10/06/2021	10/06/2021		23.95
791 - Flaxall Distribution fric	00120307	(FD)	Luit	10/00/2021	10,00,2021	10,00,2021		20175
791 - Praxair Distribution Inc	66120313	oxygen	Edit	10/06/2021	10/06/2021	10/06/2021		29.55
				Account 299 - Other Contractual Se	ervices Totals	Invoice Tr	ransactions 5	\$3,988.82
Account 316 - Medical Sup	plies							
279 - Bound Tree Medical LLC	84202958	vacuum splint,triage	Edit	10/06/2021	10/06/2021	10/06/2021		274.98
		pac						
279 - Bound Tree Medical LLC	84215167	EMS Merchandise - FD	Edit	10/06/2021	10/06/2021	10/06/2021		2.90
279 - Bound Tree Medical LLC	84215166	EMS Merchandise - FD	Edit	10/06/2021	10/06/2021	10/06/2021		1.74
279 - Bound Tree Medical LLC	84215165	EMS Merchandise - FD	Edit	10/06/2021			. 8/	1.45
				Account 316 - Medical St	upplies Totals	Invoice Ti	ransactions 4	\$281.07
Account 317 - Office Suppl								
2671 - First Signs of Fire	s21.0477	reflective equipment	Edit	10/06/2021	10/06/2021	10/06/2021		58.95
SOUR CONTRACTOR DESIGNATION	-12422002	markers	man.	10/05/2021	10/05/2021	10/06/2021		41.22
5975 - Garvey's Office Products	pinv2132092	Misc Office Supplies	Edit	10/06/2021	10/06/2021	10/06/2021		41.23 16.55
5975 - Garvey's Office Products	pinv2132458	paper	Edit	10/06/2021	10/06/2021			83.99
5306 - Impact Networking LLC	2263303	toner	Edit	10/06/2021			ransactions 4	\$200.72
				Account 317 - Office St	ahhiiga iorgia	THANKE II	I GI I DOLLIU I I I	\$20U./Z



Where									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 10 - Fire Cost Center 01 - Administration									
Account 399 - Operating/O	ther Supplies								
4163 - Battery Warehouse Direct	32995	Miscellaneous Batteries for Stations (FD)	Edit		10/06/2021	10/06/2021	10/06/2021		34.43
5678 - Elevated Safety LLC - Wisconsin	inv00001828	TRT Equipment - Helmets/Carabiners/Ha rness (FD)	Edit		10/06/2021	10/06/2021	10/06/2021		1,487.83
				Account 399 - Operat Cost Center	ing/Other Su 01 - Administ			oice Transactions 2 Dice Transactions 32	\$1,522.26 \$23,185.46
Cost Center 03 - Fire Academy Account 215 - Uniforms									
6032 - Fireground Supply - Plainfield remit	14898	Fire Academy Uniforms - RFA	Edit		10/06/2021	10/06/2021	10/06/2021		2,426.64
6032 - Fireground Supply - Plainfield remit	15088	Fire Academy Employee Uniforms + RFA	Edit		10/06/2021	10/06/2021	10/06/2021		2,035.05
6032 - Fireground Supply - Plainfield remit	15089	Fire Academy Employee Uniforms - RFA	Edit		10/06/2021	10/06/2021	10/06/2021		127.98
				Acco	ount 215 - Uni	iforms Totals	Inve	oice Transactions 3	\$4,589.67
Account 299 - Other Contra						4010010004	4010410004		
4283 - John Dinnsen	Sep 04 21	Independent Instructor - RFA	Edit		10/06/2021	10/06/2021	10/06/2021	[4	251.35
4283 - John Dinnsen	Sep 07 21	Independent Instructor - RFA	Edit		10/06/2021	10/06/2021	10/06/2021		133.07
4283 - John Dinnsen	Sep 08 21	Independent Instructor - RFA	Edit		10/06/2021	10/06/2021	10/06/2021		133.07
4283 - John Dinnsen	Sep 11 21	Independent Instructor - RFA	Edit		10/06/2021	10/06/2021	10/06/2021		266.13
4283 - John Dinnsen	Sep 15 21	Independent Instructor (RFA)	Edit		10/06/2021	10/06/2021	10/06/2021		147.85
Account 399 - Operating/O	ther Supplies			Account 299 - Other C	ontractual Se	rvices Totals	Inve	oice Transactions 5	\$931.47
128 - Air One Equipment Inc	172762	halyard rope,clamps	Edit		10/06/2021	10/06/2021	10/06/2021		360.00
128 - Air One Equipment Inc	172816	(2) Gallonage Nozzle w/Pistol Grip - RFA	Edit		10/06/2021	10/06/2021	10/06/2021		1,010.00
5965 - Airgas USA LLC	9117276159	Cylinder rentals	Edit		10/06/2021	10/06/2021	10/06/2021		353.29
5965 - Airgas USA LLC	9981984125	Cylinder rentals	Edit		10/06/2021	10/06/2021	10/06/2021		110.24
3834 - Dinges Fire Company / E & B Fire and Safety	21680	Amkus Service on Equipment Miscellaneous (RFA)	Edit		10/06/2021	10/06/2021	10/06/2021		1,304.00
570 - Fire Protection Publications	192833	Essentials of Fire Fighting - RFA	Edit		10/06/2021	10/06/2021	10/06/2021		452.50



Where									
Vendor	Invoice No.	Invoice Description	Status	Held Reason_	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center 03 - Fire Academy									
Account 399 - Operating/O									
2835 - Fire Towing Inc	5167	Towing/Staging of vehicles for academy courses-RFA	Edit		10/06/2021	10/06/2021	10/06/2021		630.00
2835 - Fire Towing Inc	5164	Towing/Staging of vehicles for academy courses-RFA	Edit		10/06/2021	10/06/2021	10/06/2021		550.00
2835 - Fire Towing Inc	5163	Towing/Staging of vehicles for academy courses-RFA	Edit		10/06/2021	10/06/2021	10/06/2021		500.00
2835 - Fire Towing Inc	5166	Towing/Staging of vehicles for academy courses-RFA	Edit		10/06/2021	10/06/2021	10/06/2021		2,600.00
2835 - Fire Towing Inc	5168	Towing/Staging of vehicles for academy courses-RFA	Edit		10/06/2021	10/06/2021	10/06/2021		1,980.00
2835 - Fire Towing Inc	5165	Towing/Staging of vehicles for academy courses-RFA	Edit		10/06/2021	10/06/2021	10/06/2021		2,900.00
5306 - Impact Networking LLC	2274115	Binders	Edit		10/06/2021	10/06/2021	10/06/2021		280.00
633 - Municipal Emergency Services Inc	in1618628	QRAE3 - RFA	Edit		10/06/2021	10/06/2021	10/06/2021		1,218.00
6215 - Stevenson Fabrication Services Inc	21.055611	Material (12) pieces diamond plate/(4) 11 smooth plate -Tower	Edit		10/06/2021	10/06/2021	10/06/2021		3,450.00
		Sillood place Tolica		Account 399 - Operat	ting/Other Su	pplies Totals	Invo	ice Transactions 15	\$17,698.03
				*	r 03 - Fire Aca		Invo	oice Transactions 23	\$23,219.17
					Department 10		Invo	oice Transactions 55	\$46,404.63
Department 11 - Police Cost Center 01 - Administration Account 215 - Uniforms					·				
840 - JCM Uniforms Inc	778272	Uniform Items - PD	Edit			10/06/2021		99	39.90
					ount 215 - Un i			pice Transactions 1	\$39.90
				Cost Center	01 - Administ	ration Totals	Invo	oice Transactions 1	\$39.90
Cost Center 02 - Operations Account 202 - Training and	l Conferences								
1058 - North East Multi Regional Training Inc	289480	Training - Breath Analysis - Heiden Aug 09-10 2021	Edit		10/06/2021	10/06/2021	10/06/2021		125.00
1058 - North East Multi Regional Training Inc	290290	Training - Juvenile Specialist Skills - Heiden Sep 01 2021	Edit		10/06/2021	10/06/2021	10/06/2021		75.00
		raden sep or 2021		Account 202 - Traini	ng and Confe	rences Totals	Invo	oice Transactions 2	\$200.00



Where									
Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 11 - Police									
Cost Center 02 - Operations Account 210 - Communicat	I an an an								
470 - County of Will	Aug.2021.001	Laraway	Edit		10/06/2021	10/06/2021	10/06/2021		77,069.77
470 - County of Will	Aug.2021.001	Communication Center Fees	Luic		10/00/2021	10,00,2021	10/00/2021		77,003.77
470 - County of Will	bldg.repay.Aug 21	Building Repayment - Police,Fire	Edit		10/06/2021	10/06/2021	10/06/2021	0	376.32
5532 - Technology Management Rev Fund	t2202339	Communication Charges Acct T8889026 07/31/2021	Edit		10/06/2021	10/06/2021	10/06/2021		942.40
5532 - Technology Management Rev Fund	t2205111	Communication Charges Acct T8889026 08/31/2021	Edit		10/06/2021	10/06/2021	10/06/2021		942.40
		·		Account 210) - Communic	ations Totals	Invo	ice Transactions 4	\$79,330.89
Account 215 - Uniforms									
840 - JCM Uniforms Inc	775160	Uniform Items - PD	Edit		10/06/2021	10/06/2021	10/06/2021		800.00
840 - JCM Uniforms Inc	778272	Uniform Items - PD	Edit		10/06/2021	10/06/2021	10/06/2021		254.40
840 - JCM Uniforms Inc	778692	Uniform Items - PD	Edit		10/06/2021	10/06/2021	10/06/2021		179.90
840 - JCM Uniforms Inc	772556	Department Uniforms (PD)	Edit		10/06/2021	10/06/2021	10/06/2021		85.35
840 - JCM Uniforms Inc	778717	Department Uniforms (PD)	Edit		10/06/2021	10/06/2021	10/06/2021		109.90
4356 - Ray OHerron Co Inc - Danville remit		Department Uniforms (PD)	Edit		10/06/2021	10/06/2021	10/06/2021		236.97
4356 - Ray OHerron Co Inc - Danville remit	2143927.in	Misc. Uniform Pieces- Durrani/Groset/Slocum	Edit		10/06/2021	10/06/2021	10/06/2021	. <u>.</u>	1,826.67
1	E!			Acco	ount 215 - Uni	forms Totals	Invo	pice Transactions 7	\$3,493.19
Account 266 - Maintenance		Clock Winshop Delice	e-air-		10/06/2021	10/06/2021	10/06/2021		264.00
4899 - Express Car Wash/Romeoville Express/Lenny	2735	Fleet Washes - Police Vehicles August 2021	Edit		10/06/2021	10/06/2021	10/06/2021		264.00
4906 - Rezas Auto Repair	43837	Animal warden van detailing	Edit		10/06/2021	10/06/2021	10/06/2021		30.00
				Account 266 - Main	tenance Equip	ment Totals	Invo	ice Transactions 2	\$294.00
Account 271 - Maint. Of Rai	dio Equipment								
350 - Chicago Communications Inc	329771	Maintenance Fees - Radio Monthly Maintenance Fees Oct 2021	Edit		10/06/2021	10/06/2021	10/06/2021		330.00
Account 277 - Building Mai i	ntonanca Cam			Account 271 - Maint. C	of Radio Equip	ment Totals	Invo	ice Transactions 1	\$330.00
612 - Larrys Mobile Lock Service/Robert Akin	345590	Cut 2 keys	Edit		10/06/2021	10/06/2021	10/06/2021		5.00
איייייייייייייייייייייייייייייייייייייי				Account 277 - Building	Maintenance	Serv. Totals	Invo	ice Transactions 1	\$5.00



When									
Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund 01 - General Corporate Fund									
Department 11 - Police									
Cost Center 02 - Operations									
Account 299 - Other Contri									
4365 - Tressler LLP	434211	Professional Services -	Edit		10/06/2021	10/06/2021	10/06/2021		1,102.50
		Hearing Officer		Account 299 - Other C	antwartual Ca	milene Totale	Ima	pice Transactions 1	\$1,102.50
Account 303 - Publications	,			Account 299 - Other C	ontractual Se	HAILES LOUIS	11140	oce Hallsactions 1	\$1,102.50
6363 - Linda S Pieczynski	19	Roll Call News , Training	Cdit		10/06/2021	10/06/2021	10/06/2021		198.00
0303 - Lilida 3 Fleczyliski	15	option Subscription	Lunt		10/00/2021	10/00/2021	10/00/2021		130100
		opaon oabsanpaon		Account	t 303 - Public	ations Totals	Inve	oice Transactions 1	\$198.00
Account 317 - Office Suppl	ies								
4461 - Cintas Corporation / PO Box 631025		Refill medicine cabinet	Edit		10/06/2021	10/06/2021	10/06/2021		149.17
6357 - ID Checking Guide /D R Meyers	787556	2021 ID Checking	Edit		10/06/2021	10/06/2021	10/06/2021		47.00
Distributing Co		Guides							
867 - JP Cooke Company	692025	custom stamper - no	Edit		10/06/2021	10/06/2021	10/06/2021		34.60
	47343 4	contacts	- 416		10/05/2021	10/05/2021	10/06/2021		40.00
867 - JP Cooke Company	692030	custom stamper - John Ferdinardo	Edit		10/06/2021	10/06/2021	10/06/2021		48.00
1338 - Traf O Teria	17689	Yellow Traffic	Edit		10/06/2021	10/06/2021	10/06/2021		230.68
1338 - Hai O Tella	17003	Envelopes	Luic		10,00,2021	10,00,2021	10/00/2021		250.00
2407 - Warehouse Direct	5039200.0	thermal paper	Edit		10/06/2021	10/06/2021	10/06/2021		258.12
2407 - Warehouse Direct	5040826.1	scissors	Edit		10/06/2021	10/06/2021	10/06/2021		23.17
2407 - Warehouse Direct	5040826.0	misc supplies	Edit		10/06/2021	10/06/2021	10/06/2021		65.14
2407 - Warehouse Direct	5041203.0	fan	Edit		10/06/2021	10/06/2021	10/06/2021		51.22
2407 - Warehouse Direct	5040925.0	calendars	Edit		10/06/2021	10/06/2021	10/06/2021		259.48
2407 - Warehouse Direct	5049595.0	Misc Office Supplies	Edit		10/06/2021	10/06/2021	10/06/2021		427.24
2407 - Warehouse Direct	5049595.1	keyboard	Edit		10/06/2021	10/06/2021	10/06/2021		148.26
2407 - Warehouse Direct	5055094.0	Misc Office Supplies	Edit		10/06/2021	10/06/2021	10/06/2021		844.77
2407 - Warehouse Direct	5055094.1	128gb drive	Edit		10/06/2021	10/06/2021	10/06/2021		41.04
2407 - Warehouse Direct	5062837.0	toner	Edit		10/06/2021	10/06/2021	10/06/2021		293.80
2407 - Warehouse Direct	5062847.0	paper	Edit		10/06/2021	10/06/2021	10/06/2021		487.90
				Account 3:	17 - Office Su	pplies Totals	Invo	ice Transactions 16	\$3,409.59
Account 333 - Ammunition	/Range Supplie	S							
6229 - Quality Craft Industries Inc	1001798	Cabinets	Edit			10/06/2021	10/06/2021		214.20
			ρ	Account <mark>333 - Ammuniti</mark>	on/Range Su	pplies Totals	Invo	pice Transactions 1	\$214.20
Account 399 - Operating/C	ther Supplies								
6365 - Blaising Fire and Water Inc/Blaze	e3c313a2.0001	Evidence Supplies -	Edit		10/06/2021	10/06/2021	10/06/2021		1,002.50
Defense Systems		Gloves							47.00
4371 - Brookville Animal Hospital Inc	104922	Veterinary Services -	Edit		10/06/2021	10/06/2021	10/06/2021		47.00
FEO1 Duitamale Aca Hacdware	13003646	Lola,Wellness Dog bleach	Edit		10/06/2021	10/06/2021	10/06/2021		11.16
5501 - Buikema's Ace Hardware - WESTLAKE	12002040	DIEGUI	COIL		10/00/2021	10/00/2021	10/00/2021		11.10
44 FM 4 FM/F									



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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/O	ther Supplies								
3088 - Fat Rickys Bambini Group	Sep 11 21 bill	food for homicide investigation	Edit		10/06/2021	10/06/2021	10/06/2021		182.77
3088 - Fat Rickys Bambini Group	Sep 15 21	Pizza for swearing in 09/15/21 PD	Edit		10/06/2021	10/06/2021	10/06/2021		239.20
5013 - Palmer Florist	018344	Sympathy Plant - Julie Vogel	Edit		10/06/2021	10/06/2021	10/06/2021		100.00
5013 - Palmer Florist	018354	Sympathy Arrangement - Rex King	Edit		10/06/2021	10/06/2021	10/06/2021		95.00
6229 - Quality Craft Industries Inc	1001798	Cabinets	Edit		10/06/2021	10/06/2021	10/06/2021		493.64
• •				Account 399 - Operat	ing/Other Su	pplies Totals	Invo	sice Transactions 8	\$2,171.27
				Cost Cer	nter 02 - Oper	ations Totals	Invo	oice Transactions 44	\$90,748.64
Cost Center 05 - Support Services									
Account 215 - Uniforms					4040610004	4010612024	10/06/2024		020.24
4356 - Ray OHerron Co Inc - Danville remit	2138994.in	Department Uniforms - PD	Edit			10/06/2021	10/06/2021		938.24
				Acci	ount 215 - Un i	iforms Totals	Invo	lice Transactions 1	\$938.24
Account 291 - Animal Conti									
5850 - Will County Animal Control	g21080015	Nuisance Wildlife Control	Edit		10/06/2021	10/06/2021	10/06/2021		200.00
5850 - Will County Animal Control	g21090015	Nuisance Wildlife Control	Edit		10/06/2021	10/06/2021	10/06/2021	_	260.00
				Account 291 - Anim	ial Control Ex	pense Totals	Invo	ice Transactions 2	\$460.00
				Cost Center 05	- Support Se	rvices Totals	Invo	ice Transactions 3	\$1,398.24
				De	partment 11 -	Police Totals	Invo	ice Transactions 48	\$92,186.78
Department 12 - REMA									
Cost Center 01 - Administration									
Account 215 - Uniforms									
611 - Galls LLC	019153490	uniform shirts	Edit		10/06/2021	10/06/2021	10/06/2021		73.68
611 - Galls LLC	019120529	uniform shirts / duty	Edit		10/06/2021	10/06/2021	10/06/2021		225.06
4356 - Ray OHerron Co Inc - Danville remit	2132885 in	bag uniforms - REMA	Edit		10/06/2021	10/06/2021	10/06/2021		122.50
4330 - Ray Otterfor Co Inc. Darwine remic	2132003.111	GIIIOTTIS - INCINA	Luic	Arc	ount 215 - Un i			ice Transactions 3	\$421.24
					D1 - Administ			oice Transactions 3	\$421.24
Cost Center 02 - Operations	90			Cost Center	or - Administ	100011100013	21110	Mag Italiaciona a	7
Account 265 - Maint. of Mo	hile Equipment								
5429 - NAPA Auto Parts	1236.003072	hose end	Edit		10/06/2021	10/06/2021	10/06/2021		4.43
5429 - NAPA Auto Parts	1236.003450	brake line	Edit		10/06/2021	10/06/2021	10/06/2021		91.76
ging intercementally				Account 265 - Maint. o				sice Transactions 2	\$96.19
					nter 02 - Opera			pice Transactions 2	\$96.19
									T/22



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Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 12 - REMA									
Cost Center 09 - Communications									
Account 271 - Maint. Of	Radio Equipment								
609 - Fleet Safety Supply	77744	siren, mounting	Edit		10/06/2021	10/06/2021	10/06/2021		742.14
		brackets		Assessment 274 Marinta	ne nadia cawi	Totala	Īm.	oice Transactions 1	\$742.14
Account 272 - Maint. of	Ciron Equipment			Account 271 - Maint.	or Kaulo Equi	pment rotals	1114	orce (Fallsactions 1	\$/42.14
	77634	code 3 siren	Edit		10/06/2021	10/06/2021	10/06/2021		434.24
609 - Fleet Safety Supply	77034	code 3 Siren	Euic	Account 272 - Maint.				oice Transactions 1	\$434.24
	:7				9 - Communic	•		oice Transactions 2	\$1,176.38
					epartment 12 -		7	oice Transactions 7	\$1,693.81
Department 17 - Police & Fire Comm	nission				sperdifferit 22	1121111 100013	2100	orce managements	41,033.01
Cost Center 01 - Administration									
Account 201 - Legal Not	ices								
1518 - Blue Line, The	42131	Ad for Police Testing	Edit		10/06/2021	10/06/2021	10/06/2021		348.00
1518 - Blue Line, The	42148	Ad for Fire Testing	Edit		10/06/2021	10/06/2021	10/06/2021		447.00
6367 - National Org of Black Law	9054	Ad for Police Officers	Edit		10/06/2021	10/06/2021	10/06/2021		300.00
Enforcement Exec/NOBLE									
					201 - Legal N			oice Transactions 3	\$1,095.00
					01 - Administ			oice Transactions 3	\$1,095.00
				Department 17 - Police				oice Transactions 3	\$1,095.00
Cond 20 Makes Final Year				Fund 01 - Gen e	erai Corporate	e runa Totals	IUA	oice Transactions 280	\$557,261.53
Fund 20 - Motor Fuel Tax Department 08 - Public Works									
Cost Center 02 - Operations									
Account 263 - Lighting N	Isintonanco								
3387 - H & H Electric Company	37460	Street light	Edit		10/06/2021	10/06/2021	10/06/2021		4,029.32
Job Tract Liability	57 100	maintenance/repairs			,,	,,	,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3387 - H & H Electric Company	37433	Street light	Edit		10/06/2021	10/06/2021	10/06/2021		3,897.60
		maintenance/repairs							
3387 - H & H Electric Company	37454	Street light	Edit		10/06/2021	10/06/2021	10/06/2021		571.98
3387 - H & H Electric Company	37453	maintenance/repairs Street light	Edit		10/06/2021	10/06/2021	10/06/2021		3,478.18
3307 - Trach Lieune Company	J/1JJ	maintenance/repairs	Luit		10/00/2021	10,00,2021	10,00,2021		5,770.10
				Account 263 - Lig	ghting Mainte	enance Totals	Inv	pice Transactions 4	\$11,977.08
				Cost Cer	nter 02 - Oper	ations Totals	Inv	pice Transactions 4	\$11,977.08
				Departmer	at 08 - Public '	Works Totals	Inv	olce Transactions 4	\$11,977.08
				Fund	20 - Motor Fu	el Tax Totals	Inv	oice Transactions 4	\$11,977.08



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Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 21 - Local Gas Tax Fund									
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 409 - Infrastruct 6190 - ESI Consultants Ltd	ure 210262	Bridge repair plan	Edit		10/06/2021	10/06/2021	10/06/202:	1	4 310 00
0190 - ESI CONSULENIS ELU	210202	Bridge repair plan preparation	Edit		10/00/2021	10/00/2021	10/00/202	L	4,210.00
603 - Robinson Engineering Ltd	21080220	17.R0275.01 Highpoint	Edit		10/06/2021	10/06/2021	10/06/2023	l	9,807.25
		Drive Roadway							·
con politicas Foots at the 144	24070250	Extension	- .37a.		40/05/12024	40/05/2024	40/05/202		******
603 - Robinson Engineering Ltd	21070359	17.R0275.01 Highpoint Drive Roadway	Edit		10/06/2021	10/06/2021	10/06/2021	L	14,633.50
		Extension							
				Account 4	1 <mark>09 - Infras</mark> tri	ucture Totals	Inv	oice Transactions 3	\$28,650.75
				Cost Cer	nter 02 - Oper	ations Totals	Inv	oice Transactions 3	\$28,650.75
					t 08 - Public 1		Inv	oice Transactions 3	\$28,650.75
				Fund 21 -	Local Gas Tax	Fund Totals	Inv	oice Transactions 3	\$28,650.75
Fund 22 - Recreation Fund									
Account 210100 - Illinois 5183 - Illinois State Treasurer's Office	-				10/06/2021	10/05/2021	10/06/2021		con 70
Unclaimed Proper	Sep 16 21	unclaimed property annual payment	Edit		10/06/2021	10/06/2021	10/00/2021	l .	698.78
oncionica i ropei			nt 210	100 - Illinois Unclaime	d Property Pa	vable Totals	Inv	oice Transactions 1	\$698.78
Department 13 - Recreation						•			•
Cost Center 12 - Recreation Progra									
Account 250 - Marketing	Materials							2	
2986 - Bugle Newspapers	49466	Founder's Day Ad	Edit		10/06/2021	10/06/2021	10/06/2021		550.00
2986 - Bugle Newspapers	49478	Founder's Day Ad 2nd	Edit		10/06/2021	10/06/2021	10/06/2021		275.00
		Run		Account 250 - N	Aarketing Mal	resiale Totale	Inv	oice Transactions 2	\$825.00
Account 299 - Other Cont	ractual Services			Account 250 " P	arketing ina	C. 1013 100013	1114	orce transactions &	\$023.00
5406 - Chasewood Services Inc	1067	Contractual Programs	Edit		10/06/2021	10/06/2021	10/06/2021		300.00
		Coding Class				• •			
		1151813.a							
5				Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 1	\$300.00
Account 359 - Parade 4170 - ABC Business Forms Inc/ABC	258504	Founder's Day Signage	Calie		10/06/2021	10/06/2021	10/06/2021		05.00
Printing Co	230304	rounder's Day Signage	Euit		10/06/2021	10/06/2021	10/00/2021		85.00
4252 - Fun Express LLC	711604817.01	misc supplies	Edit		10/06/2021	10/06/2021	10/06/2021		417.09
6321 - Inkd Apparel/Target Graphic LLC	131350	T-shirts for Event	Edit		10/06/2021	10/06/2021	10/06/2021		2,390.00
		Giveaways						029	
				A	ccount 359 - P	arade Totals	Inv	oice Transactions 3	\$2,892.09
Account 361 - Special Eve		Cook Show Book Cook	ديند		10/06/2021	10/06/2024	10/06/2021		204 60
4170 - ABC Business Forms Inc/ABC Printing Co	258494	Craft Show Post Cards and Signs	Edit		10/06/2021	10/06/2021	10/00/2021		391.88
i mining co		and algria							



1k.lic.							
Vendor	Invoice No.	Invoice Description	Statu	s Held Reason Invoice Date	Due Date	G/L Date Received Date Payment Date	Invoice Amoun
Fund 22 - Recreation Fund							
Department 13 - Recreation Cost Center 12 - Recreation Program							
Account 361 - Special Event							
4896 - BWM Global	35864	clear mason jars	Edit	10/06/2021	10/06/2021	10/06/2021	800.00
				Account 361 - Special Events/		Invoice Transactions 2	\$1,191.88
Account 372 - Golden Agers	Club			an andersale	•		, ,
4252 - Fun Express LLC	711604817.01	misc supplies	Edit	10/06/2021	10/06/2021	10/06/2021	29.72
				Account 372 - Golden Agers	Club Totals	Invoice Transactions 1	\$29.72
Account 382 - Birthday Parl							
998 - Michaels Pizza Inc	01.21082402	food for birthday	Edit	10/06/2021	10/06/2021	10/06/2021	32.00
		parties		Account 382 - Birthday Pa	arties Totals	Invoice Transactions 1	\$32.00
Account 384 - Adult Athletic	CS .					THE THE TENTE OF T	400.00
743 - Eichs Sports	23592	Men's Softball T-Shirts	Edit	10/06/2021	10/06/2021	10/06/2021	216.50
				Account 384 - Adult Athi	letics Totals	Invoice Transactions 1	\$216.50
Account 386 - Youth Progra	ims						
4252 - Fun Express LLC	711604817.01	misc supplies	Edit	10/06/2021			40.88
				Account 386 - Youth Progr		Invoice Transactions 1	\$40.88
Cost Center 16 - Park Maintenance				Cost Center 12 - Recreation Progr	rams Totals	Invoice Transactions 12	\$5,528.07
Account 215 - Uniforms					19		
1816 - Cintas Corporation 344-uniforms /	4094982757	Sep 07 21 uniforms	Edit	10/06/2021	10/06/2021	10/06/2021	175.38
PO Box 88005	103 1302737	sep or at amounts		.0/00/2022	10,00,2021	10,00,2021	1.5.50
1816 - Cintas Corporation 344-uniforms /	4089067849	Jul 06 21 uniforms	Edit	10/06/2021	10/06/2021	10/06/2021	202.05
PO Box 88005						Touris Was an ablance	1277 12
Account SCE Maint of Mai	ila Caninmant			Account 215 - Unife	orms rotals	Invoice Transactions 2	\$377.43
Account 265 - Maint. of Mol 6309 - Central Distributing Company Inc	3125	Maintenance parts for	Edit	10/06/2021	10/06/2021	10/06/2021	204.30
0309 Central Distributing Company Inc	3123	Kromer line painter	Luic	10/00/2021	10/00/2021	10/00/2021	204.50
1496 - Interstate Battery of Southwest	50910643	Batteries for vehicles	Edit	10/06/2021	10/06/2021	10/06/2021	133.95
Chicago				40 100 10004	40/06/0004	4.0 (0.5 17.07.4	
848 - Jims Truck Inspection	187897	dual wheel axle truck inspection	Edit	10/06/2021	10/06/2021	10/06/2021	37.00
848 - Jims Truck Inspection	187698	dual wheel axle truck	Edit	10/06/2021	10/06/2021	10/06/2021	37.00
		inspection		,,	,,	,,	
5429 - NAPA Auto Parts	1236.005103	stoplight switch	Edit	• •	10/06/2021	10/06/2021	21.20
5429 - NAPA Auto Parts	1236.005509	credit	Edit		10/06/2021	10/06/2021	(21.20)
1232 - Rod Baker Ford	205258	Repair parts	Edit		10/06/2021	NO Facility	87.07
Account 357 Bank Yermen	monte			Account 265 - Maint. of Mobile Equip	ment lotals	Invoice Transactions 7	\$499.32
Account 267 - Park Improve 4175 - Homer Industries LLC	s168115	Playground Surfacing	Edit	10/06/2021	10/06/2021	10/06/2021	1,435.00
4110 - HOURE HINDSHIES FFF	2100112	Replacement	Luit	10/00/2021	10/00/2021	10/00/5051	1,755.00



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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 2	2 - Recreation Fund	.30								
	tment 13 - Recreation									
Cos	st Center 16 - Park Maintenance									
	Account 267 - Park Improv			- 11.		40 104 10004	4040640004	40/05/0034		62.00
6361 -	ICON Shelter Systems Inc	2633.1	column base cover	Edit	9000	10/06/2021	100000000000000000000000000000000000000	10/06/2021		63.00
	A				Account 267 - I	Park Improve	ments rotals	Inve	pice Transactions 2	\$1,498.00
C200	Account 280 - Field Mainte		Athletic Field Cumpling	Edit		10/06/2021	10/06/2021	10/06/2021		180.00
	BSN Sports LLC-PO Box Varsity Brands	913558736	Athletic Field Supplies	Edit		10/00/2021	10/00/2021	10/06/2021		100.00
071333	voisity brailes				Account 280	- Field Mainte	nance Totals	Inve	oice Transactions 1	\$180.00
	Account 308 - Gasoline/Oil	I								,
939 - F	leritage FS Inc	37005997	Fuel/Oil August 2021	Edit		10/06/2021	10/06/2021	10/06/2021		4,465.02
939 - H	leritage FS Inc	37006083	Fuel/Oil August 2021	Edit		10/06/2021	10/06/2021	10/06/2021		226.65
					Account	t <mark>308 - Gasoli</mark> i	ne/Oil Totals	Invi	pice Transactions 2	\$4,691.67
	Account 396 - Maintenance	e Supplies								
	Buikema's Ace Hardware -	13003536	blade saw hacks	Edit		10/06/2021	10/06/2021	10/06/2021		15.96
WESTLA		13003538	black cutdo	mate.		10/06/2021	10/06/2021	10/06/7071		85.97
WESTLA	Buikema's Ace Hardware -	13003538	black oxide	Edit		10/06/2021	10/06/2021	10/06/2021		03.57
	Buikema's Ace Hardware -	13003541	misc supplies	Edit		10/06/2021	10/06/2021	10/06/2021		10.56
WESTLA						,,				
	Buikema's Ace Hardware -	13003591	misc supplies	Edit		10/06/2021	10/06/2021	10/06/2021		63.14
WESTL		43003555	A control of the control	Care		10/05/2021	10/06/2021	10/06/2021		16.15
WESTLA	Buikema's Ace Hardware -	13003555	touch up brushes	Edit		10/06/2021	10/06/2021	10/06/2021		16.15
	Buikema's Ace Hardware -	13003557	key stem replacements	Edit		10/06/2021	10/06/2021	10/06/2021		38.36
WESTLA		3000000	no, oven replacement			50, 50, 500	,,	,,		*
5501 -	Buikema's Ace Hardware -	13003558	misc supplies	Edit		10/06/2021	10/06/2021	10/06/2021		25.99
WESTLA						40/05/2024	4646410004			22.26
	Buikema's Ace Hardware -	13003583	spraypaint	Edit		10/06/2021	10/06/2021	10/06/2021		22.36
WESTL/	ULine Inc	138351606	Park Maintenance	Edit		10/06/2021	10/06/2021	10/06/2021		84.05
1200	ounce the	150551000	Supplies	2010		10,00,00	10,00,2022	10,00,001		2 1.25
					Account 396 - Ma	intenance Su	pplies Totals	Invo	oice Transactions 9	\$362.54
					Cost Center 16	- Park Mainte	nance Totals	Invo	nice Transactions 23	\$7,608.96
Cos	t Center 17 - Facility/Recreation	Center								
	Account 215 - Uniforms									
	Cintas Corporation 344-uniforms /	4094982757	Sep 07 21 uniforms	Edit		10/06/2021	10/06/2021	10/06/2021		51.28
PO Box		4090067946	Tul 06 21!	Edib		10/06/2024	10/06/2021	10/06/2021		42.84
1816 - PO Box	Cintas Corporation 344-uniforms /	4089067849	Jul 06 21 uniforms	Edit		10/06/2021	10/06/2021	10/06/2021		42.04
FU DUX	00003				Acc	ount 215 - Uni	i forms Totals	Invo	oice Transactions 2	\$94.12
										,



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Vendor	Invoice No.	Invoice Description	Statu	is 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	n Center								
Account 277 - Building Ma	intenance Serv.								
5501 - Buikema's Ace Hardware - WESTLAKE	13003537	mounting tape	Edit		10/06/2021	10/06/2021	10/06/2021		25.98
3140 - Menards-Crest Hill	24964	misc supplies	Edit	12	10/06/2021	10/06/2021	10/06/2021		8.15
3140 - Menards-Crest Hill	25004	misc supplies	Edit		10/06/2021	10/06/2021	10/06/2021		31.54
	•			Account 277 - Building	Maintenance	e Serv. Totals	Inv	pice Transactions 3	\$65.67
				Cost Center 17 - Facility	/Recreation (Center Totals	Inv	oice Transactions 5	\$159.79
				Departm	ent 13 - Recr	eation Totals	Inv	oice Transactions 40	\$13,296.82
				Fund 2:	2 - Recreation	Fund Totals	Inv	oice Transactions 41	\$13,995.60
Fund 23 - Recreation RE Transfer Tax	Fund								, .
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 407 - Improveme	inte							4.	
603 - Robinson Engineering Ltd	21080260	15.311.04 2015 TAP	Edit		10/06/2021	10/06/2021	10/06/2021		6,695.83
605 - Robinson Engineering Eta	21000200	ComEd ROW Bike Trail	Luic		10/00/2021	10,00,2021	10,00,2021		0,055.05
		Weber - Airport							
603 - Robinson Engineering Ltd	21070386	17.R0274.04	Edit		10/06/2021	10/06/2021	10/06/2021		9,696.34
		CMAQ/TAP NGPL Multi-			,,	,,	,,		
		Use Trail Phase III							
603 - Robinson Engineering Ltd	21070385	15.311.04 2015 TAP	Edit		10/06/2021	10/06/2021	10/06/2021		5,002.14
•		ComEd ROW Bike Trail							
		Weber - Airport							
					07 - Improve		Inv	oice Transactions 3	\$21,394.31
				Cost Cer	iter 02 - Oper	ations Totals	Inv	pice Transactions 3	\$21,394.31
				Departmer	t 08 - Public '	Works Totals	Inv	pice Transactions 3	\$21,394.31
				Fund 23 - Recreation RE	Transfer Tax	c Fund Totals	Inv	oice Transactions 3	\$21,394.31
Fund 26 - Athletic and Event Center									
Account 210100 - Illinois	Unclaimed Prop	erty Payable							
5183 - Illinois State Treasurer's Office	Sep 16 21	unclaimed property	Edit		10/06/2021	10/06/2021	10/06/2021		20.92
Unclaimed Proper		annual payment					• •		
•		Accour	nt 210	100 - Illinois Unclaime	d Property Pa	ayable Totals	Inv	oice Transactions 1	\$20.92
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 277 - Building Ma	intenance Serv.								
6366 - Installation Concepts	010616.927	Spalding portable goal	Edit		10/06/2021	10/06/2021	10/06/2021		705.53
	010010100	parts			,,	,,	,,		
		,		Account 277 - Building	Maintenance	Serv. Totals	Inv	oice Transactions 1	\$705.53
Account 299 - Other Conti	actual Services			•					
6240 - Coverall North America Inc	1010684278	Janitorial Monthly	Edit		10/06/2021	10/06/2021	10/06/2021		3,191.00
www.rw. www.com.com.com.com.com.com.com.com.com.com		Cleaning- Athletic				-,, -	,		-,
	(2)	Center Sep 21							



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Vendor	Invaice No.	Invoice Description	Statu	s 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 299 - Other Contra	actual Convices								
5580 - Culligan of Bolingbrook	0124406	Oct 21 Water Supply	Edit		10/06/2021	10/06/2021	10/06/2021		26.65
3504 - TK Elevator	3006126453	Elevator Maintenance	Edit		10/06/2021	10/06/2021	10/06/2021		617.95
Corporation/Thyssenkrupp Elevator Corp	5000120 (55	at Athletic Center			10,00,000	20,00,-0	,,	-580	
				Account 299 - Other C	ontractual Se	rvices Totals	Invi	oice Transactions 3	\$3,835.60
Account 314 - Janitorial Su	pplies								
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4095357837	Sep 09 21 Athletic Center -Janitorial Supplies	Edit		10/06/2021	10/06/2021	10/06/2021		62.13
		Subblies		Account 314	- Janitorial Su	anties Totals	Invi	oice Transactions 1	\$62.13
					nter 02 - Oper			oice Transactions 5	\$4,603.26
					nent 13 - Recr		Invi	pice Transactions 5	\$4,603.26
				Fund 26 - Athlet			Inve	oice Transactions 6	\$4,624.18
Fund 53 - Downtown - TIF 2									
Department 13 - Recreation									
Cost Center 17 - Facility/Recreation	Center								
Account 406 - Buildings & 5	Systems								
466 - CDW Government Inc	k634295	TV's for A & E Expansion	Edit		10/06/2021	10/06/2021	10/06/2021		963.98
466 - CDW Government Inc	k527931	TV's for A & E Expansion & Mayor	Edit		10/06/2021	10/06/2021	10/06/2021		1,463.55
2575 - Dewberry Architects Inc	2020635	Added fees - A&E expansion/Fitness Center Res 20-2096	Edit		10/06/2021	10/06/2021	10/06/2021		22,500.14
347 - Hitchcock Design Group	26642	Additional Professional Fees RAEC Phase II & Aquatic Center	Edit		10/06/2021	10/06/2021	10/06/2021		2,353.00
		Adobat center		Account 406 - B	uildings & Sy	stems Totals	Inve	pice Transactions 4	\$27,280.67
			(Cost Center 17 - Facility			Inve	oice Transactions 4	\$27,280.67
				Departm	nent 13 - Recr	eation Totals	Invo	oice Transactions 4	\$27,280.67
				Fund 53	- Downtown -	TIF 2 Totals	Inve	oice Transactions 4	\$27,280.67
Fund 59 - Facility Construction Fund Department 08 - Public Works Cost Center 02 - Operations									
Account 406 - Buildings & S	Systems								
278 - Boughton Materials Inc	275099	Loads of gravel for PW phase II project	Edit		10/06/2021	10/06/2021	10/06/2021		3,808.96
5040 - Core and Main LP	p534704	Misc materials	Edit		10/06/2021	10/06/2021	10/06/2021		253.07
5040 - Core and Main LP	p534719	gaskets	Edit		10/06/2021	10/06/2021	10/06/2021		174.79
5040 - Core and Main LP	p534752	gaskets	Edit		10/06/2021	10/06/2021	10/06/2021		485.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 59 - Facility Construction Fund									
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 406 - Buildings 8	a Systems	Distribuca 10 - alah 6a-	Pulsa.		10/06/2021	10/06/2021	10/06/2021		00 651 00
1748 - Martin Cement Company	1	PW phase 1B - slab for new wick equipment storage building	Edit		10/06/2021	10/06/2021	10/06/2021		98,651.88
699 - McCann Industries Inc	r02245	Equipment rental	Edit		10/06/2021	10/06/2021	10/06/2021		1,602.00
1515 - Mid American Water Inc	193190a	Misc materials	Edit		10/06/2021	10/06/2021	10/06/2021		447.68
1515 - Mid American Water Inc	192331a.1	Misc materials	Edit		10/06/2021	10/06/2021	10/06/2021		1,981.00
1515 - Mid American Water Inc	192331a	Misc materials	Edit		10/06/2021	10/06/2021	10/06/2021		1,990.52
1073 - Norwalk Tank Co	177762	Pro-Rings	Edit		10/06/2021	10/06/2021	10/06/2021		1,000.80
1073 - Norwalk Tank Co	177683	water vault	Edit		10/06/2021	10/06/2021	10/06/2021		210.40
1073 - Norwalk Tank Co	177673	4'X30" Water Vaults W/Base, Press Seals 8", 1IN X 14.5FT Rolltar	Edit		10/06/2021	10/06/2021	10/06/2021		520.12
1073 - Norwalk Tank Co	177682	credit	Edit		10/06/2021	10/06/2021	10/06/2021		(295.20)
1102 - Orange Crush LLC	90950	Dump broken asphalt phase II project	Edit		10/06/2021	10/06/2021	10/06/2021		20.00
1102 - Orange Crush LLC	90980	HMA private surface,dump broken asphalt Phase II Project	Edit		10/06/2021	10/06/2021	10/06/2021		142.99
1102 - Orange Crush LLC	90981	Dump CCDD dirt Phase II Project	Edit		10/06/2021	10/06/2021	10/06/2021		68.00
1102 - Orange Crush LLC	90982	Dump CCDD dirt Phase II Project	Edit		10/06/2021	10/06/2021	10/06/2021		102.00
1102 - Orange Crush LLC	91057	Dump broken concrete,dirt Phase II Project	Edit		10/06/2021	10/06/2021	10/06/2021		204.00
1102 - Orange Crush LLC	91056	Dump CCDD dirt Phase II Project	Edit		10/06/2021	10/06/2021	10/06/2021		68.00
1102 - Orange Crush LLC	91055	Phase II Project	Edit		10/06/2021	10/06/2021	10/06/2021		20.00
1102 - Orange Crush LLC	91011	Dump CCDD dirt Phase II Project			10/06/2021	10/06/2021	10/06/2021		68.00
1102 - Orange Crush LLC	91106	Dump CCDD dirt Phase II Project			10/06/2021	10/06/2021	10/06/2021		34.00
1102 - Orange Crush LLC	90951	Dump broken concrete,dirt Phase II Project	Edit		10/06/2021	10/06/2021	10/06/2021		204.00
1102 - Orange Crush LLC	90876	Dump CCDD dirt Phase II Project	Edit		10/06/2021	10/06/2021	10/06/2021		306.00
1102 - Orange Crush LLC	91012	Dump CCDD dirt Phase II Project	Edit		10/06/2021	10/06/2021	10/06/2021		136.00



Where									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 59 - Facility Construction Fund									
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 406 - Buildings 8	Systems								
1102 - Orange Crush LLC	91173	Dump broken asphalt Phase II Project	Edit		10/06/2021	10/06/2021	10/06/2021		220.00
1102 - Orange Crush LLC	90651	Dump broken asphalt	Edit		10/06/2021	10/06/2021	10/06/2021		100.00
1102 - Orange Crush LLC	90897	dump broken asphalt	Edit		10/06/2021	10/06/2021	10/06/2021		120.00
1102 - Orange Crush LLC	90874	dump broken asphalt	Edit		10/06/2021	10/06/2021	10/06/2021		80.00
1102 - Orange Crush LLC	90875	CCDD Dirt from PW Phase II Project	Edit		10/06/2021	10/06/2021	10/06/2021		476.00
1102 - Orange Crush LLC	90850	CCDD Dirt from PW Phase II Project	Edit		10/06/2021	10/06/2021	10/06/2021		612.00
1102 - Orange Crush LLC	90783	CCDD Dirt from PW Phase II Project	Edit		10/06/2021	10/06/2021	10/06/2021		1,020.00
1102 - Orange Crush LLC	91105	Dump CCDD dirt Phase II Project	Edit		10/06/2021	10/06/2021	10/06/2021		34.00
1102 - Orange Crush LLC	91398	Concrete Phase II Project	Edit		10/06/2021	10/06/2021	10/06/2021		309.84
1089 - Underground Pipe & Valve Co	050825	Sewer Pipe (8" SDR26 3034 Hvy Wall 14)	Edit		10/06/2021	10/06/2021	10/06/2021		1,198.51
1089 - Underground Pipe & Valve Co	050823	Sewer Pipe (6" SDR26 3034 Hvy Wall 14' Green)	Edit		10/06/2021	10/06/2021	10/06/2021		1,053.97
1089 - Underground Pipe & Valve Co	050948	Underground materials	Edit		10/06/2021	10/06/2021	10/06/2021	14	394.80
1089 - Underground Pipe & Valve Co	050907	Underground materials	Edit		10/06/2021	10/06/2021	10/06/2021		338.48
1089 - Underground Pipe & Valve Co	051012	credit	Edit		10/06/2021	10/06/2021	10/06/2021		(94.40)
1089 - Underground Pipe & Valve Co	050986	Underground materials	Edit		10/06/2021	10/06/2021	10/06/2021		113.20
1089 - Underground Pipe & Valve Co	051124	Underground materials			10/06/2021	10/06/2021	10/06/2021		264.40
1688 - V & N Concrete Product	35705	Concrete Materials	Edit		10/06/2021	10/06/2021	10/06/2021		106.00
1688 - V & N Concrete Product	35705a	Concrete Materials	Edit		10/06/2021	10/06/2021	10/06/2021		99.20
1688 - V & N Concrete Product	35684	Concrete Materials	Edit		10/06/2021	10/06/2021	10/06/2021		431.60
				Account 406 - B	uildings & Sy	* -		ice Transactions 44	\$119,081.61
Account 409 - Infrastruct									
378 - PT Ferro Construction Company	46963	Pinnacle Drive Extension Phase 3	Edit		10/06/2021	10/06/2021	10/06/2021		509,294.52
603 - Robinson Engineering Ltd	21080049	19.R0780.01 Mass Grading Dog Park Archdiocese Site 135th St	Edit		10/06/2021	10/06/2021	10/06/2021		744.75
				Account 4	09 - Infrastrı	icture Totals	Invo	ice Transactions 2	\$510,039.27
				Cost Cer	nter 02 - Oper a	ations Totals	Invo	ice Transactions 46	\$629,120.88
					t 08 - Public V		Invo	ice Transactions 46	\$629,120.88
				Fund 59 - Facility	Construction	Fund Totals	Invo	ice Transactions 46	\$629,120.88



Where									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Account 210100 - Illinois									
5183 - Illinois State Treasurer's Office	Sep 16 21	unclaimed property	Edit		10/06/2021	10/06/2021	10/06/2021		885.64
Unclaimed Proper		annual payment						· · · · · · · · · · · · · · · · · · ·	400F 64
		Accou	nt 210100 - 1	Illinois Unclaime	ed Property Pa	ayable Totals	Inve	pice Transactions 1	\$885.64
Department 08 - Public Works									
Cost Center 01 - Administration	•								
Account 283 - Plan Revieu									
603 - Robinson Engineering Ltd	21090039	14.319 Magid Glove & Safety 1300 Naperville (Marquette)PZC#14.01	Edit		10/06/2021	10/06/2021	10/06/2021		1,224.25
603 - Robinson Engineering Ltd	21090040	16.R0440 Highpoint Town Square Apartments PZC#16.028	Edit		10/06/2021	10/06/2021	10/06/2021		231.00
603 - Robinson Engineering Ltd	21090041	16.R0528 Romeoville Properties (Kotnour- Balise) PZC#16.030	Edit		10/06/2021	10/06/2021	10/06/2021		368.00
603 - Robinson Engineering Ltd	21090042	16.R0541 Lambrecht/Abbott Land Gateway PZC#13.031	Edit		10/06/2021	10/06/2021	10/06/2021		539.25
603 - Robinson Engineering Ltd	21090043	17.R0301 Holiday Inn Express (Lot 2 Normantown Sq) PZC#	Edit		10/06/2021	10/06/2021	10/06/2021		265.25
603 - Robinson Engineering Ltd	21090044	17.004 17.R0588 Duke on Renwick Rd PZC#17.009	Edit		10/06/2021	10/06/2021	10/06/2021		744.75
603 - Robinson Engineering Ltd	21090045	18.R0261 Airport Ind Center Lots 7-10 (VIGA) PZC#18.003	Edit		10/06/2021	10/06/2021	10/06/2021		1,429.75
603 - Robinson Engineering Ltd	21090046	18.R1047 1352 Enterprise Dr (Marquette) Water Service PZC#18.030	Edit		10/06/2021	10/06/2021	10/06/2021		959.00
603 - Robinson Engineering Ltd	21090047	19.R0324 Jiffy Lube at Creekside Comm (1332 Airport) PZC#19.003			10/06/2021	10/06/2021	10/06/2021		856.25
603 - Robinson Engineering Ltd	21090048	19.R0587 200-206 Pinnacle Parking Lots (Amazon) PZC#19.012	Edit		10/06/2021	10/06/2021	10/06/2021		333.75
603 - Robinson Engineering Ltd	21090049	19.R0885 Calvary Baptist Church-201 Romeo Road PZC#18.032	Edit		10/06/2021	10/06/2021	10/06/2021		517.75



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Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 01 - Administration									
Account 283 - Plan Revie									
603 - Robinson Engineering Ltd	21090050	19.R0982	Edit		10/06/2021	10/06/2021	10/06/2021		404.75
		Pizzuti/Spangler-Crate							
603 - Robinson Engineering Ltd	21090051	& Barrel PZC#19.025 19.R1034 Joliet	Edit		10/06/2021	10/06/2021	10/06/2021		470.75
603 - Robinson Engineering Ltd	21090031	Regional Port District	LOIC		10/00/2021	10/00/2021	10,00,2021		170.73
		Control Tower							
		PZC#19.026							
603 - Robinson Engineering Ltd	21090052	20.R0415 Popeye's at	Edit		10/06/2021	10/06/2021	10/06/2021		346.50
	2.000052	Blain's PZC #20.013	e= 114		40/04/000	10/05/2021	10/05/2021		2 570 50
603 - Robinson Engineering Ltd	21090053	20.R0635 Arby's at	Edit		10/06/2021	10/06/2021	10/06/2021		2,670.50
	9	Romeoville Crossing PZC # 20.018							
603 - Robinson Engineering Ltd	21090054	21.R0065 2021 Misc	Edit		10/06/2021	10/06/2021	10/06/2021		1,539.00
		Development Services			,,	,,			•
603 - Robinson Engineering Ltd	21090055	21.R0355 Starbucks at	Edit		10/06/2021	10/06/2021	10/06/2021		1,943.50
		Troutman Dams PZC#							
enn militari martari tarihi	24000056	21.004	E dia		10/05/2021	10/06/2021	10/06/2021		470 50
603 - Robinson Engineering Ltd	21090056	21.R0369 Airport Logistics - Wayfair	Edit		10/06/2021	10/06/2021	10/06/2021		479.50
		PZC# 20.033							
603 - Robinson Engineering Ltd	21090057	21.R0433 Care	Edit		10/06/2021	10/06/2021	10/06/2021		307.50
		Cremation 33 Montrose			,,	,,	,,		
		PZC#21.007							
603 - Robinson Engineering Ltd	21090058	21.R0510 Mercedes on	Edit		10/06/2021	10/06/2021	10/06/2021		235.00
con Dahlassa Fastassalisa IAd	31000050	Walsh PZC#20.10	False		10/06/2021	10/06/2021	10/06/2021		376.00
603 - Robinson Engineering Ltd	21090059	21.R0692 Belle Tire Lot 4 Grandhaven Retail	Ealt		10/06/2021	10/06/2021	10/06/2021		376.00
		PZC#21.013							
		146#41:015		Account	283 - Plan Re	views Totals	Invo	ice Transactions 21	\$16,242.00
Account 292 - Engineerin	a Services								
603 - Robinson Engineering Ltd	21080045	02.484 General	Edit		10/06/2021	10/06/2021	10/06/2021		9,092.00
3		Municipal Engineering				• •	• •		•
		FY 21/22							
				Account 292 - Ei	ngineering Se	rvices Totals	Invo	ice Transactions 1	\$9,092.00
Account 317 - Office Supp					and the street.	40/05/005			
2407 - Warehouse Direct	5048153.0	Misc Office Supplies	Edit		10/06/2021	10/06/2021	10/06/2021		290.14
2407 - Warehouse Direct	5050313.1	index tabs	Edit		10/06/2021	10/06/2021	10/06/2021		4.72
2407 - Warehouse Direct	5050313.0	clips,stamp	Edit	4 B	10/06/2021	10/06/2021	10/06/2021	in Transactions 7	16.62
				Account 3	17 - Office Su	ppiles Lotals	Iuvo	ice Transactions 3	\$311.48



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Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 01 - Administration									
Account 399 - Operating/0	ther Supplies								
6339 - Thompson Safety	chi000002595	crane safe - first aid	Edit		10/06/2021	10/06/2021	10/06/2021		79.99
		cabinets				N	ī	in The continue t	\$79.99
				Account 399 - Operat				oice Transactions 1	
				Cost Lenter	01 - Administ	ration lotals	TUM	oice Transactions 26	\$25,725.47
Cost Center 22 - Water Distribution									
Account 210 - Communicat		14.1 - 011	E-1%		10/05/2024	10/05/2021	10/05/2021		1 779 00
995 - Metropolitan Industries Inc	inv031666	Metro Cloud Services	Edit	8	10/06/2021	10/06/2021	10/06/2021	oice Transactions 1	1,278.00 \$1,278.00
				Account 210) - Communic	ations rotals	THAI	DICE TRAITSACTIONS I	\$1,270.00
Account 215 - Uniforms	062 0462422	A 43 34			10/05/2021	10/06/2021	10/06/2021		89.99
6052 - Unifirst Corporation	062.0462423	Aug 17 21 uniforms	Edit		10/06/2021 10/06/2021	10/06/2021 10/06/2021	10/06/2021		93.03
6052 - Unifirst Corporation	062.0465452	Sep 07 21 uniforms	Edit		10/06/2021	10/06/2021	10/06/2021		89.99
6052 - Unifirst Corporation	062.0463430	Aug 24 21 unfiroms	Edit Edit		10/06/2021	10/06/2021	10/06/2021		97.98
6052 - Unifirst Corporation	062.0464417 062.0461425	Aug 31 21 uniforms	Edit		10/06/2021	10/06/2021	10/06/2021		89.99
6052 - Unifirst Corporation	062.0466494	Aug 10 21 uniforms Sep 14 21 uniforms	Edit		10/06/2021	10/06/2021	10/06/2021		90.77
6052 - Unifirst Corporation	002.0400494	Sep 14 21 uniforms	EUIL	Acc	ount 215 - Un i			oice Transactions 6	\$551.75
Account 265 Maint of Ma	hilo Couinmont			ALU	OUIIL 213 - GIII	iloiilis Totais	1114	DICE Transactions 0	4331.73
Account 265 - Maint. of Mo 5859 - Advance Auto Parts-Carquest-	2377.843611	Vehicle repair parts	Edit		10/06/2021	10/06/2021	10/06/2021		18.49
Soby - Advance Auto Parts-Carquest- Atlanta remit	2377.043011	venicie repair parts	Luit		10/00/2021	10/00/2021	10/00/2021		10.13
Addition Territor			j	Account 265 - Maint. o	f Mobile Equi	oment Totals	Inve	oice Transactions 1	\$18.49
Account 266 - Maintenance	: Equipment				•	'			
5216 - Dukes Root Control Inc	5384	plastic and rubber caps	Edit		10/06/2021	10/06/2021	10/06/2021		53.37
656 - Grainger Inc 801806852	9054138368	air filters	Edit		10/06/2021	10/06/2021	10/06/2021		168.36
3140 - Menards-Crest Hill	25891	misc supplies	Edit		10/06/2021	10/06/2021	10/06/2021		160.89
6343 - Meters and Controls Company Inc	21241	UVT Analyzer	Edit		10/06/2021	10/06/2021	10/06/2021		1,330.00
, ,		Replacement Parts							
995 - Metropolitan Industries Inc	inv031150	Wellhouse	Edit		10/06/2021	10/06/2021	10/06/2021		1,992.00
		maintenance/repairs			10/06/2021	10/06/2021	10/05/2021		1 010 66
995 - Metropolitan Industries Inc	inv031155	Wellhouse	Edit		10/06/2021	10/06/2021	10/06/2021		1,918.66
995 - Metropolitan Industries Inc	inv031151	maintenance/repairs Wellhouse	Edit		10/06/2021	10/06/2021	10/06/2021		1,524.00
995 - Metropolitan muustries me	MIAO21121	maintenance/repairs	Luit		10,00,2021	10,00,2021	10,00,2021		2,02 1142
		mannenance, repairs		Account 266 - Main	tenance Equi	pment Totals	Inv	oice Transactions 7	\$7,147.28
Account 292 - Engineering	Services				•				
1141 - Strand Associates Inc	0174403	6735.070 General Eng.	Edit		10/06/2021	10/06/2021	10/06/2021		14,489.00
		- Water Model							
		Development,							
		Calibration							



/endor	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 292 - Engineering	_								
1141 - Strand Associates Inc	0174004	6735.035 General	Edit		10/06/2021	10/06/2021	10/06/2021		9,000.94
		Engineering Alt Water Supply Evaluation							
		Supply Evaluation		Account 292 - E	naineerina Se	rvices Totals	Inv	oice Transactions 2	\$23,489.94
Account 299 - Other Cont	ractual Services	B1							47
294 - PDC Laboratories Inc	19480448	total coliform and e coli	Edit		10/06/2021	10/06/2021	10/06/2021		185.00
		presence, absence							
5294 - PDC Laboratories Inc	i9482018	total coliform and e coli	Edit		10/06/2021	10/06/2021	10/06/2021		175.75
		presence, absence			4010610004	4010010004	4010010004		07.50
5294 - PDC Laboratories Inc	i9481111	total coliform and e coli presence, absence	Ealt		10/06/2021	10/06/2021	10/06/2021		92.50
5294 - PDC Laboratories Inc	i9481110	total coliform and e coli	Edit		10/06/2021	10/06/2021	10/06/2021		92.50
7234 - TOC EMBORAGOTICS INC	15 101110	presence,absence	1.010		10,00,2021	10,00,2021	10,00,2021		72.30
708 - Trugreen Chemlawn	146402611	Lawn Fertilization	Edit		10/06/2021	10/06/2021	10/06/2021		1,054.20
				Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 5	\$1,599.95
Account 308 - Gasoline/O	il								
39 - Heritage FS Inc	37005997	Fuel/Oil August 2021	Edit		10/06/2021	10/06/2021	10/06/2021		4,848.80
39 - Heritage FS Inc	37006083	Fuel/Oil August 2021	Edit		10/06/2021	10/06/2021	10/06/2021		1,682.03
				Accoun	t <mark>308 - G</mark> asolii	ne/Oil Totals	Inv	oice Transactions 2	\$6,530.83
Account 317 - Office Supp	ılies								
407 - Warehouse Direct	5051090.0	toner	Edit		10/06/2021	10/06/2021	10/06/2021		198.82
407 - Warehouse Direct	5051106.0	USB Flash Drive	Edit		10/06/2021	10/06/2021	10/06/2021		27.87
				Account 3	17 - Office Su	pplies Totals	Inv	oice Transactions 2	\$226.69
Account 322 - Hand Tools									4
501 - Buikema's Ace Hardware -	13003620	tape,tools	Edit		10/06/2021	10/06/2021	10/06/2021		61.53
VESTLAKE				Accou	nt 322 - Hand	Tools Totals	Inv	oice Transactions 1	\$61.53
Account 324 - Restoration	1			ACCOU	iit 322 - Haild	10013 100013	2114	ore transactions 2	401.33
il81 - Black Dirt Inc	1023	Pulverized Dirt	Edit		10/06/2021	10/06/2021	10/06/2021		660.00
i338 - Builders Concrete Services LLC	2440b	Concrete Repairs/	Edit		10/06/2021	10/06/2021	10/06/2021		6,375.45
Dunders donarde services eas	21100	Water Breaks, B-Box			,,	20,00,2022	10,00,000		0,010110
		Repairs, Hyd							
		Replacement							
140 - Menards-Crest Hill	25661	misc supplies	Edit		10/06/2021	10/06/2021	10/06/2021		34.79
199 - Ozinga Ready Mix Concrete	ari00189008	IDOT 71-pcc-	Edit		10/06/2021	10/06/2021	10/06/2021		994.64
nc/Chicago remit		Is01,environmental							
		charge		Ассон	nt 324 - Resto	ration Totals	Inv	oice Transactions 4	\$8,064.84
				Accoun	" PTT - VESTO	GIUJU I UUID	1114	orde Transactions T	+0,000,0°



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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	1								
Account 354 - Water Mete	ers								
3125 - Ferguson Waterworks	0407194	RPZ Assemblies	Edit		10/06/2021	10/06/2021	10/06/2021		706.78
1539 - USA Blue Book	704210	misc supplies	Edit		10/06/2021	10/06/2021	10/06/2021		127.31
				Account :	354 - Water N	Meters Totals	Inve	pice Transactions 2	\$834.09
Account 399 - Operating/	Other Supplies								
5965 - Airgas USA LLC	9981984124	Cylinder rentals	Edit		10/06/2021	10/06/2021	10/06/2021		127.21
5965 - Airgas USA LLC	9117532454	Cylinder rentals	Edit		10/06/2021	10/06/2021	10/06/2021		10.19
137 - Alexander Chemical Corporation	44557	Chlorine	Edit		10/06/2021	10/06/2021	10/06/2021		2,722.13
4896 - BWM Global	35938	Red Squeeze's Fire	Edit		10/06/2021	10/06/2021	10/06/2021		950.00
		Hydrant Stress Reliever			•		•		
508 - EJ USA Inc	110210065742	Underground materials	Edit		10/06/2021	10/06/2021	10/06/2021		402.15
508 - EJ USA Inc	110210066146	Underground materials	Edit		10/06/2021	10/06/2021	10/06/2021		1,016.34
3125 - Ferguson Waterworks	0407330	Backflows & B-box	Edit		10/06/2021	10/06/2021	10/06/2021		1,282.44
_		repair parts			1.45	• •			•
656 - Grainger Inc 801806852	9038970308	holder, pouch	Edit		10/06/2021	10/06/2021	10/06/2021		33.17
1496 - Interstate Battery of Southwest	30001264	Batteries for vehicles	Edit		10/06/2021	10/06/2021	10/06/2021		103.95
Chicago									
5805 - Midwest Salt LLC	p459069	IX Plant Salt	Edit		10/06/2021	10/06/2021	10/06/2021		2,242.31
5805 - Midwest Salt LLC	p458 994	IX Plant Salt	Edit		10/06/2021	10/06/2021	10/06/2021		2,509.08
5805 - Midwest Salt LLC	p459019	IX Plant Salt	Edit		10/06/2021	10/06/2021	10/06/2021		2,309.26
5805 - Midwest Salt LLC	p459109	IX Plant Salt	Edit		10/06/2021	10/06/2021	10/06/2021		2,467.88
5805 - Midwest Salt LLC	p459178	IX Plant Salt	Edit		10/06/2021	10/06/2021	10/06/2021		2,400.93
5805 - Midwest Salt LLC	p459145	IX Plant Salt	Edit	1.+	10/06/2021	10/06/2021	10/06/2021		2,336.04
5805 - Midwest Salt LLC	p459097	IX Plant Salt	Edit		10/06/2021	10/06/2021	10/06/2021		2,367.97
6339 - Thompson Safety	chi000002595	crane safe - first aid	Edit		10/06/2021	10/06/2021	10/06/2021		79.99
1539 - USA Blue Book	710744	cabinets Misc Supplies	Edit		10/06/2021	10/06/2021	10/06/2021		1,815.52
1539 - USA Blue Book	705805	Misc Supplies	Edit		10/06/2021	10/06/2021	10/06/2021		1,129.94
1539 - USA Blue Book	721016	hach chloride drop	Edit		10/06/2021	10/06/2021	10/06/2021		75.25
1335 ODA DIGE OOK	721010	count titration test kit	-410		10,00,2021	10/00/2021	10,00,2021		73.23
				Account 399 - Operat	ing/Other Su	pplies Totals	Invo	oice Transactions 20	\$26,381.75
				Cost Center 22 -	Water Distrib	oution Totals	Invo	pice Transactions 53	\$76,185.14
Cost Center 23 - Sewage Treatment	:								• • •
Account 215 - Uniforms									
6052 - Unifirst Corporation	062.0462423	Aug 17 21 uniforms	Edit		10/06/2021	10/06/2021	10/06/2021		102.05
6052 - Unifirst Corporation	062.0465452	Sep 07 21 uniforms	Edit		10/06/2021	10/06/2021	10/06/2021		55.11
6052 - Unifirst Corporation	062.0463430	Aug 24 21 unfiroms	Edit		10/06/2021	10/06/2021	10/06/2021		55.11
6052 - Unifirst Corporation	062.0464417	Aug 31 21 uniforms	Edit		10/06/2021	10/06/2021	10/06/2021		55.11
6052 - Unifirst Corporation	062.0461425	Aug 10 21 uniforms	Edit		10/06/2021	10/06/2021	10/06/2021		62.09
ouse - chimist corporation	LAFIUTULAGU	my to 21 unitoring	LUIL		10/00/2021	10/00/2021	10/00/2021		02.03



Muc									
Vendor Fund 60 - Water and Sewer Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 08 - Public Works									
Cost Center 23 - Sewage Treatment									
Account 215 - Uniforms									
6052 - Unifirst Corporation	062.0466494	Sep 14 21 uniforms	Edit		10/06/2021	10/06/2021	10/06/2021		55.11
				Acco	ount 215 - Un i	iforms Totals	Inv	oice Transactions 6	\$384.58
Account 265 - Maint. of Mo									
5859 - Advance Auto Parts-Carquest-	2377.844022	led rocker	Edit		10/06/2021	10/06/2021	10/06/2021		9.01
Atlanta remit 1232 - Rod Baker Ford	205775	sensor assembly	Edit		10/06/2021	10/06/2021	10/06/2021		77.55
1222 1100 201101 1 010	203773	Scrisor assembly		Account 265 - Maint. o i		2010 10000 1000		oice Transactions 2	\$86.56
Account 266 - Maintenance	e Equipment					, 13, 11 3, 11			4-22-
5501 - Buikema's Ace Hardware -	13003631	bulk fasteners	Edit		10/06/2021	10/06/2021	10/06/2021		10.44
WESTLAKE	25076	-t1511 -	E 414						
3140 - Menards-Crest Hill	25978	shelf units	Edit	Account 266 - Maint	10/06/2021	10/06/2021	10/06/2021	oice Transactions 2	599.97
Account 292 - Engineering	Services			ACCOUNT 200 - Maini	tenance Equip	pinient Tutais	THA	orce transactions 2	\$610.41
603 - Robinson Engineering Ltd	21080017	21.R0236 Romeoville	Edit		10/06/2021	10/06/2021	10/06/2021		9,914.50
		General Pretreatment			20,00,2022	10,00,2022	,,		
				Account 292 - Er	ngineering Se	rvices Totals	Invo	oice Transactions 1	\$9,914.50
Account 293 - Laboratory 1	40				4010610004				
5049 - Teklab Inc	263259	Samples	Edit	A 202	10/06/2021		10/06/2021		48.00
Account 299 - Other Contra	actual Samicae			Account 293 -	Laboratory 14	esting rotals	Inve	oice Transactions 1	\$48.00
1091 - ATI Northbrook Operations/Environ.		Samples	Edit		10/06/2021	10/06/2021	10/06/2021		440.00
Inc Midwest Lab	23020	Campica			10,00,2021	10,00,2021	10,00,2021		110.00
4703 - Evoqua Water Technologies LLC	905058238	Bioxide	Edit		10/06/2021	10/06/2021	10/06/2021		4,696.50
4703 - Evoqua Water Technologies LLC	905043817	Bioxide	Edit		10/06/2021	10/06/2021	10/06/2021	_	490.00
1				Account 299 - Other Co	ontractual Se	rvices Totals	Invo	pice Transactions 3	\$5,626.50
Account 399 - Operating/0 5965 - Airgas USA LLC	9981984124	Culindos sostala	Edit-		10/06/7021	10/06/2021	10/06/2021		
5965 - Airgas USA LLC	9117532454	Cylinder rentals Cylinder rentals	Edit Edit		10/06/2021 10/06/2021	10/06/2021 10/06/2021	10/06/2021 10/06/2021		127.21 10.19
5501 - Buikema's Ace Hardware -	13003617	bulk propane	Edit		10/06/2021	10/06/2021	10/06/2021		34.65
WESTLAKE	13003017	baik propane	Luit		10,00,2021	10,00,2021	10,00,2021		J-1.03
681 - Hach Company	12630423	Lab Supplies	Edit		10/06/2021	10/06/2021	10/06/2021		130.21
681 - Hach Company	12632997	Lab Supplies	Edit		10/06/2021	10/06/2021	10/06/2021		113.43
681 - Hach Company	12630004	Lab Supplies	Edit		10/06/2021	10/06/2021	10/06/2021		57.19
2024 - Polydyne Inc	1576640	Clarifloc	Edit		10/06/2021	10/06/2021	10/06/2021		5,566.00
6339 - Thompson Safety	chi000002595	crane safe - first aid cabinets	Edit		10/06/2021	10/06/2021	10/06/2021		159.98
		CODITION		Account 399 - Operati	ing/Other Su	pplies Totals	Invo	oice Transactions 8	\$6,198.86
				Cost Center 23 -			Invo	oice Transactions 23	\$22,869.41
					<u>-</u> -				



									Where	
Invoice Amount	Received Date Payment Date	G/L Date	Due Date	Invoice Date	s Held Reason	Statu	Invoice Description	Invaice No.		Vendor
									Water and Sewer Fund	Fund 6
									ent 08 - Public Works	Depa
									Center 24 - Sewage Collection	Co
								tions	Account 210 - Communicat	
1,278.00	21 _	10/06/2021	10/06/2021	10/06/2021		Edit	Metro Cloud Services	inv031666	ropolitan Industries Inc	995 - 1
\$1,278.00	nvoice Transactions 1	Invo	ations Totals	0 - Communic	Account 210					
									Account 215 - Uniforms	
45.22	21	10/06/2021	10/06/2021	10/06/2021		Edit	Aug 17 21 uniforms	062.0462423	ifirst Corporation	6052 -
37.55	21	10/06/2021	10/06/2021	10/06/2021		Edit	Sep 07 21 uniforms	062.0465452	ifirst Corporation	6052 -
45.22		10/06/2021	10/06/2021	10/06/2021		Edit	Aug 24 21 unfiroms	062.0463430	ifirst Corporation	
37.55		10/06/2021	10/06/2021	10/06/2021		Edit	Aug 31 21 uniforms	062.0464417	ifirst Corporation	6052 -
45.22	21	10/06/2021	10/06/2021	10/06/2021		Edit	Aug 10 21 uniforms	062.0461425	lifirst Corporation	6052 -
38.11	21 _	10/06/2021	10/06/2021	10/06/2021		Edit	Sep 14 21 uniforms	062.0466494	ifirst Corporation	6052 -
\$248.87	nvoice Transactions 6	Invo	iforms Totals	ount 215 - Uni	Acc					
								e Equipment	Account 266 - Maintenance	
84.41	21	10/06/2021	10/06/2021	10/06/2021		Edit	battery,core return	2377.841112	vance Auto Parts-Carquest-	5859 -
										Atlanta
11,612.00	21	10/06/2021	10/06/2021	10/06/2021		Edit	New Hydromatic	inv031552	ropolitan Industries Inc	995 - 1
						1	Submersible Lift Station			
1,350.00	01	10/06/2021	10/06/2021	10/06/2021		i Edit	Pump Target lift station - mini	si2064575	uthwest Town Mechanical -	1434 -
1,30,00	.1	10/00/2021	10/00/2021	10/00/2021		Luit	split	312004373		Roselle
\$13,046.41	nvoice Transactions 3	Invo	pment Totals	tenance Equir	Account 266 - Main		Spire			Noache
44								intenance Serv.	Account 277 - Building Mai	
114.86	21	10/06/2021	10/06/2021	10/06/2021		Edit	paint, paint supplies	5174.0	erwin Williams-Romeoville Store	4758 -
\$114.86	nvolce Transactions 1		, ,	• •	Account 277 - Building		pannypanna aappinaa			
,								actual Services	Account 299 - Other Contra	
395.00	21	10/06/2021	10/06/2021	10/06/2021		Edit	Annual ANSI Inspection	w2846	wer Equipment Leasing Co	1848 -
		00,00,000	,,	,,			Truck #55 & #68 and			
							w/Dielectric Test #52			
159.60	<u>_</u>	10/06/2021	10/06/2021	10/06/2021		Edit	Lawn Fertilization	146402611	green Chemlawn	708 - 7
\$554.60	voice Transactions 2	Invo	rvices Totals	ontractual Se	Account 299 - Other C					
								ther Supplies	Account 399 - Operating/O	
127.22	!1	10/06/2021	10/06/2021	10/06/2021		Edit	Cylinder rentals	9981984124	gas USA LLC	5965 -
10.18		10/06/2021	10/06/2021	10/06/2021		Edit	Cylinder rentals	9117532454	gas USA LLC	5965 -
\$137.40	voice Transactions 2	Invo	pplies Totals	ing/Other Su	Account 399 - Operat					
\$15,380.14	voice Transactions 15	Invo	ection Totals	- Sewage Colle	Cost Center 24 -					
									Center 40 - Series 2019 Bonds	Co
				16				Systems	Account 406 - Buildings & S	
5,713.43	<u>!1</u>	10/06/2021	10/06/2021	10/06/2021		Edit	Loads of gravel for PW	275099	ghton Materials Inc	278 - F
							phase II project			
379.61	<u>!1</u>	10/06/2021	10/06/2021	10/06/2021		Edit	Misc materials	p534704	re and Main LP	
262.19	? 1	10/06/2021	10/06/2021	10/06/2021		Edit	gaskets	p534719	re and Main LP	5040 -
	21 avoice Transactions 2 avoice Transactions 15 21	10/06/2021 Invo 10/06/2021 10/06/2021	10/06/2021 pplies Totals ection Totals 10/06/2021 10/06/2021	10/06/2021 ting/Other Su - Sewage Colle 10/06/2021 10/06/2021	•	Edit Edit Edit	Cylinder rentals Loads of gravel for PW phase II project Misc materials	9981984124 9117532454 Systems 275099 p534704	gas USA LLC gas USA LLC Center 40 - Series 2019 Bonds Account 406 - Buildings & S ghton Materials Inc re and Main LP	Cos 278 - E 5040 -



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Dua Data	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund	mvoice No.	mvoice Description	Status	neiu keasuii	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 08 - Public Works									
Cost Center 40 - Series 2019 Bon	ds								
Account 406 - Buildings									
5040 - Core and Main LP	p534752	gaskets	Edit		10/06/2021	10/06/2021	10/06/2021		727.51
1748 - Martin Cement Company	1	PW phase 1B - slab for	Edit		10/06/2021	10/06/2021	10/06/2021		147,977.82
		new wick equipment							-
		storage building							
699 - McCann Industries Inc	r02245	Equipment rental	Edit		10/06/2021	10/06/2021	10/06/2021		2,403.00
1515 - Mid American Water Inc	193190a	Misc materials	Edit		10/06/2021	10/06/2021	10/06/2021		671.52
1515 - Mid American Water Inc	192331a.1	Misc materials	Edit		10/06/2021	10/06/2021	10/06/2021		2,971.50
1515 - Mid American Water Inc	192331a	Misc materials	Edit		10/06/2021	10/06/2021	10/06/2021		2,985.78
1073 - Norwalk Tank Co	177762	Pro-Rings	Edit		10/06/2021	10/06/2021	10/06/2021		1,501.20
1073 - Norwalk Tank Co	177683	water vault	Edit		10/06/2021	10/06/2021	10/06/2021		315.60
1073 - Norwalk Tank Co	177673	4'X30" Water Vaults W/Base, Press Seals 8", 1IN X 14.5FT Rolltar	Edit		10/06/2021	10/06/2021	10/06/2021		780.20
1073 - Norwalk Tank Co	177682	credit	Edit		10/06/2021	10/06/2021	10/06/2021		(442.80)
1102 - Orange Crush LLC	90950	Dump broken asphalt phase II project	Edit		10/06/2021	10/06/2021	10/06/2021		30.00
1102 - Orange Crush LLC	90980	HMA private surface,dump broken asphalt Phase II Project	Edit		10/06/2021	10/06/2021	10/06/2021		214.49
1102 - Orange Crush LLC	90981	Dump CCDD dirt Phase II Project	Edit		10/06/2021	10/06/2021	10/06/2021		102.00
1102 - Orange Crush LLC	90982	Dump CCDD dirt Phase II Project	Edit		10/06/2021	10/06/2021	10/06/2021		153.00
1102 - Orange Crush LLC	91057	Dump broken concrete,dirt Phase II Project	Edit		10/06/2021	10/06/2021	10/06/2021		306.00
1102 - Orange Crush LLC	91056	Dump CCDD dirt Phase II Project	Edit		10/06/2021	10/06/2021	10/06/2021		102.00
1102 - Orange Crush LLC	91055	Dump broken asphalt Phase II Project	Edit		10/06/2021	10/06/2021	10/06/2021		30.00
1102 - Orange Crush LLC	91011	Dump CCDD dirt Phase II Project	Edit		10/06/2021	10/06/2021	10/06/2021		102.00
1102 - Orange Crush LLC	91106	Dump CCDD dirt Phase II Project	Edit		10/06/2021	10/06/2021	10/06/2021		51.00
1102 - Orange Crush LLC	90951	Dump broken concrete,dirt Phase II Project	Edit		10/06/2021	10/06/2021	10/06/2021		306.00
1102 - Orange Crush LLC	90876	Dump CCDD dirt Phase II Project	Edit		10/06/2021	10/06/2021	10/06/2021		459.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount		
Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 40 - Series 2019 Bonds											
Account 406 - Buildings & Systems											
1102 - Orange Crush LLC	91012	Dump CCDD dirt Phase II Project	Edit		10/06/2021	10/06/2021	10/06/2021		204.00		
1102 - Orange Crush LLC	91173	Dump broken asphalt Phase II Project	Edit		10/06/2021	10/06/2021	10/06/2021		330.00		
1102 - Orange Crush LLC	90651	Dump broken asphalt	Edit		10/06/2021	10/06/2021	10/06/2021		150.00		
1102 - Orange Crush LLC	90897	dump broken asphalt	Edit		10/06/2021	10/06/2021	10/06/2021		180.00		
1102 - Orange Crush LLC	90874	dump broken asphalt	Edit		10/06/2021	10/06/2021	10/06/2021		120.00		
1102 - Orange Crush LLC	90875	CCDD Dirt from PW	Edit		10/06/2021	10/06/2021	10/06/2021		714.00		
-		Phase II Project									
1102 - Orange Crush LLC	90850	CCDD Dirt from PW Phase II Project	Edit		10/06/2021	10/06/2021	10/06/2021		918.00		
1102 - Orange Crush LLC	90783	CCDD Dirt from PW Phase II Project	Edit		10/06/2021	10/06/2021	10/06/2021		1,530.00		
1102 - Orange Crush LLC	91105	Dump CCDD dirt Phase II Project	Edit		10/06/2021	10/06/2021	10/06/2021		51.00		
1102 - Orange Crush LLC	91398	Concrete Phase II Project	Edit		10/06/2021	10/06/2021	10/06/2021		464.77		
1089 - Underground Pipe & Valve Co	050825	Sewer Pipe (8" SDR26 3034 Hvy Wall 14)	Edit		10/06/2021	10/06/2021	10/06/2021		1,797.77		
1089 - Underground Pipe & Valve Co	050823	Sewer Pipe (6" SDR26 3034 Hvy Wall 14' Green)	Edit		10/06/2021	10/06/2021	10/06/2021		1,580.97		
1089 - Underground Pipe & Valve Co	050948	Underground materials	Edit		10/06/2021	10/06/2021	10/06/2021		592.20		
1089 - Underground Pipe & Valve Co	050907	Underground materials			10/06/2021	10/06/2021	10/06/2021		507.72		
1089 - Underground Pipe & Valve Co	051012	credit	Edit		10/06/2021	10/06/2021	10/06/2021		(141.60)		
1089 - Underground Pipe & Valve Co	050986	Underground materials			10/06/2021	10/06/2021	10/06/2021		169.80		
1089 - Underground Pipe & Valve Co	051124	Underground materials			10/06/2021	10/06/2021	10/06/2021		396.60		
1688 - V & N Concrete Product	35705	Concrete Materials	Edit		10/06/2021	10/06/2021	10/06/2021		159.00		
1688 - V & N Concrete Product	35705a	Concrete Materials	Edit		10/06/2021	10/06/2021	10/06/2021		148.80		
1688 - V & N Concrete Product	35684	Concrete Materials	Edit		10/06/2021	10/06/2021	10/06/2021		647,40		
was distributed in the property of the propert				Account 406 - B	• •			ice Transactions 44	\$178,622.48		
				Cost Center 40 -			Invo	ice Transactions 44	\$178,622.48		
				Department 08 - Public Works Totals				ice Transactions 161	\$318,782.64		
				Fund 60 - Water and Sewer Fund Totals				ice Transactions 162	\$319,668.28		
* = Prior Fiscal Year Activity				T WITH THE THE THE SECOND	The second section of the second seco	Grand Totals		ice Transactions 549	\$1,613,973.28		