

**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 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 20th 2021 Board Meeting
Schedule D - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
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)	

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	\$ 245,596.29
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Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$ 4,029.32
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Local Motor Fuel Tax - Fund 21

Total Motor Fuel Tax Funds	\$ 4,029.32
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Recreation Funds

Recreation Fund - Fund 22	\$ 6,968.19
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Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26	\$ 1,406.72
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Total Recreation Funds	\$ 8,374.91
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Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59 \$ 1,239.30

2004 Bonds - Fund 63

Total Bond Projects \$ 1,239.30

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

Finance \$ 780.00

Public Works \$ 572,817.15

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.



January 20th 2021 Schedule of Bills

Invoice Date Range 01/20/21 - 01/20/21

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 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
4365 - Tressler LLP	425128	Professional Services - Enbridge	Edit		01/20/2021	01/20/2021	01/20/2021			270.00
Account 211 - Legal Services Totals										Invoice Transactions 1
										<u>\$270.00</u>
Account 299 - Other Contractual Services										
3735 - Brent Hassert Consulting	Dec 2020	Lobbying-Consulting Services RES20-2896	Edit		01/20/2021	01/20/2021	01/20/2021			3,500.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$3,500.00</u>
Account 301 - Dues										
2633 - Local Government News	02222021	1 year membership to LocalGovNews.org	Edit		01/20/2021	01/20/2021	01/20/2021			200.00
Account 301 - Dues Totals										Invoice Transactions 1
										<u>\$200.00</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	4859872.0	Misc Office Supplies	Edit		01/20/2021	01/20/2021	01/20/2021			50.10
Account 317 - Office Supplies Totals										Invoice Transactions 1
										<u>\$50.10</u>
Cost Center 01 - Administration Totals										Invoice Transactions 4
										<u>\$4,020.10</u>
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
4946 - HireSafe	104413	Background check - William Sterling	Edit		01/20/2021	01/20/2021	01/20/2021			99.00
Account 203 - Physical Exams Totals										Invoice Transactions 1
										<u>\$99.00</u>
Account 207 - Appreciation Programs										
3088 - Fat Ricky's Bambini Group	Dec 22 20 bill	Holiday Dinner - Night Shift RPD	Edit		01/20/2021	01/20/2021	01/20/2021			81.96
Account 207 - Appreciation Programs Totals										Invoice Transactions 1
										<u>\$81.96</u>
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	01/20/2021			102.15
Account 262 - Premiums Totals										Invoice Transactions 1
										<u>\$102.15</u>
Account 299 - Other Contractual Services										
1405 - Will County Governmental League	2021.1102	Employee Assistance Program Fees - First Quarter	Edit		01/20/2021	01/20/2021	01/20/2021			2,268.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$2,268.00</u>
Cost Center 07 - Personnel Totals										Invoice Transactions 4
										<u>\$2,551.11</u>
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
4851 - Broadcast Music Inc	38839578	Renewal fee 08/01/20- 7/31/21	Edit		01/20/2021	01/20/2021	01/20/2021			364.00



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
5961 - SESAC Rights Management LLC	10469222	Music Performance License renewal 01/01/2021-12/31/2021	Edit		01/20/2021	01/20/2021	01/20/2021			46.00
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 2
Cost Center 18 - Community Media Production Totals										Invoice Transactions 2
										<u>\$410.00</u>
										<u>\$410.00</u>
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4614 - Allegra Print & Imaging	16191	Administration Letterhead	Edit		01/20/2021	01/20/2021	01/20/2021			518.00
3307 - Jeff Miloch/Jam! Graphics	20.2995	Holiday Cards & Envelopes	Edit		01/20/2021	01/20/2021	01/20/2021			410.00
Account 230 - Printing Services Totals										Invoice Transactions 2
										<u>\$928.00</u>
Account 299 - Other Contractual Services										
6155 - BRT Outdoor LLC/Chicago Billboards	8644	Digital Billboard fees	Edit		01/20/2021	01/20/2021	01/20/2021			1,396.00
421 - Crains Communications Inc	100180184	CCB Display Mag Issue Date: 12/14/20	Edit		01/20/2021	01/20/2021	01/20/2021			4,500.00
1287 - Heritage Corridor Convention & Visitors Bureau	10110	Travel Guide ad 1/2 page (Canal Towns and Rt. 66 Publications)	Edit		01/20/2021	01/20/2021	01/20/2021			750.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 3
Cost Center 19 - Marketing Totals										Invoice Transactions 5
										<u>\$6,646.00</u>
										<u>\$7,574.00</u>
Cost Center 50 - Information Services										
Account 298 - Consulting Services										
4157 - Gad Group Technology Inc	2020.0645	IT Consulting and Support Agreement	Edit		01/20/2021	01/20/2021	01/20/2021			4,500.00
4157 - Gad Group Technology Inc	2020.0596	IT Consulting and Support Agreement	Edit		01/20/2021	01/20/2021	01/20/2021			4,500.00
Account 298 - Consulting Services Totals										Invoice Transactions 2
										<u>\$9,000.00</u>
Account 299 - Other Contractual Services										
3335 - Electronic Commerce Link	16013	Annual Maintenance & Hosting E-Gov 11/2020 - 10/2021	Edit		01/20/2021	01/20/2021	01/20/2021			2,917.00
3841 - Sound Inc	d1351855	Mitel Handset Cords	Edit		01/20/2021	01/20/2021	01/20/2021			80.31



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 299 - Other Contractual 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 Contractual Services Totals										Invoice Transactions 3
										<u>\$3,147.81</u>
Account 313 - Computer Supplies										
466 - CDW Government Inc	5520229	HP B300 Mounting Bracket	Edit		01/20/2021	01/20/2021	01/20/2021			52.00
466 - CDW Government Inc	5301519	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 refresh	Edit		01/20/2021	01/20/2021	01/20/2021			5,655.51
Account 313 - Computer Supplies Totals										Invoice Transactions 3
										<u>\$5,765.74</u>
Account 402 - Non-Capital Outlay										
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. Admin	Edit		01/20/2021	01/20/2021	01/20/2021			2,328.14
Account 402 - Non-Capital Outlay Totals										Invoice Transactions 2
Cost Center 50 - Information Services Totals										Invoice Transactions 10
Department 02 - Administration Totals										Invoice Transactions 25
										<u>\$2,652.99</u>
										<u>\$20,566.54</u>
										<u>\$35,121.75</u>
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
2986 - Bugle Newspapers	1192260	Legal Notice Tax Levy	Edit		01/20/2021	01/20/2021	01/20/2021			106.40
Account 201 - Legal Notices Totals										Invoice Transactions 1
										<u>\$106.40</u>
Account 202 - Training and Conferences										
1298 - Will County Recorder	40472602	Misc. Recording Fees	Edit		01/20/2021	01/20/2021	01/20/2021			126.00
Account 202 - Training and Conferences Totals										Invoice Transactions 1
Cost Center 01 - Administration Totals										Invoice Transactions 2
Department 03 - Clerk's Office Totals										Invoice Transactions 2
										<u>\$126.00</u>
										<u>\$232.40</u>
										<u>\$232.40</u>



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Fund 01 - General Corporate Fund										
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 301 - Dues										
1405 - Will County Governmental League	2021.1027	2021 Dues	Edit		01/20/2021	01/20/2021	01/20/2021			19,195.03
							Account 301 - Dues Totals	Invoice Transactions 1		\$19,195.03
Account 311 - Program Supplies										
216 - Award Emblem Mfg Co	412343	Retirement Plaques	Edit		01/20/2021	01/20/2021	01/20/2021			347.50
							Account 311 - Program Supplies Totals	Invoice Transactions 1		\$347.50
Account 317 - Office Supplies										
2407 - Warehouse Direct	c4847441.0	credit	Edit		01/20/2021	01/20/2021	01/20/2021			(5.18)
							Account 317 - Office Supplies Totals	Invoice Transactions 1		(\$5.18)
Account 399 - Operating/Other Supplies										
5013 - Palmer Florist	017433	Floral Arrangements	Edit		01/20/2021	01/20/2021	01/20/2021			75.00
5013 - Palmer Florist	017434	Floral Arrangements	Edit		01/20/2021	01/20/2021	01/20/2021			75.00
							Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2		\$150.00
							Cost Center 01 - Administration Totals	Invoice Transactions 5		\$19,687.35
							Department 04 - General Village Board Totals	Invoice Transactions 5		\$19,687.35
Department 06 - Finance										
Cost Center 01 - Administration										
Account 301 - Dues										
2633 - Local Government News	02222021	1 year membership to LocalGovNews.org	Edit		01/20/2021	01/20/2021	01/20/2021			200.00
							Account 301 - Dues Totals	Invoice Transactions 1		\$200.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	4859872.0	Misc Office Supplies	Edit		01/20/2021	01/20/2021	01/20/2021			73.19
							Account 317 - Office Supplies Totals	Invoice Transactions 1		\$73.19
							Cost Center 01 - Administration Totals	Invoice Transactions 2		\$273.19
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - Federal Express Corporation	7.230.34375	express mailings acct 1722.3151.9	Edit		01/20/2021	01/20/2021	01/20/2021			87.45
1468 - Federal Express Corporation	7.223.32503	express mailings acct 1722.3151.9	Edit		01/20/2021	01/20/2021	01/20/2021			21.99
							Account 205 - Postage Totals	Invoice Transactions 2		\$109.44
Account 276 - Audit Expenses										
3577 - Sikich LLP	481676	Audit Services FY 19-20 Audit	Edit		01/20/2021	01/20/2021	01/20/2021			2,810.00
							Account 276 - Audit Expenses Totals	Invoice Transactions 1		\$2,810.00
Account 299 - Other Contractual Services										
896 - Knight Security Alarms Inc	238794	Monthly Alarm Fee Village Hall Jan 2021	Edit		01/20/2021	01/20/2021	01/20/2021			110.00



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
1129 - Pitney Bowes	3104467378.De	postage machine lease	Edit		01/20/2021	01/20/2021	01/20/2021			911.91
	c20									
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	<u>\$1,021.91</u>
Account 317 - Office Supplies										
1071 - Creative Forms & Concepts Inc	118138	AP checks	Edit		01/20/2021	01/20/2021	01/20/2021			406.76
Account 317 - Office Supplies Totals									Invoice Transactions 1	<u>\$406.76</u>
Cost Center 05 - Support Services Totals									Invoice Transactions 6	<u>\$4,348.11</u>
Department 06 - Finance Totals									Invoice Transactions 8	<u>\$4,621.30</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 301 - Dues										
2633 - Local Government News	02222021	1 year membership to LocalGovNews.org	Edit		01/20/2021	01/20/2021	01/20/2021			200.00
Account 301 - Dues Totals									Invoice Transactions 1	<u>\$200.00</u>
Cost Center 01 - Administration Totals									Invoice Transactions 1	<u>\$200.00</u>
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
1330 - Thompson Elevator Inspection Service Inc	20.3233	Elevator Inspection Services	Edit		01/20/2021	01/20/2021	01/20/2021			344.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$344.00</u>
Cost Center 13 - Inspectional Services Totals									Invoice Transactions 1	<u>\$344.00</u>
Department 07 - CSD Totals									Invoice Transactions 2	<u>\$544.00</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0418495	Oct 06 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021			29.37
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			24.67
6052 - Unifirst Corporation	062.0423185	Nov 10 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021			24.67
6052 - Unifirst Corporation	062.0425082	Nov 24 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021			119.44
6052 - Unifirst Corporation	062.0424135	Nov 17 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021			24.67
Account 215 - Uniforms Totals									Invoice Transactions 7	<u>\$272.16</u>
Account 277 - Building Maintenance Serv.										
5501 - Bulkema's Ace Hardware - WESTLAKE	13002976	misc supplies	Edit		01/20/2021	01/20/2021	01/20/2021			4.78



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
427 - Crescent Electric Company	5508586551.00	Electrical Supplies	Edit		01/20/2021	01/20/2021	01/20/2021			95.97
	1									
1866 - Hansen Services Pest Management	3929489	Pest Management at various locations	Edit		01/20/2021	01/20/2021	01/20/2021			60.00
1866 - Hansen Services Pest Management	3929495	Pest Management at various locations	Edit		01/20/2021	01/20/2021	01/20/2021			65.00
1866 - Hansen Services Pest Management	3929494	Pest Management at various locations	Edit		01/20/2021	01/20/2021	01/20/2021			65.00
1866 - Hansen Services Pest Management	3929491	Pest Management at various locations	Edit		01/20/2021	01/20/2021	01/20/2021			65.00
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 6		\$355.75
Account 299 - Other Contractual Services										
161 - Metro Power Inc	13061	Generator maintenance	Edit		01/20/2021	01/20/2021	01/20/2021			9,229.60
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$9,229.60
Cost Center 08 - Buildings & Grounds Totals								Invoice 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
Account 215 - Uniforms Totals								Invoice Transactions 7		\$148.38
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.797683	Vehicle repair parts	Edit		01/20/2021	01/20/2021	01/20/2021			527.50
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.802944	Oil filter	Edit		01/20/2021	01/20/2021	01/20/2021			37.68
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.802265	Vehicle repair parts	Edit		01/20/2021	01/20/2021	01/20/2021			45.10
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.802596	credit	Edit		01/20/2021	01/20/2021	01/20/2021			(45.10)
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.803371	2032 battery	Edit		01/20/2021	01/20/2021	01/20/2021			14.70
1810 - Bauer Built Incorporated	200141147	Tires for Vehicles	Edit		01/20/2021	01/20/2021	01/20/2021			535.24
832 - J & D Enterprises Auto Body Repairs Inc	21265	Parts, paint and body labor for Police Squad 8 - 2015 Ford Inter	Edit		01/20/2021	01/20/2021	01/20/2021			4,078.53



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
848 - Jims Truck Inspection	184556	Safety inspections for vehicles Truck 80	Edit		01/20/2021	01/20/2021	01/20/2021			37.00
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. of Mobile Equipment Totals										Invoice Transactions 14
										<u>\$7,062.71</u>
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 2020	Edit		01/20/2021	01/20/2021	01/20/2021			2,111.15
939 - Heritage FS Inc	37004328	Fuel/Oil November 2020	Edit		01/20/2021	01/20/2021	01/20/2021			1,831.50
939 - Heritage FS Inc	37004456	Fuel/Oil November 2020	Edit		01/20/2021	01/20/2021	01/20/2021			1,089.23
Account 308 - Gasoline/Oil Totals										Invoice Transactions 6
										<u>\$14,667.71</u>
Account 399 - Operating/Other Supplies										
4461 - Cintas Corporation / PO Box 631025	5046755867	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
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 3
										<u>\$1,503.96</u>
Cost Center 14 - Motor Pool Totals										Invoice Transactions 30
										<u>\$23,382.76</u>
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
6052 - Unifirst Corporation	062.0423185	Nov 10 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021			61.01
6052 - Unifirst Corporation	062.0425082	Nov 24 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021			58.54



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0424135	Nov 17 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021			61.01
Account 215 - Uniforms Totals										Invoice Transactions 7
										\$429.30
Account 266 - Maintenance Equipment										
666 - Shorewood Home and Auto	01.221959	Repair Parts	Edit		01/20/2021	01/20/2021	01/20/2021			468.35
666 - Shorewood Home and Auto	01.222142	Repair Parts	Edit		01/20/2021	01/20/2021	01/20/2021			34.01
Account 266 - Maintenance Equipment Totals										Invoice Transactions 2
										\$502.36
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	20120294	17.R0275.01 Highpoint Drive Roadway Extension	Edit		01/20/2021	01/20/2021	01/20/2021			1,443.00
603 - Robinson Engineering Ltd	20120305	17.R0274.04 CMAQ/TAP NGPL Multi-Use Trail Phase III	Edit		01/20/2021	01/20/2021	01/20/2021			11,149.35
Account 292 - Engineering Services Totals										Invoice Transactions 2
										\$12,592.35
Account 299 - Other Contractual Services										
4965 - Chicagoland Wholesale Mulch	10758	wood chips	Edit		01/20/2021	01/20/2021	01/20/2021			30.00
601 - Mark-It Corporation	220183	Pavement Stripping	Edit		01/20/2021	01/20/2021	01/20/2021			3,392.20
601 - Mark-It Corporation	220182	Pavement Stripping	Edit		01/20/2021	01/20/2021	01/20/2021			702.55
601 - Mark-It Corporation	220181	Pavement Stripping	Edit		01/20/2021	01/20/2021	01/20/2021			1,195.25
601 - Mark-It Corporation	220180	Pavement Stripping	Edit		01/20/2021	01/20/2021	01/20/2021			2,371.95
601 - Mark-It Corporation	220179	Pavement Stripping	Edit		01/20/2021	01/20/2021	01/20/2021			1,724.22
1102 - Orange Crush LLC	85165	Spill disposal	Edit		01/20/2021	01/20/2021	01/20/2021			50.00
5037 - Precise MRM LLC	200.1028807	GPS of vehicles	Edit		01/20/2021	01/20/2021	01/20/2021			1,325.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 8
										\$10,791.17
Account 395 - Street Sign Materials										
438 - Traffic Control & Protection Inc	105999	Street signs, post cones	Edit		01/20/2021	01/20/2021	01/20/2021			358.10
438 - Traffic Control & Protection Inc	105985	Street signs, post cones	Edit		01/20/2021	01/20/2021	01/20/2021			6,947.35
Account 395 - Street Sign Materials Totals										Invoice Transactions 2
										\$7,305.45
Account 399 - Operating/Other Supplies										
5501 - Bulkema's Ace Hardware - WESTLAKE	13003005	bulbs	Edit		01/20/2021	01/20/2021	01/20/2021			43.56
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 Prewet System	Edit		01/20/2021	01/20/2021	01/20/2021			197.05
656 - Grainger Inc 801806852	9745539370	Building Materials	Edit		01/20/2021	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			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										
Account 399 - Operating/Other Supplies										
4288 - ULine Inc	127886463	guard rails,clean cut wiper	Edit		01/20/2021	01/20/2021	01/20/2021			1,163.06
Account 399 - Operating/Other Supplies Totals										<u>\$1,879.46</u>
Cost Center 15 - Street & Sanitation Totals										<u>\$33,500.09</u>
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0418495	Oct 06 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021			65.53
6052 - Unifirst Corporation	062.0419421	Oct 13 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021			60.82
6052 - Unifirst Corporation	062.420349	Oct 20 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021			60.82
6052 - Unifirst Corporation	062.0421286	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
Account 215 - Uniforms Totals										<u>\$430.45</u>
Account 266 - Maintenance Equipment										
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	01.221266	Repair Parts	Edit		01/20/2021	01/20/2021	01/20/2021			886.21
Account 266 - Maintenance Equipment Totals										<u>\$1,077.67</u>
Account 399 - Operating/Other Supplies										
4461 - Cintas Corporation / PO Box 631025	5046755867	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
Account 399 - Operating/Other Supplies Totals										<u>\$206.58</u>
Cost Center 20 - Landscape & Grounds Totals										<u>\$1,714.70</u>
Department 08 - Public Works Totals										<u>\$68,455.06</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
5501 - Buikema's Ace Hardware - WESTLAKE	13003001	super glue	Edit		01/20/2021	01/20/2021	01/20/2021			6.99
5501 - Buikema's Ace Hardware - WESTLAKE	13003000	misc supplies	Edit		01/20/2021	01/20/2021	01/20/2021			59.46
Account 202 - Training and Conferences Totals										<u>\$66.45</u>
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc - Danville remit	2074774.in	Department Uniforms - FD	Edit		01/20/2021	01/20/2021	01/20/2021			139.98

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 - FD	Edit		01/20/2021	01/20/2021	01/20/2021			150.49
1765 - Spirit Products Incorporated	34047	Fire Department Uniforms (Miscellaneous) FD	Edit		01/20/2021	01/20/2021	01/20/2021			165.00
Account 215 - Uniforms Totals										Invoice Transactions 3
										\$455.47
Account 265 - Maint. of Mobile Equipment										
4659 - Emergency Vehicle Service	10442	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		01/20/2021	01/20/2021	01/20/2021			470.00
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 1
										\$470.00
Account 266 - Maintenance Equipment										
128 - Air One Equipment Inc	163781	Computer Flowtest of SCBA Equipment - FD	Edit		01/20/2021	01/20/2021	01/20/2021			3,087.74
Account 266 - Maintenance Equipment Totals										Invoice Transactions 1
										\$3,087.74
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13002990	misc supplies	Edit		01/20/2021	01/20/2021	01/20/2021			20.28
5501 - Buikema's Ace Hardware - WESTLAKE	13003011	Miscellaneous Items	Edit		01/20/2021	01/20/2021	01/20/2021			84.50
5501 - Buikema's Ace Hardware - WESTLAKE	13003028	misc supplies	Edit		01/20/2021	01/20/2021	01/20/2021			26.58
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 3
										\$131.36
Account 295 - Intergovernmental Agreements										
1913 - Lemont Fire Protection	2019 eav	Intergovernment Agreement 2019 Levy Lemont Fire Prop Taxes	Edit		01/20/2021	01/20/2021	01/20/2021			581.00
Account 295 - Intergovernmental Agreements Totals										Invoice Transactions 1
										\$581.00
Account 299 - Other Contractual Services										
791 - Praxair Distribution Inc	60728436	Medical Oxygen - EMS (FD)	Edit		01/20/2021	01/20/2021	01/20/2021			95.59
791 - Praxair Distribution Inc	60789850	Oxygen - FD	Edit		01/20/2021	01/20/2021	01/20/2021			16.95
791 - Praxair Distribution Inc	60789851	Oxygen - FD	Edit		01/20/2021	01/20/2021	01/20/2021			26.15
791 - Praxair Distribution Inc	60859302	Medical Oxygen - EMS (FD)	Edit		01/20/2021	01/20/2021	01/20/2021			88.24
791 - Praxair Distribution Inc	61073032	Medical Oxygen - EMS (FD)	Edit		01/20/2021	01/20/2021	01/20/2021			95.59
Account 299 - Other Contractual Services Totals										Invoice Transactions 5
										\$322.52

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										
2633 - Local Government News	02222021	1 year membership to LocalGovNews.org	Edit		01/20/2021	01/20/2021	01/20/2021			200.00
Account 303 - Publications Totals										Invoice Transactions 1
										<u>\$200.00</u>
Account 307 - Hazard Material Supplies										
633 - Municipal Emergency Services Inc	in1534480	QRAE 3 - Hazmat (FD)	Edit		01/20/2021	01/20/2021	01/20/2021			2,803.83
Account 307 - Hazard Material Supplies Totals										Invoice Transactions 1
										<u>\$2,803.83</u>
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	83893898	Miscellaneous EMS Merchandise - FD	Edit		01/20/2021	01/20/2021	01/20/2021			139.90
279 - Bound Tree Medical LLC	83893899	Miscellaneous Items for EMS - FD	Edit		01/20/2021	01/20/2021	01/20/2021			358.60
279 - Bound Tree Medical LLC	83892083	Miscellaneous Items for EMS - FD	Edit		01/20/2021	01/20/2021	01/20/2021			619.50
Account 316 - Medical Supplies Totals										Invoice Transactions 3
										<u>\$1,118.00</u>
Account 399 - Operating/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 Department	Edit		01/20/2021	01/20/2021	01/20/2021			149.85
633 - Municipal Emergency Services Inc	in1529496	Small Tools - Fire Department	Edit		01/20/2021	01/20/2021	01/20/2021			609.32
633 - Municipal Emergency Services Inc	in1532256	Ext. 2.5 Gal Pressurized Water - Sm. Tools (FD)	Edit		01/20/2021	01/20/2021	01/20/2021			225.44
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 5
Cost Center 01 - Administration Totals										<u>\$1,058.59</u>
										<u>\$10,294.96</u>
Cost Center 03 - Fire Academy										
Account 266 - Maintenance Equipment										
128 - Air One Equipment Inc	163780	Air Flowtest of SCBA Equipment - RFA	Edit		01/20/2021	01/20/2021	01/20/2021			5,104.55
Account 266 - Maintenance Equipment Totals										Invoice Transactions 1
										<u>\$5,104.55</u>
Account 299 - Other Contractual Services										
4283 - John Dinnsen	Dec 23 20	Independent Instructor - RFA	Edit		01/20/2021	01/20/2021	01/20/2021			32.02
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$32.02</u>
Account 399 - Operating/Other Supplies										
5678 - Elevated Safety LLC - Wisconsin	inv00001013	Miscellaneous Items for RFA Classes	Edit		01/20/2021	01/20/2021	01/20/2021			795.00



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
6150 - Sentinel Emergency Solutions	74277	Replacement part for rescue 42 strut - RFA	Edit		01/20/2021	01/20/2021	01/20/2021			189.50
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	2	\$984.50
Cost Center 03 - Fire Academy Totals								Invoice Transactions	4	\$6,121.07
Department 10 - Fire Totals								Invoice Transactions	30	\$16,416.03
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
Account 215 - Uniforms Totals								Invoice Transactions	1	\$51.50
Account 301 - Dues										
2633 - Local Government News	02222021	1 year membership to LocalGovNews.org	Edit		01/20/2021	01/20/2021	01/20/2021			200.00
Account 301 - Dues Totals								Invoice Transactions	1	\$200.00
Cost Center 01 - Administration Totals								Invoice Transactions	2	\$251.50
Cost Center 02 - Operations										
Account 210 - Communications										
470 - County of Will	Jan.2021.001	Communication Charges - Laraway	Edit		01/20/2021	01/20/2021	01/20/2021			77,069.77
		Dispatch Fees								
470 - County of Will	bldg.repay	Building Repayment - Police, Fire	Edit		01/20/2021	01/20/2021	01/20/2021			376.32
		IWIN LEADS Fees - T1								
5532 - Technology Management Rev Fund	t2113507	Line Monthly Charges	Edit		01/20/2021	01/20/2021	01/20/2021			942.40
Account 210 - Communications Totals								Invoice Transactions	3	\$78,388.49
Account 215 - Uniforms										
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			51.50
840 - JCM Uniforms Inc	772094	Uniform Items	Edit		01/20/2021	01/20/2021	01/20/2021			59.45
840 - JCM Uniforms Inc	772184	Uniform Items	Edit		01/20/2021	01/20/2021	01/20/2021			53.00
840 - JCM Uniforms Inc	772320	Uniform Items	Edit		01/20/2021	01/20/2021	01/20/2021			51.50
840 - JCM Uniforms Inc	772319	Uniform Items	Edit		01/20/2021	01/20/2021	01/20/2021			59.45
4356 - Ray O'Herron Co Inc - Danville remit	2066109.in	Uniform items	Edit		01/20/2021	01/20/2021	01/20/2021			800.00
4356 - Ray O'Herron Co Inc - Danville remit	2076119.in	Uniform Items	Edit		01/20/2021	01/20/2021	01/20/2021			391.99
4356 - Ray O'Herron Co Inc - Danville remit	2070112.in	Uniform Items	Edit		01/20/2021	01/20/2021	01/20/2021			915.00



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 215 - Uniforms										
4491 - Streichers Inc	i1473880	Uniform Items - SWAT	Edit		01/20/2021	01/20/2021	01/20/2021			3,495.00
		Equipment - Thielmann & Mayen								
4491 - Streichers Inc	i1473879	Uniform Items - SWAT	Edit		01/20/2021	01/20/2021	01/20/2021			3,495.00
		Equipment - Thielmann & Mayen								
Account 215 - Uniforms Totals										Invoice Transactions 12
										<u>\$9,474.89</u>
Account 266 - Maintenance Equipment										
906 - Kustom Signals Inc	580072	2.4 GHZ Wireless MIC Units	Edit		01/20/2021	01/20/2021	01/20/2021			60.00
Account 266 - Maintenance Equipment Totals										Invoice Transactions 1
										<u>\$60.00</u>
Account 277 - Building Maintenance Serv.										
1866 - Hansen Services Pest Management	3929490	Pest Management at various locations	Edit		01/20/2021	01/20/2021	01/20/2021			55.00
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 1
										<u>\$55.00</u>
Account 299 - Other Contractual Services										
896 - Knight Security Alarms Inc	238840	Alarm Monitoring Fees 635 Anderson Jan-Mar 21	Edit		01/20/2021	01/20/2021	01/20/2021			119.85
896 - Knight Security Alarms Inc	238792	Alarm Monitoring Fees 135th Tower Jan-Mar 21	Edit		01/20/2021	01/20/2021	01/20/2021			89.85
4365 - Tressler LLP	425132	Professional Services - Hearing Officer	Edit		01/20/2021	01/20/2021	01/20/2021			832.50
5720 - Village of Plainfield- Police Department	2021.00000017	2021 MFF Dues	Edit		01/20/2021	01/20/2021	01/20/2021			300.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 4
										<u>\$1,342.20</u>
Account 303 - Publications										
2427 - Critical Reach	1510	APBnet Annual Support	Edit		01/20/2021	01/20/2021	01/20/2021			750.00
Account 303 - Publications Totals										Invoice Transactions 1
										<u>\$750.00</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	4812208.0	toner	Edit		01/20/2021	01/20/2021	01/20/2021			395.96
Account 317 - Office Supplies Totals										Invoice Transactions 1
										<u>\$395.96</u>
Account 333 - Ammunition/RANGE Supplies										
4356 - Ray O'Herron Co Inc - Danville remit	2072590.In	Ammunition/Weapons	Edit		01/20/2021	01/20/2021	01/20/2021			458.69
Account 333 - Ammunition/RANGE Supplies Totals										Invoice Transactions 1
										<u>\$458.69</u>
Cost Center 02 - Operations Totals										Invoice Transactions 24
										<u>\$90,925.23</u>
Cost Center 05 - Support Services										
Account 215 - Uniforms										
840 - JCM Uniforms Inc	770356	Uniform Items	Edit		01/20/2021	01/20/2021	01/20/2021			199.93



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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 05 - Support Services										
Account 215 - Uniforms										
633 - Municipal Emergency Services Inc	In1532227	Uniform Items	Edit		01/20/2021	01/20/2021	01/20/2021			569.77
Account 215 - Uniforms Totals										\$769.70
Account 291 - Animal Control Expense										
1924 - T & C Trapping Inc	2020Sept.Oct.Nov	Wildlife Control	Edit		01/20/2021	01/20/2021	01/20/2021			200.00
Account 291 - Animal Control Expense Totals										\$200.00
Cost Center 05 - Support Services Totals										\$969.70
Department 11 - Police Totals										\$92,146.43
Department 12 - REMA										
Cost Center 01 - Administration										
Account 315 - Building Maint. Supplies										
271 - Advance Carpet and Furniture Cleaning	Dec 02 20 bill	carpet cleaning	Edit		01/20/2021	01/20/2021	01/20/2021			317.00
5501 - Bulkema's Ace Hardware - WESTLAKE	13003009	organizers, batteries	Edit		01/20/2021	01/20/2021	01/20/2021			154.11
4473 - Cintas Fire Protection	of94612319	annual fire extinguisher maintenance	Edit		01/20/2021	01/20/2021	01/20/2021			931.97
Account 315 - Building Maint. Supplies Totals										\$1,403.08
Cost Center 01 - Administration Totals										\$1,403.08
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
611 - Galls LLC	017238335	uniforms, parkas	Edit		01/20/2021	01/20/2021	01/20/2021			864.96
611 - Galls LLC	017107082	uniforms, parkas	Edit		01/20/2021	01/20/2021	01/20/2021			208.93
Account 399 - Operating/Other Supplies Totals										\$1,073.89
Cost Center 02 - Operations Totals										\$1,073.89
Cost Center 09 - Communications										
Account 272 - Maint. of Siren Equipment										
281 - Braniff Communications Inc	0033140	siren repairs to site 11, Airport North	Edit		01/20/2021	01/20/2021	01/20/2021			895.00
Account 272 - Maint. of Siren Equipment Totals										\$895.00
Cost Center 09 - Communications Totals										\$895.00
Department 12 - REMA Totals										\$3,371.97



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Invoice Date Range 01/20/21 - 01/20/21

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 99 - Transfers										
Cost Center 01 - Administration										
Account 650 - Reserve for Self Insurance & Litigation Settlements										
832 - J & D Enterprises Auto Body Repairs Inc	21234	Repairs 2016 Chevrolet Tahoe - Police #40-Deductible	Edit		01/20/2021	01/20/2021	01/20/2021			5,000.00
Account 650 - Reserve for Self Insurance & Litigation Settlements Totals								Invoice Transactions 1		\$5,000.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$5,000.00
Department 99 - Transfers Totals								Invoice Transactions 1		\$5,000.00
Fund 01 - General Corporate Fund Totals								Invoice Transactions 192		\$245,596.29
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
3387 - H & H Electric Company	36050	Street light maintenance/repairs	Edit		01/20/2021	01/20/2021	01/20/2021			4,029.32
Account 263 - Lighting Maintenance Totals								Invoice Transactions 1		\$4,029.32
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$4,029.32
Department 08 - Public Works Totals								Invoice Transactions 1		\$4,029.32
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 1		\$4,029.32
Fund 22 - Recreation Fund										
Account 210616 - Gymnastics Escrow										
3338 - CT Promo Imaging/Trisha Birch	3048	Tumbleweeds T-Shirts & Hoodies	Edit		01/20/2021	01/20/2021	01/20/2021			239.00
Account 210616 - Gymnastics Escrow Totals								Invoice Transactions 1		\$239.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2407 - Warehouse Direct	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	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			42.80
2407 - Warehouse Direct	4854025.0	paper,dividers,toner	Edit		01/20/2021	01/20/2021	01/20/2021			368.39
Account 317 - Office Supplies Totals								Invoice Transactions 7		\$1,037.01
Cost Center 02 - Operations Totals								Invoice Transactions 7		\$1,037.01
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
2407 - Warehouse Direct	4838841.0	Laminating Sheets for Grinching	Edit		01/20/2021	01/20/2021	01/20/2021			262.92
Account 361 - Special Events/Trips Totals								Invoice Transactions 1		\$262.92



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 382 - Birthday Parties										
4288 - ULine Inc	128182629	Party boxes	Edit		01/20/2021	01/20/2021	01/20/2021			91.55
Account 382 - Birthday Parties Totals								Invoice Transactions 1		\$91.55
Account 386 - Youth Programs										
4896 - BWM Global	34807	T-Shirts for Dance 2020 Holiday Recital	Edit		01/20/2021	01/20/2021	01/20/2021			184.80
Account 386 - Youth Programs Totals								Invoice Transactions 1		\$184.80
Account 399 - Operating/Other Supplies										
216 - Award Emblem Mfg Co	412052	Name Tag - Nick Cronin	Edit		01/20/2021	01/20/2021	01/20/2021			8.25
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$8.25
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 4		\$547.52
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4070794437	Dec 21 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021			160.50
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4068742990	Nov 30 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021			160.50
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4070000012	Dec 14 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021			160.50
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4071571056	Dec 28 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021			160.50
Account 215 - Uniforms Totals								Invoice Transactions 4		\$642.00
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest- Atlanta remit	2377.803424	air	Edit		01/20/2021	01/20/2021	01/20/2021			9.27
3792 - Burris Equipment Co	ps3000476.1	Front Fork	Edit		01/20/2021	01/20/2021	01/20/2021			228.07
3792 - Burris Equipment Co	es3000179.1	Plow Edge	Edit		01/20/2021	01/20/2021	01/20/2021			290.00
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 3		\$527.34
Account 267 - Park Improvements										
5501 - Bulkema's Ace Hardware - WESTLAKE	13002848	sandbelts	Edit		01/20/2021	01/20/2021	01/20/2021			22.77
5501 - Bulkema's Ace Hardware - WESTLAKE	13002965	Park Repairs & Stock Supplies	Edit		01/20/2021	01/20/2021	01/20/2021			31.96
5501 - Bulkema's Ace Hardware - WESTLAKE	13002959	fasteners	Edit		01/20/2021	01/20/2021	01/20/2021			18.46
4393 - City Electric Supply-Wilbraham address	rom.055408	Light Fixture at Conservation Park	Edit		01/20/2021	01/20/2021	01/20/2021			120.00
3140 - Menards-Crest Hill	10686	Misc. Supplies	Edit		01/20/2021	01/20/2021	01/20/2021			33.62



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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 16 - Park Maintenance										
Account 267 - Park Improvements										
3140 - Menards-Crest Hill	11488	Misc Supplies	Edit		01/20/2021	01/20/2021	01/20/2021			243.44
Account 267 - Park Improvements Totals								Invoice Transactions 6		\$470.25
Account 308 - Gasoline/Oil										
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 2020	Edit		01/20/2021	01/20/2021	01/20/2021			382.20
Account 308 - Gasoline/Oil Totals								Invoice Transactions 2		\$1,315.04
Account 396 - Maintenance Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13002985	Misc Supplies	Edit		01/20/2021	01/20/2021	01/20/2021			31.99
481 - Russo Power Equipment	spi10491665	Chainsaw	Edit		01/20/2021	01/20/2021	01/20/2021			279.96
Account 396 - Maintenance Supplies Totals								Invoice Transactions 2		\$311.95
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13002841	letters,numbers	Edit		01/20/2021	01/20/2021	01/20/2021			36.72
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$36.72
Cost Center 16 - Park Maintenance Totals								Invoice Transactions 18		\$3,303.30
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
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 / PO Box 88005	4070000012	Dec 14 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021			25.13
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4071571056	Dec 28 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021			25.13
Account 215 - Uniforms Totals								Invoice Transactions 4		\$100.52
Account 277 - Building Maintenance Serv.										
271 - Advance Carpet and Furniture Cleaning	Dec 04 20 bill	Carpet Cleaning - Rec Center	Edit		01/20/2021	01/20/2021	01/20/2021			610.00
5501 - Buikema's Ace Hardware - WESTLAKE	13002970	timer	Edit		01/20/2021	01/20/2021	01/20/2021			17.99
5501 - Buikema's Ace Hardware - WESTLAKE	13003007	joint compound	Edit		01/20/2021	01/20/2021	01/20/2021			8.99
1866 - Hansen Services Pest Management	3929492	Recreation Center EOM Even Months	Edit		01/20/2021	01/20/2021	01/20/2021			95.00

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 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
3140 - Menards-Crest Hill	11200	Building Supplies	Edit		01/20/2021	01/20/2021	01/20/2021			301.94
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 5	\$1,033.92
Account 299 - Other Contractual Services										
5695 - Johnson Controls Security Solutions	35073093	Quarterly Billing Dec 01	Edit		01/20/2021	01/20/2021	01/20/2021			.01
		20 - Feb 28 21								
5695 - Johnson Controls Security Solutions	34672502	Quarterly Billing Sep 01	Edit		01/20/2021	01/20/2021	01/20/2021			.01
		20 - Nov 30 20								
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$0.02
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi417028	Janitorial Supplies	Edit		01/20/2021	01/20/2021	01/20/2021			587.05
Account 314 - Janitorial Supplies 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 - Concessions Totals									Invoice Transactions 1	\$119.85
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 13	\$1,841.36
Department 13 - Recreation Totals									Invoice Transactions 42	\$6,729.19
Fund 22 - Recreation Fund Totals									Invoice Transactions 43	\$6,968.19
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
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 Contractual Services Totals									Invoice Transactions 1	\$737.20
Account 314 - Janitorial Supplies										
1816 - Cintas Corporation 344-uniforms /	4070425461	Dec 17 20 Janitorial	Edit		01/20/2021	01/20/2021	01/20/2021			61.81
PO Box 88005		Supplies								
1816 - Cintas Corporation 344-uniforms /	4071069808	Dec 23 20 Janitorial	Edit		01/20/2021	01/20/2021	01/20/2021			172.93
PO Box 88005		Supplies								
1816 - Cintas Corporation 344-uniforms /	4071736586	Dec 30 20 Janitorial	Edit		01/20/2021	01/20/2021	01/20/2021			165.63
PO Box 88005		Supplies								
2407 - Warehouse Direct	4837453.0	misc supplies	Edit		01/20/2021	01/20/2021	01/20/2021			27.12
Account 314 - Janitorial Supplies Totals									Invoice Transactions 4	\$427.49
Account 317 - Office Supplies										
2407 - Warehouse Direct	4824492.0	wipes,mouse,binders	Edit		01/20/2021	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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Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4840186.1	9v batteries	Edit		01/20/2021	01/20/2021	01/20/2021			26.04
Account 317 - Office Supplies Totals										\$167.03
Account 399 - Operating/Other Supplies										
1866 - Hansen Services Pest Management	3929454	Pest Control	Edit		01/20/2021	01/20/2021	01/20/2021			75.00
Account 399 - Operating/Other Supplies Totals										\$75.00
Cost Center 02 - Operations Totals										\$1,406.72
Department 13 - Recreation Totals										\$1,406.72
Fund 26 - Athletic and Event Center Totals										\$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. Services Romeoville A&E Center Phase II Expansion	Edit		01/20/2021	01/20/2021	01/20/2021			6,693.50
4459 - Geocon Professional Services LLC	202012127	20.G0956 Prof. Services Romeoville A&E Center Phase II Expansion	Edit		01/20/2021	01/20/2021	01/20/2021			5,428.00
347 - Hitchcock Design Group	25561	Romeoville RAEC Phase 2 and Apartments	Edit		01/20/2021	01/20/2021	01/20/2021			2,400.00
347 - Hitchcock Design Group	25312	Romeoville RAEC Phase 2 and Apartments	Edit		01/20/2021	01/20/2021	01/20/2021			7,500.00
347 - Hitchcock Design Group	25068	Romeoville RAEC Phase 2 and Apartments	Edit		01/20/2021	01/20/2021	01/20/2021			5,000.00
603 - Robinson Engineering Ltd	20120225	19.R0708.02 Downtown RAEC Phase 2 - Design Engineering	Edit		01/20/2021	01/20/2021	01/20/2021			2,574.00
603 - Robinson Engineering Ltd	20110435	19.R0708.02 Downtown RAEC Phase 2 - Design Engineering	Edit		01/20/2021	01/20/2021	01/20/2021			3,097.25
603 - Robinson Engineering Ltd	20110436	19.R0708.04 Downtown RAEC Phase 2 - Design Engineering	Edit		01/20/2021	01/20/2021	01/20/2021			8,793.00



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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 Downtown RAEC Phase 2 - Design Engineering	Edit		01/20/2021	01/20/2021	01/20/2021			12,008.00
Account 406 - Buildings & Systems Totals								Invoice Transactions	9	\$53,493.75
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions	9	\$53,493.75
Department 13 - Recreation Totals								Invoice Transactions	9	\$53,493.75
Fund 53 - Downtown TIF Fund Totals								Invoice Transactions	9	\$53,493.75
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
4619 - Robert Juris & Associates LTD	16079b.0920	Architectural services for PW facilities/Phase 2	Edit		01/20/2021	01/20/2021	01/20/2021			856.80
Account 406 - Buildings & Systems Totals								Invoice Transactions	1	\$856.80
Account 407 - Improvements										
347 - Hitchcock Design Group	25489	Preliminary Design Diocese Cemetery Property	Edit		01/20/2021	01/20/2021	01/20/2021			285.00
347 - Hitchcock Design Group	25546	Preliminary Design Diocese Cemetery Property	Edit		01/20/2021	01/20/2021	01/20/2021			97.50
Account 407 - Improvements Totals								Invoice Transactions	2	\$382.50
Cost Center 02 - Operations Totals								Invoice Transactions	3	\$1,239.30
Department 08 - Public Works Totals								Invoice Transactions	3	\$1,239.30
Fund 59 - Facility Construction Fund Totals								Invoice Transactions	3	\$1,239.30
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 276 - Audit Expenses										
3577 - Sikich LLP	481676	Audit Services FY 19-20 Audit	Edit		01/20/2021	01/20/2021	01/20/2021			780.00
Account 276 - Audit Expenses Totals								Invoice Transactions	1	\$780.00
Cost Center 01 - Administration Totals								Invoice Transactions	1	\$780.00
Department 06 - Finance Totals								Invoice Transactions	1	\$780.00

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										
603 - Robinson Engineering Ltd	20120087	02.230 Stone Bluff PZC #08.04	Edit		01/20/2021	01/20/2021	01/20/2021			1,083.75
603 - Robinson Engineering Ltd	20120088	15.529 Thornton's (NW 135th & IL-53) PZC# 15.030	Edit		01/20/2021	01/20/2021	01/20/2021			274.00
603 - Robinson Engineering Ltd	20120089	15.597 Blain's Farm & Fleet (Airport & Weber) PZC#15.039	Edit		01/20/2021	01/20/2021	01/20/2021			984.50
603 - Robinson Engineering Ltd	20120090	16.R0212 RV-Lot 2 Troutman Dams IL-53 & 135th-PZC#16.002	Edit		01/20/2021	01/20/2021	01/20/2021			1,211.25
603 - Robinson Engineering Ltd	20120091	16.R0440 Highpoint Town Square Apartments PZC#16.028	Edit		01/20/2021	01/20/2021	01/20/2021			231.00
603 - Robinson Engineering Ltd	20120092	16.R0500 525 Anderson PZC#16.033	Edit		01/20/2021	01/20/2021	01/20/2021			446.75
603 - Robinson Engineering Ltd	20120093	16.R0528 Romeoville Properties (Kotnour-Ballise) PZC#16.030	Edit		01/20/2021	01/20/2021	01/20/2021			705.25
603 - Robinson Engineering Ltd	20120094	16.R0541 Lambrecht/Abbott Land Gateway PZC#13.031	Edit		01/20/2021	01/20/2021	01/20/2021			847.50
603 - Robinson Engineering Ltd	20120095	16.R0616 Ryder Truck 1290 Enterprise (Marquette BP)-PZC#16.043	Edit		01/20/2021	01/20/2021	01/20/2021			857.50
603 - Robinson Engineering Ltd	20120096	17.R0462 PAL (Palumbo) storm Sewer Extension - PZC-#17.0	Edit		01/20/2021	01/20/2021	01/20/2021			423.00
603 - Robinson Engineering Ltd	20120097	17.R0588 Duke on Renwick Rd PZC#17.009	Edit		01/20/2021	01/20/2021	01/20/2021			265.25
603 - Robinson Engineering Ltd	20120098	18.R0346 LLD Business Center-1450 Independence PZC# 18.010	Edit		01/20/2021	01/20/2021	01/20/2021			7,833.50
603 - Robinson Engineering Ltd	20120099	18.R0703 Vynera Parking Lot @ Gateway-PZC#18.09	Edit		01/20/2021	01/20/2021	01/20/2021			333.75



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	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



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
					Account 283 - Plan Reviews Totals			Invoice Transactions 26		\$33,686.75
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	20120083	02.484 General Municipal Engineering FY 20/21	Edit		01/20/2021	01/20/2021	01/20/2021			8,865.00
					Account 292 - Engineering Services Totals			Invoice Transactions 1		\$8,865.00
Account 301 - Dues										
2633 - Local Government News	02222021	1 year membership to LocalGovNews.org	Edit		01/20/2021	01/20/2021	01/20/2021			200.00
					Account 301 - Dues Totals			Invoice Transactions 1		\$200.00
Account 330 - Miscellaneous Charges										
5108 - American Publics Works Assoc Membership	750929.2021	Membership renewal - Bjork	Edit		01/20/2021	01/20/2021	01/20/2021			215.00
2547 - American Society of Civil Engineers	1044724886	Membership renewal 10918786- Bjork	Edit		01/20/2021	01/20/2021	01/20/2021			275.00
					Account 330 - Miscellaneous Charges Totals			Invoice Transactions 2		\$490.00
Cost Center 22 - Water Distribution					Cost Center 01 - Administration Totals			Invoice Transactions 30		\$43,241.75
Account 210 - Communications										
995 - Metropolitan Industries Inc	inv023668	Metro Cloud Services	Edit		01/20/2021	01/20/2021	01/20/2021			1,278.00
					Account 210 - Communications Totals			Invoice 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		01/20/2021	01/20/2021	01/20/2021			72.16
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		01/20/2021	01/20/2021	01/20/2021			72.16
6052 - 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		01/20/2021	01/20/2021	01/20/2021			72.16
6052 - Unifirst Corporation	062.0424135	Nov 17 20 uniforms	Edit		01/20/2021	01/20/2021	01/20/2021			72.16
					Account 215 - Uniforms Totals			Invoice Transactions 7		\$509.83
Account 265 - Maint. of Mobile Equipment										
848 - Jims Truck Inspection	184557	Safety inspections for vehicles Truck 82	Edit		01/20/2021	01/20/2021	01/20/2021			37.00
					Account 265 - Maint. of Mobile Equipment Totals			Invoice Transactions 1		\$37.00
Account 266 - Maintenance Equipment										
5169 - Dornier Company	155453.in	Underground materials	Edit		01/20/2021	01/20/2021	01/20/2021			356.39
699 - McCann Industries Inc	w05756	Equipment Repairs	Edit		01/20/2021	01/20/2021	01/20/2021			2,232.39
699 - McCann Industries Inc	w05582	Equipment Repairs	Edit		01/20/2021	01/20/2021	01/20/2021			2,013.50
995 - Metropolitan Industries Inc	inv023584	Wellhouse maintenance/repairs	Edit		01/20/2021	01/20/2021	01/20/2021			88.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 266 - Maintenance Equipment										
995 - Metropolitan Industries Inc	Inv023583	Wellhouse maintenance/repairs	Edit		01/20/2021	01/20/2021	01/20/2021			482.00
Account 266 - Maintenance Equipment Totals										Invoice Transactions 5
										\$5,172.28
Account 277 - Building Maintenance Serv.										
656 - Grainger Inc 801806852	9752498049	Building Materials	Edit		01/20/2021	01/20/2021	01/20/2021			137.70
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 1
										\$137.70
Account 299 - Other Contractual Services										
4614 - Allegra Print & Imaging	16180	Boil Order Cancel Doorhangers	Edit		01/20/2021	01/20/2021	01/20/2021			153.00
1091 - Environmental Inc Midwest Lab	22666	Samples	Edit		01/20/2021	01/20/2021	01/20/2021			457.50
161 - Metro Power Inc	13058	Generator maintenance	Edit		01/20/2021	01/20/2021	01/20/2021			4,750.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 3
										\$5,360.50
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37004455	Fuel/Oil November 2020	Edit		01/20/2021	01/20/2021	01/20/2021			331.22
939 - Heritage FS Inc	37004327	Fuel/Oil November 2020	Edit		01/20/2021	01/20/2021	01/20/2021			2,113.99
939 - Heritage FS Inc	37004456	Fuel/Oil November 2020	Edit		01/20/2021	01/20/2021	01/20/2021			535.47
939 - Heritage FS Inc	37004361	Fuel/Oil November 2020	Edit		01/20/2021	01/20/2021	01/20/2021			658.50
939 - Heritage FS Inc	37004457	Fuel/Oil November 2020	Edit		01/20/2021	01/20/2021	01/20/2021			504.98
939 - Heritage FS Inc	37004338	Fuel/Oil November 2020	Edit		01/20/2021	01/20/2021	01/20/2021			332.74
Account 308 - Gasoline/Oil Totals										Invoice Transactions 6
										\$4,476.90
Account 317 - Office Supplies										
656 - Grainger Inc 801806852	9752339425	Building Materials	Edit		01/20/2021	01/20/2021	01/20/2021			31.15
656 - Grainger Inc 801806852	9745360934	calenders	Edit		01/20/2021	01/20/2021	01/20/2021			128.25
Account 317 - Office Supplies Totals										Invoice Transactions 2
										\$159.40
Account 354 - Water Meters										
226 - Badger Meter Inc	1405595	Water Meters	Edit		01/20/2021	01/20/2021	01/20/2021			44,864.00
Account 354 - Water Meters Totals										Invoice Transactions 1
										\$44,864.00
Account 399 - Operating/Other Supplies										
137 - Alexander Chemical Corporation	33693	Chlorine	Edit		01/20/2021	01/20/2021	01/20/2021			130.00
5501 - Bulkema's Ace Hardware - WESTLAKE	13002994	misc supplies	Edit		01/20/2021	01/20/2021	01/20/2021			12.97
4461 - Cintas Corporation / PO Box 631025	5046755867	Refill medicine cabinet	Edit		01/20/2021	01/20/2021	01/20/2021			170.50
3140 - Menards-Crest Hill	11533	Misc Supplies	Edit		01/20/2021	01/20/2021	01/20/2021			85.97



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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 - Operating/Other Supplies Totals										Invoice Transactions 12
										<u>\$12,417.66</u>
Account 409 - Infrastructure										
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 Watermain Projects	Edit		01/20/2021	01/20/2021	01/20/2021			327,722.18
Account 409 - Infrastructure Totals										Invoice Transactions 3
										<u>\$330,392.51</u>
Cost Center 22 - Water Distribution Totals										Invoice Transactions 42
										<u>\$404,805.78</u>
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
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			73.33
Account 215 - Uniforms Totals										Invoice Transactions 7
										<u>\$464.01</u>
Account 266 - Maintenance 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 Chicago	30980081	Batteries for Vehicles	Edit		01/20/2021	01/20/2021	01/20/2021			1,100.00
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 - Maintenance Equipment Totals										Invoice Transactions 4
										<u>\$2,618.48</u>
Account 277 - Building Maintenance Serv.										
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										Invoice Transactions 1
										<u>\$85.96</u>
Account 293 - Laboratory Testing										
5049 - Teklab Inc	252423	Samples	Edit		01/20/2021	01/20/2021	01/20/2021			48.00



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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 Testing Totals									Invoice Transactions 3	\$1,858.00
Account 299 - Other Contractual Services										
5501 - Buikema's Ace Hardware - WESTLAKE	13002942	misc supplies	Edit		01/20/2021	01/20/2021	01/20/2021			7.59
161 - Metro Power Inc	13059	Generator maintenance	Edit		01/20/2021	01/20/2021	01/20/2021			3,200.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$3,207.59
Account 399 - Operating/Other Supplies										
4461 - Cintas Corporation / PO Box 631025	5046755867	Refill medicine cabinet	Edit		01/20/2021	01/20/2021	01/20/2021			251.99
656 - Grainger Inc 801806852	9754284124	Building Materials	Edit		01/20/2021	01/20/2021	01/20/2021			25.96
681 - Hach Company	12243212	Lab Supplies	Edit		01/20/2021	01/20/2021	01/20/2021			31.10
681 - Hach Company	12242221	Lab Supplies	Edit		01/20/2021	01/20/2021	01/20/2021			240.12
3140 - Menards-Crest Hill	11382	misc supplies	Edit		01/20/2021	01/20/2021	01/20/2021			20.07
2024 - Polydyne Inc	1504732	Clarifloc	Edit		01/20/2021	01/20/2021	01/20/2021			2,645.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 6	\$3,214.24
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 23	\$11,448.28
Cost Center 24 - Sewage Collection										
Account 210 - Communications										
995 - Metropolitan Industries Inc	inv023668	Metro Cloud Services	Edit		01/20/2021	01/20/2021	01/20/2021			1,278.00
Account 210 - Communications Totals									Invoice 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			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			57.89
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
Account 215 - Uniforms Totals									Invoice Transactions 7	\$409.97
Account 265 - Maint. of Mobile Equipment										
848 - Jims Truck Inspection	184555	Safety inspections for vehicles Truck 98	Edit		01/20/2021	01/20/2021	01/20/2021			37.00
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$37.00
Account 299 - Other Contractual Services										
161 - Metro Power Inc	13060	Generator maintenance	Edit		01/20/2021	01/20/2021	01/20/2021			9,197.40
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$9,197.40



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 399 - Operating/Other Supplies										
3140 - Menards-Crest Hill	11325	Misc Supplies	Edit		01/20/2021	01/20/2021	01/20/2021			129.38
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	1	\$129.38
Cost Center 24 - Sewage Collection Totals								Invoice Transactions	11	\$11,051.75
Cost Center 40 - Series 2019 Bonds										
Account 406 - Buildings & Systems										
4619 - Robert Juris & Associates LTD	16079b.0920	Architectural services for PW facilities/Phase 2	Edit		01/20/2021	01/20/2021	01/20/2021			1,285.20
Account 406 - Buildings & Systems Totals								Invoice Transactions	1	\$1,285.20
Account 409 - Infrastructure										
2664 - Kim Construction Co Inc	2355	19.R0680 Manhole Rehab FY 19-20 payment # 7 (final)	Edit		01/20/2021	01/20/2021	01/20/2021			100,984.39
Account 409 - Infrastructure Totals								Invoice Transactions	1	\$100,984.39
Cost Center 40 - Series 2019 Bonds Totals								Invoice Transactions	2	\$102,269.59
Department 08 - Public Works Totals								Invoice Transactions	108	\$572,817.15
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions	109	\$573,597.15
Grand Totals								Invoice Transactions	366	\$886,330.72

* = Prior Fiscal Year Activity