Village of Romeoville Schedule of Bills January 20th 2021 Board Meeting

D

PACKET TOTAL: \$886,330.72

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

Village of Romeoville Schedule of Bills January 20th 2021 Board Meeting Schedule D - Summary Sheet

Department	E	kpenditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	35,121.75
Clerk's Office	\$	232.40
General Village Board	\$	19,687.35
Finance	\$	4,621.30
CSD	\$	544.00
Public Works	\$	68,455.06
Fire	\$	16,416.03
Police	\$	92,146.43
REMA	\$	3,371.97
Police & Fire Commission		
Transfers/Reserves	\$	5,000.00
Federal Income Tax (Payroll Deduction)		
Social Security Tax (Payroll Deduction)		
Medicare Tax (Payroll Deduction)		
State Income Tax (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	\$ 245,596.29
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 4,029.32
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 4,029.32
Recreation Funds	
Recreation Fund - Fund 22	\$ 6,968.19
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 1,406.72
Total Recreation Funds	\$ 8,374.91

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51 \$ 1,239.30 Facility Construction - Fund 59 2004 Bonds - Fund 63 1,239.30 **Total Bond Projects TIF Project Funds** Downtown TIF - Fund 53 53,493.75 \$ 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** 53,493.75 Normantown Rd Business District Fund - Fund 81 Water and Sewer - Fund 60 780.00 **Finance** 572,817.15 **Public Works** \$ Federal Income Tax (Payroll Deduction) Social Security Tax (Payroll Deduction)

Medicare Tax (Payroll Deduction) State Income Tax (Payroll Deduction IMRF (Payroll Deduction) Deferred Income 457 Plan (Payroll Deduction) Wage Garnishments (Payroll Deduction) Life Insurance (Payroll Deduction) Water Account Deposit/Overpayments Refunds Other* **Total Water and Sewer** 573,597.15 **Pension Funds** Police Pension - Fund 70 Fire Pension - Fund 71 **Total Pension Funds Total Expenditures** 886,330.72

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



Moye.									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund Department 02 - Administration									
Cost Center 01 - Administration						9			
Account 211 - Legal Service	es								
4365 - Tressler LLP	425128	Professional Services - Enbridge	Edit		01/20/2021	01/20/2021			270.00
		-		Account 2	211 - Legal Se	rvices Totals	In	voice Transactions 1	\$270.00
Account 299 - Other Contra							04 100 1000		2 500 00
3735 - Brent Hassert Consulting	Dec 2020	Lobbying-Consulting Services RES20-2896	Edit	Account 299 - Other C		01/20/2021		voice Transactions 1	\$3,500.00
Account 301 - Dues				Account 299 - Other C	ontractual Se	EFVICES TUGES	111	voice Hansactions 1	\$3,300.00
2633 - Local Government News	02222021	1 year membership to LocalGovNews.org	Edit		01/20/2021	01/20/2021	01/20/202	1	200.00
Assessment 217 Office Farmer	Inc	Cocorovitations			Account 301	- Dues Totals	In	voice Transactions 1	\$200.00
Account 317 - Office Suppl 2407 - Warehouse Direct	4859872.0	Misc Office Supplies	Edit		01/20/2021	01/20/2021	01/20/202	1	50.10
2407 - Walchouse Direct	10350, 2.0	ruse office aupplies		Account 3	17 - Office Su			voice Transactions 1	\$50.10
				Cost Center	01 - Administ	ration Totals	In	voice Transactions 4	\$4,020.10
Cost Center 07 - Personnel									
Account 203 - Physical Exa	ms								
4946 - HireSafe	104413	Background check - William Sterling	Edit			01/20/2021			99.00
				Account 20	03 - Physical I	Exams lotals	ln	voice Transactions 1	\$99.00
Account 207 - Appreciation	Dec 22 20 bill	Holiday Dinner - Night	Edit		01/20/2021	01/20/2021	01/20/202	1	81.96
3088 - Fat Ricky's Bambini Group	Dec 22 20 bill	Shift RPD	Euit		01/20/2021	01/20/2021	01/20/202	1	01.50
				Account 207 - App	reciation Pro	grams Totals	ln	voice Transactions 1	\$81.96
Account 262 - Premiums									
5719 - iSolved Benefit Services / Infinisource Inc	i106871213	Cobra monthly benefit monthly premium 02/01/21- 02/28/21	Edit		01/20/2021	01/20/2021	01/20/202	1	102.15
		02/01/21- 02/20/21		Acco	unt 262 - Prer	miums Totals	In	voice Transactions 1	\$102.15
Account 299 - Other Contra	actual Services								•
1405 - Will County Governmental League	2021.1102	Employee Assistance Program Fees - First	Edit		01/20/2021	01/20/2021	01/20/202	1	2,268.00
		Quarter		Annual 200 Other C	a manuscript con Co	- icos Totalo	In	voice Transactions 1	\$2,268.00
				Account 299 - Other C	ontractua! Se enter 07 - Per !			voice Transactions 1	\$2,266.00
Cost Center 18 - Community Media I	Penduction			COSE C	enter v/ - Fer	antitici Tutala	111	AOICE TERRISOCUOTES T	45,331.11
Account 399 - Operating/C	ither Supplies								



Wile									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 02 - Administration									
Cost Center 18 - Community Media F	Production								
Account 399 - Operating/O	• •								
5961 - SESAC Rights Management LLC	10469222	Music Performance	Edit		01/20/2021	01/20/2021	01/20/2021		46.00
		License renewal							
		01/01/2021- 12/31/2021							
		12/31/2021		Account 399 - Operat	ina/Other Su	polies Totals	Inv	ice Transactions 2	\$410.00
			Cost	Center 18 - Communit	-		Inv	ice Transactions 2	\$410.00
Cost Center 19 - Marketing			4031						·
Account 230 - Printing Serv	vices	17							
4614 - Allegra Print & Imaging	16191	Administration	Edit		01/20/2021	01/20/2021	01/20/2021		518.00
		Letterhead							
3307 - Jeff Miloch/Jam! Graphics	20.2995	Holiday Cards &	Edit		01/20/2021	01/20/2021	01/20/2021		410.00
		Envelopes		A D2D	B-I-N C-		Tens	nice Transactions 2	\$928.00
4				ACCOUNT 230	- Printing Se	rvices Totals	THV	ace Harisacuons &	\$320.00
Account 299 - Other Contra		District Dillingrad form	Edit		01/20/2021	01/20/2021	01/20/2021		1,396.00
6155 - BRT Outdoor LLC/Chicago Billboards	i00180184	Digital Billboard fees CCB Display Mag Issue			01/20/2021	01/20/2021	01/20/2021		4,500.00
421 - Crains Communications Inc	100190194	Date: 12/14/20	EUIL		01/20/2021	01/20/2021	01/20/2021		-1,500.00
1287 - Heritage Corridor Convention &	10110	Travel Guide ad 1/2	Edit		01/20/2021	01/20/2021	01/20/2021		750.00
Visitors Bureau		page (Canal Towns and			, ,	•			
		Rt. 66 Publications)					_		45.545.00
				Account 299 - Other C				pice Transactions 3	\$6,646.00
				Cost Ce	nter 19 - Mari	keting Totals	Inv	pice Transactions 5	\$7,574.00
Cost Center 50 - Information Service									
Account 298 - Consulting S		TO Committee and			01/20/2021	01/20/2021	01/20/2021		4,500.00
4157 - Gad Group Technology Inc	2020.0645	IT Consulting and Support Agreement	Edit		01/20/2021	01/20/2021	01/20/2021		4,300.00
4157 - Gad Group Technology Inc	2020.0596	IT Consulting and	Edit		01/20/2021	01/20/2021	01/20/2021		4,500.00
4157 Gad Group recimology me	2020.000	Support Agreement			00,00,-0	,,	,		<u> </u>
				Account 298 - C	Consulting Se	rvices Totals	Inv	pice Transactions 2	\$9,000.00
Account 299 - Other Contra	actual Services								
3335 - Electronic Commerce Link	16013	Annual Maintenance &	Edit		01/20/2021	01/20/2021	01/20/2021		2,917.00
		Hosting E-Gov 11/2020							
3044	41251055	- 10/2021 Mitel Handset Cords	Edit		01/20/2021	01/20/2021	01/20/2021		80.31
3841 - Sound Inc	d1351855	miter manuset cords	CUIL		01/20/2021	01/20/2021	91/20/2021		QU.JI



W11-			Ch-h	Nold Danson	Invoice Date	Dun Bata	G/L Date	Received Date Payment Date	Invoice Amount
Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Fayment Date	THYOICE AIROUR
Department 02 - Administration									
Cost Center 50 - Information Service	25								
Account 299 - Other Contra	actual Services								
3841 - Sound Inc	d1351688	Service call for VH & PD onsite exchange server replacement	Edit		01/20/2021	01/20/2021	01/20/2021		150.50
				Account 299 - Other C	ontractual Se	rvices Totals	Inv	pice Transactions 3	\$3,147.81
Account 313 - Computer St	* *								50.00
466 - CDW Government Inc	5520229	HP B300 Mounting	Edit		01/20/2021	01/20/2021	01/20/2021		52.00
466 - CDW Government Inc	5301519	Bracket Apple care for IPAD & IPAD Mini Fire	Edit		01/20/2021	01/20/2021	01/20/2021		58.23
466 - CDW Government Inc	5841070	UPS's for Network	Edit		01/20/2021	01/20/2021			5,655.51
				Account 313 -	Computer Su	pplies Totals	Inv	olce Transactions 3	\$5,765.74
Account 402 - Non-Capital	Outlay								224.25
466 - CDW Government Inc	5268317	Apple 10.2 IPAD wifi 32SG - Fire	Edit		01/20/2021	01/20/2021	01/20/2021		324.85
466 - CDW Government Inc	5301788	PC's, Robert C. Recreation, Olivia B.	Edit		01/20/2021	01/20/2021	01/20/2021		2,328.14
		Admin		Associat 403	Non Conital (Dutlau Totale	Inve	nice Transactions 2	\$2,652.99
				Cost Center 50 - I	Non-Capital (oice Transactions 10	\$20,566.54
					02 - Administ			oice Transactions 25	\$35,121.75
Department 03 - Clerk's Office				to apost critaria	02 Aditiiii30		2		4 /
Cost Center 01 - Administration									
Account 201 - Legal Notice		Local Making Tay Local	e-ir		01/20/2021	01/20/2024	n1/20/2021		106.40
2986 - Bugle Newspapers	1192260	Legal Notice Tax Levy	Edit	Account	01/20/2021 201 - Legal N	01/20/2021		pice Transactions 1	\$106.40
Account 202 - Training and	l Conferences			ACCOUNT	ZVI - Legal N	outles (Otto)	Tita	with translabilities a	4200.10
1298 - Will County Recorder	40472602	Misc. Recording Fees	Edit		01/20/2021	01/20/2021	01/20/2021		126.00
amore vill departy towards				Account 202 - Traini				oice Transactions 1	\$126.00
				Cost Center	01 - Administ	ration Totals		pice Transactions 2	\$232.40
				Departmen	st 03 - Clerk's	Office Totals	Inv	oice Transactions 2	\$232.40



Where									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 04 - General Village Board	d								
Cost Center 01 - Administration									
Account 301 - Dues	2021 1027	2021 Dune	Edit		01/20/2021	01/20/2021	01/20/2021		19,195.03
1405 - Will County Governmental League	2021.1027	2021 Dues	Edit			- Dues Totals		oice Transactions 1	\$19,195.03
Account 311 - Program Su	nnliec			f	ACCOUNT DOL	240 1003	2714	orde transcations a	4-2/
216 - Award Emblem Mfg Co	412343	Retirement Plaques	Edit		01/20/2021	01/20/2021	01/20/2021		347.50
210 7110.0 2110.011 7113 00	1000 10			Account 311 -	Program Su	pplies Totals	Inv	oice Transactions 1	\$347.50
Account 317 - Office Supp	lies				_				
2407 - Warehouse Direct	c4847441.0	credit	Edit		01/20/2021	01/20/2021	01/20/2021		(5.18)
				Account 317	7 - Office Su	pplies Totals	Inv	oice Transactions 1	(\$5.18)
Account 399 - Operating/	Other Supplies								
5013 - Palmer Florist	017433	Floral Arangements	Edit		01/20/2021	01/20/2021	01/20/2021		75.00
5013 - Palmer Florist	017434	Floral Arangements	Edit		01/20/2021		01/20/2021	WARE	75.00
				Account 399 - Operatir Cost Center 0 :				oice Transactions 2 oice Transactions 5	\$150.00 \$19,687.35
				Department 04 - Gen				oice Transactions 5	\$19,687.35
Department 06 - Finance				Department 04 - Gen	ierai viiiage	board rotals	TIEV	orce Transactions 2	413,007.33
Cost Center 01 - Administration									
Account 301 - Dues									
2633 - Local Government News	02222021	1 year membership to	Edit		01/20/2021	01/20/2021	01/20/2021		200.00
		LocalGovNews.org							
				F	Account 301 -	- Dues Totals	Inv	oice Transactions 1	\$200.00
Account 317 - Office Supp					04 100 10004	01/20/2021	01/20/2021		73.19
2407 - Warehouse Direct	4859872.0	Misc Office Supplies	Edit			01/20/2021 pplies Totals		oice Transactions 1	\$73.19
				Cost Center 0:				oice Transactions 2	\$273.19
Cost Center 05 - Support Services				Cost Center U.	T - Wallillings	Jaciuii Totais	7114	orce Transactions 2	42,5.13
Account 205 - Postage									
1468 - Federal Express Corporation	7.230.34375	express mailings acct	Edit		01/20/2021	01/20/2021	01/20/2021		87.45
1 to 1 tacial Expicus corporation	7123013 1013	1722.3151.9			,				
1468 - Federal Express Corporation	7.223.32503	express mailings acct	Edit		01/20/2021	01/20/2021	01/20/2021		21.99
		1722.3151.9			20E D		Inv	oice Transactions 2	\$109.44
				ACCC	ount 205 - P t	ostage Totals	1114	orce Harisacuoris 2	\$102.77
Account 276 - Audit Exper 3577 - Sikich LLP	1ses 481676	Audit Services FY 19-20	Edit		01/20/2021	01/20/2021	01/20/2021		2,810.00
35// - SIKICII LLP	4010/0	Audit Services FT 19-20	Euit		01/20/2021	01/20/2021	01/20/2021	•	2,010.00
				Account 276	6 - Audit Exp	enses Totals	Inv	oice Transactions 1	\$2,810.00
Account 299 - Other Contr	ractual Services								
Account 299 - Other Contr 896 - Knight Security Alarms Inc	ractual Services 238794	Monthly Alarm Fee	Edit		01/20/2021	01/20/2021	01/20/2021		110.00
			Edit		01/20/2021	01/20/2021	01/20/2021	l.	110.00



Where									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 06 - Finance									
Cost Center 05 - Support Services									
Account 299 - Other Cont			= 40		04/20/2024	01/20/2021	01/20/2021		911.91
1129 - Pitney Bowes	_	postage machine lease	Edit		01/20/2021	01/20/2021	01/20/2021		311.31
	c20			Account 299 - Other C	ontractual Se	rvices Totals	ľnv	oice Transactions 2	\$1,021.91
Account 317 - Office Supp	alies			Account 233 Garai G	J		4.44		. ,
1071 - Creative Forms & Concepts Inc	118138	AP checks	Edit		01/20/2021	01/20/2021	01/20/2021		406.76
1071 Cicatre Forms & Concepts and	110100			Account 3	17 - Office Su		Inv	oice Transactions 1	\$406.76
				Cost Center 05			Inv	oice Transactions 6	\$4,348.11
				Depa	artment 06 - Fi	inance Totals	Inv	oice Transactions 8	\$4,621.30
Department 07 - CSD									
Cost Center 01 - Administration									
Account 301 - Dues									
2633 - Local Government News	02222021	1 year membership to	Edit		01/20/2021	01/20/2021	01/20/2021		200.00
		LocalGovNews.org			Account 201	- Dues Totals	Înv	oice Transactions 1	\$200.00
				Cost Contor	O1 - Administ			olce Transactions 1	\$200.00
Cost Costos 42 Toronoticos Comi	iona			Cost Center	or - Administ	racion rotais	1114	DICE TRANSACTIONS &	4200.00
Cost Center 13 - Inspectional Servi Account 299 - Other Cont									
1330 - Thompson Elevator Inspection	20.3233	Elevator Inspection	Edit		01/20/2021	01/20/2021	01/20/2021		344.00
Service Inc	20.323	Services	Luit		00, -0,	,,	,,	~	
				Account 299 - Other C				oice Transactions 1	\$344.00
				Cost Center 13 - In	•			oice Transactions 1	\$344.00
				I	Department 07	- CSD Totals	Inv	oice Transactions 2	\$544.00
Department 08 - Public Works									
Cost Center 08 - Buildings & Groun	nds								
Account 215 - Uniforms					04 400 40004	04 (70 (2024	04 /20 /2024		29.37
6052 - Unifirst Corporation	062.0418495	Oct 06 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021		29.37 24.67
6052 - Unifirst Corporation	062.0419421	Oct 13 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021		24.67
6052 - Unifirst Corporation	062.420349	Oct 20 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021		24.67
6052 - Unifirst Corporation	062.0421286	Oct 27 20 uniforms	Edit		01/20/2021	01/20/2021 01/20/2021	01/20/2021		24.67
6052 - Unifirst Corporation	062.0423185	Nov 10 20 uniforms	Edit		01/20/2021 01/20/2021	01/20/2021	01/20/2021		119.44
6052 - Unifirst Corporation	062.0425082	Nov 24 20 uniforms	Edit Edit		01/20/2021	01/20/2021	01/20/2021		24.67
6052 - Unifirst Corporation	062.0424135	Nov 17 20 uniforms	CUIL	Acc	ount 215 - Un			oice Transactions 7	\$272.16
Account 277 - Building M	aintenance Senr			Acc	CHILL EXE - OII	trainia louis	FILA	war-wywaya v to had to had had had the state of the state	4
5501 - Buikema's Ace Hardware -	13002976	misc supplies	Edit		01/20/2021	01/20/2021	01/20/2021		4.78
WESTLAKE	12006210	mac aupplica	Lait		321 - 01 - 02 1	2-1-01-4-1	,,		
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Where									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 08 - Buildings & Grounds									
Account 277 - Building Mair	itenance Serv.								
427 - Crescent Electric Company	s508586551.00	Electrical Supplies	Edit		01/20/2021	01/20/2021	01/20/2021		95.97
	1					0.000000	04 100 10004		60.00
1866 - Hansen Services Pest Management	3929489	Pest Management at	Edit		01/20/2021	01/20/2021	01/20/2021		60.00
and the second second	2020405	various locations	Edit		01/20/2021	01/20/2021	01/20/2021		65.00
1866 - Hansen Services Pest Management	3929495	Pest Management at various locations	EUIL		01/20/2021	01/20/2021	01/20/2021		03.00
1866 - Hansen Services Pest Management	3929494	Pest Management at	Edit		01/20/2021	01/20/2021	01/20/2021		65.00
1000 - Hansen Services Fest Hanagement	3323737	various locations			02, 20,	,,	,,		
1866 - Hansen Services Pest Management	3929491	Pest Management at	Edit		01/20/2021	01/20/2021	01/20/2021		65.00
		various locations					4	<i>a</i>	
				Account 277 - Building	Maintenance	Serv. Totals	Inve	pice Transactions 6	\$355.75
Account 299 - Other Contra	ctual Services								
161 - Metro Power Inc	13061	Generator maintenance	Edit		01/20/2021		01/20/2021	-00	9,229.60
				Account 299 - Other C	ontractual Se	rvices Totals		pice Transactions 1	\$9,229.60
				Cost Center 08 - B	uildings & Gr	ounds Totals	Inve	pice Transactions 14	\$9,857.51
Cost Center 14 - Motor Pool									
Account 215 - Uniforms									
6052 - Unifirst Corporation	062.0418495	Oct 06 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021		25.23
6052 - Unifirst Corporation	062.0419421	Oct 13 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021		20.53
6052 - Unifirst Corporation	062.420349	Oct 20 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021		20.53
6052 - Unifirst Corporation	062.0421286	Oct 27 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021		20.53
6052 - Unifirst Corporation	062.0423185	Nov 10 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021		20.52
6052 - Unifirst Corporation	062.0425082	Nov 24 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021		20.52
6052 - Unifirst Corporation	062.0424135	Nov 17 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021		20.52
				Acc	ount 215 - Un i	iforms Totals	Inve	oice Transactions 7	\$148.38
Account 265 - Maint. of Mol	sile Equipment								
5859 - Advance Auto Parts-Carquest-	2377.797683	Vehicle repair parts	Edit		01/20/2021	01/20/2021	01/20/2021		527.50
Atlanta remit		Tomos Topos por			. ,				
5859 - Advance Auto Parts-Carquest-	2377.802944	Oil filter	Edit		01/20/2021	01/20/2021	01/20/2021		37.68
Atlanta remit									
5859 - Advance Auto Parts-Carquest-	2377.802265	Vehicle repair parts	Edit		01/20/2021	01/20/2021	01/20/2021		45.10
Atlanta remit									/4E 10\
5859 - Advance Auto Parts-Carquest-	2377.802596	credit	Edit		01/20/2021	01/20/2021	01/20/2021		(45.10)
Atlanta remit		PARA 1 - 11 - 1	214		01/20/2021	01/20/2021	01/20/2021		14.70
5859 - Advance Auto Parts-Carquest-	2377.803371	2032 battery	Edit		01/20/2021	01/20/2021	01/20/2021		14.70
Atlanta remit	200141147	Tires for Vehicles	Edit		01/20/2021	01/20/2021	01/20/2021		535.24
1810 - Bauer Built Incorporated	21265	Parts, paint and body	Edit		01/20/2021	01/20/2021	01/20/2021		4,078.53
832 - J & D Enterprises Auto Body Repairs Inc	Z1203	labor for Police Squad 8 - 2015 Ford Inter			01/20/2021	31/20/2021	01/E0/E0E1		1,010.33



Where									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 14 - Motor Pool									
Account 265 - Maint. of Mo			= 10		01/20/2021	01/20/2021	01/20/2021		37.00
848 - Jims Truck Inspection	184556	Safety inspections for vehicles Truck 80	Edit		01/20/2021	01/20/2021	01/20/2021		
848 - Jims Truck Inspection	184544	Safety inspections for vehicles Truck 31	Edit		01/20/2021	01/20/2021	01/20/2021		37.00
5429 - NAPA Auto Parts	1236.975912	Vehicle repair parts	Edit		01/20/2021	01/20/2021	01/20/2021		182.52
4675 - Rush Truck Centers of Illinois Inc	3021866260	Vehicle parts/repairs	Edit		01/20/2021	01/20/2021	01/20/2021		369.42
4675 - Rush Truck Centers of Illinois Inc	3021827027	Vehicle parts/repairs	Edit		01/20/2021	01/20/2021	01/20/2021		80.39
4675 - Rush Truck Centers of Illinois Inc	3021846650	Vehicle parts/repairs	Edit		01/20/2021	01/20/2021	01/20/2021		1,091.93
5286 - Tredroc Tire Services LLC	7430043726	Tire Repairs	Edit		01/20/2021	01/20/2021	01/20/2021		70.80
		·		Account 265 - Maint. o	f Mobile Equi	pment Totals	Inv	pice Transactions 14	\$7,062.71
Account 308 - Gasoline/Oil									
939 - Heritage FS Inc	37004360	Fuel/Oil November 2020	Edit		01/20/2021	01/20/2021	01/20/2021		3,352.79
939 - Heritage FS Inc	37004417	Fuel/Oil November 2020	Edit		01/20/2021	01/20/2021	01/20/2021		3,347.99
939 - Heritage FS Inc	37004455	Fuel/Oil November 2020	Edit		01/20/2021	01/20/2021	01/20/2021		2,935.05
939 - Heritage FS Inc	37004418	Fuel/Oil November	Edit		01/20/2021	01/20/2021	01/20/2021		2,111.15
939 - Heritage FS Inc	37004328	2020 Fuel/Oil November	Edit		01/20/2021	01/20/2021	01/20/2021		1,831.50
939 - Heritage FS Inc	37004456	2020 Fuel/Oil November	Edit		01/20/2021	01/20/2021	01/20/2021		1,089.23
		2020		Account	308 - Gasoli	ne/Oil Totals	Inv	pice Transactions 6	\$14,667.71
Account 399 - Operating/O									
4461 - Cintas Corporation / PO Box 631025		Refill medicine cabinet	Edit		01/20/2021	01/20/2021	01/20/2021		157.67
6108 - Lawson Products Inc/Kent automotive	9308091434	Nuts,bolts, etc	Edit		01/20/2021	01/20/2021	01/20/2021		1,239.99
6108 - Lawson Products Inc/Kent automotive	9308074294	Nuts,bolts, etc	Edit		01/20/2021	01/20/2021	01/20/2021		106.30
automouve				Account 399 - Operat Cost Ce	i <mark>ng/Other Su</mark> nter 14 - Moto		#	pice Transactions 3 pice Transactions 30	\$1,503.96 \$23,382.76
Cost Center 15 - Street & Sanitation Account 215 - Uniforms									•
6052 - Unifirst Corporation	062.0418495	Oct 06 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021		65.71
6052 - Unifirst Corporation	062.0419421	Oct 13 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021		61.01
6052 - Unifirst Corporation	062.420349	Oct 20 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021		61.01
6052 - Unifirst Corporation	062.0421286	Oct 27 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021		61.01
•	062.0421285	Nov 10 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021		61.01
6052 - Unifirst Corporation	062.0425185	Nov 24 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021		58.54
6052 - Unifirst Corporation	002.0423002	1404 24 20 01111011115	Luit		01/20/2021	01/20/2021	31,20,2021		



When								
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	1							
Account 215 - Uniforms								C4 04
6052 - Unifirst Corporation	062.0424135	Nov 17 20 uniforms	Edit	01/20/2021		01/20/2021		61.01
				Account 215 - Unif	orms rotais	Inv	oice Transactions 7	\$429.30
Account 266 - Maintenanc				04/00/0004	04/00/0004	04/20/2024		460.35
666 - Shorewood Home and Auto	01.221959	Repair Parts	Edit		01/20/2021	01/20/2021		468.35
666 - Shorewood Home and Auto	01.222142	Repair Parts	Edit	· ·	01/20/2021	01/20/2021		34.01
	- 1			Account 266 - Maintenance Equip	ment rotals	Inv	oice Transactions 2	\$502.36
Account 292 - Engineering	•	45.50055.04.48.4	m0 .024	04 120 12024	04 /20 /2024	04/20/2024		1 442 00
603 - Robinson Engineering Ltd	20120294	17.R0275.01 Highpoint	Edit	01/20/2021	01/20/2021	01/20/2021		1,443.00
		Drive Roadway Extension						
603 - Robinson Engineering Ltd	20120305	17.R0274.04	Edit	01/20/2021	01/20/2021	01/20/2021		11,149.35
003 - Robinson Engineering Ca	20120303	CMAO/TAP NGPL Multi-		0.01.001.001.	01,10,1011	01,00,000		,
		Use Trail Phase III						
				Account 292 - Engineering Ser	vices Totals	Inv	oice Transactions 2	\$12,592.35
Account 299 - Other Contr	actual Services							
4965 - Chicagoland Wholesale Mulch	10758	wood chips	Edit		01/20/2021	01/20/2021		30.00
601 - Mark-It Corporation	220183	Pavement Stripping	Edit		01/20/2021	01/20/2021		3,392.20
601 - Mark-It Corporation	220182	Pavement Stripping	Edit	• •	01/20/2021	01/20/2021		702.55
601 - Mark-It Corporation	220181	Pavement Stripping	Edit		01/20/2021	01/20/2021		1,195.25
601 - Mark-It Corporation	220180	Pavement Stripping	Edit		01/20/2021	01/20/2021		2,371.95
601 - Mark-It Corporation	220179	Pavement Stripping	Edit		01/20/2021	01/20/2021		1,724.22
1102 - Orange Crush LLC	85165	Spoil disposal	Edit		01/20/2021	01/20/2021		50.00
5037 - Precise MRM LLC	200.1028807	GPS of vehicles	Edit		01/20/2021	01/20/2021		1,325.00
				Account 299 - Other Contractual Ser	vices Totals	Inv	oice Transactions 8	\$10,791.17
Account 395 - Street Sign	Materials							
438 - Traffic Control & Protection Inc	105999	Street signs, post	Edit	01/20/2021	01/20/2021	01/20/2021		358.10
	105055	cones	E -414	04 (20/2024	04 /20 /2024	04/20/2024		6 047 25
438 - Traffic Control & Protection Inc	105985	Street signs, post	Edit	01/20/2021	01/20/2021	01/20/2021		6,947.35
		cones		Account 395 - Street Sign Mate	erials Totals	Inv	oice Transactions 2	\$7,305.45
Account 399 - Operating/6	Other Sunnlies			Account 253 Street aight that	211013 101213	2117		4.1000.10
5501 - Buikema's Ace Hardware -	13003005	bulbs	Edit	01/20/2021	01/20/2021	01/20/2021		43.56
WESTLAKE	15005005	04104		0-,-0,-000		,,		
5451 - Dultmeier Sales LLC	3756293	misc supplies	Edit	01/20/2021	01/20/2021	01/20/2021		42.04
5451 - Dultmeier Sales LLC	3747316	Parts & Fitting for Salt	Edit	01/20/2021	01/20/2021	01/20/2021		197.05
		Prewet System						
656 - Grainger Inc 801806852	9745539370	Building Materials	Edit		01/20/2021	01/20/2021		356.72
3140 - Menards-Crest Hill	11825	battery boxes	Edit	01/20/2021	01/20/2021	01/20/2021	l.	77.03



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 15 - Street & Sanitation	1								
Account 399 - Operating/	Other Supplies								
4288 - ULine Inc	127886463	guard rails,clean cut	Edit		01/20/2021	01/20/2021	01/20/2021		1,163.06
		wipes		Account 399 - Opera	lina /Othor Cu	andioc Totals	Inv	oice Transactions 6	\$1,879.46
				Cost Center 15 -				oice Transactions 27	\$33,500.09
				Cost Center 15 -	Street & Sain	itation rotals	1114	ORE Hallsactions 27	200,000,00
Cost Center 20 - Landscape & Groun	ıas								
Account 215 - Uniforms	062.0418495	Oct 06 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021		65.53
6052 - Unifirst Corporation		Oct 08 20 uniforms Oct 13 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021		60.82
6052 - Unifirst Corporation	062.0419421 062.420349	Oct 20 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021		60.82
6052 - Unifirst Corporation	062.420349	Oct 27 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021		60.82
6052 - Unifirst Corporation	062.0423185	Nov 10 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021		60.82
6052 - Unifirst Corporation	062.0425082	Nov 24 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021		60.82
6052 - Unifirst Corporation	062.0424135	Nov 17 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021		60.82
6052 - Unifirst Corporation	002.0424133	NOV 17 ZU UIIIIOTTIIS	EUIL	Acc	ount 215 - Un i			oice Transactions 7	\$430.45
Account 266 - Maintenanc	a Equipment			ACC.	OUNC 213 ON	11011113 10(013	****	gice i i a i a cuoi a a	7.20.10
4793 - BI Rental Inc	105600.1	Repair Parts	Edit		01/20/2021	01/20/2021	01/20/2021		98.00
666 - Shorewood Home and Auto	01.221582	Repair Parts	Edit		01/20/2021	01/20/2021	01/20/2021		93.46
666 - Shorewood Home and Auto	01.221362	Repair Parts	Edit		01/20/2021	01/20/2021	01/20/2021		886.21
666 - Shorewood Home and Auto	01.221200	Repail Falls	Luit	Account 266 - Main				oice Transactions 3	\$1,077.67
Account 399 - Operating/	Other Cunnline			ACCOUNT 200 - MAIN	cenance equa	pincile rouis	****	OTCO TTATIONOUTO D	4-,
4461 - Cintas Corporation / PO Box 63102		Refill medicine cabinet	Edit		01/20/2021	01/20/2021	01/20/2021		129.25
3140 - Menards-Crest Hill	11703	misc supplies	Edit		01/20/2021	01/20/2021	01/20/2021		40.77
4758 - Sherwin Williams-Romeoville Store	5833.1	Paint supplies	Edit		01/20/2021	01/20/2021	01/20/2021		36.56
4750 - Stiefwill Milights-Konfeoville Stole	3033.1	raint supplies	Luit	Account 399 - Opera				oice Transactions 3	\$206.58
				Cost Center 20 - La			Inv	oice Transactions 13	\$1,714.70
					nt 08 - Public			olce Transactions 84	\$68,455.06
Department 10 - Fire				the section of the section			••••		, ,
Cost Center 01 - Administration									
Account 202 - Training an	d Conferences								
5501 - Buikema's Ace Hardware -	13003001	super glue	Edit		01/20/2021	01/20/2021	01/20/2021		6.99
WESTLAKE	13003001	Soper give			00,00,	00,00,000	,,		
5501 - Buikema's Ace Hardware -	13003000	misc supplies	Edit		01/20/2021	01/20/2021	01/20/2021	l .	59.46
WESTLAKE		•••							
				Account 202 - Traini	ng and Confe	rences Totals	Inv	roice Transactions 2	\$66.45
Account 215 - Uniforms									
4356 - Ray O'Herron Co Inc - Danville rem	it 2074774.in	Department Uniforms -	Edit		01/20/2021	01/20/2021	01/20/2021	Į.	139.98
•		FD							



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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 215 - Uniforms									
4356 - Ray O'Herron Co Inc - Danville remit	2074775.in	Department Uniforms -	Edit		01/20/2021	01/20/2021	01/20/2021	l	150.49
	24242	FD	er din		01/20/2021	01/20/2021	01/20/2021	1	165.00
1765 - Spirit Products Incorporated	34047	Fire Department Uniforms	Edit		01/20/2021	01/20/2021	01/20/202	•	103100
		(Miscellaneous) FD							
				Acc	ount 215 - Un i	iforms Totals	Inv	oice Transactions 3	\$455.47
Account 265 - Maint. of Mo			= 600		04 (20 (2021	0+/20/2021	01/20/2021	ı	470.00
4659 - Emergency Vehicle Service	10442	Repairs/Maintenance to Fire Department	Fait		01/20/2021	01/20/2021	01/20/2021	L	470.00
		Vehicles - FD							
				Account 265 - Maint. o	f Mobile Equi	pment Totals	Inv	roice Transactions 1	\$470.00
Account 266 - Maintenance					04/20/2024	01/20/2021	01/20/202		3,087.74
128 - Air One Equipment Inc	163781	Computer Flowtest of SCBA Equipment - FD	Edit		01/20/2021	01/20/2021	01/20/2021	1	3,007.77
		SCBA Equipment - 1 D		Account 266 - Main	tenance Equi	pment Totals	Inv	roice Transactions 1	\$3,087.74
Account 277 - Building Mai	ntenance Serv.								
5501 - Buikema's Ace Hardware -	13002990	misc supplies	Edit		01/20/2021	01/20/2021	01/20/202	1	20.28
WESTLAKE	13003011	Miscellaneous Items	Edit		01/20/2021	01/20/2021	01/20/202	I	84.50
5501 - Buikema's Ace Hardware - WESTLAKE	13003011	Miscellaneous Items	Edic		01/20/2021	01,20,2021	01, 20, 202.		
5501 - Buikema's Ace Hardware -	13003028	misc supplies	Edit		01/20/2021	01/20/2021	01/20/202	I	26.58
WESTLAKE				Account 277 - Building	. Maintenance	Sory Totals	Inv	oice Transactions 3	\$131.36
Account 295 - Intergoverno	mental Anreem	ents		ACCOUNT 277 - Building) Mannenance	. 36. 10 101013	2111	THE TRAINING OF THE PARTY OF TH	4000.00
1913 - Lemont Fire Protection	2019 eav	Intergovernment	Edit		01/20/2021	01/20/2021	01/20/202	ı	581.00
		Agreement 2019 Levy							
		Lemont Fire Prop Taxes		ount 295 - Intergovern	montal Agree	monte Totale	Inv	oice Transactions 1	\$581.00
Account 299 - Other Contra	satual Camileas		ALLU	ouit 293 - Interguvern	mentai Agrec	illenes rouis	3111	rotee Handactions 4	4202100
791 - Praxair Distribution Inc	60728436	Medical Oxygen - EMS	Edit		01/20/2021	01/20/2021	01/20/202	1	95.59
731 - FIBABII DISKIDGUON MC	00720130	(FD)			•				
791 - Praxair Distribution Inc	60789850	Oxygen - FD	Edit		01/20/2021	01/20/2021	01/20/202		16.95 26.15
791 - Praxair Distribution Inc	60789851	Oxygen - FD	Edit		01/20/2021	01/20/2021	01/20/202		20.15 88.24
791 - Praxair Distribution Inc	60859302	Medical Oxygen - EMS (FD)	Edit		01/20/2021	01/20/2021	01/20/202	ī	00.24
791 - Praxair Distribution Inc	61073032	Medical Oxygen - EMS	Edit		01/20/2021	01/20/2021	01/20/202	1	95.59
e area - D Emilional Contracts to the Section 200 Sect		(FD)						Tonassetiene E	\$322.52
				Account 299 - Other C	Contractual Se	ervices Totals	ını.	voice Transactions 5	\$322.52



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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 303 - Publications	5								
2633 - Local Government News	02222021	1 year membership to	Edit		01/20/2021	01/20/2021	01/20/2021		200.00
		LocalGovNews.org				At Tatala	. Inc.	oloo Toponostiana 1	\$200.00
				Accoun	t 303 - Public	ations rotals	IUA	oice Transactions 1	\$200.00
Account 307 - Hazard Mate			= 0.		04 (70 (70)4	04/20/2024	01/20/2021		2 002 02
633 - Municipal Emergency Services Inc	in1534480	QRAE 3 - Hazmat (FD)	Edit			01/20/2021			2,803.83
				Account 307 - Hazar	d Material Su	ipplies Totals	Inv	oice Transactions 1	\$2,803.83
Account 316 - Medical Sup	•								400.00
279 - Bound Tree Medical LLC	83893898	Miscellaneous EMS	Edit		01/20/2021	01/20/2021	01/20/2021		139.90
		Merchandise - FD	F- 414		04 (20 (2024	04/20/2024	01/20/2021		358.60
279 - Bound Tree Medical LLC	83893899	Miscellaneous Items for EMS - FD	Fait		01/20/2021	01/20/2021	01/20/2021		330.00
270 Payed Tara Madical LLC	83892083	Miscellaneous Items for	Edit		01/20/2021	01/20/2021	01/20/2021		619.50
279 - Bound Tree Medical LLC	03092003	EMS - FD	Euit		01/20/2021	01/20/2021	01/20/2021		013.30
		C1-13 - 1 D		Account 316	i - Medical Su	ipplies Totals	Inv	oice Transactions 3	\$1,118.00
Account 399 - Operating/0	Other Supplies			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			• •
4163 - Battery Warehouse Direct	32317	procell aaa batteries	Edit		01/20/2021	01/20/2021	01/20/2021		30.99
4163 - Battery Warehouse Direct	32293	procell aaa batteries	Edit		01/20/2021	01/20/2021	01/20/2021		42.99
633 - Municipal Emergency Services Inc	in1530977	Small Tools - Fire	Edit		01/20/2021	01/20/2021	01/20/2021		149.85
633 - Municipal Effergency Services Inc	1111330977	Department	Luit		OTIZOIZBEI	01/20/2021	01,20,2021		2 13,03
633 - Municipal Emergency Services Inc	in1529496	Small Tools - Fire	Edit		01/20/2021	01/20/2021	01/20/2021		609.32
033 Floridipar Efficigency 30 vices and	111111111111	Department			,,				
633 - Municipal Emergency Services Inc	in1532256	Ext. 2.5 Gal Pressurized	Edit		01/20/2021	01/20/2021	01/20/2021		225.44
		Water - Sm. Tools (FD)						3309	
				Account 399 - Operat				oice Transactions 5	\$1,058.59
				Cost Center	01 - Administ	tration Totals	Inv	oice Transactions 26	\$10,294.96
Cost Center 03 - Fire Academy									
Account 266 - Maintenanc	e Equipment								
128 - Air One Equipment Inc	163780	Air Flowtest of SCBA	Edit		01/20/2021	01/20/2021	01/20/2021		5,104.55
• •		Equipment - RFA				100		703	
				Account 266 - Main	tenance Equi _l	pment Totals	Inv	oice Transactions 1	\$5,104.55
Account 299 - Other Contr	actual Services								
4283 - John Dinnsen	Dec 23 20	Independent Instructor	Edit		01/20/2021	01/20/2021	01/20/2021		32.02
		- RFA					_		
				Account 299 - Other C	ontractual Se	ervices Totals	Inv	oice Transactions 1	\$32.02
Account 399 - Operating/O	Other Supplies								
5678 - Elevated Safety LLC - Wisconsin	inv00001013	Miscellaneous Items for	Edit		01/20/2021	01/20/2021	01/20/2021		795.00
		RFA Classes							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center 03 - Fire Academy									
Account 399 - Operating/O	ther Supplies								400.50
6150 - Sentinel Emergency Solutions	74277	Replacement part for	Edit		01/20/2021	01/20/2021	01/20/2021		189.50
		rescue 42 strut - RFA		Approved 200 On and	tine (Other Co	nellon Totals	Inv	oice Transactions 2	\$984.50
				Account 399 - Opera	er 03 - Fire Aca			oice Transactions 4	\$6,121.07
					Department 10	-		pice Transactions 30	\$16,416.03
Donardmont 11 - Bolica					Department xu	- I II C TOURS	\$1141	old Halladelona ad	420,120.00
Department 11 - Police Cost Center 01 - Administration									
Account 215 - Uniforms									
840 - JCM Uniforms Inc	772096	Uniform Items	Edit		01/20/2021	01/20/2021	01/20/2021		51.50
040 - 3CH OIMOINIS MC	,,,,,,,,			Acc	ount 215 - Un i			oice Transactions 1	\$51.50
Account 301 - Dues									
2633 - Local Government News	02222021	1 year membership to	Edit		01/20/2021	01/20/2021	01/20/2021		200.00
	-	LocalGovNews.org						100 m	
					Account 301			oice Transactions 1	\$200.00
				Cost Center	01 - Administ	tration Totals	Inv	oice Transactions 2	\$251.50
Cost Center 02 - Operations									
Account 210 - Communicat									77.000.77
470 - County of Will	Jan.2021.001	Communication	Edit		01/20/2021	01/20/2021	01/20/2021		77,069.77
		Charges - Laraway Dispatch Fees							
470 - County of Will	bldg.repay	Building Repayment -	Edit		01/20/2021	01/20/2021	01/20/2021		376.32
470 - County of Will	bidgirepay	Police,Fire			55, 55, 55	,,	- * *		
5532 - Technology Management Rev Fund	t2113507	IWIN LEADS Fees - T1	Edit		01/20/2021	01/20/2021	01/20/2021		942.40
<u> </u>		Line Monthly Charges							470 200 40
				Account 21	0 - Communic	ations Totals	Inv	oice Transactions 3	\$78,388.49
Account 215 - Uniforms					04/20/2024	04 (20 (2024	01/20/2021		51.50
840 - JCM Uniforms Inc	772206	Uniform Items	Edit		01/20/2021	01/20/2021	01/20/2021		51.50
840 - JCM Uniforms Inc	772228	Uniform Items	Edit		01/20/2021	01/20/2021	01/20/2021		51.50
840 - JCM Uniforms Inc	772095	Uniform Items	Edit		01/20/2021	01/20/2021	01/20/2021		59.45
840 - JCM Uniforms Inc	772094	Uniform Items	Edit		01/20/2021 01/20/2021	01/20/2021 01/20/2021	01/20/2021 01/20/2021		53.00
840 - JCM Uniforms Inc	772184	Uniform Items	Edit				01/20/2021		51.50
840 - JCM Uniforms Inc	772320	Uniform Items	Edit		01/20/2021	01/20/2021 01/20/2021	01/20/2021		59.45
840 - JCM Uniforms Inc	772319	Uniform Items	Edit Edit		01/20/2021 01/20/2021	01/20/2021	01/20/2021		800.00
4356 - Ray O'Herron Co Inc - Danville remit		Uniform items	Edit		01/20/2021	01/20/2021	01/20/2021		391.99
4356 - Ray O'Herron Co Inc - Danville remit		Uniform Items Uniform Items	Edit		01/20/2021	01/20/2021	01/20/2021		915.00
4356 - Ray O'Herron Co Inc - Danville remit	70/011%'IU	omorm nems	Eult		01/20/2021	01/20/2021	2115015051		213.00



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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 215 - Uniforms									
4491 - Streichers Inc	i1473880	Uniform Items - SWAT Equipment - Thielmann & Mayen			01/20/2021	01/20/2021	01/20/202	1	3,495.00
4491 - Streichers Inc	i1473879	Uniform Items - SWAT Equipment - Thielmann & Mayen			01/20/2021	01/20/2021	01/20/202	1	3,495.00
		·		Acci	ount 215 - Un i	iforms Totals	Inv	voice Transactions 12	\$9,474.89
Account 266 - Maintenance							04/50/505		60.00
906 - Kustom Signals Inc	580072	2.4 GHZ Wireless MIC Units	Edit		01/20/2021	01/20/2021	01/20/202	1	60.00
		Units		Account 266 - Main	tenance Equi	pment Totals	Inv	voice Transactions 1	\$60.00
Account 277 - Building Mai	ntenance Serv.								
1866 - Hansen Services Pest Management	3929490	Pest Management at	Edit		01/20/2021	01/20/2021	01/20/202	1	55.00
		various locations		Account 277 - Building	Maintenance	Serv. Totals	Ins	voice Transactions 1	\$55.00
Account 299 - Other Contra	actual Services			incount are managing					,
896 - Knight Security Alarms Inc	238840	Alarm Monitoring Fees 635 Anderson Jan-Mar 21	Edit		01/20/2021	01/20/2021	01/20/202	1	119.85
896 - Knight Security Alarms Inc	238792	Alarm Monitoring Fees 135th Tower Jan-Mar	Edit		01/20/2021	01/20/2021	01/20/202	1	89.85
4365 - Tressler LLP	425132	21 Professional Services -	Edit		01/20/2021	01/20/2021	01/20/202	1	832.50
4303 - Hessler LLP	423132	Hearing Officer	Luic		01/20/2021	01/20/2021	01,20,202	•	-
5720 - Village of Plainfield- Police	2021.00000017	2021 MFF Dues	Edit		01/20/2021	01/20/2021	01/20/202	1	300.00
Department				Account 299 - Other C	ontractual Se	ervices Totals	Inv	voice Transactions 4	\$1,342.20
Account 303 - Publications									
2427 - Critical Reach	1510	APBnet Annual Support	Edit			01/20/2021	01/20/202	200	750.00
				Accoun	t 303 - Public	ations Totals	In	voice Transactions 1	\$750.00
Account 317 - Office Suppl			67 A14		01/20/2021	01/20/2021	01/20/202	1	395.96
2407 - Warehouse Direct	4812208.0	toner	Edit	Account 3	01/20/2021 17 - Office Su		, ,	voice Transactions 1	\$395.96
Account 333 - Ammunation	y/RAnge Supplie	25		ricedure &	2.7 9111442 22	ipprida rotala	217		*
4356 - Ray O'Herron Co Inc - Danville remi		Ammunition/Weapons	Edit		01/20/2021	01/20/2021	01/20/202	1	458.69
,		• • •	Ac	count 333 - Ammunati			In	voice Transactions 1	\$458.69
				Cost Cer	nter 02 - Oper	ations Totals	In	voice Transactions 24	\$90,925.23
Cost Center 05 - Support Services									
Account 215 - Uniforms	770356	Uniform Items	Edit		01/20/2021	01/20/2021	01/20/202	1	199.93
840 - JCM Uniforms Inc	7/4338	OTHIOTHE TIGHTS	CUIL		01/20/2021	01/20/2021	STIEULEUE		



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymo	ent Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 05 - Support Services										
Account 215 - Uniforms							04 (00 (000			ECO 22
633 - Municipal Emergency Services Inc	in1532227	Uniform Items	Edit		01/20/2021		01/20/2021		_	569.77
				Acc	ount 215 - Un i	itorms Totals	Inv	oice Transactions 2		\$769.70
Account 291 - Animal Cont										200.00
1924 - T & C Trapping Inc		l Wildlife Control	Edit		01/20/2021	01/20/2021	01/20/2021			200.00
	OV			Account 291 - Anin	uni Comtuni Eu	manco Totale	Inv	oice Transactions 1	-	\$200.00
					5 - Support Se			oice Transactions 3	-	\$969.70
					epartment 11 -			oice Transactions 29	-	\$92,146.43
December of 40 DELLA				De	epartment 11 -	Police rotais	1114	vice Transactions 29		\$52,170.73
Department 12 - REMA										
Cost Center 01 - Administration	ina Complian									
Account 315 - Building Ma	* *	t deseive	Edit		01/20/2021	01/20/2021	01/20/2021			317.00
271 - Advance Carpet and Furniture	Dec 02 20 bill	carpet cleaning	Euit		01/20/2021	01/20/2021	01/20/2021			317.00
Cleaning 5501 - Buikema's Ace Hardware -	13003009	organizers, batteries	Edit		01/20/2021	01/20/2021	01/20/2021			154.11
WESTLAKE	12002003	organizats, baccines	Lait		01, 20, 2021	01,20,2021	0-,,	•		
4473 - Cintas Fire Protection	of94612319	annual fire extinguisher	Edit		01/20/2021	01/20/2021	01/20/2021	l.		931.97
		maintenance							_	
				Account 315 - Build	ling Maint. Su	pplies Totals		olce Transactions 3	_	\$1,403.08
				Cost Center	01 - Administ	tration Totals	Inv	oice Transactions 3		\$1,403.08
Cost Center 02 - Operations										
Account 399 - Operating/0	Other Supplies									
611 - Galls LLC	017238335	uniforms, parkas	Edit		01/20/2021	01/20/2021	01/20/2021	Į.		864.96
611 - Galls LLC	017107082	uniforms, parkas	Edit		01/20/2021	01/20/2021	01/20/2021		_	208.93
				Account 399 - Operat	ting/Other Su	ipplies Totals	Inv	oice Transactions 2	_	\$1,073.89
				Cost Ce	nter 02 - Oper	ations Totals	Inv	oice Transactions 2		\$1,073.89
Cost Center 09 - Communications										
Account 272 - Maint. of Si	ren Equipment									
281 - Braniff Communications Inc	0033140	siren repairs to site 11,	Edit		01/20/2021	01/20/2021	01/20/2021	l		895.00
		Airport North							_	1007.53
				Account 272 - Maint.			4.11	oice Transactions 1	_	\$895.00
					9 - Communic			oice Transactions 1	_	\$895.00
				De	epartment 12 -	REMA Totals	Inv	oice Transactions 6		\$3,371.97



Where									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund	-								
Department 99 - Transfers									
Cost Center 01 - Administration			A -						
Account 650 - Reserve for		_			01/20/2021	01/20/2021	01/20/2021		5,000.00
832 - J & D Enterprises Auto Body Repairs	i 2123 4	Repairs 2016 Chevrolet Tahoe - Police #40-	EOIL		01/20/2021	01/20/2021	01/20/2021		3,000.00
Inc		Deductible		•					
			erve for S	ielf Insurance & Liti	gation Settle	ments Totals	Inv	oice Transactions 1	\$5,000.00
					01 - Administ			oice Transactions 1	\$5,000.00
				Departi	ment 99 - Tra	nsfers Totals		oice Transactions 1	\$5,000.00
				Fund 01 - Gene	ral Corporate	e Fund Totals	Inv	oice Transactions 192	\$245,596.29
Fund 20 - Motor Fuel Tax									
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 263 - Lighting M a					64 (20 (2024	01/20/2021	0+/20/2024		4,029.32
3387 - H & H Electric Company	36050	Street light	Edit		01/20/2021	01/20/2021	01/20/2021		7,025.32
		maintenance/repairs		Account 263 - Lig	hting Mainte	nance Totals	Inv	oice Transactions 1	\$4,029.32
				· ·	iter 02 - Oper		Inv	oice Transactions 1	\$4,029.32
					t 08 - Public		Inv	oice Transactions 1	\$4,029.32
				,	20 - Mator Fu		Inv	oice Transactions 1	\$4,029.32
Fund 22 - Recreation Fund									
Account 210616 - Gymna	stics Escrow								
3338 - CT Promo Imaging/Trisha Birch	3048	Tumbleweeds T-Shirts	Edit		01/20/2021	01/20/2021	01/20/2021		239.00
		& Hoodies				******	T.u.	oice Transactions 1	\$239.00
				Account 210616 - 0	Gymnastics E	scrow lotals	TUA	oce transactions 1	\$239.00
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 317 - Office Supp	4840149.0	Misc Office Supplies	Edit		01/20/2021	01/20/2021	01/20/2021		119.25
2407 - Warehouse Direct	4840149.1	Misc Office Supplies	Edit		01/20/2021	01/20/2021	01/20/2021		21,30
2407 - Warehouse Direct 2407 - Warehouse Direct	4844407.0	Misc Office Supplies	Edit		01/20/2021	01/20/2021	01/20/2021		79.63
2407 - Warehouse Direct	4844812.0	Misc Office Supplies	Edit		01/20/2021	01/20/2021	01/20/2021		35.28
2407 - Warehouse Direct	4850177.0	toner	Edit		01/20/2021	01/20/2021	01/20/2021		370.36
2407 - Warehouse Direct	4856160.0	binders	Edit		01/20/2021	01/20/2021	01/20/2021	l	42.80
2407 - Warehouse Direct	4854025.0	paper, dividers, toner	Edit		01/20/2021	01/20/2021	01/20/202		368.39
Zity indictions parece	100 102010	p-p/		Account 31	17 - Office Su		Inv	oice Transactions 7	\$1,037.01
				Cost Cer	iter <mark>02 - Oper</mark>	rations Totals	Inv	oice Transactions 7	\$1,037.01
Cost Center 12 - Recreation Progra	ıms								
Account 361 - Special Eve									
2407 - Warehouse Direct	4838841.0	Laminating Sheets for	Edit		01/20/2021	01/20/2021	01/20/202	L	262.92
		Grinching		Account 361 - S	nacial Events	:/Trine Totals	Inv	voice Transactions 1	\$262.92
				ACCOUNT 201 - 2	peciai events	y rrips rotals	1111	OCC TRANSDECTORS &	



Where									
Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice	ce Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 12 - Recreation Program	ms								
Account 382 - Birthday Pa	rties								
4288 - ULine Inc	128182629	Party boxes	Edit						91.55
				Account 382 - Bir	thday Pa	arties Totals	Inv	oice Transactions 1	\$91.55
Account 386 - Youth Progr	rams								
4896 - BWM Global	34807	T-Shirts for Dance	Edit	01/20	0/2021	01/20/2021	01/20/2021		184.80
		2020 Holiday Recital					_		4404.00
				Account 386 - You	uth Prog	grams Totals	Inv	oice Transactions 1	\$184.80
Account 399 - Operating/	Other Supplies								
216 - Award Emblem Mfg Co	412052	Name Tag - Nick	Edit	01/20	0/2021	01/20/2021	01/20/2021		8.25
		Cronin				** ****	1	in Tonontino 1	#0.7E
				Account 399 - Operating/O				pice Transactions 1	\$8.25
				Cost Center 12 - Recreat	tion Prog	grams Lotals	Inv	olce Transactions 4	\$547.52
Cost Center 16 - Park Maintenance									
Account 215 - Uniforms									160 50
1816 - Cintas Corporation 344-uniforms /	4070794437	Dec 21 20 uniforms	Edit	01/20	0/2021	01/20/2021	01/20/2021		160.50
PO Box 88005				01/20	0/2024	01/20/2021	01/20/2021		160.50
1816 - Cintas Corporation 344-uniforms /	4068742990	Nov 30 20 uniforms	Edit	01/20	0/2021	01/20/2021	01/20/2021		100.00
PO Box 88005	4070000012	Dec 14 20 uniforms	Edit	01/20	0/2021	01/20/2021	01/20/2021		160.50
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4070000012	Dec 14 20 dillionis	Luit	01/20	OJZUZI	01/20/2021	01/20/2021		
1816 - Cintas Corporation 344-uniforms /	4071571056	Dec 28 20 uniforms	Edit	01/20	0/2021	01/20/2021	01/20/2021		160.50
PO Box 88005	.00000			,	-,	,	•		
100000				Account 2:	15 - Unii	forms Totals	Inv	oice Transactions 4	\$642.00
Account 265 - Maint. of Me	obile Equipment	t							
5859 - Advance Auto Parts-Carquest-	2377.803424	air	Edit	01/20	0/2021	01/20/2021	01/20/2021		9.27
Atlanta remit									
3792 - Burris Equipment Co	ps3000476.1	Front Fork	Edit	•	•	01/20/2021	01/20/2021		228.07
3792 - Burris Equipment Co	es3000179.1	Plow Edge	Edit	-		01/20/2021	01/20/2021		290.00
				Account 265 - Maint. of Mobi	ile Equip	oment Totals	Inv	oice Transactions 3	\$527.34
Account 267 - Park Impro	vements								
5501 - Buikema's Ace Hardware -	13002848	sandbelts	Edit	01/20	0/2021	01/20/2021	01/20/2021		22.77
WESTLAKE									
5501 - Buikema's Ace Hardware -	13002965	Park Repairs & Stock	Edit	01/20	0/2021	01/20/2021	01/20/2021		31.96
WESTLAKE		Supplies							10.45
5501 - Buikema's Ace Hardware -	13002959	fasteners	Edit	01/20	0/2021	01/20/2021	01/20/2021		18.46
WESTLAKE			- 111		0 (2021	04 /20/2024	01/20/2021		120.00
4393 - City Electric Supply-Wilbraham	rom.055408	Light Fixture at	Edit	01/20	0/2021	01/20/2021	01/20/2021		120.00
address	10000	Conservation Park	عدائح	04/2/	0/2024	01/20/2021	01/20/2021		33.62
3140 - Menards-Crest Hill	10686	Misc. Supplies	Edit	01/20	0/2021	01/20/2021	01/20/2021		33.02



Where									
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 16 - Park Maintenance									
Account 267 - Park Improv	ements								242.44
3140 - Menards-Crest Hill	11488	Misc Supplies	Edit		01/20/2021	96,279,1179,012	01/20/2021		243.44
				Account 267 -	Park Improve	ments Totals	Invi	oice Transactions 6	\$470.25
Account 308 - Gasoline/Oil									000.04
939 - Heritage FS Inc	37004327	Fuel/Oil November 2020	Edit		01/20/2021	01/20/2021	01/20/2021		932.84
939 - Heritage FS Inc	37004458	Fuel/Oil November	Edit		01/20/2021	01/20/2021	01/20/2021		382.20
		2020				(OII Tabala	Inv	oice Transactions 2	\$1,315.04
	C			ACCOU	nt 308 - Gasoli i	ne/Oil Totals	31140	DICE Hallsactions 2	\$1,313.07
Account 396 - Maintenance		Miss Cumpling	Edie		01/20/2021	01/20/2021	01/20/2021		31.99
5501 - Buikema's Ace Hardware - WESTLAKE	13002985	Misc Supplies	Edit		01/20/2021	01/20/2021	01/20/2021		51.59
481 - Russo Power Equipment	spi10491665	Chainsaw	Edit		01/20/2021	01/20/2021	01/20/2021		279.96
tor trassorous adaptivent	op.1201212000			Account 396 - M	aintenance Su	ipplies Totals	Inv	olce Transactions 2	\$311.95
Account 399 - Operating/O	ther Supplies								
5501 - Buikema's Ace Hardware -	13002841	letters,numbers	Edit		01/20/2021	01/20/2021	01/20/2021		36.72
WESTLAKE		•							
				Account 399 - Opera	47.1			oice Transactions 1	\$36.72
				Cost Center 16	i - Park Mainte	enance Totals	Inv	oice Transactions 18	\$3,303.30
Cost Center 17 - Facility/Recreation	Center								
Account 215 - Uniforms					0.4 (0.0 10.00.4	G. (00 ID00.	04 (00 (00)		25.42
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4070794437	Dec 21 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021		25.13
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4068742990	Nov 30 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021		25.13
1816 - Cintas Corporation 344-uniforms /	4070000012	Dec 14 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021		25.13
PO Box 88005 1816 - Cintas Corporation 344-uniforms /	4071571056	Dec 28 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021		25.13
PO Box 88005									A100 F2
	_			Ac	count 215 - Un i	iforms lotals	IUA	olce Transactions 4	\$100.52
Account 277 - Building Mai					04 (20 (2024	04/20/2024	01/20/2021		610.00
271 - Advance Carpet and Furniture	Dec 04 20 bill	Carpet Cleaning - Rec	Edit		01/20/2021	01/20/2021	01/20/2021		610.00
Cleaning 5501 - Buikema's Ace Hardware -	13002970	Center timer	Edit		01/20/2021	01/20/2021	01/20/2021		17.99
WESTLAKE	13002970	Offici	Luit		01,20,2021	01/20/2022	02,20,200		4
5501 - Buikema's Ace Hardware -	13003007	joint compound	Edit		01/20/2021	01/20/2021	01/20/2021		8.99
WESTLAKE		•							
1866 - Hansen Services Pest Management	3929492	Recreation Center EOM	Edit		01/20/2021	01/20/2021	01/20/2021		95.00
		Even Months							



Vendor I Fund 22 - Recreation Fund Department 13 - Recreation Cost Center 17 - Facility/Recreation Co	Invoice No.	Invoice Description	Status	s Held Reason	Invoice Date	Due Date	G/L Date Received Date R	'ayment Date	Invoice Amount
Department 13 - Recreation									
COSt Center IV - racinty/ Recreation Co	antar								
Account 277 - Building Maint									
	11200	Building Supplies	Edit		01/20/2021	01/20/2021	01/20/2021		301.94
22-10 1-1010103 0100011111				Account 277 - Building	Maintenance	Serv. Totals	Invoice Transactions 5	i	\$1,033.92
Account 299 - Other Contract	tual Services			-					
5695 - Johnson Controls Security Solutions 3	35073093	Quarterly Billing Dec 01	Edit		01/20/2021	01/20/2021	01/20/2021		.01
		20 - Feb 28 21	- 111		01 (20 (2021	01/20/2021	01/20/2021		.01
5695 - Johnson Controls Security Solutions 3	34672502	Quarterly Billing Sep 01 20 - Nov 30 20	Edit		01/20/2021	01/20/2021	01/20/2021		.01
		20 - 140V 30 20		Account 299 - Other C	ontractual Se	rvices Totals	Invoice Transactions 2	•	\$0.02
Account 314 - Janitorial Supp	nlies			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					•
	psi417028	Janitorial Supplies	Edit		01/20/2021	01/20/2021	01/20/2021	_	587.05
		• • • • • • • • • • • • • • • • • • • •		Account 314 -	Janitorial Su	pplies Totals	Invoice Transactions 1		\$587.05
Account 373 - Concessions									
896 - Knight Security Alarms Inc	238835	Monitoring Alarm Deer	Edit		01/20/2021	01/20/2021	01/20/2021		119.85
		Crossing Jan 01 21 to							
		Mar 31 21		Account	373 - Conce	ssions Totals	Invoice Transactions 1	<u>-</u>	\$119.85
			- (Cost Center 17 - Facility			Invoice Transactions 1		\$1,841.36
			Ì		ent 13 - Recr		Involce Transactions 4	12	\$6,729.19
				· ·	2 - Recreation		Invoice Transactions 4	13	\$6,968.19
Fund 26 - Athletic and Event Center									
Department 13 - Recreation									431
Cost Center 02 - Operations									
Account 299 - Other Contract									727.20
1484 - Integrity Fire Equipment Inc	65810	Annual Fire	Edit		01/20/2021	01/20/2021	01/20/2021		737.20
		Extinguisher Service		Account 299 - Other C	ontractual Se	ervices Totals	Invoice Transactions 1	•	\$737.20
Account 314 - Janitorial Supp	nlies			ACCOUNT ESS GOTTON W			***************************************	7	•
	4070425461	Dec 17 20 Janitorial	Edit		01/20/2021	01/20/2021	01/20/2021		61.81
PO Box 88005		Supplies			•				
TOTAL CHILDREN CONTRACTOR CONTRAC	4071069808	Dec 23 20 Janitorial	Edit		01/20/2021	01/20/2021	01/20/2021		172.93
PO Box 88005	4074775506	Supplies	P-115		01/20/2021	01/20/2021	01/20/2021		165.63
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4071736586	Dec 30 20 Janitorial Supplies	Edit		01/20/2021	01/20/2021	01/20/2021		105.05
	4837453.0	misc supplies	Edit		01/20/2021	01/20/2021	01/20/2021		27.12
Z 107 Williams Sweet				Account 314 -			Invoice Transactions 4	•	\$427.49
Account 317 - Office Supplies	s								
2407 - Warehouse Direct	4824492.0	wipes,mouse,binders	Edit		01/20/2021	01/20/2021	, ,		101.30
2407 - Warehouse Direct	4854081.0	binders	Edit		01/20/2021	01/20/2021	01/20/2021		39.69



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Suppl			17.524.9							20.04
2407 - Warehouse Direct	4840186.1	9v batteries	Edit			01/20/2021	01/20/2021			26.04
				Account 3	17 - Office Su	pplies Totals	Inv	oice Transactions 3	3	\$167.03
Account 399 - Operating/C	Other Supplies									
1866 - Hansen Services Pest Management	3929454	Pest Control	Edit		01/20/2021					75.00
				Account 399 - Opera				oice Transactions 1		\$75.00
					nter 02 - Oper			oice Transactions 9		\$1,406.72
				100-101 (19-00 d)	nent 13 - Recr			oice Transactions 9		\$1,406.72
				Fund 26 - Athle	tic and Event (Center Totals	Inv	olce Transactions 9)	\$1,406.72
Fund 53 - Downtown TIF Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation	Center									
Account 406 - Buildings &	Systems									
4459 - Geocon Professional Services LLC	202011068	20.G0956 Prof.	Edit		01/20/2021	01/20/2021	01/20/2021	l		6,693.50
		Services Romeoville								
		A&E Center Phase II								
4459 - Geocon Professional Services LLC	202012127	Expansion 20.G0956 Prof.	Edit		01/20/2021	01/20/2021	01/20/2021	1		5,428.00
4459 - Geocon Professional Services LLC	202012127	Services Romeoville	Euic		01/20/2021	01/20/2021	01/20/2021	•		3,123.00
		A&E Center Phase II								
		Expansion								
347 - Hitchcock Design Group	25561	Romeoville RAEC Phase	Edit		01/20/2021	01/20/2021	01/20/2021	l		2,400.00
		2 and Apartments								
347 - Hitchcock Design Group	25312	Romeoville RAEC Phase	Edit		01/20/2021	01/20/2021	01/20/2021	l		7,500.00
		2 and Apartments	- t		04 (20 (2024	04 (20 (2024	01/20/2021	1		E 000 00
347 - Hitchcock Design Group	25068	Romeoville RAEC Phase	Edit		01/20/2021	01/20/2021	01/20/2021	l.		5,000.00
CO2 Poblesse Feelensing Ltd	20120225	2 and Apartments 19.R0708.02	Edit		01/20/2021	01/20/2021	01/20/2021	I		2,574.00
603 - Robinson Engineering Ltd	20120225	Downtown RAEC Phase			01/20/2021	01/20/2021	01/20/2021	•		2,3, 1100
		2 - Design Engineering								
603 - Robinson Engineering Ltd	20110435	19.R0708.02	Edit		01/20/2021	01/20/2021	01/20/2021	l		3,097.25
003 Roomson Engineering Co.	20110 100	Downtown RAEC Phase			,	,				
		2 - Design Engineering								
603 - Robinson Engineering Ltd	20110436	19.R0708.04	Edit		01/20/2021	01/20/2021	01/20/2021	L		8,793.00
-		Downtown RAEC Phase								
		2 - Design Engineering								



Muc.									
Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 53 - Downtown TIF Fund					•				
Department 13 - Recreation									
Cost Center 17 - Facility/Recreation	Center								
Account 406 - Buildings &	Systems								
603 - Robinson Engineering Ltd	20120226	19.R0708.04	Edit		01/20/2021	01/20/2021	01/20/202	1	12,008.00
<u> </u>		Downtown RAEC Phase							
		2 - Design Engineering					T	wing Tomographics 0	\$53,493.75
				Account 406 - B	-			voice Transactions 9	\$53,493.75
			,	Cost Center 17 - Facility				voice Transactions 9	
				•	ient 13 - Recr			voice Transactions 9	\$53,493.75
				Fund 53 - D	owntown TII	F Fund Totals	IU/	voice Transactions 9	\$53,493.75
Fund 59 - Facility Construction Fund									
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 406 - Buildings &	-				04 (00 (000)	04 100 /0004	0+1201202	4	856.80
4619 - Robert Juris & Associates LTD	16079b.0920	Architectural services	Edit		01/20/2021	01/20/2021	01/20/202	ı	030.00
		for PW facilities/Phase 2							
		2		Account 406 - B	tuildinas & Sv	stems Totals	Inv	voice Transactions 1	\$856.80
Account 407 - Improveme	nte			71200111 100 =					•
347 - Hitchcock Design Group	25489	Preliminary Design	Edit		01/20/2021	01/20/2021	01/20/202	1	285.00
347 Inchescr besign Group	23.03	Diocese Cemetery			00,00,00	,,			
		Property							
347 - Hitchcock Design Group	25546	Preliminary Design	Edit		01/20/2021	01/20/2021	01/20/202	1	97.50
		Diocese Cemetery							
		Property					r	voice Transactions 2	\$382.50
					07 - Improve			1.5	\$1,239.30
					nter 02 - Oper			voice Transactions 3 voice Transactions 3	\$1,239.30
				•	nt 08 - Public			voice Transactions 3	\$1,239.30
				Fund 59 - Facility	Construction	n Fund Totals	III	voice Transactions 3	\$1,233.30
Fund 60 - Water and Sewer Fund									
Department 06 - Finance									
Cost Center 01 - Administration									
Account 276 - Audit Expen			- 47		04 (20 (2024	01/20/2021	01 /20/202	1	780.00
3577 - Sikich LLP	481676	Audit Services FY 19-20	Edit		01/20/2021	01/20/2021	01/20/202	1	700.00
		Audit		Account 25	76 - Audit Exp	nenses Totals	Inv	voice Transactions 1	\$780.00
					01 - Administ			voice Transactions 1	\$780.00
					artment 06 - F i			voice Transactions 1	\$780.00
				Бера	arancing ord ~ F1	rotula	4111	www.rowarowarowron	4.00.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 01 - Administration Account 283 - Plan Review									
603 - Robinson Engineering Ltd	/s 20120087	02.230 Stone Bluff PZC	Edit		01/20/2021	01/20/2021	01/20/2021		1,083.75
603 - Robinson Engineering Ltd	20120067	#08.04	Cuit		01/20/2021	01/20/2021	01/20/2021		1,003.73
603 - Robinson Engineering Ltd	20120088	15.529 Thornton's (NWX 135th & II-53)	Edit		01/20/2021	01/20/2021	01/20/2021		274.00
		PZC# 15.030							
603 - Robinson Engineering Ltd	20120089	15.597 Blain's Farm & Fleet (Airport & Weber)	Edit		01/20/2021	01/20/2021	01/20/2021		984.50
602 Bahinsan Englagging Ltd	20120090	PZC#15.039 16.R0212 RV-Lot 2	Edit		01/20/2021	01/20/2021	01/20/2021		1,211.25
603 - Robinson Engineering Ltd	20120090	Troutman Dams IL-53	EGIL		01/20/2021	01/20/2021	01/20/2021		1,211.23
603 - Robinson Engineering Ltd	20120091	& 135th-PZC#16.002 16.R0440 Highpoint	Edit		01/20/2021	01/20/2021	01/20/2021		231.00
603 - Robinson Engineering Cu	20120031	Town Square	Lon		01/20/2021	01/20/2021	01/20/2021		251.00
		Apartments PZC#16.028							
603 - Robinson Engineering Ltd	20120092	16.R0500 525	Edit		01/20/2021	01/20/2021	01/20/2021		446.75
100 Noonson Engineering La	20120032	Anderson PZC#16.033			01/20/2021	01,20,2021	01,20,2021		110113
603 - Robinson Engineering Ltd	20120093	16.R0528 Romeoville	Edit		01/20/2021	01/20/2021	01/20/2021		705.25
		Properties (Kotnour- Balise) PZC#16.030							
603 - Robinson Engineering Ltd	20120094	16.R0541	Edit		01/20/2021	01/20/2021	01/20/2021		847.50
		Lambrecht/Abbott Land			•				
	2012000	Gateway PZC#13.031	=		04 100 10004	04 100 10004	04/00/0004		057 50
603 - Robinson Engineering Ltd	20120095	16.R0616 Ryder Truck 1290 Enterprise	Edit		01/20/2021	01/20/2021	01/20/2021		857.50
		(Marquette BP)-							
		PZC#16.043							
603 - Robinson Engineering Ltd	20120096	17.R0462 PAL	Edit		01/20/2021	01/20/2021	01/20/2021		423.00
		(Palumbo) storm Sewer Extension - PZC-#17.0							
603 - Robinson Engineering Ltd	20120097	17.R0588 Duke on	Edit		01/20/2021	01/20/2021	01/20/2021		265.25
		Renwick Rd							
503 Debises Facinesias Ltd	20120000	PZC#17.009 18.R0346 LLD	C-lib		01/20/2021	01/20/2021	01/20/2021		7,833.50
603 - Robinson Engineering Ltd	20120098	Business Center-1450	Edit		01/20/2021	01/20/2021	01/20/2021		7,033.30
		Independence PZC#							
		18.010							
603 - Robinson Engineering Ltd	20120099	18.R0703 Vynera	Edit		01/20/2021	01/20/2021	01/20/2021		333.75
		Parking Lot @ Gateway-PZC#18.09							



Where									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 01 - Administration									
Account 283 - Plan Reviews	5								
603 - Robinson Engineering Ltd	20120100	18.R0741 1315 Lakeside(Interland Trans)Marquette BP PZC#18.015	Edit		01/20/2021	01/20/2021	01/20/2021		847.50
603 - Robinson Engineering Ltd	20120101	18.R0786 Gateway- Truck Wash PZC # 18.019	Edit		01/20/2021	01/20/2021	01/20/2021		607.75
603 - Robinson Engineering Ltd	20120102	18.R1047 1352 Enterprise Dr (Marquette) Water Service-PZC#18.030	Edit		01/20/2021	01/20/2021	01/20/2021		368.00
603 - Robinson Engineering Ltd	20120103	19.R0439 AFC Development (780 S Weber)-Rose Plaza PZC#19.009	Edit		01/20/2021	01/20/2021	01/20/2021		505.00
603 - Robinson Engineering Ltd	20120104	19.R0587 200-206 Pinnacle Parking Lots (Amazon)-PZC#19.012	Edit		01/20/2021	01/20/2021	01/20/2021		231.00
603 - Robinson Engineering Ltd	20120105	19.R0679 Lewis University-Solar Array Farm - PZC#19.017	Edit		01/20/2021	01/20/2021	01/20/2021		644.75
603 - Robinson Engineering Ltd	20120106	19.R0894 LDD Triangle at IL-53 & Joliet Rd - PZC#19.023	Edit		01/20/2021	01/20/2021	01/20/2021		996.50
603 - Robinson Engineering Ltd	20120107	19.R1043 - Seasons of RV (FRED) Apt 461 S Weber - PZC#19.020	Edit		01/20/2021	01/20/2021	01/20/2021		8,956.00
603 - Robinson Engineering Ltd	20120108	20.R0065 2020 Misc Development	Edit		01/20/2021	01/20/2021	01/20/2021		1,495.25
603 - Robinson Engineering Ltd	20120109	20.R0321 Panattoni Airport Prop on South Pinnacle Drive	Edit		01/20/2021	01/20/2021	01/20/2021		253.50
603 - Robinson Engineering Ltd	20120110	20.R0377 111 Devonwood Water Service (AT&T Bid)PZC#20.011	Edit		01/20/2021	01/20/2021	01/20/2021		916.00
603 - Robinson Engineering Ltd	20120111	20.R0635 Arby's at Romeoville Crossing PZC # 20.018	Edit		01/20/2021	01/20/2021	01/20/2021		282.00
603 - Robinson Engineering Ltd	20120112	20.R0785 Pinnacle 25 (489 Taylor) PZC# 20.025	Edit		01/20/2021	01/20/2021	01/20/2021		2,086.50



Where									
Vendor	Invoice No.	Invoice Description	Statu	Held Reason Invi	oice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
und 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 01 - Administration				Account 283	. Dian Do	wiewe Totals	Inve	pice Transactions 26	\$33,686.75
	ot			Account 283	- Plan Re	eviews totals	11140	DICE Hallsactions 20	433,000.73
Account 292 - Engineering		02.484 General	Edit	017	20/2021	01/20/2021	01/20/2021		8.865.00
503 - Robinson Engineering Ltd	20120083	Municipal Engineering	Cuit	01/-	20/2021	01/20/2021	01/20/2021		0,000.00
		FY 20/21							
				Account 292 - Engine	eering Se	rvices Totals	Invo	pice Transactions 1	\$8,865.00
Account 301 - Dues									
2633 - Local Government News	02222021	1 year membership to	Edit	01/3	20/2021	01/20/2021	01/20/2021		200.00
		LocalGovNews.org							4222.04
				Acco	ount 301 -	- Dues Totals	Invo	pice Transactions 1	\$200.00
Account 330 - Miscellaneou	_			- · ·		04 100 1000	04 (00 (000)		215.00
5108 - American Publics Works Assoc	750929.2021	Membership renewal -	Edit	01/.	20/2021	01/20/2021	01/20/2021		215.00
Membership	1044724006	Bjork	Edit	01/	20/2021	01/20/2021	01/20/2021		275.00
2547 - American Society of Civil Engineers	1044724886	Membership renewal 10918786- Bjork	CUIL	01/	20/2021	01/20/2021	01/20/2021		275.00
		10310700° DJOIK		Account 330 - Miscella	neous Ch	narges Totals	Invo	oice Transactions 2	\$490.00
				Cost Center 01 -		_	Invo	pice Transactions 30	\$43,241.75
Cost Center 22 - Water Distribution									
Account 210 - Communicat	ions								
995 - Metropolitan Industries Inc	inv023668	Metro Cloud Services	Edit	01/3	20/2021	01/20/2021	01/20/2021		1,278.00
				Account 210 - Co	ommunic	ations Totals	ไกงต	oice Transactions 1	\$1,278.00
Account 215 - Uniforms									
6052 - Unifirst Corporation	062.0418495	Oct 06 20 uniforms	Edit	01/	20/2021	01/20/2021	01/20/2021		76.87
6052 - Unifirst Corporation	062.0419421	Oct 13 20 uniforms	Edit	•	20/2021	01/20/2021	01/20/2021		72.1€
6052 - Unifirst Corporation	062.420349	Oct 20 20 uniforms	Edit	01/	20/2021	01/20/2021	01/20/2021		72.16
6052 - Unifirst Corporation	062.0421286	Oct 27 20 uniforms	Edit	= - 1	20/2021	01/20/2021	01/20/2021		72.16
5052 - Unifirst Corporation	062.0423185	Nov 10 20 uniforms	Edit	01/	20/2021	01/20/2021	01/20/2021		72.16
6052 - Unifirst Corporation	062.0425082	Nov 24 20 uniforms	Edit	•	20/2021	01/20/2021	01/20/2021		72.16
5052 - Unifirst Corporation	062.0424135	Nov 17 20 uniforms	Edit	01/	20/2021	01/20/2021	01/20/2021		72.16
		•		Account :	215 - Uni	iforms Totals	Invo	pice Transactions 7	\$509.83
Account 265 - Maint. of Mo	bile Equipment	t							
848 - Jims Truck Inspection	184557	Safety inspections for	Edit	01/	20/2021	01/20/2021	01/20/2021		37.00
		vehicles Truck 82			1. 11 	Tatala	I may re	ica Tannantinan 1	\$37.00
				Account 265 - Maint. of Mo	bile Equi	pment lotals	1000	oice Transactions 1	\$37.00
Account 266 - Maintenance				044	20.0001	04 /30 /3034	01/20/2021		356.39
5169 - Dorner Company	155453.in	Underground materials			20/2021	01/20/2021	* .		2,232.39
¥ -		Equipment Repairs	Edit		20/2021	01/20/2021	01/20/2021		
699 - McCann Industries Inc	w05756		E 614		20/2024	A4 /2A /2A24	04/20/2024		
• •	w05750 w05582 inv023584	Equipment Repairs Wellhouse	Edit Edit	-	20/2021 20/2021	01/20/2021 01/20/2021	01/20/2021 01/20/2021		2,013.50 88.00



voice No. Juipment v023583	Invoice Description Wellhouse	Status	Held Reason Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	Wellhouse						
	Wellhouse						
	Wellhouse						
	Wellhouse						
v023583	Wellhouse		D4 100 10004	04/20/2024	04/20/2024		482.00
		Edit	01/20/2021	01/20/2021	01/20/2021		402.00
	maintenance/repairs		Account 266 - Maintenance Equip	ment Totals	Inve	oice Transactions 5	\$5,172.28
nance Serv.			Account 200 - Manitenance Equip	ment rouns	2,,,,	Nee Transactions 3	40/17 1.10
	Ruilding Materials	Edit	01/20/2021	01/20/2021	01/20/2021		137.70
732730073	bulluling Placerials					oice Transactions 1	\$137.70
ıal Samicac			Account 277 Building Flamechance	Well of Totals	*****	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	420
	Boil Order Cancel	Edit	01/20/2021	01/20/2021	01/20/2021		153.00
3100		Cuit	01/20/2021	01/20/2021	01,20,2021		
2666	Samples	Edit	01/20/2021	01/20/2021	01/20/2021		457.50
3058	Generator maintenance	Edit	01/20/2021	01/20/2021	01/20/2021	_	4,750.00
			Account 299 - Other Contractual Se	rvices Totals	Invo	oice Transactions 3	\$5,360.50
7004455	Fuel/Oil November	Edit	01/20/2021	01/20/2021	01/20/2021		331.22
	2020						2 442 00
7004327		Edit	01/20/2021	01/20/2021	01/20/2021		2,113.99
7004456		Edit	01/20/2021	01/20/2021	01/20/2021		535.47
/004456		COIL	01/20/2021	01/20/2021	01/20/2021		JJJ. 17
7004361		Edit	01/20/2021	01/20/2021	01/20/2021		658.50
, 00 .501	2020		,,	,,	,		
7004457	Fuel/Oil November	Edit	01/20/2021	01/20/2021	01/20/2021		504.98
	2020						
7004338	Fuel/Oil November	Edit	01/20/2021	01/20/2021	01/20/2021		332.74
	2020		Account 209 Cacalin	o /Oil Totale	Inve	sice Transactions 6	\$4,476.90
			Account 306 - Gasoni	ie/Oil rotals	THAC	Jice (Tarisactions 0	ş-1,-170.50
	Duilding Materials	Edit	01/20/2021	01/20/2021	01/20/2021		31.15
	-						128.25
745300554	Calenders	Cuit		/		nice Transactions 2	\$159.40
			Account 317 Totale 34	pprice round	2717	NCC ITANIBUCIONS &	4103110
INEENE	Water Meters	Edit	01/20/2021	01/20/2021	01/20/2021		44,864.00
102222	Water Pieters	Luit				nice Transactions 1	\$44,864.00
ar Supplied			UCCOUNT DEAL AIMEST I.	144213 104013	27100		4 . ,,===
	Chlorina	Edit	01/20/2021	01/20/2021	01/20/2021		130.00
							12.97
T ' (,) (,) () () ()	тнас заррнеа	Luit	vaj evi evet	,,	2-11		
046755867	Refill medicine cabinet	Edit	01/20/2021	01/20/2021	01/20/2021		170.50
1533	Misc Supplies	Edit	01/20/2021	01/20/2021	01/20/2021		85.97
7: 11:5 2:31 7: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7	52498049 al Services 180 666 058 004455 004327 004456 004361 004457 004338 252339425 45360934 05595 r Supplies 693 002994 446755867	al Services al Ser	Building Materials Edit al Services 180 Boil Order Cancel Edit Doorhangers 666 Samples Edit 058 Generator maintenance Edit 004455 Fuel/Oil November Edit 2020 004327 Fuel/Oil November Edit 2020 004456 Fuel/Oil November Edit 2020 004361 Fuel/Oil November Edit 2020 004367 Fuel/Oil November Edit 2020 004457 Fuel/Oil November Edit 2020 004338 Fuel/Oil November Edit 2020 005339425 Building Materials Edit 2020 05595 Water Meters Edit 05595 Water Meters Edit 05595 Refill medicine cabinet Edit	Services Building Materials Edit O1/20/2021 Account 277 - Building Maintenance Account 277 - Building Maintenance Account 277 - Building Maintenance Illian O1/20/2021 O1/20/2021 O1/20/2021 O1/20/2021 O1/20/2021 O1/20/2021 O1/20/2021 Account 299 - Other Contractual Se O1/20/2021 O1	Services Building Materials Edit Account 277 - Building Maintenance Serv. Totals	Services Boil Order Cancel Edit D1/20/2021 D1/2	Building Materials Edit 01/20/2021 0



Where									
Vendor	Invoice No.	Invoice Description	Statu	s 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 399 - Operating/	Other Supplies								
3140 - Menards-Crest Hill	11783	Misc Supplies	Edit		01/20/2021	01/20/2021	01/20/2021		75.40
5805 - Midwest Salt LLC	p454320	IX Plant Salt	Edit		01/20/2021	01/20/2021	01/20/2021		2,372.09
5805 - Midwest Salt LLC	p454319	IX Plant Salt	Edit		01/20/2021	01/20/2021	01/20/2021		2,378.27
5805 - Midwest Salt LLC	p454306	IX Plant Salt	Edit		01/20/2021	01/20/2021	01/20/2021		2,380.33
5805 - Midwest Salt LLC	p454388	IX Plant Salt	Edit		01/20/2021	01/20/2021	01/20/2021		2,350.46
5805 - Midwest Salt LLC	p454420	IX Plant Salt	Edit		01/20/2021	01/20/2021	01/20/2021		2,417.41
1539 - USA Blue Book	441403	Misc Supplies	Edit		01/20/2021	01/20/2021	01/20/2021		77.24
1539 - USA Blue Book	402495	credit	Edit		01/20/2021	01/20/2021	01/20/2021		(32.98)
				Account 399 - Operal	ing/Other Su	ipplies Totals	lnvo	ice Transactions 12	\$12,417.66
Account 409 - Infrastruct	ure								
1102 - Orange Crush LLC	85769	Asphalt	Edit		01/20/2021	01/20/2021	01/20/2021		1,154.45
1102 - Orange Crush LLC	85631	Asphalt	Edit		01/20/2021	01/20/2021	01/20/2021		1,515.88
1652 - Steven Spiess Construction	5043	Greenwood & Hudson	Edit		01/20/2021	01/20/2021	01/20/2021		327,722.18
		Watermain Projects							4220 202 E1
					109 - Infrastr			ice Transactions 3	\$330,392.51
				Cost Center 22 -	Water Distri	bution Totals	Invo	ice Transactions 42	\$404,805.78
Cost Center 23 - Sewage Treatmen	t								
Account 215 - Uniforms							04 100 1000		64.53
6052 - Unifirst Corporation	062.0418495	Oct 06 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021		64.53
6052 - Unifirst Corporation	062.0419421	Oct 13 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021		59.83
6052 - Unifirst Corporation	062.420349	Oct 20 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021		59.83
6052 - Unifirst Corporation	062.0421286	Oct 27 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021		59.83
6052 - Unifirst Corporation	062.0423185	Nov 10 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021		73.33
6052 - Unifirst Corporation	062.0425082	Nov 24 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021		73.33
6052 - Unifirst Corporation	062.0424135	Nov 17 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021	. 23	73.33
				Acc	ount 215 - Un	iforms Totals	Invo	ice Transactions 7	\$464.01
Account 266 - Maintenan	ce Equipment								
656 - Grainger Inc 801806852	9752495417	Building Materials	Edit		01/20/2021	01/20/2021	01/20/2021		124.87
1496 - Interstate Battery of Southwest	30980081	Batteries for Vehicles	Edit		01/20/2021	01/20/2021	01/20/2021		1,100.00
Chicago									000.61
1248 - Service Industrial Supply	123066	Repair parts	Edit		01/20/2021	01/20/2021	01/20/2021		898.61
1248 - Service Industrial Supply	123172	Repair parts	Edit		01/20/2021	01/20/2021	01/20/2021		495.00
				Account 266 - Main	tenance Equi	pment Totals	Invo	ice Transactions 4	\$2,618.48
Account 277 - Building Ma			_						
3140 - Menards-Crest Hill	11432	Misc Supplies	Edit		01/20/2021	01/20/2021	01/20/2021		85.96
				Account 277 - Building	Maintenance	Serv. Totals	Invo	ice Transactions 1	\$85.96
Account 293 - Laboratory	Testing								
5049 - Teklab Inc	252423	Samples	Edit		01/20/2021	01/20/2021	01/20/2021		48.00



Where									
Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 23 - Sewage Treatment									
Account 293 - Laboratory	Testing								
5049 - Teklab Inc	252424	Samples	Edit		01/20/2021	01/20/2021	01/20/2021		405.00
5049 - Teklab Inc	252550	Samples	Edit		01/20/2021	01/20/2021	01/20/2021		1,405.00
				Account 293 -	Laboratory T	esting Totals	Invo	pice Transactions 3	\$1,858.00
Account 299 - Other Contr	actual Services								
5501 - Buikema's Ace Hardware -	13002942	misc supplies	Edit		01/20/2021	01/20/2021	01/20/2021		7.59
WESTLAKE	42050	C	mate.		01/20/2021	01/20/2021	01/20/2021		3,200.00
161 - Metro Power Inc	13059	Generator maintenance	COIL	Account 299 - Other C				pice Transactions 2	\$3,207.59
1 200 0	Sthen Consider			Account 299 - Other C	ontractual Se	HAICES LOUGIS	THAC	rice Hallsacholis 2	\$3,207.33
Account 399 - Operating/		Refill medicine cabinet	Edit		01/20/2021	01/20/2021	01/20/2021		251.99
4461 - Cintas Corporation / PO Box 631025	9754284124	Building Materials	Edit		01/20/2021	01/20/2021	01/20/2021		25.96
656 - Grainger Inc 801806852		_	Edit		01/20/2021	01/20/2021	01/20/2021		31.10
681 - Hach Company	12243212	Lab Supplies	Edit		01/20/2021	01/20/2021	01/20/2021		240.12
681 - Hach Company	12242221 11382	Lab Supplies misc supplies	Edit		01/20/2021	01/20/2021	01/20/2021		20.07
3140 - Menards-Crest Hill	1504732	Clarifloc	Edit		01/20/2021	01/20/2021	01/20/2021		2,645.00
2024 - Polydyne Inc	1504732	Cidinioc	Cuit	Account 399 - Operat				oice Transactions 6	\$3,214.24
				Cost Center 23 -		* *		nice Transactions 23	\$11,448.28
Cost Center 24 - Sewage Collection				COSE CENTER &S	Sewage IIIca	interie rotats			4007110100
Account 210 - Communica	tions								
995 - Metropolitan Industries Inc	inv023668	Metro Cloud Services	Edit		01/20/2021	01/20/2021	01/20/2021		1,278.00
993 - Metropolitan Middstries Inc	1114023000	Fied o Cloud Selvices	LOIL	Account 210) - Communic			pice Transactions 1	\$1,278.00
Account 215 - Uniforms				7,4,00,11, ==1					, -,
6052 - Unifirst Corporation	062.0418495	Oct 06 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021		62.60
6052 - Unifirst Corporation	062.0419421	Oct 13 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021		57.89
6052 - Unifirst Corporation	062.420349	Oct 20 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021		57.8 9
6052 - Unifirst Corporation	062.0421286	Oct 27 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021		57.89
6052 - Unifirst Corporation	062.0423185	Nov 10 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021		57.90
6052 - Unifirst Corporation	062.0425082	Nov 24 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021		57.90
6052 - Unifirst Corporation	062.0424135	Nov 17 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021		57.90
				Acc	ount 215 - U ni	iforms Totals	Inve	olce Transactions 7	\$409.97
Account 265 - Maint. of Mo	obile Equipment								
848 - Jims Truck Inspection	184555	Safety inspections for	Edit		01/20/2021	01/20/2021	01/20/2021		37.00
		vehicles Truck 98							
				Account 265 - Maint. o	f Mobile Equi	pment Totals	Inve	pice Transactions 1	\$37.00
Account 299 - Other Contr	actual Services								
161 - Metro Power Inc	13060	Generator maintenance	Edit		- 1	01/20/2021			9,197.40
				Account 299 - Other C	ontractual Se	ervices Totals	Inv	oice Transactions 1	\$9, 197.40



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 24 - Sewage Collection Account 399 - Operating/O									
3140 - Menards-Crest Hill	11325	Misc Supplies	Edit	Account 399 - Opera Cost Center 24				pice Transactions 1 pice Transactions 11	129.38 \$129.38 \$11,051.75
Cost Center 40 - Series 2019 Bonds Account 406 - Buildings & 5 4619 - Robert Juris & Associates LTD	Systems 16079b.0920	Architectural services for PW facilities/Phase	Edit		01/20/2021	01/20/2021	01/20/2021		1,285.20
		2		Account 406 - E	Buildings & Sy	stems Totals	Inve	oice Transactions 1	\$1,285.20
Account 409 - Infrastructu 2664 - Kim Construction Co Inc	re 2355	19.R0680 Manhole Rehab FY 19-20 payment # 7 (final)	Edit		01/20/2021	01/20/2021	01/20/2021		100,984.39
		payment # 7 (miai)		Cost Center 40 - Departmen	409 - Infrastro - Series 2019 nt 08 - Public V ter and Sewei	Bonds Totals Works Totals	Invi Invi Inv	oice Transactions 1 pice Transactions 2 pice Transactions 108 pice Transactions 109	\$100,984.39 \$102,269.59 \$572,817.15 \$573,597.15
* = Prior Fiscal Year Activity						Grand Totals	Inve	oice Transactions 366	\$886,330.72