

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

**D**

**PACKET TOTAL: \$1,613,973.28**

DATE: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

\_\_\_\_\_

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We have examined the claims listed on the foregoing register of claims, consisting of \_\_\_\_\_ pages and except for claims not allowed as shown on the register such claims are hereby allowed in the total amount of \$\_\_\_\_\_, dated this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

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

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
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

Recreation RET Fund - Fund 23 \$ 21,394.31

Recreation Athletic & Events Center-Fund 26 \$ 4,624.18

**Total Recreation Funds** \$ **40,014.09**

**Debt Service Fund - Fund 39**

**Bond Project Funds**

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59 \$ 629,120.88

2004 Bonds - Fund 63

**Total Bond Projects** \$ 629,120.88

**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

**Total TIF Projects** \$ 27,280.67

**Normantown Rd Business District Fund - Fund 81**

**Water and Sewer - Fund 60**

Finance

Public Works \$ 318,782.64

Federal Income Tax (Payroll Deduction)

Social Security Tax (Payroll Deduction)

Medicare Tax (Payroll Deduction)

State Income Tax (Payroll Deduction)

IMRF (Payroll Deduction)

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Water Account Deposit/Overpayments Refunds

Other*	\$ 885.64
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<b>Total Water and Sewer</b>	<b>\$ 319,668.28</b>
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**Pension Funds**

Police Pension - Fund 70

Fire Pension - Fund 71

<b>Total Pension Funds</b>	<b>\$ -</b>
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<b>Total Expenditures</b>	<b>\$ 1,613,973.28</b>
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Other\* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



# October 6th 2021 Schedule of Bills

Invoice Date Range 10/06/21 - 10/06/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Account 210100 - Illinois Unclaimed Property Payable										
5183 - Illinois State Treasurer's Office Unclaimed Proper	Sep 16 21	unclaimed property annual payment	Edit		10/06/2021	10/06/2021	10/06/2021			2,638.00
Account 210100 - Illinois Unclaimed Property Payable Totals									Invoice Transactions 1	\$2,638.00
Department 00 - Revenue										
Account 45500 - Miscellaneous										
5183 - Illinois State Treasurer's Office Unclaimed Proper	Sep 16 21	unclaimed property annual payment	Edit		10/06/2021	10/06/2021	10/06/2021			(15.68)
Account 45500 - Miscellaneous Totals									Invoice Transactions 1	(\$15.68)
Department 00 - Revenue Totals									Invoice Transactions 1	(\$15.68)
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
466 - CDW Government Inc	k527931	TV's for A & E Expansion & Mayor	Edit		10/06/2021	10/06/2021	10/06/2021			487.85
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$487.85
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$487.85
Department 01 - Mayor's Office Totals									Invoice Transactions 1	\$487.85
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
2499 - Kane McKenna and Associates Incorporated	18130	#1930 General consulting 2021	Edit		10/06/2021	10/06/2021	10/06/2021			1,802.80
2710 - Mahoney, Silverman and Cross LLC	56634	Professional Services through 08/31/21	Edit		10/06/2021	10/06/2021	10/06/2021			4,361.25
Account 211 - Legal Services Totals									Invoice Transactions 2	\$6,164.05
Account 299 - Other Contractual Services										
2499 - Kane McKenna and Associates Incorporated	18131	#1874 Airport Road TIF 2020	Edit		10/06/2021	10/06/2021	10/06/2021			7,287.50
5509 - Passport Labs Inc	Inv.1024200	Monthly Mobile Pay Parking - Permit Service Aug 21	Edit		10/06/2021	10/06/2021	10/06/2021			89.17
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$7,376.67
Account 317 - Office Supplies										
4170 - ABC Business Forms Inc/ABC Printing Co	258560	Notary Stamp - Lisa Kinder	Edit		10/06/2021	10/06/2021	10/06/2021			29.75
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$29.75
Account 399 - Operating/Other Supplies										
4896 - BWM Global	35937	jacket	Edit		10/06/2021	10/06/2021	10/06/2021			113.80
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$113.80
Cost Center 01 - Administration Totals									Invoice Transactions 6	\$13,684.27



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00141034.00	Drug Testing	Edit		10/06/2021	10/06/2021	10/06/2021			105.00
6362 - Kroll Inc, Dr Robin	Oct 01 21	Fitness for Duty Evaluation - Myers	Edit		10/06/2021	10/06/2021	10/06/2021			2,500.00
1602 - Stanard & Associates Inc	sa000048153	Personality Evaluation - Mendoza	Edit		10/06/2021	10/06/2021	10/06/2021			2,000.00
Account 203 - Physical Exams Totals							Invoice Transactions 3			<u>\$4,605.00</u>
Cost Center 07 - Personnel Totals							Invoice Transactions 3			<u>\$4,605.00</u>
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
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	10/06/2021			35.49
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			<u>\$35.49</u>
Account 402 - Non-Capital Outlay										
6303 - Rushworks/Carl Beesley/Media Rushworks	romeo080621	Video playout server VORTV	Edit		10/06/2021	10/06/2021	10/06/2021			5,544.00
Account 402 - Non-Capital Outlay Totals							Invoice Transactions 1			<u>\$5,544.00</u>
Cost Center 18 - Community Media Production Totals							Invoice Transactions 2			<u>\$5,579.49</u>
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4170 - ABC Business Forms Inc/ABC Printing Co	258621	Payroll Change Form	Edit		10/06/2021	10/06/2021	10/06/2021			77.25
4170 - ABC Business Forms Inc/ABC Printing Co	258566	Fire Department Car Seat Inspection Brochure	Edit		10/06/2021	10/06/2021	10/06/2021			147.92
Account 230 - Printing Services Totals							Invoice Transactions 2			<u>\$225.17</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	5048295.0	Misc Office Supplies	Edit		10/06/2021	10/06/2021	10/06/2021			41.38
Account 317 - Office Supplies Totals							Invoice Transactions 1			<u>\$41.38</u>
Account 399 - Operating/Other Supplies										
622 - Plainfield Signs Inc	18107	MDO/Digital Sign - Developmental Property/3 Acres Available	Edit		10/06/2021	10/06/2021	10/06/2021			760.00
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			<u>\$760.00</u>
Cost Center 19 - Marketing Totals							Invoice Transactions 4			<u>\$1,026.55</u>
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
4096 - Eaton Corporation	944476480	UPS Service 6 08/02/2021 - 08/01/2022	Edit		10/06/2021	10/06/2021	10/06/2021			2,795.86



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<b>Fund 01 - General Corporate Fund</b>										
<b>Department 02 - Administration</b>										
<b>Cost Center 50 - Information Services</b>										
<b>Account 299 - Other Contractual Services</b>										
4847 - iTouch Biometrics LLC	4919	Extended Warranty & Maintenance Service	Edit		10/06/2021	10/06/2021	10/06/2021			1,980.00
4847 - iTouch Biometrics LLC	4918	Accurate-ID Client License 11/20/21 - 11/19/22	Edit		10/06/2021	10/06/2021	10/06/2021			2,600.00
5686 - Kronos SaaS Inc	11813250	Time Management System Aug 21	Edit		10/06/2021	10/06/2021	10/06/2021			2,563.79
5893 - Singlehop LLC	193818.2723854	Backup Storage - Cloud-Backup Storage Oct - Nov 2021	Edit		10/06/2021	10/06/2021	10/06/2021			880.00
4714 - Total Automation Concepts Inc	w26050	Camera service - A & E Center	Edit		10/06/2021	10/06/2021	10/06/2021			623.00
<b>Account 299 - Other Contractual Services Totals</b>									<b>Invoice Transactions 6</b>	<b>\$11,442.65</b>
<b>Account 313 - Computer Supplies</b>										
466 - CDW Government Inc	k311299	PD Cellebrite Server Upgrade	Edit		10/06/2021	10/06/2021	10/06/2021			2,589.90
<b>Account 313 - Computer Supplies Totals</b>									<b>Invoice Transactions 1</b>	<b>\$2,589.90</b>
<b>Account 402 - Non-Capital Outlay</b>										
2951 - Tri Electronics Inc	273167	Pine Trail Park Cameras	Edit		10/06/2021	10/06/2021	10/06/2021			12,565.00
<b>Account 402 - Non-Capital Outlay Totals</b>									<b>Invoice Transactions 1</b>	<b>\$12,565.00</b>
<b>Cost Center 50 - Information Services Totals</b>									<b>Invoice Transactions 8</b>	<b>\$26,597.55</b>
<b>Department 02 - Administration Totals</b>									<b>Invoice Transactions 23</b>	<b>\$51,492.86</b>
<b>Department 03 - Clerk's Office</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 201 - Legal Notices</b>										
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	Edit		10/06/2021	10/06/2021	10/06/2021			64.00
1298 - Will County Recorder	40563805	Recording Fees-Mercedes	Edit		10/06/2021	10/06/2021	10/06/2021			88.00
<b>Account 201 - Legal Notices Totals</b>									<b>Invoice Transactions 3</b>	<b>\$194.00</b>
<b>Cost Center 01 - Administration Totals</b>									<b>Invoice Transactions 3</b>	<b>\$194.00</b>
<b>Department 03 - Clerk's Office Totals</b>									<b>Invoice Transactions 3</b>	<b>\$194.00</b>
<b>Department 04 - General Village Board</b>										
<b>Cost Center 01 - Administration</b>										
<b>Account 282 - Rental/Lease</b>										
268 - Village of Bolingbrook	67729	Courtroom Rental September/October 2021	Edit		10/06/2021	10/06/2021	10/06/2021			125.00
<b>Account 282 - Rental/Lease Totals</b>									<b>Invoice Transactions 1</b>	<b>\$125.00</b>





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<b>Fund 01 - General Corporate Fund</b>										
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 301 - Dues										
3100 - Metropolitan Mayors Caucus	2021.226	2021 Dues	Edit		10/06/2021	10/06/2021	10/06/2021			1,785.60
6347 - Will County Center Econ Dev-Ottawa Street	26974	Annual CED Investment 07/01/2021-06/30/2022	Edit		10/06/2021	10/06/2021	10/06/2021			11,000.00
Account 301 - Dues Totals									Invoice Transactions 2	\$12,785.60
Account 317 - Office Supplies										
5281 - Ahead of Our Time Publishing	13984	Subscription Term- Nov 2021 - Oct 2022	Edit		10/06/2021	10/06/2021	10/06/2021			500.00
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$500.00
Account 399 - Operating/Other Supplies										
1832 - Illinois State Police Bureau of Identification	Aug 21 statement	Finger Printing- Rebel Oil II099130I	Edit		10/06/2021	10/06/2021	10/06/2021			28.25
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$28.25
Cost Center 01 - Administration Totals									Invoice Transactions 5	\$13,438.85
Department 04 - General Village Board Totals									Invoice Transactions 5	\$13,438.85
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	5048295.0	Misc Office Supplies	Edit		10/06/2021	10/06/2021	10/06/2021			138.39
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$138.39
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$138.39
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - Federal Express Corporation	7.508.65797	express mailings acct 1722.3151.9	Edit		10/06/2021	10/06/2021	10/06/2021			34.55
Account 205 - Postage Totals									Invoice Transactions 1	\$34.55
Cost Center 05 - Support Services Totals									Invoice Transactions 1	\$34.55
Department 06 - Finance Totals									Invoice Transactions 2	\$172.94
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4604 - B & F Construction Code Services Inc	57256	Plan review - 1300 Lakeview Dr	Edit		10/06/2021	10/06/2021	10/06/2021			1,242.00
4899 - Express Car Wash/Romeoville Express/Lenny	2736	car washes - ComDev	Edit		10/06/2021	10/06/2021	10/06/2021			24.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$1,266.00



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 370 - Community Programs										
5836 - Sybert Group Inc	6806	Foreclosure Grass Cutting	Edit		10/06/2021	10/06/2021	10/06/2021			160.00
Account 370 - Community Programs Totals								Invoice Transactions 1		\$160.00
Cost Center 13 - Inspectional Services Totals								Invoice Transactions 3		\$1,426.00
Department 07 - CSD Totals								Invoice Transactions 3		\$1,426.00
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0462423	Aug 17 21 uniforms	Edit		10/06/2021	10/06/2021	10/06/2021			23.85
6052 - Unifirst Corporation	062.0465452	Sep 07 21 uniforms	Edit		10/06/2021	10/06/2021	10/06/2021			24.82
6052 - Unifirst Corporation	062.0463430	Aug 24 21 unifroms	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			24.82
6052 - Unifirst Corporation	062.0461425	Aug 10 21 uniforms	Edit		10/06/2021	10/06/2021	10/06/2021			49.67
6052 - Unifirst Corporation	062.0466494	Sep 14 21 uniforms	Edit		10/06/2021	10/06/2021	10/06/2021			24.82
Account 215 - Uniforms Totals								Invoice Transactions 6		\$172.80
Account 222 - Heating & A/C Maint Serv.										
1434 - Southwest Town Mechanical - Roselle Remit	si2064699	Jade controller	Edit		10/06/2021	10/06/2021	10/06/2021			2,691.59
Account 222 - Heating & A/C Maint Serv. Totals								Invoice Transactions 1		\$2,691.59
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13003622	misc supplies	Edit		10/06/2021	10/06/2021	10/06/2021			49.98
5501 - Buikema's Ace Hardware - WESTLAKE	13003643	hoses,timer	Edit		10/06/2021	10/06/2021	10/06/2021			14.57
5501 - Buikema's Ace Hardware - WESTLAKE	13003654	misc supplies	Edit		10/06/2021	10/06/2021	10/06/2021			34.99
5501 - Buikema's Ace Hardware - WESTLAKE	13003653	tape,batteries	Edit		10/06/2021	10/06/2021	10/06/2021			21.58
427 - Crescent Electric Company	s509401201.00	Electrical Supplies	Edit		10/06/2021	10/06/2021	10/06/2021			771.50
427 - Crescent Electric Company	s509501293.00	Electrical Supplies	Edit		10/06/2021	10/06/2021	10/06/2021			166.66
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



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>08 - Buildings &amp; Grounds</b>										
Account <b>277 - Building Maintenance Serv.</b>										
1866 - Hansen Services Pest Management	3940371	Pest Management EOM Even Months - Fire Station #2	Edit		10/06/2021	10/06/2021	10/06/2021			65.00
1866 - Hansen Services Pest Management	3940372	Pest Management - EOM Even Months - Fire Station #3	Edit		10/06/2021	10/06/2021	10/06/2021			65.00
1866 - Hansen Services Pest Management	3940370	Pest Management - EOM Even Months - Fire Station #1	Edit		10/06/2021	10/06/2021	10/06/2021			65.00
1866 - Hansen Services Pest Management	3940840	Pest Management EOM Even Months - 1050 W Romeo Road	Edit		10/06/2021	10/06/2021	10/06/2021			220.00
1866 - Hansen Services Pest Management	3940817	Pest Management - EOM Even Months - 635 Anderson	Edit		10/06/2021	10/06/2021	10/06/2021			55.00
1866 - Hansen Services Pest Management	3940856	Pest Management - EOM Even Months - 195 S Budler	Edit		10/06/2021	10/06/2021	10/06/2021			65.00
3140 - Menards-Crest Hill	25054	Steel Panels, Pallet, Crate and Screws - PW/Buildings	Edit		10/06/2021	10/06/2021	10/06/2021			1,479.08
3140 - Menards-Crest Hill	25886	misc supplies	Edit		10/06/2021	10/06/2021	10/06/2021			50.19
3140 - Menards-Crest Hill	25617	sink supplies	Edit		10/06/2021	10/06/2021	10/06/2021			61.85
3140 - Menards-Crest Hill	25971	indoor timer	Edit		10/06/2021	10/06/2021	10/06/2021			5.14
4610 - Metal Supermarkets	1001414	hot rolled sheet	Edit		10/06/2021	10/06/2021	10/06/2021			175.74
4288 - ULine Inc	137813256	Shelves, Storage and Trash Liners	Edit		10/06/2021	10/06/2021	10/06/2021			1,312.70
4288 - ULine Inc	138209270	racks,shelves	Edit		10/06/2021	10/06/2021	10/06/2021			3,115.60
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 22	\$8,005.03
Account <b>299 - Other Contractual Services</b>										
509 - Aqua Designs Inc	12935	Irrigation system maintenance and repairs	Edit		10/06/2021	10/06/2021	10/06/2021			186.50
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$186.50
Account <b>314 - Janitorial Supplies</b>										
575 - First Ayd Corporation	119.8.2021	Janitorial Supplies	Edit		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			206.97
Account 314 - Janitorial Supplies Totals									Invoice Transactions 2	\$3,365.14
Account <b>399 - Operating/Other Supplies</b>										
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



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>08 - Buildings &amp; Grounds</b>										
Account <b>399 - Operating/Other Supplies</b>										
6339 - Thompson Safety	chi000002595	crane safe - first aid cabinets	Edit		10/06/2021	10/06/2021	10/06/2021			79.99
									Account <b>399 - Operating/Other Supplies</b> Totals	Invoice Transactions <b>3</b>
									Cost Center <b>08 - Buildings &amp; Grounds</b> Totals	Invoice Transactions <b>35</b>
										<b>\$217.39</b>
										<b>\$14,638.45</b>
Cost Center <b>14 - Motor Pool</b>										
Account <b>215 - Uniforms</b>										
6052 - Unifirst Corporation	062.0462423	Aug 17 21 uniforms	Edit		10/06/2021	10/06/2021	10/06/2021			17.98
6052 - Unifirst Corporation	062.0465452	Sep 07 21 uniforms	Edit		10/06/2021	10/06/2021	10/06/2021			17.98
6052 - Unifirst Corporation	062.0463430	Aug 24 21 uniforms	Edit		10/06/2021	10/06/2021	10/06/2021			17.98
6052 - Unifirst Corporation	062.0464417	Aug 31 21 uniforms	Edit		10/06/2021	10/06/2021	10/06/2021			17.98
6052 - Unifirst Corporation	062.0461425	Aug 10 21 uniforms	Edit		10/06/2021	10/06/2021	10/06/2021			17.98
6052 - Unifirst Corporation	062.0466494	Sep 14 21 uniforms	Edit		10/06/2021	10/06/2021	10/06/2021			17.98
									Account <b>215 - Uniforms</b> Totals	Invoice Transactions <b>6</b>
										<b>\$107.88</b>
Account <b>265 - Maint. of Mobile Equipment</b>										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.844543	oil filter	Edit		10/06/2021	10/06/2021	10/06/2021			30.08
1496 - Interstate Battery of Southwest Chicago	50910643	Batteries for vehicles	Edit		10/06/2021	10/06/2021	10/06/2021			137.95
5429 - NAPA Auto Parts	1236.004512	Misc vehicle repair parts	Edit		10/06/2021	10/06/2021	10/06/2021			157.99
5429 - NAPA Auto Parts	1236.003748	credit	Edit		10/06/2021	10/06/2021	10/06/2021			(260.96)
5429 - NAPA Auto Parts	1236.005484	oil filter	Edit		10/06/2021	10/06/2021	10/06/2021			67.44
5429 - NAPA Auto Parts	1236.004523	credit	Edit		10/06/2021	10/06/2021	10/06/2021			(50.01)
1232 - Rod Baker Ford	205764	Vehicle repair parts	Edit		10/06/2021	10/06/2021	10/06/2021			79.65
4675 - Rush Truck Centers of Illinois Inc	3024707552	Repairs and engine replacement for truck 46	Edit		10/06/2021	10/06/2021	10/06/2021			27,551.84
6284 - Todds Towing and Recovery LLC - 16100 remit	21.05806	Vehicle Towing	Edit		10/06/2021	10/06/2021	10/06/2021			300.00
									Account <b>265 - Maint. of Mobile Equipment</b> Totals	Invoice Transactions <b>9</b>
										<b>\$28,013.98</b>
Account <b>299 - Other Contractual Services</b>										
5964 - Stenstrom Petroleum Services Group	s167940	maintenance on fueling pump	Edit		10/06/2021	10/06/2021	10/06/2021			199.00
									Account <b>299 - Other Contractual Services</b> Totals	Invoice Transactions <b>1</b>
										<b>\$199.00</b>
Account <b>308 - Gasoline/Oil</b>										
939 - Heritage FS Inc	37006159	Fuel/Oil August 2021	Edit		10/06/2021	10/06/2021	10/06/2021			10,224.85
939 - Heritage FS Inc	37006082	Fuel/Oil August 2021	Edit		10/06/2021	10/06/2021	10/06/2021			10,790.62
939 - Heritage FS Inc	37005997	Fuel/Oil August 2021	Edit		10/06/2021	10/06/2021	10/06/2021			154.03



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Invoice Date Range 10/06/21 - 10/06/21

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



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>15 - Street &amp; Sanitation</b>										
Account <b>299 - Other Contractual Services</b>										
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	Edit		10/06/2021	10/06/2021	10/06/2021			965.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 12
										\$57,699.55
Account <b>324 - Restoration</b>										
5181 - Black Dirt Inc	1023	Pulverized Dirt	Edit		10/06/2021	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	10/06/2021			2,958.50
Account 324 - Restoration Totals										Invoice Transactions 2
										\$3,618.50
Account <b>342 - Asphalt Mix</b>										
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			1,733.24
Account 342 - Asphalt Mix Totals										Invoice Transactions 5
										\$8,741.69
Account <b>395 - Street Sign Materials</b>										
438 - Traffic Control & Protection Inc	108674	Street Signs, Post Cones	Edit		10/06/2021	10/06/2021	10/06/2021			739.70
Account 395 - Street Sign Materials Totals										Invoice Transactions 1
										\$739.70
Account <b>399 - Operating/Other Supplies</b>										
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 - Bulkema's Ace Hardware - WESTLAKE	13003610	bulk propane	Edit		10/06/2021	10/06/2021	10/06/2021			63.00
5501 - Bulkema's Ace Hardware - WESTLAKE	13003641	bulk propane	Edit		10/06/2021	10/06/2021	10/06/2021			42.80
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



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<b>Fund 01 - General Corporate Fund</b>										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 399 - Operating/Other Supplies										
6339 - Thompson Safety	chi000002595	crane safe - first aid cabinets	Edit		10/06/2021	10/06/2021	10/06/2021			159.98
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 6
										<u>\$1,823.01</u>
Account 402 - Non-Capital Outlay										
508 - EJ USA Inc	110210066567	Duralast ADA red plates 24X24	Edit		10/06/2021	10/06/2021	10/06/2021			5,195.00
603 - Robinson Engineering Ltd	21080050	21.R0361 2021 Contractor Resurfacing Program	Edit		10/06/2021	10/06/2021	10/06/2021			19,916.75
603 - Robinson Engineering Ltd	21080221	18.R0353.04 Frontage Road around Discount Tire-CE	Edit		10/06/2021	10/06/2021	10/06/2021			6,250.00
Account 402 - Non-Capital Outlay Totals										Invoice Transactions 3
Cost Center 15 - Street & Sanitation Totals										<u>\$31,361.75</u>
										<u>\$105,603.14</u>
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0462423	Aug 17 21 uniforms	Edit		10/06/2021	10/06/2021	10/06/2021			65.14
6052 - Unifirst Corporation	062.0465452	Sep 07 21 uniforms	Edit		10/06/2021	10/06/2021	10/06/2021			67.66
6052 - Unifirst Corporation	062.0463430	Aug 24 21 uniforms	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	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
Account 215 - Uniforms Totals										Invoice Transactions 6
										<u>\$405.55</u>
Account 266 - Maintenance Equipment										
5429 - NAPA Auto Parts	1236.004512	Misc vehicle repair parts	Edit		10/06/2021	10/06/2021	10/06/2021			51.60
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
Account 266 - Maintenance Equipment Totals										Invoice Transactions 4
										<u>\$2,526.90</u>
Account 299 - Other Contractual Services										
4537 - Ambius-New remit	015321cs31225	VH Landscaping Maintenance	Edit		10/06/2021	10/06/2021	10/06/2021			463.82
1348 - Denler Inc	20213716	Placement of high-density mineral bond surface treatment on path	Edit		10/06/2021	10/06/2021	10/06/2021			96,497.41
708 - Trugreen Chemlawn	146402611	Lawn Fertilization	Edit		10/06/2021	10/06/2021	10/06/2021			27,438.27



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>20 - Landscape &amp; Grounds</b>										
Account <b>299 - Other Contractual Services</b>										
1031 - V3 Construction Group LTD	3042	Wetland Management - Edit Heritage Place ER21812.01			10/06/2021	10/06/2021	10/06/2021			1,712.00
1031 - V3 Construction Group LTD	3041	Wetland Management - Edit Public Works ER21811.01			10/06/2021	10/06/2021	10/06/2021			1,200.00
1031 - V3 Construction Group LTD	3040	Wetland Management - Edit Volunteer Park ER21808.01			10/06/2021	10/06/2021	10/06/2021			9,188.00
1031 - V3 Construction Group LTD	3039	Wetland Management - Edit Village Hall ER21806.03			10/06/2021	10/06/2021	10/06/2021			500.00
1031 - V3 Construction Group LTD	3038	Wetland Management - Edit Village Hall ER21806.01			10/06/2021	10/06/2021	10/06/2021			3,250.00
1031 - V3 Construction Group LTD	3037	Wetland Management - Edit Boucher Park ER21805.01			10/06/2021	10/06/2021	10/06/2021			3,500.00
1031 - V3 Construction Group LTD	3035	Wetland Management - Edit Century Park ER21803.01			10/06/2021	10/06/2021	10/06/2021			13,650.00
1031 - V3 Construction Group LTD	3036	Wetland Management - Edit Haley Meadows ER21804.01			10/06/2021	10/06/2021	10/06/2021			1,063.00
1031 - V3 Construction Group LTD	3034	Wetland Management - Edit Poplar Ridge ER21802.01			10/06/2021	10/06/2021	10/06/2021			1,650.00
1031 - V3 Construction Group LTD	3033	Wetland Management - Edit Lakewood Estates ER21801.01			10/06/2021	10/06/2021	10/06/2021			4,618.00
1031 - V3 Construction Group LTD	er20030.13	Wetland Management - Edit Native Area Management 2020 ER20030			10/06/2021	10/06/2021	10/06/2021			1,000.00
									Account 299 - Other Contractual Services Totals	Invoice Transactions 14
										<b>\$165,730.50</b>
Account <b>399 - Operating/Other Supplies</b>										
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 cabinets	Edit		10/06/2021	10/06/2021	10/06/2021			79.99
422 - Tim Wallace Landscape Supply	Aug 12 21 bill	river rock,cobblestone	Edit		10/06/2021	10/06/2021	10/06/2021			195.50
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 5
										<b>\$744.48</b>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds Totals							Invoice Transactions 29		<div>\$169,407.43</div>	
Department 08 - Public Works Totals							Invoice Transactions 128		<div>\$346,046.49</div>	
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2835 - Fire Towing Inc	5162	Vehicle Towing/Staging for training (FD)	Edit		10/06/2021	10/06/2021	10/06/2021			540.00
Account 202 - Training and Conferences Totals							Invoice Transactions 1		<div>\$540.00</div>	
Account 215 - Uniforms										
4356 - Ray OHerron Co Inc - Danville remit	2142147.in	Department Uniforms (FD)	Edit		10/06/2021	10/06/2021	10/06/2021			131.48
4356 - Ray OHerron Co Inc - Danville remit	2142149.in	Department Uniforms (FD)	Edit		10/06/2021	10/06/2021	10/06/2021			180.75
4356 - Ray OHerron Co Inc - Danville remit	2143677.in	Department Uniforms (FD)	Edit		10/06/2021	10/06/2021	10/06/2021			102.91
4356 - Ray OHerron Co Inc - Danville remit	2143678.in	Department Uniforms (FD)	Edit		10/06/2021	10/06/2021	10/06/2021			361.39
397 - Red Wing Business /Multi Service Technology	20210910021528	Hiker, Black Work Boots (Uniform) J Watt (FD)	Edit		10/06/2021	10/06/2021	10/06/2021			197.99
Account 215 - Uniforms Totals							Invoice Transactions 5		<div>\$974.52</div>	
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.844082	Vehicle repair parts	Edit		10/06/2021	10/06/2021	10/06/2021			85.44
1123 - Chandler Services Inc	5530	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		10/06/2021	10/06/2021	10/06/2021			3,368.45
6351 - Chicagoland Diesel	1373a	Repairs to 2012 Ford F-450 Super Duty Vehicle (FD)	Edit		10/06/2021	10/06/2021	10/06/2021			4,348.96
4659 - Emergency Vehicle Service	10758	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		10/06/2021	10/06/2021	10/06/2021			289.75
4659 - Emergency Vehicle Service	12517	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		10/06/2021	10/06/2021	10/06/2021			4,004.85
4659 - Emergency Vehicle Service	12518	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		10/06/2021	10/06/2021	10/06/2021			1,782.29
6122 - Illinois Material Handling Wisconsin Lift Truck	622168273	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		10/06/2021	10/06/2021	10/06/2021			898.27



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile 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 Equipment Totals							Invoice Transactions 8			\$15,124.51
Account 266 - Maintenance Equipment										
128 - Air One Equipment Inc	172607	SCBA Repairs-Repair to Mako Compressor (FD)	Edit		10/06/2021	10/06/2021	10/06/2021			351.02
Account 266 - Maintenance Equipment Totals							Invoice Transactions 1			\$351.02
Account 277 - Building Maintenance Serv.										
5501 - Bulkema's Ace Hardware - WESTLAKE	13003639	misc supplies	Edit		10/06/2021	10/06/2021	10/06/2021			24.99
1544 - Suburban Door Check and Lock Service	in540453	Service call,key replacement	Edit		10/06/2021	10/06/2021	10/06/2021			177.55
Account 277 - Building Maintenance Serv. Totals							Invoice Transactions 2			\$202.54
Account 299 - Other Contractual Services										
1910 - Andres Medical Billing LTD	252645	August 2021 Collections for Ambulance fees (FD)	Edit		10/06/2021	10/06/2021	10/06/2021			3,758.84
791 - Praxair Distribution Inc	66010657	Medical Oxygen - EMS (FD)	Edit		10/06/2021	10/06/2021	10/06/2021			88.24
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	Medical Oxygen - EMS (FD)	Edit		10/06/2021	10/06/2021	10/06/2021			23.95
791 - Praxair Distribution Inc	66120313	oxygen	Edit		10/06/2021	10/06/2021	10/06/2021			29.55
Account 299 - Other Contractual Services Totals							Invoice Transactions 5			\$3,988.82
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	84202958	vacuum splint,triage pac	Edit		10/06/2021	10/06/2021	10/06/2021			274.98
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	10/06/2021	10/06/2021			1.45
Account 316 - Medical Supplies Totals							Invoice Transactions 4			\$281.07
Account 317 - Office Supplies										
2671 - First Signs of Fire	s21.0477	reflective equipment markers	Edit		10/06/2021	10/06/2021	10/06/2021			58.95
5975 - Garvey's Office Products	pinv2132092	Misc Office Supplies	Edit		10/06/2021	10/06/2021	10/06/2021			41.23
5975 - Garvey's Office Products	pinv2132458	paper	Edit		10/06/2021	10/06/2021	10/06/2021			16.55
5306 - Impact Networking LLC	2263303	toner	Edit		10/06/2021	10/06/2021	10/06/2021			83.99
Account 317 - Office Supplies Totals							Invoice Transactions 4			\$200.72



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other 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/Harness (FD)	Edit		10/06/2021	10/06/2021	10/06/2021			1,487.83
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 2			\$1,522.26
Cost Center 01 - Administration Totals							Invoice Transactions 32			\$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
Account 215 - Uniforms Totals							Invoice Transactions 3			\$4,589.67
Account 299 - Other Contractual Services										
4283 - John Dinnsen	Sep 04 21	Independent Instructor - RFA	Edit		10/06/2021	10/06/2021	10/06/2021			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 299 - Other Contractual Services Totals							Invoice Transactions 5			\$931.47
Account 399 - Operating/Other Supplies										
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



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<b>Fund 01 - General Corporate Fund</b>										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
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
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	15	\$17,698.03
Cost Center 03 - Fire Academy Totals								Invoice Transactions	23	\$23,219.17
Department 10 - Fire Totals								Invoice 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	10/06/2021	10/06/2021			39.90
Account 215 - Uniforms Totals								Invoice Transactions	1	\$39.90
Cost Center 01 - Administration Totals								Invoice Transactions	1	\$39.90
Cost Center 02 - Operations										
Account 202 - Training and 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
Account 202 - Training and Conferences Totals								Invoice Transactions	2	\$200.00



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<b>Fund 01 - General Corporate Fund</b>										
Department 11 - Police										
Cost Center 02 - Operations										
Account 210 - Communications										
470 - County of Will	Aug.2021.001	Laraway Communication Center Fees	Edit		10/06/2021	10/06/2021	10/06/2021			77,069.77
470 - County of Will	bldg.repay.Aug 21	Building Repayment - Police,Fire	Edit		10/06/2021	10/06/2021	10/06/2021			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 - Communications Totals									Invoice 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	2143925.in	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			1,826.67
Account 215 - Uniforms Totals									Invoice Transactions 7	\$3,493.19
Account 266 - Maintenance Equipment										
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 - Maintenance Equipment Totals									Invoice Transactions 2	\$294.00
Account 271 - Maint. Of Radio 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 271 - Maint. Of Radio Equipment Totals									Invoice Transactions 1	\$330.00
Account 277 - Building Maintenance Serv.										
612 - Larrys Mobile Lock Service/Robert Akin	345590	Cut 2 keys	Edit		10/06/2021	10/06/2021	10/06/2021			5.00
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$5.00



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<b>Fund 01 - General Corporate Fund</b>										
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
4365 - Tressler LLP	434211	Professional Services - Hearing Officer	Edit		10/06/2021	10/06/2021	10/06/2021			1,102.50
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$1,102.50</u>
Account 303 - Publications										
6363 - Linda S Pieczynski	19	Roll Call News ,Training option Subscription	Edit		10/06/2021	10/06/2021	10/06/2021			198.00
Account 303 - Publications Totals										Invoice Transactions 1
										<u>\$198.00</u>
Account 317 - Office Supplies										
4461 - Cintas Corporation / PO Box 631025	5074454718	Refill medicine cabinet	Edit		10/06/2021	10/06/2021	10/06/2021			149.17
6357 - ID Checking Guide /D R Meyers Distributing Co	787556	2021 ID Checking Guides	Edit		10/06/2021	10/06/2021	10/06/2021			47.00
867 - JP Cooke Company	692025	custom stamper - no contacts	Edit		10/06/2021	10/06/2021	10/06/2021			34.60
867 - JP Cooke Company	692030	custom stamper - John Ferdinando	Edit		10/06/2021	10/06/2021	10/06/2021			48.00
1338 - Traf O Teria	17689	Yellow Traffic Envelopes	Edit		10/06/2021	10/06/2021	10/06/2021			230.68
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 317 - Office Supplies Totals										Invoice Transactions 16
										<u>\$3,409.59</u>
Account 333 - Ammunition/Range Supplies										
6229 - Quality Craft Industries Inc	1001798	Cabinets	Edit		10/06/2021	10/06/2021	10/06/2021			214.20
Account 333 - Ammunition/Range Supplies Totals										Invoice Transactions 1
										<u>\$214.20</u>
Account 399 - Operating/Other Supplies										
6365 - Blaising Fire and Water Inc/Blaze Defense Systems	e3c313a2.0001	Evidence Supplies - Gloves	Edit		10/06/2021	10/06/2021	10/06/2021			1,002.50
4371 - Brookville Animal Hospital Inc	104922	Veterinary Services - Lola,Wellness Dog	Edit		10/06/2021	10/06/2021	10/06/2021			47.00
5501 - Buikema's Ace Hardware - WESTLAKE	13003646	bleach	Edit		10/06/2021	10/06/2021	10/06/2021			11.16



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other 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 - Operating/Other Supplies Totals							Invoice Transactions 8			\$2,171.27
Cost Center 02 - Operations Totals							Invoice Transactions 44			\$90,748.64
Cost Center 05 - Support Services										
Account 215 - Uniforms										
4356 - Ray OHerron Co Inc - Danville remit	2138994.in	Department Uniforms - PD	Edit		10/06/2021	10/06/2021	10/06/2021			938.24
Account 215 - Uniforms Totals							Invoice Transactions 1			\$938.24
Account 291 - Animal Control Expense										
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 - Animal Control Expense Totals							Invoice Transactions 2			\$460.00
Cost Center 05 - Support Services Totals							Invoice Transactions 3			\$1,398.24
Department 11 - Police Totals							Invoice 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 bag	Edit		10/06/2021	10/06/2021	10/06/2021			225.06
4356 - Ray OHerron Co Inc - Danville remit	2132885.in	uniforms - REMA	Edit		10/06/2021	10/06/2021	10/06/2021			122.50
Account 215 - Uniforms Totals							Invoice Transactions 3			\$421.24
Cost Center 01 - Administration Totals							Invoice Transactions 3			\$421.24
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile 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
Account 265 - Maint. of Mobile Equipment Totals							Invoice Transactions 2			\$96.19
Cost Center 02 - Operations Totals							Invoice Transactions 2			\$96.19



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<b>Fund 01 - General Corporate Fund</b>										
Department 12 - REMA										
Cost Center 09 - Communications										
Account 271 - Maint. Of Radio Equipment										
609 - Fleet Safety Supply	77744	siren, mounting brackets	Edit		10/06/2021	10/06/2021	10/06/2021			742.14
Account 271 - Maint. Of Radio Equipment Totals									Invoice Transactions 1	\$742.14
Account 272 - Maint. of Siren Equipment										
609 - Fleet Safety Supply	77634	code 3 siren	Edit		10/06/2021	10/06/2021	10/06/2021			434.24
Account 272 - Maint. of Siren Equipment Totals									Invoice Transactions 1	\$434.24
Cost Center 09 - Communications Totals									Invoice Transactions 2	\$1,176.38
Department 12 - REMA Totals									Invoice Transactions 7	\$1,693.81
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
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 Enforcement Exec/NOBLE	9054	Ad for Police Officers	Edit		10/06/2021	10/06/2021	10/06/2021			300.00
Account 201 - Legal Notices Totals									Invoice Transactions 3	\$1,095.00
Cost Center 01 - Administration Totals									Invoice Transactions 3	\$1,095.00
Department 17 - Police & Fire Commission Totals									Invoice Transactions 3	\$1,095.00
Fund 01 - General Corporate Fund Totals									Invoice Transactions 280	\$557,261.53
<b>Fund 20 - Motor Fuel Tax</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
3387 - H & H Electric Company	37460	Street light maintenance/repairs	Edit		10/06/2021	10/06/2021	10/06/2021			4,029.32
3387 - H & H Electric Company	37433	Street light maintenance/repairs	Edit		10/06/2021	10/06/2021	10/06/2021			3,897.60
3387 - H & H Electric Company	37454	Street light maintenance/repairs	Edit		10/06/2021	10/06/2021	10/06/2021			571.98
3387 - H & H Electric Company	37453	Street light maintenance/repairs	Edit		10/06/2021	10/06/2021	10/06/2021			3,478.18
Account 263 - Lighting Maintenance Totals									Invoice Transactions 4	\$11,977.08
Cost Center 02 - Operations Totals									Invoice Transactions 4	\$11,977.08
Department 08 - Public Works Totals									Invoice Transactions 4	\$11,977.08
Fund 20 - Motor Fuel Tax Totals									Invoice Transactions 4	\$11,977.08





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<b>Fund 21 - Local Gas Tax Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
6190 - ESI Consultants Ltd	210262	Bridge repair plan preparation	Edit		10/06/2021	10/06/2021	10/06/2021			4,210.00
603 - Robinson Engineering Ltd	21080220	17.R0275.01 Highpoint Drive Roadway Extension	Edit		10/06/2021	10/06/2021	10/06/2021			9,807.25
603 - Robinson Engineering Ltd	21070359	17.R0275.01 Highpoint Drive Roadway Extension	Edit		10/06/2021	10/06/2021	10/06/2021			14,633.50
Account 409 - Infrastructure Totals								Invoice Transactions	3	\$28,650.75
Cost Center 02 - Operations Totals								Invoice Transactions	3	\$28,650.75
Department 08 - Public Works Totals								Invoice Transactions	3	\$28,650.75
Fund 21 - Local Gas Tax Fund Totals								Invoice Transactions	3	\$28,650.75
<b>Fund 22 - Recreation Fund</b>										
Account 210100 - Illinois Unclaimed Property Payable										
5183 - Illinois State Treasurer's Office	Sep 16 21	unclaimed property annual payment	Edit		10/06/2021	10/06/2021	10/06/2021			698.78
Account 210100 - Illinois Unclaimed Property Payable Totals								Invoice Transactions	1	\$698.78
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 250 - Marketing Materials										
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 Run	Edit		10/06/2021	10/06/2021	10/06/2021			275.00
Account 250 - Marketing Materials Totals								Invoice Transactions	2	\$825.00
Account 299 - Other Contractual Services										
5406 - Chasewood Services Inc	1067	Contractual Programs Coding Class 1151813.a	Edit		10/06/2021	10/06/2021	10/06/2021			300.00
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$300.00
Account 359 - Parade										
4170 - ABC Business Forms Inc/ABC Printing Co	258504	Founder's Day Signage	Edit		10/06/2021	10/06/2021	10/06/2021			85.00
4252 - Fun Express LLC	711604817.01	misc supplies	Edit		10/06/2021	10/06/2021	10/06/2021			417.09
6321 - Ink'd Apparel/Target Graphic LLC	131350	T-shirts for Event Giveaways	Edit		10/06/2021	10/06/2021	10/06/2021			2,390.00
Account 359 - Parade Totals								Invoice Transactions	3	\$2,892.09
Account 361 - Special Events/Trips										
4170 - ABC Business Forms Inc/ABC Printing Co	258494	Craft Show Post Cards and Signs	Edit		10/06/2021	10/06/2021	10/06/2021			391.88



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
4896 - BWM Global	35864	clear mason jars	Edit		10/06/2021	10/06/2021	10/06/2021			800.00
Account 361 - Special Events/Trips Totals								Invoice Transactions 2		\$1,191.88
Account 372 - Golden Agers Club										
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 Parties										
998 - Michaels Pizza Inc	01.21082402	food for birthday parties	Edit		10/06/2021	10/06/2021	10/06/2021			32.00
Account 382 - Birthday Parties Totals								Invoice Transactions 1		\$32.00
Account 384 - Adult Athletics										
743 - Eichs Sports	23592	Men's Softball T-Shirts	Edit		10/06/2021	10/06/2021	10/06/2021			216.50
Account 384 - Adult Athletics Totals								Invoice Transactions 1		\$216.50
Account 386 - Youth Programs										
4252 - Fun Express LLC	711604817.01	misc supplies	Edit		10/06/2021	10/06/2021	10/06/2021			40.88
Account 386 - Youth Programs Totals								Invoice Transactions 1		\$40.88
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 12		\$5,528.07
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4094982757	Sep 07 21 uniforms	Edit		10/06/2021	10/06/2021	10/06/2021			175.38
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4089067849	Jul 06 21 uniforms	Edit		10/06/2021	10/06/2021	10/06/2021			202.05
Account 215 - Uniforms Totals								Invoice Transactions 2		\$377.43
Account 265 - Maint. of Mobile Equipment										
6309 - Central Distributing Company Inc	3125	Maintenance parts for Kromer line painter	Edit		10/06/2021	10/06/2021	10/06/2021			204.30
1496 - Interstate Battery of Southwest Chicago	50910643	Batteries for vehicles	Edit		10/06/2021	10/06/2021	10/06/2021			133.95
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 inspection	Edit		10/06/2021	10/06/2021	10/06/2021			37.00
5429 - NAPA Auto Parts	1236.005103	stoplight switch	Edit		10/06/2021	10/06/2021	10/06/2021			21.20
5429 - NAPA Auto Parts	1236.005509	credit	Edit		10/06/2021	10/06/2021	10/06/2021			(21.20)
1232 - Rod Baker Ford	205258	Repair parts	Edit		10/06/2021	10/06/2021	10/06/2021			87.07
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 7		\$499.32
Account 267 - Park Improvements										
4175 - Homer Industries LLC	s168115	Playground Surfacing Replacement	Edit		10/06/2021	10/06/2021	10/06/2021			1,435.00



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<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
6361 - ICON Shelter Systems Inc	2633.1	column base cover	Edit		10/06/2021	10/06/2021	10/06/2021			63.00
Account 267 - Park Improvements Totals									Invoice Transactions 2	\$1,498.00
Account 280 - Field Maintenance										
6289 - BSN Sports LLC-PO Box 841393/Varsity Brands	913558736	Athletic Field Supplies	Edit		10/06/2021	10/06/2021	10/06/2021			180.00
Account 280 - Field Maintenance Totals									Invoice Transactions 1	\$180.00
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37005997	Fuel/Oil August 2021	Edit		10/06/2021	10/06/2021	10/06/2021			4,465.02
939 - Heritage FS Inc	37006083	Fuel/Oil August 2021	Edit		10/06/2021	10/06/2021	10/06/2021			226.65
Account 308 - Gasoline/Oil Totals									Invoice Transactions 2	\$4,691.67
Account 396 - Maintenance Supplies										
5501 - Bulkema's Ace Hardware - WESTLAKE	13003536	blade saw hacks	Edit		10/06/2021	10/06/2021	10/06/2021			15.96
5501 - Bulkema's Ace Hardware - WESTLAKE	13003538	black oxide	Edit		10/06/2021	10/06/2021	10/06/2021			85.97
5501 - Bulkema's Ace Hardware - WESTLAKE	13003541	misc supplies	Edit		10/06/2021	10/06/2021	10/06/2021			10.56
5501 - Bulkema's Ace Hardware - WESTLAKE	13003591	misc supplies	Edit		10/06/2021	10/06/2021	10/06/2021			63.14
5501 - Bulkema's Ace Hardware - WESTLAKE	13003555	touch up brushes	Edit		10/06/2021	10/06/2021	10/06/2021			16.15
5501 - Bulkema's Ace Hardware - WESTLAKE	13003557	key stem replacements	Edit		10/06/2021	10/06/2021	10/06/2021			38.36
5501 - Bulkema's Ace Hardware - WESTLAKE	13003558	misc supplies	Edit		10/06/2021	10/06/2021	10/06/2021			25.99
5501 - Bulkema's Ace Hardware - WESTLAKE	13003583	spraypaint	Edit		10/06/2021	10/06/2021	10/06/2021			22.36
4288 - ULine Inc	138351606	Park Maintenance Supplies	Edit		10/06/2021	10/06/2021	10/06/2021			84.05
Account 396 - Maintenance Supplies Totals									Invoice Transactions 9	\$362.54
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 23	\$7,608.96
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4094982757	Sep 07 21 uniforms	Edit		10/06/2021	10/06/2021	10/06/2021			51.28
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4089067849	Jul 06 21 uniforms	Edit		10/06/2021	10/06/2021	10/06/2021			42.84
Account 215 - Uniforms Totals									Invoice Transactions 2	\$94.12



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<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
5501 - Bulkema'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		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 Serv. Totals								Invoice Transactions	3	\$65.67
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions	5	\$159.79
Department 13 - Recreation Totals								Invoice Transactions	40	\$13,296.82
Fund 22 - Recreation Fund Totals								Invoice Transactions	41	\$13,995.60
<b>Fund 23 - Recreation RE Transfer Tax Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
603 - Robinson Engineering Ltd	21080260	15.311.04 2015 TAP ComEd ROW Bike Trail Weber - Airport	Edit		10/06/2021	10/06/2021	10/06/2021			6,695.83
603 - Robinson Engineering Ltd	21070386	17.R0274.04 CMAQ/TAP NGPL Multi- Use Trail Phase III	Edit		10/06/2021	10/06/2021	10/06/2021			9,696.34
603 - Robinson Engineering Ltd	21070385	15.311.04 2015 TAP ComEd ROW Bike Trail Weber - Airport	Edit		10/06/2021	10/06/2021	10/06/2021			5,002.14
Account 407 - Improvements Totals								Invoice Transactions	3	\$21,394.31
Cost Center 02 - Operations Totals								Invoice Transactions	3	\$21,394.31
Department 08 - Public Works Totals								Invoice Transactions	3	\$21,394.31
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions	3	\$21,394.31
<b>Fund 26 - Athletic and Event Center</b>										
Account 210100 - Illinois Unclaimed Property Payable										
5183 - Illinois State Treasurer's Office Unclaimed Proper	Sep 16 21	unclaimed property annual payment	Edit		10/06/2021	10/06/2021	10/06/2021			20.92
Account 210100 - Illinois Unclaimed Property Payable Totals								Invoice Transactions	1	\$20.92
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
6366 - Installation Concepts	010616.927	Spalding portable goal parts	Edit		10/06/2021	10/06/2021	10/06/2021			705.53
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions	1	\$705.53
Account 299 - Other Contractual Services										
6240 - Coverall North America Inc	1010684278	Janitorial Monthly Cleaning- Athletic Center Sep 21	Edit		10/06/2021	10/06/2021	10/06/2021			3,191.00



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<b>Fund 26 - Athletic and Event Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5580 - Culligan of Bolingbrook	0124406	Oct 21 Water Supply	Edit		10/06/2021	10/06/2021	10/06/2021			26.65
3504 - TK Elevator Corporation/Thyssenkrupp Elevator Corp	3006126453	Elevator Maintenance at Athletic Center	Edit		10/06/2021	10/06/2021	10/06/2021			617.95
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$3,835.60
Account 314 - Janitorial Supplies										
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
Account 314 - Janitorial Supplies Totals									Invoice Transactions 1	\$62.13
Cost Center 02 - Operations Totals									Invoice Transactions 5	\$4,603.26
Department 13 - Recreation Totals									Invoice Transactions 5	\$4,603.26
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 6	\$4,624.18
<b>Fund 53 - Downtown - TIF 2</b>										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & 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
Account 406 - Buildings & Systems Totals									Invoice Transactions 4	\$27,280.67
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 4	\$27,280.67
Department 13 - Recreation Totals									Invoice Transactions 4	\$27,280.67
Fund 53 - Downtown - TIF 2 Totals									Invoice Transactions 4	\$27,280.67
<b>Fund 59 - Facility Construction Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & 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



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<b>Fund 59 - Facility Construction Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>02 - Operations</b>										
Account <b>406 - Buildings &amp; Systems</b>										
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", 11N 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	Dump broken asphalt 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	Edit		10/06/2021	10/06/2021	10/06/2021			68.00
1102 - Orange Crush LLC	91106	Dump CCDD dirt Phase II Project	Edit		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



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Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & 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			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	Edit		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 - Buildings & Systems Totals							Invoice Transactions 44			\$119,081.61
Account 409 - Infrastructure										
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 409 - Infrastructure Totals							Invoice Transactions 2			\$510,039.27
Cost Center 02 - Operations Totals							Invoice Transactions 46			\$629,120.88
Department 08 - Public Works Totals							Invoice Transactions 46			\$629,120.88
Fund 59 - Facility Construction Fund Totals							Invoice Transactions 46			\$629,120.88



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<b>Fund 60 - Water and Sewer Fund</b>										
Account 210100 - Illinois Unclaimed Property Payable										
5183 - Illinois State Treasurer's Office Unclaimed Proper	Sep 16 21	unclaimed property annual payment	Edit		10/06/2021	10/06/2021	10/06/2021			885.64
Account 210100 - Illinois Unclaimed Property Payable Totals										Invoice Transactions 1
										<b>\$885.64</b>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	21090039	14.319 Magid Glove & Safety 1300 Naperville (Marquette)PZC#14.01 1	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# 17.004	Edit		10/06/2021	10/06/2021	10/06/2021			265.25
603 - Robinson Engineering Ltd	21090044	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 Creskide Comm (1332 Airport) PZC#19.003	Edit		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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<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	21090050	19.R0982 Pizzuti/Spangler-Crate & Barrel PZC#19.025	Edit		10/06/2021	10/06/2021	10/06/2021			404.75
603 - Robinson Engineering Ltd	21090051	19.R1034 Joliet Regional Port District Control Tower PZC#19.026	Edit		10/06/2021	10/06/2021	10/06/2021			470.75
603 - Robinson Engineering Ltd	21090052	20.R0415 Popeye's at Blain's PZC #20.013	Edit		10/06/2021	10/06/2021	10/06/2021			346.50
603 - Robinson Engineering Ltd	21090053	20.R0635 Arby's at Romeoville Crossing PZC # 20.018	Edit		10/06/2021	10/06/2021	10/06/2021			2,670.50
603 - Robinson Engineering Ltd	21090054	21.R0065 2021 Misc Development Services	Edit		10/06/2021	10/06/2021	10/06/2021			1,539.00
603 - Robinson Engineering Ltd	21090055	21.R0355 Starbucks at Troutman Dams PZC# 21.004	Edit		10/06/2021	10/06/2021	10/06/2021			1,943.50
603 - Robinson Engineering Ltd	21090056	21.R0369 Airport Logistics - Wayfair PZC# 20.033	Edit		10/06/2021	10/06/2021	10/06/2021			479.50
603 - Robinson Engineering Ltd	21090057	21.R0433 Care Cremation 33 Montrose PZC#21.007	Edit		10/06/2021	10/06/2021	10/06/2021			307.50
603 - Robinson Engineering Ltd	21090058	21.R0510 Mercedes on Walsh PZC#20.10	Edit		10/06/2021	10/06/2021	10/06/2021			235.00
603 - Robinson Engineering Ltd	21090059	21.R0692 Belle Tire Lot 4 Grandhaven Retail PZC#21.013	Edit		10/06/2021	10/06/2021	10/06/2021			376.00
Account 283 - Plan Reviews Totals										Invoice Transactions 21
										<b>\$16,242.00</b>
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	21080045	02.484 General Municipal Engineering FY 21/22	Edit		10/06/2021	10/06/2021	10/06/2021			9,092.00
Account 292 - Engineering Services Totals										Invoice Transactions 1
										<b>\$9,092.00</b>
Account 317 - Office Supplies										
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		10/06/2021	10/06/2021	10/06/2021			16.62
Account 317 - Office Supplies Totals										Invoice Transactions 3
										<b>\$311.48</b>



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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 01 - Administration										
Account 399 - Operating/Other Supplies										
6339 - Thompson Safety	chi000002595	crane safe - first aid cabinets	Edit		10/06/2021	10/06/2021	10/06/2021			79.99
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 1			\$79.99
Cost Center 01 - Administration Totals							Invoice Transactions 26			\$25,725.47
Cost Center 22 - Water Distribution										
Account 210 - Communications										
995 - Metropolitan Industries Inc	inv031666	Metro Cloud Services	Edit		10/06/2021	10/06/2021	10/06/2021			1,278.00
Account 210 - Communications Totals							Invoice Transactions 1			\$1,278.00
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0462423	Aug 17 21 uniforms	Edit		10/06/2021	10/06/2021	10/06/2021			89.99
6052 - Unifirst Corporation	062.0465452	Sep 07 21 uniforms	Edit		10/06/2021	10/06/2021	10/06/2021			93.03
6052 - Unifirst Corporation	062.0463430	Aug 24 21 unifirms	Edit		10/06/2021	10/06/2021	10/06/2021			89.99
6052 - Unifirst Corporation	062.0464417	Aug 31 21 uniforms	Edit		10/06/2021	10/06/2021	10/06/2021			97.98
6052 - Unifirst Corporation	062.0461425	Aug 10 21 uniforms	Edit		10/06/2021	10/06/2021	10/06/2021			89.99
6052 - Unifirst Corporation	062.0466494	Sep 14 21 uniforms	Edit		10/06/2021	10/06/2021	10/06/2021			90.77
Account 215 - Uniforms Totals							Invoice Transactions 6			\$551.75
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.843611	Vehicle repair parts	Edit		10/06/2021	10/06/2021	10/06/2021			18.49
Account 265 - Maint. of Mobile Equipment Totals							Invoice 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								
995 - Metropolitan Industries Inc	inv031155	Wellhouse	Edit		10/06/2021	10/06/2021	10/06/2021			1,918.66
		maintenance/repairs								
995 - Metropolitan Industries Inc	inv031151	Wellhouse	Edit		10/06/2021	10/06/2021	10/06/2021			1,524.00
		maintenance/repairs								
Account 266 - Maintenance Equipment Totals							Invoice Transactions 7			\$7,147.28
Account 292 - Engineering Services										
1141 - Strand Associates Inc	0174403	6735.070 General Eng. - Water Model Development, Calibration	Edit		10/06/2021	10/06/2021	10/06/2021			14,489.00



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Invoice Date Range 10/06/21 - 10/06/21

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<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>22 - Water Distribution</b>										
Account <b>292 - Engineering Services</b>										
1141 - Strand Associates Inc	0174004	6735.035 General Engineering Alt Water Supply Evaluation	Edit		10/06/2021	10/06/2021	10/06/2021			9,000.94
Account 292 - Engineering Services Totals										Invoice Transactions 2
										<u>\$23,489.94</u>
Account <b>299 - Other Contractual Services</b>										
6294 - PDC Laboratories Inc	i9480448	total coliform and e coli presence,absence	Edit		10/06/2021	10/06/2021	10/06/2021			185.00
6294 - PDC Laboratories Inc	i9482018	total coliform and e coli presence,absence	Edit		10/06/2021	10/06/2021	10/06/2021			175.75
6294 - PDC Laboratories Inc	i9481111	total coliform and e coli presence,absence	Edit		10/06/2021	10/06/2021	10/06/2021			92.50
6294 - PDC Laboratories Inc	i9481110	total coliform and e coli presence,absence	Edit		10/06/2021	10/06/2021	10/06/2021			92.50
708 - Trugreen Chemlawn	146402611	Lawn Fertilization	Edit		10/06/2021	10/06/2021	10/06/2021			1,054.20
Account 299 - Other Contractual Services Totals										Invoice Transactions 5
										<u>\$1,599.95</u>
Account <b>308 - Gasoline/Oil</b>										
939 - Heritage FS Inc	37005997	Fuel/Oil August 2021	Edit		10/06/2021	10/06/2021	10/06/2021			4,848.80
939 - Heritage FS Inc	37006083	Fuel/Oil August 2021	Edit		10/06/2021	10/06/2021	10/06/2021			1,682.03
Account 308 - Gasoline/Oil Totals										Invoice Transactions 2
										<u>\$6,530.83</u>
Account <b>317 - Office Supplies</b>										
2407 - Warehouse Direct	5051090.0	toner	Edit		10/06/2021	10/06/2021	10/06/2021			198.82
2407 - Warehouse Direct	5051106.0	USB Flash Drive	Edit		10/06/2021	10/06/2021	10/06/2021			27.87
Account 317 - Office Supplies Totals										Invoice Transactions 2
										<u>\$226.69</u>
Account <b>322 - Hand Tools</b>										
5501 - Bulkema's Ace Hardware - WESTLAKE	13003620	tape,tools	Edit		10/06/2021	10/06/2021	10/06/2021			61.53
Account 322 - Hand Tools Totals										Invoice Transactions 1
										<u>\$61.53</u>
Account <b>324 - Restoration</b>										
5181 - Black Dirt Inc	1023	Pulverized Dirt	Edit		10/06/2021	10/06/2021	10/06/2021			660.00
6338 - Builders Concrete Services LLC	2440b	Concrete Repairs/ Water Breaks, B-Box Repairs, Hyd Replacement	Edit		10/06/2021	10/06/2021	10/06/2021			6,375.45
3140 - Menards-Crest Hill	25661	misc supplies	Edit		10/06/2021	10/06/2021	10/06/2021			34.75
6199 - Ozinga Ready Mix Concrete Inc/Chicago remit	ari00189008	IDOT 71-pcc-Is01,environmental charge	Edit		10/06/2021	10/06/2021	10/06/2021			994.64
Account 324 - Restoration Totals										Invoice Transactions 4
										<u>\$8,064.84</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 354 - Water Meters										
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 Meters Totals										<u>\$834.09</u>
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 Hydrant Stress Reliever	Edit		10/06/2021	10/06/2021	10/06/2021			950.00
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 repair parts	Edit		10/06/2021	10/06/2021	10/06/2021			1,282.44
656 - Grainger Inc 801806852	9038970308	holder, pouch	Edit		10/06/2021	10/06/2021	10/06/2021			33.17
1496 - Interstate Battery of Southwest Chicago	30001264	Batteries for vehicles	Edit		10/06/2021	10/06/2021	10/06/2021			103.95
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	p458994	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		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 cabinets	Edit		10/06/2021	10/06/2021	10/06/2021			79.99
1539 - USA Blue Book	710744	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 count titration test kit	Edit		10/06/2021	10/06/2021	10/06/2021			75.25
Account 399 - Operating/Other Supplies Totals										<u>\$26,381.75</u>
Cost Center 22 - Water Distribution Totals										<u>\$76,185.14</u>
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 uniforms	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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
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
Account 215 - Uniforms Totals										\$384.58
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.844022	led rocker	Edit		10/06/2021	10/06/2021	10/06/2021			9.01
1232 - Rod Baker Ford	205775	sensor assembly	Edit		10/06/2021	10/06/2021	10/06/2021			77.55
Account 265 - Maint. of Mobile Equipment Totals										\$86.56
Account 266 - Maintenance Equipment										
5501 - Buikema's Ace Hardware - WESTLAKE	13003631	bulk fasteners	Edit		10/06/2021	10/06/2021	10/06/2021			10.44
3140 - Menards-Crest Hill	25978	shelf units	Edit		10/06/2021	10/06/2021	10/06/2021			599.97
Account 266 - Maintenance Equipment Totals										\$610.41
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	21080017	21.R0236 Romeoville General Pretreatment	Edit		10/06/2021	10/06/2021	10/06/2021			9,914.50
Account 292 - Engineering Services Totals										\$9,914.50
Account 293 - Laboratory Testing										
5049 - Teklab Inc	263259	Samples	Edit		10/06/2021	10/06/2021	10/06/2021			48.00
Account 293 - Laboratory Testing Totals										\$48.00
Account 299 - Other Contractual Services										
1091 - ATI Northbrook Operations/Environ. Inc Midwest Lab	23020	Samples	Edit		10/06/2021	10/06/2021	10/06/2021			440.00
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
Account 299 - Other Contractual Services Totals										\$5,626.50
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
5501 - Buikema's Ace Hardware - WESTLAKE	13003617	bulk propane	Edit		10/06/2021	10/06/2021	10/06/2021			34.65
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
Account 399 - Operating/Other Supplies Totals										\$6,198.86
Cost Center 23 - Sewage Treatment Totals										\$22,869.41



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<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
995 - Metropolitan Industries Inc	inv031666	Metro Cloud Services	Edit		10/06/2021	10/06/2021	10/06/2021			1,278.00
Account 210 - Communications Totals								Invoice Transactions 1		\$1,278.00
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0462423	Aug 17 21 uniforms	Edit		10/06/2021	10/06/2021	10/06/2021			45.22
6052 - Unifirst Corporation	062.0465452	Sep 07 21 uniforms	Edit		10/06/2021	10/06/2021	10/06/2021			37.55
6052 - Unifirst Corporation	062.0463430	Aug 24 21 uniforms	Edit		10/06/2021	10/06/2021	10/06/2021			45.22
6052 - Unifirst Corporation	062.0464417	Aug 31 21 uniforms	Edit		10/06/2021	10/06/2021	10/06/2021			37.55
6052 - Unifirst Corporation	062.0461425	Aug 10 21 uniforms	Edit		10/06/2021	10/06/2021	10/06/2021			45.22
6052 - Unifirst Corporation	062.0466494	Sep 14 21 uniforms	Edit		10/06/2021	10/06/2021	10/06/2021			38.11
Account 215 - Uniforms Totals								Invoice Transactions 6		\$248.87
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.841112	battery,core return	Edit		10/06/2021	10/06/2021	10/06/2021			84.41
995 - Metropolitan Industries Inc	inv031552	New Hydromatic Submersible Lift Station Pump	Edit		10/06/2021	10/06/2021	10/06/2021			11,612.00
1434 - Southwest Town Mechanical - Roselle Remit	si2064575	Target lift station - mini split	Edit		10/06/2021	10/06/2021	10/06/2021			1,350.00
Account 266 - Maintenance Equipment Totals								Invoice Transactions 3		\$13,046.41
Account 277 - Building Maintenance Serv.										
4758 - Sherwin Williams-Romeoville Store	5174.0	paint,paint supplies	Edit		10/06/2021	10/06/2021	10/06/2021			114.86
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		\$114.86
Account 299 - Other Contractual Services										
1848 - Power Equipment Leasing Co	w2846	Annual ANSI Inspection Truck #55 & #68 and w/Dielectric Test #52	Edit		10/06/2021	10/06/2021	10/06/2021			395.00
708 - Trugreen Chemlawn	146402611	Lawn Fertilization	Edit		10/06/2021	10/06/2021	10/06/2021			159.60
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$554.60
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9981984124	Cylinder rentals	Edit		10/06/2021	10/06/2021	10/06/2021			127.22
5965 - Airgas USA LLC	9117532454	Cylinder rentals	Edit		10/06/2021	10/06/2021	10/06/2021			10.18
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$137.40
Cost Center 24 - Sewage Collection Totals								Invoice Transactions 15		\$15,380.14
Cost Center 40 - Series 2019 Bonds										
Account 406 - Buildings & Systems										
278 - Boughton Materials Inc	275099	Loads of gravel for PW phase II project	Edit		10/06/2021	10/06/2021	10/06/2021			5,713.43
5040 - Core and Main LP	p534704	Misc materials	Edit		10/06/2021	10/06/2021	10/06/2021			379.61
5040 - Core and Main LP	p534719	gaskets	Edit		10/06/2021	10/06/2021	10/06/2021			262.19



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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
<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 40 - Series 2019 Bonds										
Account 406 - Buildings & Systems										
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 new wick equipment storage building	Edit		10/06/2021	10/06/2021	10/06/2021			147,977.82
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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>40 - Series 2019 Bonds</b>										
Account <b>406 - Buildings &amp; Systems</b>										
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 Phase II Project	Edit		10/06/2021	10/06/2021	10/06/2021			714.00
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	Edit		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	Edit		10/06/2021	10/06/2021	10/06/2021			169.80
1089 - Underground Pipe & Valve Co	051124	Underground materials	Edit		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
Account 406 - Buildings & Systems Totals							Invoice Transactions 44			<u>\$178,622.48</u>
Cost Center 40 - Series 2019 Bonds Totals							Invoice Transactions 44			<u>\$178,622.48</u>
Department 08 - Public Works Totals							Invoice Transactions 161			<u>\$318,782.64</u>
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions 162			<u>\$319,668.28</u>
Grand Totals							Invoice Transactions 549			<u>\$1,613,973.28</u>

\* = Prior Fiscal Year Activity