

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

E

PACKET TOTAL: \$624,593.44

DATE: _____

APPROVED BY: _____

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

Village of Romeoville
Schedule of Bills
January 6th 2021 Board Meeting
Schedule E - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 3,489.00
Administration	\$ 51,979.64
Clerk's Office	
General Village Board	\$ 213.11
Finance	\$ 5,221.11
CSD	\$ 599.36
Public Works	\$ 204,822.19
Fire	\$ 27,534.42
Police	\$ 6,224.03
REMA	\$ 2,416.21
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	

IMRF (Payroll Deduction)
Deferred Income 457 Plan (Payroll Deduction)
Wage Garnishments (Payroll Deduction)
Life Insurance (Payroll Deduction)
Fire Pension (Payroll Deduction)
Police Pension (Payroll Deduction)
School District Developer Contributions
Other*

Total General Fund **\$ 302,499.07**

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20 \$ 18,717.10

Local Motor Fuel Tax - Fund 21

Total Motor Fuel Tax Funds **\$ 18,717.10**

Recreation Funds

Recreation Fund - Fund 22 \$ 7,811.58

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26 \$ 1,339.86

Total Recreation Funds **\$ 9,151.44**

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63 \$ 8,000.00

Total Bond Projects \$ 8,000.00

TIF Project Funds

Downtown TIF - Fund 53 \$ 5,000.00

Marquette TIF - Fund 54 \$ 81,812.30

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 \$ 86,812.30

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance \$ 5,684.51

Public Works \$ 193,729.02

Federal Income Tax (Payroll Deduction)

Social Security Tax (Payroll Deduction)

Medicare Tax (Payroll Deduction)
State Income Tax (Payroll Deduction)
IMRF (Payroll Deduction)
Deferred Income 457 Plan (Payroll Deduction)
Wage Garnishments (Payroll Deduction)
Life Insurance (Payroll Deduction)
Water Account Deposit/Overpayments Refunds
Other*

Total Water and Sewer **\$ 199,413.53**

Pension Funds

Police Pension - Fund 70
Fire Pension - Fund 71

Total Pension Funds **\$ -**

Total Expenditures **\$ 624,593.44**

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



January 6th 2021 Schedule of Bills

Invoice Date Range 01/06/21 - 01/06/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 301 - Dues										
178 - United States Conference of Mayors	inv000969	CY2021 dues	Edit		01/06/2021	01/06/2021	01/06/2021			3,489.00
Account 301 - Dues Totals								Invoice Transactions 1		\$3,489.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$3,489.00
Department 01 - Mayor's Office Totals								Invoice Transactions 1		\$3,489.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	131112	Legal Services Disciplinary matter stmt 131112 11/30/20	Edit		01/06/2021	01/06/2021	01/06/2021			180.00
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	131163	Legal Services Union negotiations stmt 131163 11/30/20	Edit		01/06/2021	01/06/2021	01/06/2021			753.75
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	130227	Legal Services Union negotiations stmt 130227 10/31/20	Edit		01/06/2021	01/06/2021	01/06/2021			90.00
1479 - Tracy, Johnson and Wilson	Dec 20 statement	Legal fees November - Professional Services	Edit		01/06/2021	01/06/2021	01/06/2021			33,155.75
Account 211 - Legal Services Totals								Invoice Transactions 4		\$34,179.50
Account 299 - Other Contractual Services										
2499 - Kane McKenna and Associates Incorporated	17575	#1874 Proposed Airport Road TIF 2020	Edit		01/06/2021	01/06/2021	01/06/2021			1,700.00
5509 - Passport Labs Inc	inv.1017803	Nov 2020 Monthly Mobile Pay Parking - Permit Service	Edit		01/06/2021	01/06/2021	01/06/2021			8.52
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$1,708.52
Account 317 - Office Supplies										
4461 - Cintas Corporation / PO Box 631025	5044758668	refill medicine cabinet	Edit		01/06/2021	01/06/2021	01/06/2021			48.14
2407 - Warehouse Direct	4835448.0	Misc Office Supplies	Edit		01/06/2021	01/06/2021	01/06/2021			4.42
Account 317 - Office Supplies Totals								Invoice Transactions 2		\$52.56
Account 399 - Operating/Other Supplies										
4896 - BWM Global	34814	Village Manager Jacket - Dawn	Edit		01/06/2021	01/06/2021	01/06/2021			80.10
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$80.10
Account 402 - Non-Capital Outlay										
3307 - Jeff Miloch/Jam! Graphics	20.2951	Christmas Banners	Edit		01/06/2021	01/06/2021	01/06/2021			2,435.00
Account 402 - Non-Capital Outlay Totals								Invoice Transactions 1		\$2,435.00
Cost Center 01 - Administration Totals								Invoice Transactions 10		\$38,455.68



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00128710.00	Pre-employment physicals	Edit		01/06/2021	01/06/2021	01/06/2021			224.00
Account 203 - Physical Exams Totals										Invoice Transactions 1
										\$224.00
Account 207 - Appreciation Programs										
216 - Award Emblem Mfg Co	412292	Service award for Kirk Openchowski retirement	Edit		01/06/2021	01/06/2021	01/06/2021			72.00
4896 - BWM Global	34719	VOR Jacket for Kirk Openchowski Retirement	Edit		01/06/2021	01/06/2021	01/06/2021			129.00
Account 207 - Appreciation Programs Totals										Invoice Transactions 2
Cost Center 07 - Personnel Totals										Invoice Transactions 3
										\$201.00
										\$425.00
Cost Center 18 - Community Media Production										
Account 402 - Non-Capital Outlay										
3143 - VSA Inc	450357	Board Room AV Upgrades	Edit		01/06/2021	01/06/2021	01/06/2021			2,728.13
3143 - VSA Inc	450358	Board Room AV Upgrades	Edit		01/06/2021	01/06/2021	01/06/2021			1,410.00
Account 402 - Non-Capital Outlay Totals										Invoice Transactions 2
Cost Center 18 - Community Media Production Totals										Invoice Transactions 2
										\$4,138.13
										\$4,138.13
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4614 - Allegra Print & Imaging	16085	#10 Envelopes, Letterhead, Community Development	Edit		01/06/2021	01/06/2021	01/06/2021			514.00
4614 - Allegra Print & Imaging	16004	Car Magnets, Mayor, Village Board, Public Works	Edit		01/06/2021	01/06/2021	01/06/2021			212.00
4614 - Allegra Print & Imaging	16161	Business Cards - Micklos	Edit		01/06/2021	01/06/2021	01/06/2021			37.00
4614 - Allegra Print & Imaging	16153	Business Cards - Howard, Maldonado	Edit		01/06/2021	01/06/2021	01/06/2021			78.00
4614 - Allegra Print & Imaging	16166	Tax Identification Cards	Edit		01/06/2021	01/06/2021	01/06/2021			39.00
4614 - Allegra Print & Imaging	16127	Business Cards - Blomberg	Edit		01/06/2021	01/06/2021	01/06/2021			37.00
4614 - Allegra Print & Imaging	16146	Business Cards - Jacobson	Edit		01/06/2021	01/06/2021	01/06/2021			37.00
Account 230 - Printing Services Totals										Invoice Transactions 7
										\$954.00



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2577062.Dec20	contract 15869.02 base rate copier charges	Edit		01/06/2021	01/06/2021	01/06/2021			46.87
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$46.87
Cost Center 19 - Marketing Totals									Invoice Transactions 8	\$1,000.87
Cost Center 50 - Information Services										
Account 298 - Consulting Services										
603 - Robinson Engineering Ltd	20110092	10.172.04 Database administration - Enterprise GIS parcel updates	Edit		01/06/2021	01/06/2021	01/06/2021			1,683.00
Account 298 - Consulting Services Totals									Invoice Transactions 1	\$1,683.00
Account 299 - Other Contractual Services										
466 - CDW Government Inc	4182350	Licensing - Creative Cloud Apps, Acrobat Pro	Edit		01/06/2021	01/06/2021	01/06/2021			5,562.96
4714 - Total Automation Concepts Inc	w22750	Camera service - Public Works	Edit		01/06/2021	01/06/2021	01/06/2021			356.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$5,918.96
Account 402 - Non-Capital Outlay										
466 - CDW Government Inc	4945027	Monitor for Admin. - Olivia	Edit		01/06/2021	01/06/2021	01/06/2021			358.00
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	\$358.00
Cost Center 50 - Information Services Totals									Invoice Transactions 4	\$7,959.96
Department 02 - Administration Totals									Invoice Transactions 27	\$51,979.64
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
216 - Award Emblem Mfg Co	412287	Name Tags / Plates for New Employees	Edit		01/06/2021	01/06/2021	01/06/2021			82.25
Account 311 - Program Supplies Totals									Invoice Transactions 1	\$82.25
Account 317 - Office Supplies										
2407 - Warehouse Direct	4835448.0	Misc Office Supplies	Edit		01/06/2021	01/06/2021	01/06/2021			55.09
2407 - Warehouse Direct	4841311.0	pens,tape	Edit		01/06/2021	01/06/2021	01/06/2021			51.40
2407 - Warehouse Direct	4841311.1	calendar	Edit		01/06/2021	01/06/2021	01/06/2021			19.19



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Fund 01 - General Corporate Fund										
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4847441.0	binder clips	Edit		01/06/2021	01/06/2021	01/06/2021			5.18
Account 317 - Office Supplies Totals								Invoice Transactions 4		<u>\$130.86</u>
Cost Center 01 - Administration Totals								Invoice Transactions 5		<u>\$213.11</u>
Department 04 - General Village Board Totals								Invoice Transactions 5		<u>\$213.11</u>
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
208 - Henricksen and Company Inc	706178re	Village Hall / Furniture	Edit		01/06/2021	01/06/2021	01/06/2021			688.69
Account 317 - Office Supplies Totals								Invoice Transactions 1		<u>\$688.69</u>
Cost Center 01 - Administration Totals								Invoice Transactions 1		<u>\$688.69</u>
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - Federal Express Corporation	7.200.24372	express mailings acct 1722.3151.9	Edit		01/06/2021	01/06/2021	01/06/2021			12.35
1468 - Federal Express Corporation	7.215.07248	express mailings acct 1722.3151.9	Edit		01/06/2021	01/06/2021	01/06/2021			23.35
Account 205 - Postage Totals								Invoice Transactions 2		<u>\$35.70</u>
Account 276 - Audit Expenses										
3577 - Sikich LLP	474091	Audit Services FY 19-20 Audit	Edit		01/06/2021	01/06/2021	01/06/2021			3,900.00
Account 276 - Audit Expenses Totals								Invoice Transactions 1		<u>\$3,900.00</u>
Account 317 - Office Supplies										
4461 - Cintas Corporation / PO Box 631025	5044758668	refill medicine cabinet	Edit		01/06/2021	01/06/2021	01/06/2021			49.61
5975 - Garvey's Office Products	pinv2010866	Filing Cabinet for Front Counter Area	Edit		01/06/2021	01/06/2021	01/06/2021			303.04
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2577062.Dec2 0	contract 15869.02 base rate copier charges	Edit		01/06/2021	01/06/2021	01/06/2021			145.88
2407 - Warehouse Direct	4835448.0	Misc Office Supplies	Edit		01/06/2021	01/06/2021	01/06/2021			86.67
2407 - Warehouse Direct	4841311.0	pens,tape	Edit		01/06/2021	01/06/2021	01/06/2021			11.52
Account 317 - Office Supplies Totals								Invoice Transactions 5		<u>\$596.72</u>
Cost Center 05 - Support Services Totals								Invoice Transactions 8		<u>\$4,532.42</u>
Department 06 - Finance Totals								Invoice Transactions 9		<u>\$5,221.11</u>



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
4170 - ABC Business Forms Inc/ABC Printing Co	250591	Door hangers for Building Department	Edit		01/06/2021	01/06/2021	01/06/2021			356.84
4461 - Cintas Corporation / PO Box 631025	5044758668	refill medicine cabinet	Edit		01/06/2021	01/06/2021	01/06/2021			48.15
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2577062.Dec20	contract 15869.02 base rate copier charges	Edit		01/06/2021	01/06/2021	01/06/2021			68.37
Account 317 - Office Supplies Totals									Invoice Transactions 3	<u>\$473.36</u>
Cost Center 01 - Administration Totals									Invoice Transactions 3	<u>\$473.36</u>
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4811 - Becker,Gerald / Volunteer Plumbing	20.012	Inspection Services	Edit		01/06/2021	01/06/2021	01/06/2021			126.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$126.00</u>
Cost Center 13 - Inspectional Services Totals									Invoice Transactions 1	<u>\$126.00</u>
Department 07 - CSD Totals									Invoice Transactions 4	<u>\$599.36</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
645 - Band Mans Company	35268	Embroidered Knit Hats	Edit		01/06/2021	01/06/2021	01/06/2021			102.85
Account 215 - Uniforms Totals									Invoice Transactions 1	<u>\$102.85</u>
Account 222 - Heating & A/C Maint Serv.										
5319 - Camfil USA Inc/DP Systems	30198108	HVAC	Edit		01/06/2021	01/06/2021	01/06/2021			5,327.42
5077 - Gene May Heating & Cooling	119216	Diagnostic Trip - Warranty - Labor	Edit		01/06/2021	01/06/2021	01/06/2021			440.00
Account 222 - Heating & A/C Maint Serv. Totals									Invoice Transactions 2	<u>\$5,767.42</u>
Account 277 - Building Maintenance Serv.										
1052 - Bolingbrook Glass & Mirror Inc	b0051758	Fire 1 window glass replacement	Edit		01/06/2021	01/06/2021	01/06/2021			469.00
5501 - Buikema's Ace Hardware - WESTLAKE	13002950	extension cords	Edit		01/06/2021	01/06/2021	01/06/2021			133.92
5501 - Buikema's Ace Hardware - WESTLAKE	13002974	paint rollers,trays	Edit		01/06/2021	01/06/2021	01/06/2021			11.40
427 - Crescent Electric Company	s508549860.001	Electrical Supplies	Edit		01/06/2021	01/06/2021	01/06/2021			524.51
427 - Crescent Electric Company	s508463259.001	Electrical Supplies	Edit		01/06/2021	01/06/2021	01/06/2021			438.47
656 - Grainger Inc 801806852	9717980057	Building Materials	Edit		01/06/2021	01/06/2021	01/06/2021			2,496.12
656 - Grainger Inc 801806852	9722124865	Building Materials	Edit		01/06/2021	01/06/2021	01/06/2021			168.42
656 - Grainger Inc 801806852	9732388930	Building Materials	Edit		01/06/2021	01/06/2021	01/06/2021			864.33
1866 - Hansen Services Pest Management	3927947	Pest Management at various locations	Edit		01/06/2021	01/06/2021	01/06/2021			60.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
1866 - Hansen Services Pest Management	3927978	Pest Management at various locations	Edit		01/06/2021	01/06/2021	01/06/2021			65.00
1866 - Hansen Services Pest Management	3927981	Pest Management at various locations	Edit		01/06/2021	01/06/2021	01/06/2021			65.00
1866 - Hansen Services Pest Management	3928737	Pest Management at various locations	Edit		01/06/2021	01/06/2021	01/06/2021			60.00
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 12	<u>\$5,356.17</u>
Account 299 - Other Contractual Services										
3504 - Thyssen Krupp Elevator	3005620416	Elevator Maintenance at Romeoville Village Hall	Edit		01/06/2021	01/06/2021	01/06/2021			2,622.48
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$2,622.48</u>
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	119.11.2020	Janitorial Supplies	Edit		01/06/2021	01/06/2021	01/06/2021			4,934.49
2407 - Warehouse Direct	4825092.0	Disinfectant Vital Oxide	Edit		01/06/2021	01/06/2021	01/06/2021			376.60
Account 314 - Janitorial Supplies Totals									Invoice Transactions 2	<u>\$5,311.09</u>
Account 322 - Hand Tools										
427 - Crescent Electric Company	s508464798.00 1	Electrical Supplies	Edit		01/06/2021	01/06/2021	01/06/2021			46.57
Account 322 - Hand Tools Totals									Invoice Transactions 1	<u>\$46.57</u>
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9975320856	Cylinder Rentals	Edit		01/06/2021	01/06/2021	01/06/2021			13.96
5965 - Airgas USA LLC	9975320855	Cylinder Rentals	Edit		01/06/2021	01/06/2021	01/06/2021			114.31
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	<u>\$128.27</u>
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 21	<u>\$19,334.85</u>
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
645 - Band Mans Company	35268	Embroidered Knit Hats	Edit		01/06/2021	01/06/2021	01/06/2021			102.85
Account 215 - Uniforms Totals									Invoice Transactions 1	<u>\$102.85</u>
Account 265 - Maint. of Mobile Equipment										
848 - Jims Truck Inspection	183703	Truck Inspection Unit 7107 & 1004	Edit		01/06/2021	01/06/2021	01/06/2021			37.00
3140 - Menards-Crest Hill	10747	misc supplies	Edit		01/06/2021	01/06/2021	01/06/2021			31.94
5429 - NAPA Auto Parts	1236.971508	Vehicle repair parts	Edit		01/06/2021	01/06/2021	01/06/2021			203.73
5429 - NAPA Auto Parts	1236.971988	Vehicle repair parts	Edit		01/06/2021	01/06/2021	01/06/2021			153.12
5429 - NAPA Auto Parts	1236.973563	Vehicle Repair parts	Edit		01/06/2021	01/06/2021	01/06/2021			29.99
5429 - NAPA Auto Parts	1236.973652	Vehicle repair parts	Edit		01/06/2021	01/06/2021	01/06/2021			59.98
5429 - NAPA Auto Parts	1236.973379	Vehicle repair parts	Edit		01/06/2021	01/06/2021	01/06/2021			56.55
5429 - NAPA Auto Parts	1236.974095	Vehicle repair parts	Edit		01/06/2021	01/06/2021	01/06/2021			254.17



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
1232 - Rod Baker Ford	c19740	Repair Parts	Edit		01/06/2021	01/06/2021	01/06/2021			76.53
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 9
										\$903.01
Account 308 - Gasoline/Oil										
4793 - BI Rental Inc	105409.1	Repair Parts	Edit		01/06/2021	01/06/2021	01/06/2021			159.76
5094 - Heritage Crystal Clean LLC	16572022	Used Oil Pickup - Charge	Edit		01/06/2021	01/06/2021	01/06/2021			185.00
Account 308 - Gasoline/Oil Totals										Invoice Transactions 2
										\$344.76
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9975320856	Cylinder Rentals	Edit		01/06/2021	01/06/2021	01/06/2021			13.96
5965 - Airgas USA LLC	9975320855	Cylinder Rentals	Edit		01/06/2021	01/06/2021	01/06/2021			114.31
4461 - Cintas Corporation / PO Box 631025	5043232372	refill medicine cabinet	Edit		01/06/2021	01/06/2021	01/06/2021			161.99
575 - First Ayd Corporation	119.11.2020	Janitorial Supplies	Edit		01/06/2021	01/06/2021	01/06/2021			(762.99)
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 4
Cost Center 14 - Motor Pool Totals										Invoice Transactions 16
										\$877.89
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
645 - Band Mans Company	35268	Embroidered Knit Hats	Edit		01/06/2021	01/06/2021	01/06/2021			102.85
Account 215 - Uniforms Totals										Invoice Transactions 1
										\$102.85
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.799952	lube	Edit		01/06/2021	01/06/2021	01/06/2021			44.72
699 - McCann Industries Inc	w05512	Equipment Repairs	Edit		01/06/2021	01/06/2021	01/06/2021			1,404.57
5429 - NAPA Auto Parts	1236.968569	Vehicle repair parts	Edit		01/06/2021	01/06/2021	01/06/2021			59.98
5459 - Pirtek O'Hare	bo.t00003479	Hose Assembly	Edit		01/06/2021	01/06/2021	01/06/2021			100.23
666 - Shorewood Home and Auto	01.215782	bearing housing	Edit		01/06/2021	01/06/2021	01/06/2021			30.92
5286 - Tredroc Tire Services LLC	7430043426	Tire Repairs	Edit		01/06/2021	01/06/2021	01/06/2021			1,586.79
Account 266 - Maintenance Equipment Totals										Invoice Transactions 6
										\$3,227.21
Account 299 - Other Contractual Services										
4643 - Ampest Exterminating & Wildlife Control	83991	Beaver trapping and removal Lakewood Est-Haley Meadows Wetlands	Edit		01/06/2021	01/06/2021	01/06/2021			845.00
4965 - Chicagoland Wholesale Mulch	10752	Spoil Disposal	Edit		01/06/2021	01/06/2021	01/06/2021			155.00
4965 - Chicagoland Wholesale Mulch	10756	wood chips	Edit		01/06/2021	01/06/2021	01/06/2021			30.00
286 - J Hassert Landscaping	4397	Parkway tree replacements, Airport Road, Southcreek	Edit		01/06/2021	01/06/2021	01/06/2021			11,475.00



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Invoice Date Range 01/06/21 - 01/06/21

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
286 - J Hassert Landscaping	4398	Replacement parkway trees, Taylor and Belmont	Edit		01/06/2021	01/06/2021	01/06/2021			12,750.00
708 - Trugreen Chemlawn	131751221	Lawn Fertilization,EAB Treatments	Edit		01/06/2021	01/06/2021	01/06/2021			34,444.00
708 - Trugreen Chemlawn	129914634	Lawn Fertilization,EAB Treatments	Edit		01/06/2021	01/06/2021	01/06/2021			26,017.00
1031 - V3 Construction Group LTD	1020138	20617 Removal of debris at 135th St. bridges	Edit		01/06/2021	01/06/2021	01/06/2021			2,400.00
1031 - V3 Construction Group LTD	1120089	20617 Removal of debris at 135th St. bridges	Edit		01/06/2021	01/06/2021	01/06/2021			800.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 9	\$88,916.00
Account 395 - Street Sign Materials										
438 - Traffic Control & Protection Inc	105756	Street signs, post cones	Edit		01/06/2021	01/06/2021	01/06/2021			1,543.59
Account 395 - Street Sign Materials Totals									Invoice Transactions 1	\$1,543.59
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9975320856	Cylinder Rentals	Edit		01/06/2021	01/06/2021	01/06/2021			13.96
5965 - Airgas USA LLC	9975320855	Cylinder Rentals	Edit		01/06/2021	01/06/2021	01/06/2021			114.30
216 - Award Emblem Mfg Co	412216	Retirement Plaque - Mike Doretti	Edit		01/06/2021	01/06/2021	01/06/2021			72.00
278 - Boughton Material's Inc	271374	Gravel, Sand	Edit		01/06/2021	01/06/2021	01/06/2021			1,821.49
5501 - Buikema's Ace Hardware - WESTLAKE	13002946	Misc Building Supplies	Edit		01/06/2021	01/06/2021	01/06/2021			63.51
5501 - Buikema's Ace Hardware - WESTLAKE	13002955	saw	Edit		01/06/2021	01/06/2021	01/06/2021			19.99
5501 - Buikema's Ace Hardware - WESTLAKE	13002953	wire rope clips	Edit		01/06/2021	01/06/2021	01/06/2021			9.54
575 - First Ayd Corporation	119.11.2020	Janitorial Supplies	Edit		01/06/2021	01/06/2021	01/06/2021			2,121.33
6108 - Lawson Products Inc/Kent automotive	9308070710	Nuts,bolts, etc	Edit		01/06/2021	01/06/2021	01/06/2021			499.39
3140 - Menards-Crest Hill	10566	Misc Supplies	Edit		01/06/2021	01/06/2021	01/06/2021			137.73
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 10	\$4,873.24
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 27	\$98,662.89
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
645 - Band Mans Company	35268	Embroidered Knit Hats	Edit		01/06/2021	01/06/2021	01/06/2021			102.85
Account 215 - Uniforms Totals									Invoice Transactions 1	\$102.85



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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										
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.801001	air	Edit		01/06/2021	01/06/2021	01/06/2021			28.79
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.800995	lube	Edit		01/06/2021	01/06/2021	01/06/2021			10.34
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.801173	Vehicle Repair Parts	Edit		01/06/2021	01/06/2021	01/06/2021			192.95
4793 - BI Rental Inc	105571.1	Repair Parts	Edit		01/06/2021	01/06/2021	01/06/2021			326.00
848 - Jims Truck Inspection	183703	Truck Inspection Unit 7107 & 1004	Edit		01/06/2021	01/06/2021	01/06/2021			35.00
666 - Shorewood Home and Auto	01.217889	Repair Parts	Edit		01/06/2021	01/06/2021	01/06/2021			1,114.66
Account 266 - Maintenance Equipment Totals										1,114.66
Invoice Transactions 6										\$1,707.74
Account 299 - Other Contractual Services										
4537 - Ambius-New remit	015321cs300962	VH Landscaping Maintenance	Edit		01/06/2021	01/06/2021	01/06/2021			449.82
286 - J Hassert Landscaping	4387	Landscape Maintenance	Edit		01/06/2021	01/06/2021	01/06/2021			6,650.00
286 - J Hassert Landscaping	4388	Landscape Maintenance	Edit		01/06/2021	01/06/2021	01/06/2021			6,275.00
286 - J Hassert Landscaping	4389	Landscape Maintenance	Edit		01/06/2021	01/06/2021	01/06/2021			7,200.00
286 - J Hassert Landscaping	4390	Landscape Maintenance	Edit		01/06/2021	01/06/2021	01/06/2021			7,054.00
286 - J Hassert Landscaping	4395	Landscape Maintenance	Edit		01/06/2021	01/06/2021	01/06/2021			3,914.00
286 - J Hassert Landscaping	4394	Landscape Maintenance	Edit		01/06/2021	01/06/2021	01/06/2021			2,460.00
286 - J Hassert Landscaping	4393	Landscape Maintenance	Edit		01/06/2021	01/06/2021	01/06/2021			6,702.00
286 - J Hassert Landscaping	4392	Landscape Maintenance	Edit		01/06/2021	01/06/2021	01/06/2021			6,480.00
286 - J Hassert Landscaping	4391	Landscape Maintenance	Edit		01/06/2021	01/06/2021	01/06/2021			5,965.00
2059 - Northwest Cedar Products	21	Fence repairs	Edit		01/06/2021	01/06/2021	01/06/2021			3,400.00
708 - Trugreen Chemlawn	131751221	Lawn Fertilization,EAB Treatments	Edit		01/06/2021	01/06/2021	01/06/2021			8,857.30
708 - Trugreen Chemlawn	129914634	Lawn Fertilization,EAB Treatments	Edit		01/06/2021	01/06/2021	01/06/2021			14,779.50
708 - Trugreen Chemlawn	132854816	Lawn Treatments	Edit		01/06/2021	01/06/2021	01/06/2021			3,674.97
Account 299 - Other Contractual Services Totals										3,674.97
Invoice Transactions 14										\$83,861.59
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9975320856	Cylinder Rentals	Edit		01/06/2021	01/06/2021	01/06/2021			13.96



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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										
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9975320855	Cylinder Rentals	Edit		01/06/2021	01/06/2021	01/06/2021			114.30
4461 - Cintas Corporation / PO Box 631025	5043232372	refill medicine cabinet	Edit		01/06/2021	01/06/2021	01/06/2021			146.12
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	3	<u>\$274.38</u>
Cost Center 20 - Landscape & Grounds Totals								Invoice Transactions	24	<u>\$85,946.56</u>
Department 08 - Public Works Totals								Invoice Transactions	88	<u>\$204,822.19</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc - Danville remit	2069798.in	Department Uniforms (FD)	Edit		01/06/2021	01/06/2021	01/06/2021			208.38
4356 - Ray O'Herron Co Inc - Danville remit	2069800.in	Department Uniforms (FD)	Edit		01/06/2021	01/06/2021	01/06/2021			237.55
4356 - Ray O'Herron Co Inc - Danville remit	2069818.in	Department Uniforms (FD)	Edit		01/06/2021	01/06/2021	01/06/2021			208.38
4356 - Ray O'Herron Co Inc - Danville remit	2069804.in	Department Uniforms (FD)	Edit		01/06/2021	01/06/2021	01/06/2021			214.20
4356 - Ray O'Herron Co Inc - Danville remit	2069793.in	Department Uniforms (FD)	Edit		01/06/2021	01/06/2021	01/06/2021			209.97
4356 - Ray O'Herron Co Inc - Danville remit	2069794.in	Department Uniforms (FD)	Edit		01/06/2021	01/06/2021	01/06/2021			139.98
4356 - Ray O'Herron Co Inc - Danville remit	2069810.in	Department Uniforms (FD)	Edit		01/06/2021	01/06/2021	01/06/2021			149.40
4356 - Ray O'Herron Co Inc - Danville remit	2066904.in	Department Uniforms (FD)	Edit		01/06/2021	01/06/2021	01/06/2021			336.62
4356 - Ray O'Herron Co Inc - Danville remit	2071453.in	Department Uniforms - FD	Edit		01/06/2021	01/06/2021	01/06/2021			74.46
4356 - Ray O'Herron Co Inc - Danville remit	2070935.in	Department Uniforms - FD	Edit		01/06/2021	01/06/2021	01/06/2021			674.70
Account 215 - Uniforms Totals								Invoice Transactions	10	<u>\$2,453.64</u>
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.798735	Prestone Anti-Freeze-FD	Edit		01/06/2021	01/06/2021	01/06/2021			79.68
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.801881	Wiper blades	Edit		01/06/2021	01/06/2021	01/06/2021			40.18
4659 - Emergency Vehicle Service	12194	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		01/06/2021	01/06/2021	01/06/2021			1,102.36
4659 - Emergency Vehicle Service	10580	Miscellaneous Repairs/Maintenance on FD Vehicles (FD)	Edit		01/06/2021	01/06/2021	01/06/2021			639.64



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
4659 - Emergency Vehicle Service	12184	Miscellaneous Repairs/Maintenance on FD Vehicles (FD)	Edit		01/06/2021	01/06/2021	01/06/2021			847.04
4659 - Emergency Vehicle Service	10579	Maintenance on Fire Department Vehicles - FD	Edit		01/06/2021	01/06/2021	01/06/2021			374.20
4659 - Emergency Vehicle Service	10581	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		01/06/2021	01/06/2021	01/06/2021			296.14
4659 - Emergency Vehicle Service	10577	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		01/06/2021	01/06/2021	01/06/2021			529.89
609 - Fleet Safety Supply	76075	Swing Up Mount for Ford E-450 (FD)	Edit		01/06/2021	01/06/2021	01/06/2021			394.61
848 - Jims Truck Inspection	184518	dual wheel axle truck inspection	Edit		01/06/2021	01/06/2021	01/06/2021			37.00
848 - Jims Truck Inspection	184522	dual wheel axle truck inspection	Edit		01/06/2021	01/06/2021	01/06/2021			37.00
848 - Jims Truck Inspection	184523	dual wheel axle truck inspection	Edit		01/06/2021	01/06/2021	01/06/2021			37.00
5429 - NAPA Auto Parts	1236.972429	Vehicle repair parts	Edit		01/06/2021	01/06/2021	01/06/2021			98.62
5429 - NAPA Auto Parts	1236.972884	credit	Edit		01/06/2021	01/06/2021	01/06/2021			(37.00)
5286 - Tredroc Tire Services LLC	7430043763	Tires on Department Vehicles - FD	Edit		01/06/2021	01/06/2021	01/06/2021			50.80
5286 - Tredroc Tire Services LLC	7430043747	Tires on Department Vehicles - FD	Edit		01/06/2021	01/06/2021	01/06/2021			1,415.43
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 16
										<u>\$5,942.59</u>
Account 266 - Maintenance Equipment										
498 - Zoll Medical Corporation	3182971	Autopulse Li-ION Battery - FD	Edit		01/06/2021	01/06/2021	01/06/2021			783.75
498 - Zoll Medical Corporation	3190786	Lifebands - FD	Edit		01/06/2021	01/06/2021	01/06/2021			735.00
498 - Zoll Medical Corporation	3187953	Single Bay Charger - FD	Edit		01/06/2021	01/06/2021	01/06/2021			704.50
498 - Zoll Medical Corporation	3188649	Battery - FD	Edit		01/06/2021	01/06/2021	01/06/2021			356.40
Account 266 - Maintenance Equipment Totals										Invoice Transactions 4
										<u>\$2,579.65</u>
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13002952	wire, belt	Edit		01/06/2021	01/06/2021	01/06/2021			21.78
5501 - Buikema's Ace Hardware - WESTLAKE	13002949	misc supplies	Edit		01/06/2021	01/06/2021	01/06/2021			37.68



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13002986	hoze nozzle	Edit		01/06/2021	01/06/2021	01/06/2021			31.98
5501 - Buikema's Ace Hardware - WESTLAKE	13002983	Miscellaneous Items for Buildings & Grounds (FD)	Edit		01/06/2021	01/06/2021	01/06/2021			87.89
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 4
										\$179.33
Account 299 - Other Contractual Services										
1910 - Andres Medical Billing LTD	250481	Nov 2020 Ambulance Collections - Billing (FD)	Edit		01/06/2021	01/06/2021	01/06/2021			2,058.78
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2577061.Dec20	contract CN20525.01 - base rate copies charges	Edit		01/06/2021	01/06/2021	01/06/2021			144.79
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2577062.Dec20	contract 15869.02 base rate copier charges	Edit		01/06/2021	01/06/2021	01/06/2021			56.22
791 - Praxair Distribution Inc	60557152	Medical Oxygen - EMS (FD)	Edit		01/06/2021	01/06/2021	01/06/2021			83.81
791 - Praxair Distribution Inc	60557151	Medical Oxygen - EMS (FD)	Edit		01/06/2021	01/06/2021	01/06/2021			72.03
791 - Praxair Distribution Inc	60591741	Medical Oxygen - EMS (FD)	Edit		01/06/2021	01/06/2021	01/06/2021			116.23
791 - Praxair Distribution Inc	60591740	Oxygen - FD	Edit		01/06/2021	01/06/2021	01/06/2021			49.25
Account 299 - Other Contractual Services Totals										Invoice Transactions 7
										\$2,581.11
Account 301 - Dues										
6145 - DuPage County Fire Chiefs	2021 dues	2021 Division 10 Dues - FD	Edit		01/06/2021	01/06/2021	01/06/2021			4,882.00
4753 - Romeoville Historical Society	2021-00000001	Membership Fee	Edit		01/06/2021	01/06/2021	01/06/2021			35.00
Account 301 - Dues Totals										Invoice Transactions 2
										\$4,917.00
Account 311 - Program Supplies										
216 - Award Emblem Mfg Co	410184	Plaque-Maltese 3 Cross (FD)	Edit		01/06/2021	01/06/2021	01/06/2021			401.35
2808 - Mutual Aid Box Alarm System	12082020.01	MABAS keys	Edit		01/06/2021	01/06/2021	01/06/2021			38.19
Account 311 - Program Supplies Totals										Invoice Transactions 2
										\$439.54
Account 317 - Office Supplies										
5975 - Garvey's Office Products	pinv2011941	misc supplies	Edit		01/06/2021	01/06/2021	01/06/2021			29.84
5975 - Garvey's Office Products	pinv2010178	Office Supplies - FPB	Edit		01/06/2021	01/06/2021	01/06/2021			69.91
5975 - Garvey's Office Products	pinv2010184	Misc Office Supplies	Edit		01/06/2021	01/06/2021	01/06/2021			34.95
5306 - Impact Networking LLC	1972195	pens,markers	Edit		01/06/2021	01/06/2021	01/06/2021			155.92
Account 317 - Office Supplies Totals										Invoice Transactions 4
										\$290.62



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
4809 - Ajax Tool Works Inc	796094	Small Tools - Tomahawk Rescue Tool (FD)	Edit		01/06/2021	01/06/2021	01/06/2021			221.16
575 - First Ayd Corporation	psi407870	Janitorial Supplies	Edit		01/06/2021	01/06/2021	01/06/2021			911.71
575 - First Ayd Corporation	psi410828	Janitorial Supplies	Edit		01/06/2021	01/06/2021	01/06/2021			3,758.91
575 - First Ayd Corporation	psi415952	Janitorial Supplies	Edit		01/06/2021	01/06/2021	01/06/2021			67.20
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 4			\$4,958.98
Cost Center 01 - Administration Totals							Invoice Transactions 53			\$24,342.46
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2577061.Dec20	contract CN20525.01 - base rate copies charges	Edit		01/06/2021	01/06/2021	01/06/2021			144.79
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2577062.Dec20	contract 15869.02 base rate copier charges	Edit		01/06/2021	01/06/2021	01/06/2021			382.97
Account 299 - Other Contractual Services Totals							Invoice Transactions 2			\$527.76
Account 399 - Operating/Other Supplies										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.802065	Vehicle repair parts	Edit		01/06/2021	01/06/2021	01/06/2021			30.20
128 - Air One Equipment Inc	163371	Elkhart Brass - Actuator Shafts SS - RFA	Edit		01/06/2021	01/06/2021	01/06/2021			59.00
2835 - Fire Towing Inc	4703	Towing/Staging of vehicles for academy courses-RFA	Edit		01/06/2021	01/06/2021	01/06/2021			360.00
2835 - Fire Towing Inc	4705	Towing/Staging of vehicles for academy courses-RFA	Edit		01/06/2021	01/06/2021	01/06/2021			600.00
2835 - Fire Towing Inc	4704	Towing/Staging of vehicles for academy courses-RFA	Edit		01/06/2021	01/06/2021	01/06/2021			450.00
873 - Hutto and Son Inc	32013	Maintenance/repairs to fire equipment (RFA)	Edit		01/06/2021	01/06/2021	01/06/2021			160.00
873 - Hutto and Son Inc	32120	Maintenance/repairs to fire equipment (RFA)	Edit		01/06/2021	01/06/2021	01/06/2021			277.00
4065 - Liberty Flag & Speciality Co/World Class Flags	10200037	Class Flags for BOF (RFA)	Edit		01/06/2021	01/06/2021	01/06/2021			728.00
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 8			\$2,664.20
Cost Center 03 - Fire Academy Totals							Invoice Transactions 10			\$3,191.96
Department 10 - Fire Totals							Invoice Transactions 63			\$27,534.42



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Fund 01 - General Corporate Fund											
Department 11 - Police											
Cost Center 01 - Administration											
Account 215 - Uniforms											
840 - JCM Uniforms Inc	772067	Uniform Items	Edit		01/06/2021	01/06/2021	01/06/2021			55.50	
									Account 215 - Uniforms Totals	Invoice Transactions 1	\$55.50
									Cost Center 01 - Administration Totals	Invoice Transactions 1	\$55.50
Cost Center 02 - Operations											
Account 210 - Communications											
5532 - Technology Management Rev Fund	t2110708	IWIN LEADS Fees - T1 Line Monthly Charges	Edit		01/06/2021	01/06/2021	01/06/2021			942.40	
									Account 210 - Communications Totals	Invoice Transactions 1	\$942.40
Account 215 - Uniforms											
4491 - Streichers Inc	i1467105	Uniform Items	Edit		01/06/2021	01/06/2021	01/06/2021			185.00	
									Account 215 - Uniforms Totals	Invoice Transactions 1	\$185.00
Account 266 - Maintenance Equipment											
4899 - Romeoville Express	2365	Car Wash - Police Vehicles	Edit		01/06/2021	01/06/2021	01/06/2021			212.00	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 1	\$212.00
Account 271 - Maint. Of Radio Equipment											
350 - Chicago Communications Inc	323725	Maintenance Fees - Radio Monthly Maintenance Fees Jan 2021	Edit		01/06/2021	01/06/2021	01/06/2021			319.50	
									Account 271 - Maint. Of Radio Equipment Totals	Invoice Transactions 1	\$319.50
Account 299 - Other Contractual Services											
6022 - Illinois Phlebotomy Services	1226	Evidence Processing- Case # 20-3694	Edit		01/06/2021	01/06/2021	01/06/2021			425.00	
6022 - Illinois Phlebotomy Services	1207	Evidence Processing - 20-7426	Edit		01/06/2021	01/06/2021	01/06/2021			425.00	
6022 - Illinois Phlebotomy Services	1210	Evidence Processing - 20-3508	Edit		01/06/2021	01/06/2021	01/06/2021			125.00	
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2577061.Dec20	contract CN20525.01 - base rate copies charges	Edit		01/06/2021	01/06/2021	01/06/2021			579.17	
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2577062.Dec20	contract 15869.02 base rate copier charges	Edit		01/06/2021	01/06/2021	01/06/2021			283.03	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 5	\$1,837.20
Account 301 - Dues											
5858 - International Law Enforcement Educators & Trainers	17598	Annual Membership Dues ILEET- Dec 07 2021 - Ponzi	Edit		01/06/2021	01/06/2021	01/06/2021			45.00	
									Account 301 - Dues Totals	Invoice Transactions 1	\$45.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
4170 - ABC Business Forms Inc/ABC Printing Co	251396	False Alarm Report	Edit		01/06/2021	01/06/2021	01/06/2021			284.88
4170 - ABC Business Forms Inc/ABC Printing Co	251409	Statement of Forms	Edit		01/06/2021	01/06/2021	01/06/2021			159.63
5520 - FilmTools	si.82554306.1	Office Supplies - Custom DVD's	Edit		01/06/2021	01/06/2021	01/06/2021			296.25
2407 - Warehouse Direct	4836307.0	bulletin board, paper	Edit		01/06/2021	01/06/2021	01/06/2021			391.12
2407 - Warehouse Direct	4836324.0	toner	Edit		01/06/2021	01/06/2021	01/06/2021			163.96
2407 - Warehouse Direct	in378970	service charge	Edit		01/06/2021	01/06/2021	01/06/2021			196.00
2407 - Warehouse Direct	4841190.0	Office Supplies	Edit		01/06/2021	01/06/2021	01/06/2021			250.81
2407 - Warehouse Direct	c4836324.0	credit	Edit		01/06/2021	01/06/2021	01/06/2021			(163.96)
2407 - Warehouse Direct	4842566.0	board	Edit		01/06/2021	01/06/2021	01/06/2021			174.95
2407 - Warehouse Direct	4846697.0	Hand Sanitizer	Edit		01/06/2021	01/06/2021	01/06/2021			153.98
2407 - Warehouse Direct	4800532.1	ink	Edit		01/06/2021	01/06/2021	01/06/2021			61.98
2407 - Warehouse Direct	4843011.0	pocket file	Edit		01/06/2021	01/06/2021	01/06/2021			33.02
Account 317 - Office Supplies Totals										\$2,002.62
Account 399 - Operating/Other Supplies										
4371 - Brookville Animal Hospital Inc	Dec 11 20 bill	Veterinary Services - Lola, Wellness Dog	Edit		01/06/2021	01/06/2021	01/06/2021			159.01
1187 - Sirchie Finger Print Laboratories	0473388.in	Evidence Supplies	Edit		01/06/2021	01/06/2021	01/06/2021			175.80
5058 - Todds Body Shop & Towing	20.01830	Clean up Fee for Debris on the Roadway	Edit		01/06/2021	01/06/2021	01/06/2021			65.00
Account 399 - Operating/Other Supplies Totals										\$399.81
Cost Center 02 - Operations Totals										\$5,943.53
Cost Center 05 - Support Services										
Account 291 - Animal Control Expense										
5850 - Will County Animal Control	g20120015	Nuisance Wildlife Control	Edit		01/06/2021	01/06/2021	01/06/2021			200.00
Account 291 - Animal Control Expense Totals										\$200.00
Account 301 - Dues										
3673 - International Association of Crime Analysis	25436	Becker Membership Renewal	Edit		01/06/2021	01/06/2021	01/06/2021			25.00
Account 301 - Dues Totals										\$25.00
Cost Center 05 - Support Services Totals										\$225.00
Department 11 - Police Totals										\$6,224.03



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Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2577061.Dec20	contract CN20525.01 - base rate copies charges	Edit		01/06/2021	01/06/2021	01/06/2021			144.79
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2577062.Dec20	contract 15869.02 base rate copier charges	Edit		01/06/2021	01/06/2021	01/06/2021			4.46
Account 299 - Other Contractual Services Totals										Invoice Transactions 2
										\$149.25
Account 406 - Buildings & Systems										
6013 - Grainger - remit to : 882976871	9714538411	door sweeps, hid light bulbs, timer switches	Edit		01/06/2021	01/06/2021	01/06/2021			453.97
Account 406 - Buildings & Systems Totals										Invoice Transactions 1
Cost Center 01 - Administration Totals										Invoice Transactions 3
										\$453.97
										\$603.22
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.797071	intake manifold	Edit		01/06/2021	01/06/2021	01/06/2021			179.21
609 - Fleet Safety Supply	76101	faceplates	Edit		01/06/2021	01/06/2021	01/06/2021			370.60
848 - Jims Truck Inspection	184340	truck safety lane, truck 196	Edit		01/06/2021	01/06/2021	01/06/2021			37.00
4624 - Ragan Communications, Inc	24866	David Clark power and data cables	Edit		01/06/2021	01/06/2021	01/06/2021			804.73
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 4
										\$1,391.54
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13002905	hardware, paint	Edit		01/06/2021	01/06/2021	01/06/2021			45.51
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 1
										\$45.51
Account 399 - Operating/Other Supplies										
611 - Galls LLC	016988943	duty jackets	Edit		01/06/2021	01/06/2021	01/06/2021			70.97
611 - Galls LLC	016976783	duty jackets	Edit		01/06/2021	01/06/2021	01/06/2021			182.97
611 - Galls LLC	016966115	duty jackets	Edit		01/06/2021	01/06/2021	01/06/2021			122.00
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 3
Cost Center 02 - Operations Totals										Invoice Transactions 8
Department 12 - REMA Totals										Invoice Transactions 11
Fund 01 - General Corporate Fund Totals										Invoice Transactions 236
										\$375.94
										\$1,812.99
										\$2,416.21
										\$302,499.07
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
3387 - H & H Electric Company	35968	Street light maintenance/repairs	Edit		01/06/2021	01/06/2021	01/06/2021			3,145.83



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
3387 - H & H Electric Company	35965	Street light maintenance/repairs	Edit		01/06/2021	01/06/2021	01/06/2021			1,533.67
3387 - H & H Electric Company	35966	Street light maintenance/repairs	Edit		01/06/2021	01/06/2021	01/06/2021			4,541.81
3387 - H & H Electric Company	35969	Street light maintenance/repairs	Edit		01/06/2021	01/06/2021	01/06/2021			1,310.01
3387 - H & H Electric Company	35967	Street light maintenance/repairs	Edit		01/06/2021	01/06/2021	01/06/2021			4,498.15
Account 263 - Lighting Maintenance Totals										Invoice Transactions 5
										<u>\$15,029.47</u>
Account 275 - Traffic Signal Maintenance										
2516 - Will County Department of Highways	Dec20.Highpoint	Bi-Annual Traffic Signals Maintenance	Edit		01/06/2021	01/06/2021	01/06/2021			890.40
2516 - Will County Department of Highways	Dec20.Grand Haven	Bi-Annual Traffic Signals Maintenance	Edit		01/06/2021	01/06/2021	01/06/2021			1,180.16
2516 - Will County Department of Highways	Dec20.Adler Creek	Bi-Annual Traffic Signals Maintenance	Edit		01/06/2021	01/06/2021	01/06/2021			890.40
2516 - Will County Department of Highways	Dec20.Carillon	Bi-Annual Traffic Signals Maintenance	Edit		01/06/2021	01/06/2021	01/06/2021			726.67
Account 275 - Traffic Signal Maintenance Totals										Invoice Transactions 4
										<u>\$3,687.63</u>
Cost Center 02 - Operations Totals										Invoice Transactions 9
										<u>\$18,717.10</u>
Department 08 - Public Works Totals										Invoice Transactions 9
										<u>\$18,717.10</u>
Fund 20 - Motor Fuel Tax Totals										Invoice Transactions 9
										<u>\$18,717.10</u>
Fund 22 - Recreation Fund										
Account 210616 - Gymnastics Escrow										
3338 - CT Promo Imaging/Trisha Birch	3042	Team Warmup Jackets	Edit		01/06/2021	01/06/2021	01/06/2021			237.00
Account 210616 - Gymnastics Escrow Totals										Invoice Transactions 1
										<u>\$237.00</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2577061.Dec20	contract CN20525.01 - base rate copies charges	Edit		01/06/2021	01/06/2021	01/06/2021			144.79
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2577062.Dec20	contract 15869.02 base rate copier charges	Edit		01/06/2021	01/06/2021	01/06/2021			223.59
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2571520	Xerox Staples	Edit		01/06/2021	01/06/2021	01/06/2021			151.00
2407 - Warehouse Direct	4824486.0	Recreation Center - Office Supplies	Edit		01/06/2021	01/06/2021	01/06/2021			91.19
2407 - Warehouse Direct	4828845.0	toner	Edit		01/06/2021	01/06/2021	01/06/2021			167.28
Account 317 - Office Supplies Totals										Invoice Transactions 5
										<u>\$777.85</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
3088 - Fat Ricky's Bambini Group	Dec 10 20 bill	Pizza for Staff Meeting on Dec 10 20	Edit		01/06/2021	01/06/2021	01/06/2021			237.94
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$237.94
Cost Center 02 - Operations Totals								Invoice Transactions 6		\$1,015.79
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
4170 - ABC Business Forms Inc/ABC Printing Co	251429	Yard Signs for Holiday Lights Event	Edit		01/06/2021	01/06/2021	01/06/2021			316.25
4252 - Fun Express LLC	705757822.01	Supplies for Hall O Boo Drive Thru	Edit		01/06/2021	01/06/2021	01/06/2021			94.88
4252 - Fun Express LLC	707179110.01	Supplies for Holiday Bags and Holiday Party in Preschool	Edit		01/06/2021	01/06/2021	01/06/2021			194.91
3140 - Menards-Crest Hill	10611	Fence for Rec Center Tree	Edit		01/06/2021	01/06/2021	01/06/2021			34.99
3140 - Menards-Crest Hill	10943	credit	Edit		01/06/2021	01/06/2021	01/06/2021			(279.92)
3140 - Menards-Crest Hill	10678	Panels for Christmas Tree at Recreation	Edit		01/06/2021	01/06/2021	01/06/2021			559.84
Account 361 - Special Events/Trips Totals								Invoice Transactions 6		\$920.95
Account 367 - Pre-School Programs										
4252 - Fun Express LLC	707179110.01	Supplies for Holiday Bags and Holiday Party in Preschool	Edit		01/06/2021	01/06/2021	01/06/2021			40.44
Account 367 - Pre-School Programs Totals								Invoice Transactions 1		\$40.44
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 7		\$961.39
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4069337776	Dec 07 20 uniforms	Edit		01/06/2021	01/06/2021	01/06/2021			160.50
Account 215 - Uniforms Totals								Invoice Transactions 1		\$160.50
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.793392	Vehicle Repair Parts	Edit		01/06/2021	01/06/2021	01/06/2021			49.60
6139 - AHW LLC / Arends Hogan Walker LLC	10304039	Three Wheel Engine for John Deere	Edit		01/06/2021	01/06/2021	01/06/2021			1,298.14
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 2		\$1,347.74



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
708 - Trugreen Chemlawn	132854825	Turf & Tree Maintenance	Edit		01/06/2021	01/06/2021	01/06/2021			1,580.00
Account 267 - Park Improvements Totals									Invoice Transactions 1	\$1,580.00
Account 299 - Other Contractual Services										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	5044758693	First Aid & Safety Supplies	Edit		01/06/2021	01/06/2021	01/06/2021			269.63
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$269.63
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 5	\$3,357.87
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4069337776	Dec 07 20 uniforms	Edit		01/06/2021	01/06/2021	01/06/2021			25.13
Account 215 - Uniforms Totals									Invoice Transactions 1	\$25.13
Account 277 - Building Maintenance Serv.										
271 - Advance Carpet and Furniture Cleaning	Nov 06 20 bill	Carpet Cleaning - Rec Center	Edit		01/06/2021	01/06/2021	01/06/2021			610.00
656 - Grainger Inc 801806852	9726947022	Building Materials	Edit		01/06/2021	01/06/2021	01/06/2021			7.38
656 - Grainger Inc 801806852	9731582392	Building Supplies	Edit		01/06/2021	01/06/2021	01/06/2021			81.21
656 - Grainger Inc 801806852	9728787517	Building Supplies	Edit		01/06/2021	01/06/2021	01/06/2021			205.48
2407 - Warehouse Direct	4808338.0	Disinfectant Vital Oxide	Edit		01/06/2021	01/06/2021	01/06/2021			403.77
2407 - Warehouse Direct	4816418.0	Squeegee Assembly	Edit		01/06/2021	01/06/2021	01/06/2021			271.49
2407 - Warehouse Direct	c4816418.0	credit	Edit		01/06/2021	01/06/2021	01/06/2021			(248.33)
2407 - Warehouse Direct	4826262.0	Small Squeegee Assembly	Edit		01/06/2021	01/06/2021	01/06/2021			213.40
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 8	\$1,544.40
Account 299 - Other Contractual Services										
2082 - Otis Elevator Company	cys21864001	2021 Annual Pressure Test	Edit		01/06/2021	01/06/2021	01/06/2021			415.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$415.00
Account 373 - Concessions										
1410 - Will County Health Department	in0168170	2021 Seasonal Food Service for Deer Crossing Stand	Edit		01/06/2021	01/06/2021	01/06/2021			255.00
Account 373 - Concessions Totals									Invoice Transactions 1	\$255.00
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 11	\$2,239.53
Department 13 - Recreation Totals									Invoice Transactions 29	\$7,574.58
Fund 22 - Recreation Fund Totals									Invoice Transactions 30	\$7,811.58



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Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 221 - Expense Allowance										
3088 - Fat Ricky's Bambini Group	Dec 10 20 bill.b	Lunch for Intern's last day at Athletic Center	Edit		01/06/2021	01/06/2021	01/06/2021			52.95
Account 221 - Expense Allowance Totals									Invoice Transactions 1	\$52.95
Account 299 - Other Contractual Services										
3504 - Thyssen Krupp Elevator	3005618039	Elevator Maintenance at the Athletic Center	Edit		01/06/2021	01/06/2021	01/06/2021			598.32
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$598.32
Account 314 - Janitorial Supplies										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4069770424	Dec 10 20 Janitorial Supplies	Edit		01/06/2021	01/06/2021	01/06/2021			61.81
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4068501310	Nov 25 20 Janitorial Supplies	Edit		01/06/2021	01/06/2021	01/06/2021			172.93
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4069135137	Dec 03 20 Janitorial Supplies	Edit		01/06/2021	01/06/2021	01/06/2021			165.63
2407 - Warehouse Direct	4831697.0	Supplies for Athletic Center	Edit		01/06/2021	01/06/2021	01/06/2021			174.05
Account 314 - Janitorial Supplies Totals									Invoice Transactions 4	\$574.42
Account 317 - Office Supplies										
2407 - Warehouse Direct	4840186.0	Athletic Center - Office Supplies	Edit		01/06/2021	01/06/2021	01/06/2021			51.47
2407 - Warehouse Direct	4765806.0	paper	Edit		01/06/2021	01/06/2021	01/06/2021			62.70
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$114.17
Cost Center 02 - Operations Totals									Invoice Transactions 8	\$1,339.86
Department 13 - Recreation Totals									Invoice Transactions 8	\$1,339.86
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 8	\$1,339.86
Fund 53 - Downtown TIF Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
347 - Hitchcock Design Group	25442	Romeoville RAEC Phase 2 and Apartments	Edit		01/06/2021	01/06/2021	01/06/2021			5,000.00
Account 406 - Buildings & Systems Totals									Invoice Transactions 1	\$5,000.00
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 1	\$5,000.00
Department 13 - Recreation Totals									Invoice Transactions 1	\$5,000.00
Fund 53 - Downtown TIF Fund Totals									Invoice Transactions 1	\$5,000.00



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Fund 54 - Marquette TIF Construction Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
1102 - Orange Crush LLC	85243	Marquette Business Park Street Patching	Edit		01/06/2021	01/06/2021	01/06/2021			81,812.30
Account 409 - Infrastructure Totals								Invoice Transactions 1		\$81,812.30
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$81,812.30
Department 02 - Administration Totals								Invoice Transactions 1		\$81,812.30
Fund 54 - Marquette TIF Construction Fund Totals								Invoice Transactions 1		\$81,812.30
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 276 - Audit Expenses										
3577 - Sikich LLP	474091	Audit Services FY 19-20 Audit	Edit		01/06/2021	01/06/2021	01/06/2021			1,100.00
Account 276 - Audit Expenses Totals								Invoice Transactions 1		\$1,100.00
Account 299 - Other Contractual Services										
1262 - Third Millennium Associates Incorporated	25625	Monthly Utility Bill Creation and Handling Dec 20	Edit		01/06/2021	01/06/2021	01/06/2021			4,351.22
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$4,351.22
Account 317 - Office Supplies										
216 - Award Emblem Mfg Co	412230	Name Tags and Name Plates	Edit		01/06/2021	01/06/2021	01/06/2021			112.25
2407 - Warehouse Direct	4835448.0	Misc Office Supplies	Edit		01/06/2021	01/06/2021	01/06/2021			36.80
2407 - Warehouse Direct	4779395.0	stamper	Edit		01/06/2021	01/06/2021	01/06/2021			84.24
Account 317 - Office Supplies Totals								Invoice Transactions 3		\$233.29
Cost Center 01 - Administration Totals								Invoice Transactions 5		\$5,684.51
Department 06 - Finance Totals								Invoice Transactions 5		\$5,684.51
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2577062.Dec2 0	contract 15869.02 base rate copier charges	Edit		01/06/2021	01/06/2021	01/06/2021			80.28
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$80.28
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$80.28
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
645 - Band Mans Company	35268	Embroidered Knit Hats	Edit		01/06/2021	01/06/2021	01/06/2021			102.85
Account 215 - Uniforms Totals								Invoice Transactions 1		\$102.85



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.797047	Misc Vehicle Repair Parts	Edit		01/06/2021	01/06/2021	01/06/2021			965.96
1496 - Interstate Battery of Southwest Chicago	30980028	Batteries for Vehicles	Edit		01/06/2021	01/06/2021	01/06/2021			130.95
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 2
										\$1,096.91
Account 266 - Maintenance Equipment										
294 - A Beep LLC	98175	2 way Radio install & repair	Edit		01/06/2021	01/06/2021	01/06/2021			2,616.08
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.800002	Misc Vehicle Repair Parts	Edit		01/06/2021	01/06/2021	01/06/2021			156.38
4793 - BI Rental Inc	105409.1	Repair Parts	Edit		01/06/2021	01/06/2021	01/06/2021			325.30
5501 - Buikema's Ace Hardware - WESTLAKE	13002973	switch	Edit		01/06/2021	01/06/2021	01/06/2021			49.99
656 - Grainger Inc 801806852	9724281622	Building Materials	Edit		01/06/2021	01/06/2021	01/06/2021			278.93
656 - Grainger Inc 801806852	9738517300	Building Materials	Edit		01/06/2021	01/06/2021	01/06/2021			318.75
656 - Grainger Inc 801806852	9733819206	Building Materials	Edit		01/06/2021	01/06/2021	01/06/2021			60.56
995 - Metropolitan Industries Inc	inv023295	Wellhouse maintenance/repairs	Edit		01/06/2021	01/06/2021	01/06/2021			88.00
995 - Metropolitan Industries Inc	inv023103	Wellhouse maintenance/repairs	Edit		01/06/2021	01/06/2021	01/06/2021			528.00
995 - Metropolitan Industries Inc	inv023332	Wellhouse maintenance/repairs	Edit		01/06/2021	01/06/2021	01/06/2021			76.00
5459 - Pirtek O'Hare	bo.t00003467	Hose Assembly	Edit		01/06/2021	01/06/2021	01/06/2021			207.22
666 - Shorewood Home and Auto	01.219038	Repair Parts	Edit		01/06/2021	01/06/2021	01/06/2021			1,139.95
1089 - Underground Pipe & Valve Co	046740	Underground materials	Edit		01/06/2021	01/06/2021	01/06/2021			210.00
1089 - Underground Pipe & Valve Co	046669	Underground materials	Edit		01/06/2021	01/06/2021	01/06/2021			808.00
6140 - Universal Hydraulic Services and Sales	43518	Hydraulic Cylinder	Edit		01/06/2021	01/06/2021	01/06/2021			320.00
1539 - USA Blue Book	432485	Misc Supplies	Edit		01/06/2021	01/06/2021	01/06/2021			1,244.25
1539 - USA Blue Book	428277	Misc Supplies	Edit		01/06/2021	01/06/2021	01/06/2021			193.23
1539 - USA Blue Book	426822	Misc Supplies	Edit		01/06/2021	01/06/2021	01/06/2021			758.23
Account 266 - Maintenance Equipment Totals										Invoice Transactions 18
										\$9,378.87
Account 277 - Building Maintenance Serv.										
427 - Crescent Electric Company	s508591526.001	Electrical Supplies	Edit		01/06/2021	01/06/2021	01/06/2021			250.77
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 1
										\$250.77
Account 299 - Other Contractual Services										
326 - Gallagher Materials Inc	17605	Semi-Load Cold Patch	Edit		01/06/2021	01/06/2021	01/06/2021			2,481.24
1991 - ME Simpson Co Inc	35478	Leak Detection	Edit		01/06/2021	01/06/2021	01/06/2021			55.14
1991 - ME Simpson Co Inc	35980	Leak Detection	Edit		01/06/2021	01/06/2021	01/06/2021			475.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 299 - Other Contractual Services										
1991 - ME Simpson Co Inc	36015	Leak Detection	Edit		01/06/2021	01/06/2021	01/06/2021			550.00
1991 - ME Simpson Co Inc	36010	Leak Detection	Edit		01/06/2021	01/06/2021	01/06/2021			725.00
1456 - Suburban Laboratories Inc	183012	Lab samples	Edit		01/06/2021	01/06/2021	01/06/2021			1,395.00
708 - Trugreen Chemlawn	131751221	Lawn Fertilization,EAB Treatments	Edit		01/06/2021	01/06/2021	01/06/2021			387.75
708 - Trugreen Chemlawn	129914634	Lawn Fertilization,EAB Treatments	Edit		01/06/2021	01/06/2021	01/06/2021			961.80
708 - Trugreen Chemlawn	132854816	Lawn Treatments	Edit		01/06/2021	01/06/2021	01/06/2021			94.50
Account 299 - Other Contractual Services Totals										Invoice Transactions 9
										\$7,125.43
Account 324 - Restoration										
422 - Tim Wallace Landscape Supply	Oct 16 20 bill	River rock	Edit		01/06/2021	01/06/2021	01/06/2021			156.00
Account 324 - Restoration Totals										Invoice Transactions 1
										\$156.00
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9975320856	Cylinder Rentals	Edit		01/06/2021	01/06/2021	01/06/2021			13.95
5965 - Airgas USA LLC	9975320855	Cylinder Rentals	Edit		01/06/2021	01/06/2021	01/06/2021			114.30
137 - Alexander Chemical Corporation	33504	Chlorine	Edit		01/06/2021	01/06/2021	01/06/2021			1,389.50
278 - Boughton Material's Inc	271374	Gravel, Sand	Edit		01/06/2021	01/06/2021	01/06/2021			1,821.49
5501 - Bulkema's Ace Hardware - WESTLAKE	13002954	dustpan	Edit		01/06/2021	01/06/2021	01/06/2021			19.99
4461 - Cintas Corporation / PO Box 631025	5043232372	refill medicine cabinet	Edit		01/06/2021	01/06/2021	01/06/2021			155.12
3125 - Ferguson Waterworks	0381156	RPZ Assemblies	Edit		01/06/2021	01/06/2021	01/06/2021			3,765.64
3125 - Ferguson Waterworks	0376295.1	RPZ Assemblies	Edit		01/06/2021	01/06/2021	01/06/2021			90.18
3125 - Ferguson Waterworks	0379432.1	RPZ Assemblies	Edit		01/06/2021	01/06/2021	01/06/2021			90.18
3125 - Ferguson Waterworks	0376296.1	RPZ Assemblies	Edit		01/06/2021	01/06/2021	01/06/2021			90.18
6108 - Lawson Products Inc/Kent automotive	9308053005	Nuts, bolts, etc	Edit		01/06/2021	01/06/2021	01/06/2021			1,091.22
6108 - Lawson Products Inc/Kent automotive	9308053004	Nuts, bolts, etc	Edit		01/06/2021	01/06/2021	01/06/2021			461.09
6108 - Lawson Products Inc/Kent automotive	9308039865	Nuts, bolts, etc	Edit		01/06/2021	01/06/2021	01/06/2021			2,967.05
3140 - Menards-Crest Hill	11051	Misc Supplies	Edit		01/06/2021	01/06/2021	01/06/2021			113.67
1515 - Mid American Water Inc	180653a.2	Underground materials	Edit		01/06/2021	01/06/2021	01/06/2021			94.80
1515 - Mid American Water Inc	183278a	Underground materials	Edit		01/06/2021	01/06/2021	01/06/2021			2,803.66
1515 - Mid American Water Inc	183176a	Underground materials	Edit		01/06/2021	01/06/2021	01/06/2021			2,234.05
1515 - Mid American Water Inc	183429a	Underground materials	Edit		01/06/2021	01/06/2021	01/06/2021			3,475.00
5805 - Midwest Salt LLC	p454153	IX Plant Salt	Edit		01/06/2021	01/06/2021	01/06/2021			2,387.54
5805 - Midwest Salt LLC	p454198	IX Plant Salt	Edit		01/06/2021	01/06/2021	01/06/2021			2,355.61
1089 - Underground Pipe & Valve Co	046576	Underground Materials	Edit		01/06/2021	01/06/2021	01/06/2021			1,120.08
1089 - Underground Pipe & Valve Co	046612	Underground materials	Edit		01/06/2021	01/06/2021	01/06/2021			275.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
1089 - Underground Pipe & Valve Co	046663	Underground materials	Edit		01/06/2021	01/06/2021	01/06/2021			325.00
1539 - USA Blue Book	430875	Misc Supplies	Edit		01/06/2021	01/06/2021	01/06/2021			540.54
1539 - USA Blue Book	424276	Misc Supplies	Edit		01/06/2021	01/06/2021	01/06/2021			1,100.17
1539 - USA Blue Book	434068	Misc Supplies	Edit		01/06/2021	01/06/2021	01/06/2021			1,373.87
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 26	\$30,268.88
Account 409 - Infrastructure										
1102 - Orange Crush LLC	85225	Ridgewood water main replacement asphalt repairs	Edit		01/06/2021	01/06/2021	01/06/2021			7,751.88
1102 - Orange Crush LLC	85283	Ridgewood water main replacement asphalt repairs	Edit		01/06/2021	01/06/2021	01/06/2021			5,972.96
1652 - Steven Spiess Construction	5037	Greenwood & Hudson Watermain Projects	Edit		01/06/2021	01/06/2021	01/06/2021			87,730.69
Account 409 - Infrastructure Totals									Invoice Transactions 3	\$101,455.53
Cost Center 22 - Water Distribution Totals									Invoice Transactions 61	\$149,835.24
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
645 - Band Mans Company	35268	Embroidered Knit Hats	Edit		01/06/2021	01/06/2021	01/06/2021			102.85
Account 215 - Uniforms Totals									Invoice Transactions 1	\$102.85
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.799961	Misc Vehicle Repair Parts	Edit		01/06/2021	01/06/2021	01/06/2021			286.32
1810 - Bauer Built Incorporated	200140929	Tires for Vehicles	Edit		01/06/2021	01/06/2021	01/06/2021			521.24
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 2	\$807.56
Account 266 - Maintenance Equipment										
5501 - Buikema's Ace Hardware - WESTLAKE	13002967	cleaner,trash bags	Edit		01/06/2021	01/06/2021	01/06/2021			43.75
656 - Grainger Inc 801806852	9722196145	Building Materials	Edit		01/06/2021	01/06/2021	01/06/2021			70.40
656 - Grainger Inc 801806852	9734630222	Building Materials	Edit		01/06/2021	01/06/2021	01/06/2021			12.64
656 - Grainger Inc 801806852	9741383021	Building Materials	Edit		01/06/2021	01/06/2021	01/06/2021			11.21
656 - Grainger Inc 801806852	9733578893	Building Materials	Edit		01/06/2021	01/06/2021	01/06/2021			21.80
656 - Grainger Inc 801806852	9733534359	Building Materials	Edit		01/06/2021	01/06/2021	01/06/2021			21.80
656 - Grainger Inc 801806852	9732123071	Building Materials	Edit		01/06/2021	01/06/2021	01/06/2021			126.78
995 - Metropolitan Industries Inc	inv023392	WWTP Repairs	Edit		01/06/2021	01/06/2021	01/06/2021			1,170.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 8	\$1,478.38
Account 277 - Building Maintenance Serv.										
656 - Grainger Inc 801806852	9736752370	Building Materials	Edit		01/06/2021	01/06/2021	01/06/2021			973.98
656 - Grainger Inc 801806852	9732816468	Building Materials	Edit		01/06/2021	01/06/2021	01/06/2021			41.76



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 277 - Building Maintenance Serv.										
3140 - Menards-Crest Hill	10132	Misc Supplies	Edit		01/06/2021	01/06/2021	01/06/2021			287.01
3140 - Menards-Crest Hill	10051	misc supplies	Edit		01/06/2021	01/06/2021	01/06/2021			14.67
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 4
										\$1,317.42
Account 299 - Other Contractual Services										
190 - Continental Farms Inc	4746	Sludge Hauling	Edit		01/06/2021	01/06/2021	01/06/2021			11,102.00
190 - Continental Farms Inc	4747	Sludge Hauling	Edit		01/06/2021	01/06/2021	01/06/2021			4,022.72
5962 - Dahme Mechanical Industries Inc	20200537	Solids Removal at South WWTF	Edit		01/06/2021	01/06/2021	01/06/2021			8,000.00
4703 - Evoqua Water Technologies LLC	904697551	Bioxide	Edit		01/06/2021	01/06/2021	01/06/2021			490.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 4
										\$23,614.72
Account 399 - Operating/Other Supplies										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.797774	Misc Vehicle Repair Parts	Edit		01/06/2021	01/06/2021	01/06/2021			175.70
5965 - Airgas USA LLC	9975320856	Cylinder Rentals	Edit		01/06/2021	01/06/2021	01/06/2021			13.95
5965 - Airgas USA LLC	9975320855	Cylinder Rentals	Edit		01/06/2021	01/06/2021	01/06/2021			114.30
4461 - Cintas Corporation / PO Box 631025	5043232372	refill medicine cabinet	Edit		01/06/2021	01/06/2021	01/06/2021			243.70
656 - Grainger Inc 801806852	9717244371	Building materials	Edit		01/06/2021	01/06/2021	01/06/2021			31.12
656 - Grainger Inc 801806852	9715598802	Building Materials	Edit		01/06/2021	01/06/2021	01/06/2021			162.95
656 - Grainger Inc 801806852	9732496006	Building Materials	Edit		01/06/2021	01/06/2021	01/06/2021			65.63
681 - Hach Company	12232084	Lab Supplies	Edit		01/06/2021	01/06/2021	01/06/2021			142.97
681 - Hach Company	12223793	Lab Supplies	Edit		01/06/2021	01/06/2021	01/06/2021			4,382.00
4084 - Harcros Chemicals Inc	670059177	Aluminum Sulfate	Edit		01/06/2021	01/06/2021	01/06/2021			6,175.96
1539 - USA Blue Book	431179	boot dryer	Edit		01/06/2021	01/06/2021	01/06/2021			140.01
1539 - USA Blue Book	430752	Misc Supplies	Edit		01/06/2021	01/06/2021	01/06/2021			273.90
1539 - USA Blue Book	422824	Misc Supplies	Edit		01/06/2021	01/06/2021	01/06/2021			213.70
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 13
										\$12,135.89
Cost Center 23 - Sewage Treatment Totals										Invoice Transactions 32
										\$39,456.82
Cost Center 24 - Sewage Collection										
Account 215 - Uniforms										
645 - Band Mans Company	35268	Embroidered Knit Hats	Edit		01/06/2021	01/06/2021	01/06/2021			102.90
Account 215 - Uniforms Totals										Invoice Transactions 1
										\$102.90
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	20110485	17.R0303 Spangler Lift Station Improvements	Edit		01/06/2021	01/06/2021	01/06/2021			2,083.50
Account 292 - Engineering Services Totals										Invoice Transactions 1
										\$2,083.50
Account 299 - Other Contractual Services										
708 - Trugreen Chemlawn	131751221	Lawn Fertilization,EAB Treatments	Edit		01/06/2021	01/06/2021	01/06/2021			1,292.90



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 299 - Other Contractual Services										
708 - Trugreen Chemlawn	129914634	Lawn Fertilization,EAB Treatments	Edit		01/06/2021	01/06/2021	01/06/2021			522.90
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$1,815.80
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9975320856	Cylinder Rentals	Edit		01/06/2021	01/06/2021	01/06/2021			13.95
5965 - Airgas USA LLC	9975320855	Cylinder Rentals	Edit		01/06/2021	01/06/2021	01/06/2021			114.30
3140 - Menards-Crest Hill	10638	Misc Supplies	Edit		01/06/2021	01/06/2021	01/06/2021			146.24
3140 - Menards-Crest Hill	10564	Misc Supplies	Edit		01/06/2021	01/06/2021	01/06/2021			79.99
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 4	\$354.48
Cost Center 24 - Sewage Collection Totals									Invoice Transactions 8	\$4,356.68
Department 08 - Public Works Totals									Invoice Transactions 102	\$193,729.02
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 107	\$199,413.53
Fund 63 - 2004 Bond Construction Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
3415 - Globe Construction Inc	2077	In-House Concrete Repairs	Edit		01/06/2021	01/06/2021	01/06/2021			8,000.00
Account 409 - Infrastructure Totals									Invoice Transactions 1	\$8,000.00
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$8,000.00
Department 02 - Administration Totals									Invoice Transactions 1	\$8,000.00
Fund 63 - 2004 Bond Construction Fund Totals									Invoice Transactions 1	\$8,000.00
Grand Totals									Invoice Transactions 393	\$624,593.44

* = Prior Fiscal Year Activity