Village of Romeoville Schedule of Bills September 15th 2021 Board Meeting

C

PACKET TOTAL: \$431,948.78

DATE:			
APPROVED BY:			
		<u></u>	of
pages and except for claims not a	llowed as shown on the	register such clai	ims
hereby allowed in the total amount of \$	dated this	day of	, 2021.

Village of Romeoville Schedule of Bills September 15th 2021 Board Meeting Schedule C - Summary Sheet

Department	E	xpenditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	30,612.07
Clerk's Office		
General Village Board	\$	130.00
Finance	\$	388.19
CSD	\$	683.23
Public Works	\$	148,071.92
Fire	\$	24,206.91
Police	\$	29.34
REMA	\$	(5.29)
Police & Fire Commission	\$	1,150.00
Transfers/Reserves		
Federal Income Tax (Payroll Deduction)		
Social Security Tax (Payroll Deduction)		XI
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	\$ 205,266.37
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	\$ 21,025.89
Recreation RET Fund - Fund 23	\$ 2,060.89
Recreation Athletic & Events Center-Fund 26	\$ 2,496.92
Total Recreation Funds	\$ 25,583.70
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	\$ 4,593.75
Facility Construction - Fund 59	\$ 33,581.19

2004 Bonds - Fund 63

Total Bond Projects

\$ 38,174.94

TIF Project Funds

Downtown TIF - Fund 53

\$ 28,404.70

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF-4-Fund 75

Lower Gateway North-TIF 5-Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Total TIF Projects

\$ 28,404.70

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance

Public Works

\$ 130,489.75

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 \$ 130,489.75

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds \$
Total Expenditures \$ 431,948.78

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



Wile			_				0.00	Description Description	Data	Tourise Amount
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Par	yment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration Cost Center 01 - Administration										
Account 211 - Legal Service	ρc									
176 - Hervas Condon and Bersani PC	18679	File: 18004.2896 PAM	Edit		09/15/2021	09/15/2021	09/15/2021	l		107.50
170 Fiction Conduit and Datown 1 4		transport - Professional				• •				
		Services								\$107.50
				Account 2	211 - Legal Se	ervices Totals	IUA	oice Transactions 1		\$107.50
Account 299 - Other Contr		HADDA D	em "ata.		00/15/2021	00/15/2021	09/15/2021			7,137.50
2499 - Kane McKenna and Associates	18069	#1874 Proposed Airport Road TIF 2020	Edit		09/15/2021	09/15/2021	09/13/2021	l.		7,137.30
Incorporated		Airport Rosa 111 2020		Account 299 - Other C	Contractual Se	rvices Totals	Inv	roice Transactions 1	•	\$7,137.50
Account 317 - Office Suppl	ies								•	
4461 - Cintas Corporation / PO Box 631025		refill medicine cabinet	Edit		09/15/2021	09/15/2021				44.50
•					17 - Office Su			oice Transactions 1		\$44.50
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions 3		\$7,289.50
Cost Center 18 - Community Media										
Account 399 - Operating/O					00/15/7021	00/15/2024	00// 5/2024			368.00
4851 - Broadcast Music Inc	40777152	Renewal fee 08/01/21- 07/31/22	Edit		09/15/2021	09/15/2021	09/15/2021	L .		500.00
3088 - Fat Ricky's Bambini Group	Jul 29 21 bill	Food for Crew - Rockin	Edit		09/15/2021	09/15/2021	09/15/2021	l		32.90
3000 - Fat Kicky 3 Dalliolill Group	30. 22 22 2	the Ville - 07-29-21						_		
				Account 399 - Opera		, -	****	oice Transactions 2		\$400.90
			Cost	Center 18 - Communit	ty Media Prod	uction Totals	Inv	oice Transactions 2		\$400.90
Cost Center 19 - Marketing										
Account 230 - Printing Ser		Business Cards - Piazza	Edib		09/15/2021	09/15/2021	09/15/2021			39.00
4614 - Allegra Print & Imaging	16729 16732	Trifold,Opportunity	Edit		09/15/2021	09/15/2021	09/15/2021			134.00
4614 - Allegra Print & Imaging	10/32	Matters Passports	EUIL		03/13/2021	05/13/2021	03/13/2021	•	_	
		· idecord · daspara		Account 230) - Printing Se	ervices Totals	Inv	roice Transactions 2	•	\$173.00
Account 317 - Office Suppl	ies									
2407 - Warehouse Direct	5039040.0	Misc Office Supplies	Edit			09/15/2021	09/15/2021			27.10
				Account 3	17 - Office Su	ipplies Totals	Inv	roice Transactions 1		\$27.10
Account 399 - Operating/O										700.00
4896 - BWM Global	35829	Magnet backed buttons	Edit		09/15/2021	09/15/2021	09/15/2021	Į.		760.00
		- Covid		Account 399 - Opera	tina/Other Su	pplies Totals	Inv	oice Transactions 1		\$760.00
					enter 19 - Mar		***	olce Transactions 4	•	\$960.10
				2256						•



Where	*	Invalor Decadables	Charles-	Held Reason	Invoice Date	Dua Pata	G/L Date	Received Date Payment Date	Invoice Amount
Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	neio keason	myoice Date	טטב טפגב	G/L Date	Accessed Date 1 ayment Date	ronce runount
Department 02 - Administration									
Cost Center 21 - Commissions									
Account 306 - Beautificati	on Commission								
4896 - BWM Global	35783	Keep Romeoville	Edit		09/15/2021	09/15/2021	09/15/202	1	363.00
		Beautiful - table cover							
		& business cards		Account 306 - Beautif	ication Comm	elstoT noisei	fny	oice Transactions 1	\$363.00
					r 21 - Commi			voice Transactions 1	\$363.00
Cost Center 50 - Information Service	·AC			GOSE CONTR					•
Account 298 - Consulting									
4157 - Gad Group Technology Inc	2021.0889	IT Consulting and	Edit		09/15/2021	09/15/2021	09/15/202	1	4,500.00
, , , , , , , , , , , , , , , , , , , ,		Support Agreement				7 7 1 1	T	-1 Toronalisma 4	±4 E00 00
				Account 298 -	Consulting Se	ervices lotals	In\	voice Transactions 1	\$4,500.00
Account 299 - Other Contr			multip.		00/15/2021	00/15/2021	09/15/202	1	1,020.00
4796 - CoStar Realty Information Inc	114643119.1	Software Com Dev Sep 2021	Edit		09/15/2021	09/15/2021	03/13/202	1	1,020.00
5893 - Singlehop LLC	193818.271996		Edit		09/15/2021	09/15/2021	09/15/202	1	880.00
3033 Unigition LLO	4	Cloud-Backup Storage							
		Sep-Oct 2021				0014513034	00/45/202	4	1 050 00
4714 - Total Automation Concepts Inc	w25856	Repair work second	Edit		09/15/2021	09/15/2021	09/15/202	1	1,050.00
		floor PD hallway camera							
5106 - Tyler Technologies Inc	045.350873	New World - New	Edit		09/15/2021	09/15/2021	09/15/202	1	1,500.00
3100 Type: Teamong. 2110		Server Build							
				Account 299 - Other C	ontractual Se	rvices Totals	In	voice Transactions 4	\$4,450.00
Account 402 - Non-Capita	-					0044513034	00/45/202	•	83.57
466 - CDW Government Inc	h71 99 58	Park camera	Edit		09/15/2021	09/15/2021	09/15/202	1	63.37
		communication equipment							
2951 - Tri Electronics Inc	272978	Rotary Park Cameras	Edit		09/15/2021	09/15/2021	09/15/202	1	12,565.00
2331 - 111 21000 011102 2110	4, 4, 5			Account 402 -	Non-Capital	Outlay Totals	In	voice Transactions 2	\$12,648.57
				Cost Center 50 - I	nformation Se	ervices Totals	In	voice Transactions 7	\$21,598.57
				Department	02 - Administ	tration Totals	In	voice Transactions 17	\$30,612.07
Department 04 - General Village Boar	d						111		
Cost Center 01 - Administration									
Account 399 - Operating/						0014510004	001151303		£E 00
5013 - Palmer Florist	018357	Sympathy Flowers -	Edit		09/15/2021	09/15/2021	09/15/202	1	65.00
5013 Polonos Florist	018312	Jessica Michalec Sympathy Flowers -	Edit		09/15/2021	09/15/2021	09/15/202	1	65.00
5013 - Palmer Florist	010312	Bertha Radvikus	LUIL		37; 20; EVEL	22/22/8021	,,	-	
				Account 399 - Opera	ting/Other Su	ipplies Totals	In	voice Transactions 2	\$130.00
				Cost Center	01 - Administ	t ration Totals		voice Transactions 2	\$130.00
				Department 04 - Ge	eneral Village	Board Totals	In	voice Transactions 2	\$130.00



Where										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 330 - Miscellaneo	_				00/15/2021	00/15/2021	00/15/2021			75.00
5013 - Palmer Florist	018368	Sympathy Plant Basket - Michalec	Edit		09/15/2021	09/15/2021	09/15/2021	•		73.00
		- Michaiec		Account 330 - Mis	cellaneous Ch	narges Totals	Inv	oice Transactions 1	ι '	\$75.00
					01 - Administ		Inv	oice Transactions	ι ,	\$75.00
Cost Center 05 - Support Services										·
Account 205 - Postage										
1468 - Federal Express Corporation	7,479,58587	express mailings acct	Edit		09/15/2021	09/15/2021	09/15/2021			35.51
1700 - Tederal Express corporation	71 (7 515555)	1722.3151.9								
				Ac	count 205 - P o	ostage Totals	Inv	oice Transactions 1	l .	\$35.51
Account 299 - Other Contra	actual Services									
896 - Knight Security Alarms Inc	241912	Monthly alarm fee Sep	Edit		09/15/2021	09/15/2021	09/15/2021	•		110.00
		2021		Account 299 - Other C	antonetuni Ca	- Jose Totale	Inv	oice Transactions		\$110.00
				Account 299 - Other C	ontractual Se	rvices rotais	TITA	oice Hansactions :		\$110.00
Account 317 - Office Suppl			Edit		09/15/2021	09/15/2021	09/15/2021			45.84
4461 - Cintas Corporation / PO Box 631025		refill medicine cabinet	Edit		09/15/2021	09/15/2021	09/15/2021			32.93
2407 - Warehouse Direct	5039040.0	Misc Office Supplies	Edit		09/15/2021	09/15/2021	09/15/2021			88.91
2407 - Warehouse Direct	5045284.0	stapler, envelopes	CUIL	Account 3	17 - Office Su			oice Transactions	3	\$167.68
				Cost Center 05				oice Transactions		\$313.19
					artment 06 - F i			oice Transactions 6		\$388.19
Department 07 - CSD				Бере			~			,
Department 07 - CSD Cost Center 01 - Administration										
Account 201 - Legal Notice	945									
622 - Plainfield Signs Inc	18081	Public Hearing Notice -	Edit		09/15/2021	09/15/2021	09/15/2021			215.00
022 - Halliffeld Signs Inc	2000	Signs			. ,					
4683 - Shaw Suburban Media Group	10084925.Aug2	Public Hearing Notices	Edit		09/15/2021	09/15/2021	09/15/2021			234.74
	1			4	204 1	letiene Tetele	Tenu	oice Transactions		\$449.74
				Account	201 - Legal N	iotices rotais	1117	oice Halisacoons a	-	\$773.7T
Account 317 - Office Supp		en determination	er dia		00/15/2021	00/15/2021	09/15/2021	1		44.49
4461 - Cintas Corporation / PO Box 631025	5 5074454727	refill medicine cabinet	Edit	Account 2	09/15/2021 17 - Office Su	09/15/2021		oice Transactions		\$44.49
					01 - Administ		****	olce Transactions		\$494.23
				Cost Center	OT - MAIIMING	a Belon Totala	5111	OICE TIBITISHEROTIS .	-	¥ 15 11-5
Cost Center 13 - Inspectional Service Account 299 - Other Contr										
4811 - Becker, Gerald / Volunteer Plumbing		Plumbing Inspections	Edit		09/15/2021	09/15/2021	09/15/2021	l		189.00
4511 - Becker,Geraid / Volumeer Plumbing	J &1.007	Liftuining Triabechous	Luit	Account 299 - Other C				oice Transactions	1	\$189.00
				Cost Center 13 - In				oice Transactions	·	\$189.00
					Department 07			oice Transactions	F.: .	\$683.23
										•



Where									
Vendor	Invoice No.	Invoice Description	Statu:	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 08 - Buildings & Grounds	ā								
Account 215 - Uniforms			= 114		00/15/2021	00/15/2021	00/15/2021		26.00
6052 - Unifirst Corporation	062.0460434	Aug 03 21 uniforms	Edit	A ann	09/15/2021		09/15/2021	oice Transactions 1	\$26.00
				ACCC	ount 215 - Un i	irorms rotais	11140	ace fights actions 1	320.00
Account 277 - Building Mair		to a	-474		00/15/2021	09/15/2021	09/15/2021		2.58
5501 - Buikema's Ace Hardware -	13003572	cover boxes	Edit		09/15/2021	09/13/2021	09/13/2021		2.30
WESTLAKE 5501 - Buikema's Ace Hardware -	13003593	misc supplies	Edit		09/15/2021	09/15/2021	09/15/2021		13.17
WESTLAKE	12002222	mac supplies	Lon		,,	05, 10,	,,		
5501 - Buikema's Ace Hardware -	13003608	batteries	Edit		09/15/2021	09/15/2021	09/15/2021		18.98
WESTLAKE									
1866 - Hansen Services Pest Management	3939877	single service	Edit		09/15/2021	09/15/2021	09/15/2021		105.00
1496 - Interstate Battery of Southwest	1915201032238	Batteries for vehicles	Edit		09/15/2021	09/15/2021	09/15/2021		73.50
Chicago			- 41.			00/45/2024	00/45/0004		613.84
3140 - Menards-Crest Hill	24933	misc supplies	Edit		09/15/2021	09/15/2021	09/15/2021		24.97
3140 - Menards-Crest Hill	25055	misc supplies	Edit		09/15/2021	09/15/2021	09/15/2021		426.07
4288 - ULine Inc	137455025	wire shelving	Edit		09/15/2021	09/15/2021	09/15/2021		420.07
4200 tilling Inc	137280052	units,stackable bins Racks, Cabinet, Pallet	Edit		09/15/2021	09/15/2021	09/15/2021		4.638.39
4288 - ULine Inc	137200032	Jack and Bags	Luit		03/13/2021	03/13/2021	03/13/2021		.,020.02
1425 - WM F Meyer Co	s4062930.001	Plumbing supplies	Edit		09/15/2021	09/15/2021	09/15/2021		19.55
1123 11111110701 00		,		Account 277 - Building		Serv. Totals		oice Transactions 10	\$5,936.05
Account 299 - Other Contra	ctual Services								
509 - Aqua Designs Inc	12778	Irrigation system	Edit		09/15/2021	09/15/2021	09/15/2021		335.00
		maintenance and							
		repairs							1 = 2 = 2
				Account 299 - Other Co	ontractual Se	ervices Totals	Invo	oice Transactions 1	\$335.00
Account 314 - Janitorial Suj	pplies								
575 - First Ayd Corporation	psi473603	Janitorial Supplies	Edit		09/15/2021		09/15/2021		1,519.26
				Account 314 -	Janitorial Su	ipplies Totals	Invo	oice Transactions 1	\$1,519.26
Account 317 - Office Suppli									45.40
2407 - Warehouse Direct	5025676.0	Misc Office Supplies	Edit		. ,	09/15/2021	09/15/2021		13.18
				Account 31	17 - Office Su	ipplies Totals	lnvo	pice Transactions 1	\$13.18
Account 322 - Hand Tools									
4516 - A1 Vacuum Inc	5864	Extension cords	Edit		09/15/2021	09/15/2021	09/15/2021		119.97
				Accour	nt 322 - Hand	I Tools Totals	Invo	pice Transactions 1	\$119.97
Account 399 - Operating/O									4=
5965 - Airgas USA LLC	9981253228	Cylinder Rentals	Edit		09/15/2021	09/15/2021	09/15/2021		15.75
5965 - Airgas USA LLC	9981251037	Cylinder Rentals	Edit		09/15/2021		09/15/2021		127.21
				Account 399 - Operati	ing/Other Su	ipplies Totals	Invo	pice Transactions 2	\$142.96
				Cost Center 08 - B	_		_	pice Transactions 17	\$8,092.42



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 215 - Uniforms										
6052 - Unifirst Corporation	062.0460434	Aug 03 21 uniforms	Edit		09/15/2021	09/15/2021	09/15/2023	l		17.98
5032 - Stillist Corporation	00210 100 10 1			Acc	ount 215 - Un	iforms Totals	Inv	roice Transactions	1	\$17.98
Account 265 - Maint. of Mo	obile Equipment									(0.4.50)
5859 - Advance Auto Parts-Carquest-	2377.840295	credit	Edit		09/15/2021	09/15/2021	09/15/202:	1		(94.99)
Atlanta remit							00/45/202			1570
5859 - Advance Auto Parts-Carquest-	2377.840136	oil filter	Edit		09/15/2021	09/15/2021	09/15/202	l		15.70
Atlanta remit					00/45/0004	00145/2024	00/15/202			(5.60)
5859 - Advance Auto Parts-Carquest-	2377.833317	credit	Edit		09/15/2021	09/15/2021	09/15/202	L		(5.60)
Atlanta remit		4 64	≓ .3%		00/15/2021	00/15/2021	00/15/202	•		37.68
5859 - Advance Auto Parts-Carquest-	2377.840145	oil filters	Edit		09/15/2021	09/15/2021	09/15/202	L		37.00
Atlanta remit	7777 020244	-dforesy selves got	Edit		09/15/2021	09/15/2021	09/15/202	1		9.66
5859 - Advance Auto Parts-Carquest-	2377.839241	odor fogger,ozium gel	Eair		03/13/2021	03/13/2021	05/15/202	•		2.00
Atlanta remit	2377.836822	digital brk control	Edit		09/15/2021	09/15/2021	09/15/202	1		94.99
5859 - Advance Auto Parts-Carquest-	2377.030022	digital bik condu	Luit		03/13/2021	05/15/2021	05,10,-0-	-		
Atlanta remit 5859 - Advance Auto Parts-Carquest-	2377.841397	Vehicle repair parts	Edit		09/15/2021	09/15/2021	09/15/202	1		33.24
Atlanta remit	23/7.01133/	venice repair pare	2010		05, 15, 151	,	,			
1496 - Interstate Battery of Southwest	50910376	Batteries for Vehicles	Edit		09/15/2021	09/15/2021	09/15/202	1		841.65
Chicago	30710370	Date New York			,	,,	• •			
1496 - Interstate Battery of Southwest	50910510	Batteries for vehicles	Edit		09/15/2021	09/15/2021	09/15/202	1		275.90
Chicago	30310310					. ,				
5170 - JX Truck Center Enterprises -	2234549s	Repair parts	Edit		09/15/2021	09/15/2021	09/15/202	1		309.15
Bolingbrook										
5429 - NAPA Auto Parts	1236.000639	battery,core deposit	Edit		09/15/2021	09/15/2021	09/15/202	1		103.04
5429 - NAPA Auto Parts	1236.003066	repair trans jack	Edit		09/15/2021	09/15/2021	09/15/202	1		475.00
5429 - NAPA Auto Parts	1236.003071	brake pads, rotors	Edit		09/15/2021	09/15/2021	09/15/202	1		436.69
5429 - NAPA Auto Parts	1236,003153	disc brake pad	Edit		09/15/2021	09/15/2021	09/15/202	1		61.26
	1236.001761	Oil filter	Edit		09/15/2021	09/15/2021				25.08
5429 - NAPA Auto Parts			Edit		09/15/2021	09/15/2021				34.36
5429 - NAPA Auto Parts	1236.001643	air filter,air freshener			09/15/2021	09/15/2021				431.36
5429 - NAPA Auto Parts	1236.001569	brake pads,rotors	Edit			09/15/2021	09/15/202			182.52
5429 - NAPA Auto Parts	1236.001402	brake pads,rotors	Edit		09/15/2021					25.08
5429 - NAPA Auto Parts	1236.003712	Oil filter	Edit		09/15/2021	09/15/2021	09/15/202			
5429 - NAPA Auto Parts	1236.003178	credit	Edit		09/15/2021	09/15/2021	09/15/202			(61.26)
5429 - NAPA Auto Parts	1236.003285	Vehicle repair parts	Edit		09/15/2021	09/15/2021	09/15/202			515.13
4232 - Pfeiffer's Towing & Recovery Inc	25698	Towing Services for	Edit		09/15/2021	09/15/2021	09/15/202	1		75.00
1222 Bed Baker Ford	204726	2020 Ford Explorer Repairs to Truck 68 -	Edit		09/15/2021	09/15/2021	09/15/202	1		288.18
1232 - Rod Baker Ford	201720	Street Dept.	Luit		-3, 20,2	,,	,,			
1232 - Rod Baker Ford	205087	door moulding Police	Edit		09/15/2021	09/15/2021	09/15/202	1		45.50
		squad 14								



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	bile Equipment						0045000		264.07
1232 - Rod Baker Ford	204823	belt,compressor assembly	Edit		09/15/2021	09/15/2021	09/15/2021		364.92
1232 - Rod Baker Ford	205199	Repair parts	Edit		09/15/2021	09/15/2021	09/15/2021	Į.	94.44
3864 - Safelite Glass Corporation	05561.694056	windshield repair truck 1080	Edit		09/15/2021	09/15/2021	09/15/2021		387.97
				Account 265 - Maint. o	f Mobile Equi	pment Totals	Inv	pice Transactions 27	\$5,001.65
Account 308 - Gasoline/Oil	l								
5859 - Advance Auto Parts-Carquest- Atlanta remit	2377.839427	Vehicle repair parts	Edit		09/15/2021	09/15/2021	09/15/2021		210.78
5429 - NAPA Auto Parts	1236.001908	motor oil 5w30	Edit		09/15/2021	09/15/2021	09/15/2021	l	194.40
				Accoun	t 308 - Gasoli	ne/Oil Totals	Inv	roice Transactions 2	\$405.18
Account 399 - Operating/O	ther Supplies								
5965 - Airgas USA LLC	9981253228	Cylinder Rentals	Edit		09/15/2021		09/15/2021		15.75
5965 - Airgas USA LLC	9981251037	Cylinder Rentals	Edit		09/15/2021				127.21
				Account 399 - Opera				oice Transactions 2	\$142.96
				Cost Ce	nter 14 - Moto	ir Pool Totals	Inv	oice Transactions 32	\$5,567.77
Cost Center 15 - Street & Sanitation									
Account 202 - Training and			- 41A		00/45/2024	00/45/2024	09/15/2021	1	437.50
438 - Traffic Control & Protection Inc	107905	Traffic control pocket reference	Edit		09/15/2021	09/15/2021	09/13/202	L	7,1,0
		reservice		Account 202 - Traini	ng and Confe	rences Totals	Inv	roice Transactions 1	\$437.50
Account 215 - Uniforms									
6052 - Unifirst Corporation	062.0460434	Aug 03 21 uniforms	Edit		09/15/2021	09/15/2021	09/15/202:	l e	77.40
		•		Acc	ount 215 - Un	iforms Totals	Inv	roice Transactions 1	\$77.40
Account 266 - Maintenance	e Equipment								
4793 - BI Rental Inc	111800.1	Repair parts	Edit		09/15/2021	09/15/2021			44.85
699 - McCann Industries Inc	w07096	Repairs on Case 821F End Loader	Edit		09/15/2021	09/15/2021	09/15/202	l	12,955.15
699 - McCann Industries Inc	p32598	Equipment Repairs	Edit		09/15/2021	09/15/2021	09/15/202	l	108.59
699 - McCann Industries Inc	p32599	Equipment Repairs	Edit		09/15/2021	09/15/2021	09/15/202	l.	226.24
699 - McCann Industries Inc	p32600	Equipment Repairs	Edit		09/15/2021	09/15/2021	09/15/202		31.02
699 - McCann Industries Inc	p32471	battery cable	Edit		09/15/2021	09/15/2021	09/15/202		73.51
699 - McCann Industries Inc	p32668	spacers	Edit		09/15/2021	09/15/2021	09/15/202		21.62
5429 - NAPA Auto Parts	1236.001889	break away system	Edit		09/15/2021	09/15/2021	09/15/202		79.49
2793 - Pomps Tire Service Inc	690099421	Tire repairs	Edit		09/15/2021	09/15/2021	09/15/202		572.90
261 - Vermeer Illinois Inc	pg7190	switch	Edit		09/15/2021	09/15/2021	09/15/202		294.62
				Account 266 - Mair	itenance Equi	pment Totals	Inv	oice Transactions 10	\$14,407.99



Where	Tourism Ale	Invelor Description	Chahun	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	Held Reason	IIIVOICE Date	Due Date	G/L Date	Received Date Tayment Date	7/170/000 1 11/100/10
Department 08 - Public Works									
Cost Center 15 - Street & Sanitation									
Account 292 - Engineering	Samicas								
_	21080051	21.R0650 671 Elizabeth	Edit		09/15/2021	09/15/2021	09/15/2021		1,243.00
603 - Robinson Engineering Ltd	21000031	Ct (Greenhaven)	2012		00,,	,,	,		·
		Drainage Complaint							
		Торо					_		
				Account 292 - E	ngineering Se	rvices Totals	Invo	ice Transactions 1	\$1,243.00
Account 299 - Other Contra	ctual Services								
4965 - Chicagoland Wholesale Mulch	10962	wood chips	Edit		09/15/2021	09/15/2021	09/15/2021		120.00
4965 - Chicagoland Wholesale Mulch	10955	wood chips	Edit		09/15/2021	09/15/2021	09/15/2021		40.00
4965 - Chicagoland Wholesale Mulch	10964	wood chips	Edit		09/15/2021	09/15/2021	09/15/2021		80.00
4965 - Chicagoland Wholesale Mulch	10974	wood chips,logs	Edit		09/15/2021	09/15/2021	09/15/2021		555.00
875 - Meade Electric Company Inc	696676	Traffic Signal	Edit		09/15/2021	09/15/2021	09/15/2021		1,540.00
		Maintenance			No. 14 E Inch	0014510004	00/45/2024		1 410 00
875 - Meade Electric Company Inc	697407	Traffic Signal	Edit		09/15/2021	09/15/2021	09/15/2021		1,410.00
	00366	Maintenance	Edit		09/15/2021	09/15/2021	09/15/2021		510.00
1102 - Orange Crush LLC	90366	Spoil Disposal	Edit		09/15/2021	09/15/2021	09/15/2021		510.00
1102 - Orange Crush LLC	90395	Asphalt, Spoil Disposal	Edit		09/15/2021	09/15/2021	09/15/2021		425.00
1102 - Orange Crush LLC	90652	Spoil Disposal			09/15/2021	09/15/2021	09/15/2021		170.00
1102 - Orange Crush LLC	90525	Spoil disposal	Edit		09/15/2021	09/15/2021	09/15/2021		50.00
1102 - Orange Crush LLC	90524	Asphalt, Spoil Disposal	Edit		09/15/2021	09/15/2021	09/15/2021		524.32
1102 - Orange Crush LLC	90849	Asphalt, Spoil Disposal	Edit	Account 299 - Other C			,	nice Transactions 12	\$5,934.32
				Account 299 - Other C	Ulltractual Se	HAICES LOTOIS	11140	ice transactions 12	45,55 1.54
Account 317 - Office Suppli		Mine Office Complies			00/15/2021	09/15/2021	09/15/2021		10.09
2407 - Warehouse Direct	5025676.0	Misc Office Supplies	Edit	Assourch 3	09/15/2021			oice Transactions 1	\$10.09
				Account 3	17 - Office Su	ppiies rousis	IIIVC	ince Harisactions 1	\$10.05
Account 324 - Restoration	4.00.00	1.1.40.0	C die		00/15/2021	00/15/2021	00/15/2021		825.00
1667 - Conserv FS Inc	6409165	pennmulch 40 lb	Edit	A	09/15/2021	09/15/2021	09/15/2021	oice Transactions 1	\$825.00
				ACCOU	nt 324 - Rest o	IFAUON TOURS	11140	ace transactions 1	4023.00
Account 342 - Asphalt Mix		m - 11 m/ 1			00/15/2021	00/15/2021	00/15/2021		727.48
1102 - Orange Crush LLC	90698	Spoil Disposal	Edit		09/15/2021	09/15/2021	09/15/2021		1,287.05
1102 - Orange Crush LLC	90524	Asphalt, Spoil Disposal	Edit		09/15/2021	09/15/2021	09/15/2021 09/15/2021		211.64
1102 - Orange Crush LLC	90814	Asphalt	Edit	A	09/15/2021	09/15/2021		nice Transactions 3	\$2,226.17
				Accou	nt 342 - Asph a	HE MIX TOLDIS	11140	ice Ifalisactions 3	\$2,220.17
Account 395 - Street Sign I						00/45/2024	00/45/2024		12,391.85
438 - Traffic Control & Protection Inc	108073	Street Signs, Post	Edit		09/15/2021	09/15/2021	09/15/2021		12,391.03
	100000	Cones	Edit		09/15/2021	09/15/2021	09/15/2021		2,596.05
438 - Traffic Control & Protection Inc	108060	Street Signs, Post Cones	Euit		03/13/2021	43/13/2021	22/12/2021		2,000.00
		Culics		Account 395 - S	treet Sion Ma	terials Totals	Invo	olce Transactions 2	\$14,987.90
				Account 393 - 3	ace oigh ria	2011013 101013	1114	The section of the se	41.,000



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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	n								
Account 399 - Operating/	Other Supplies								
5965 - Airgas USA LLC	9981253228	Cylinder Rentals	Edit		09/15/2021	09/15/2021	09/15/2021		15.75
5965 - Airgas USA LLC	9981251037	Cylinder Rentals	Edit		09/15/2021	09/15/2021	09/15/2021		127.21
278 - Boughton Material's Inc	274790	Gravel, sand	Edit		09/15/2021	09/15/2021	09/15/2021		788.82
		•		Account 399 - Operat	ting/Other Su	pplies Totals	Invo	lice Transactions 3	\$931.78
Account 402 - Non-Capita	l Outlav								
603 - Robinson Engineering Ltd	21070473	18.R0353.04 Frontage	Edit		09/15/2021	09/15/2021	09/15/2021		4,598.75
		Road around Discount							
		Tire-CE							
603 - Robinson Engineering Ltd	21080307	18.R0654.04 IL 53	Edit		09/15/2021	09/15/2021	09/15/2021		1,399.25
		Pedestrian Safety							
		Enhancements at							
		Normantown		Account 402 -	Non-Canital (Outlay Totals	Inve	nice Transactions 2	\$5,998.00
				Cost Center 15 -	*	-		sice Transactions 37	\$47,079.15
Control of the desired				Cost Center 13 -	Street of Sain	Itation rotals	11140	nee transactions 37	417,073.13
Cost Center 20 - Landscape & Grou	nus								
Account 215 - Uniforms	062 0460424	Aug 02 21 uniforme	Edit		09/15/2021	09/15/2021	09/15/2021		67.66
6052 - Unifirst Corporation	062.0460434	Aug 03 21 uniforms	Euit	Acc	ount 215 - U ni			oice Transactions 1	\$67.66
Assessment DCC - Marintonna	Caulamant			ACC	Ount 213 - On	HOTHIS TOTALS	11140	ACC TEMESOCIONS &	407100
Account 266 - Maintenane	2377.838479	avance and tooler	Edit		09/15/2021	09/15/2021	09/15/2021		187.20
5859 - Advance Auto Parts-Carquest-	23/7,0304/9	grease red tacky	EUIL		09/13/2021	03/13/2021	03/13/2021		107.120
Atlanta remit 4793 - BI Rental Inc	111907.1	Repair parts	Edit		09/15/2021	09/15/2021	09/15/2021		159.98
5429 - NAPA Auto Parts	1236.003670	battery,core deposits	Edit		09/15/2021	09/15/2021	09/15/2021		114.87
666 - Shorewood Home and Auto	01.266446	drive shaft	Edit		09/15/2021	09/15/2021	09/15/2021		269.45
	01.267715	Repair Parts	Edit		09/15/2021	09/15/2021	09/15/2021		140.56
666 - Shorewood Home and Auto	01.267781		Edit		09/15/2021	09/15/2021	09/15/2021		105.11
666 - Shorewood Home and Auto		wiring harness,switch	Edit		09/15/2021	09/15/2021	09/15/2021		140.56
666 - Shorewood Home and Auto	01.268350	jdc arm	CUIL	Account 266 - Mai n				nice Transactions 7	\$1,117.73
Assessed 200 Other Cont				ACCOUNT 200 - Main	itenance edm	princine rousis	11147	nee Hanabettoria v	4-1
Account 299 - Other Cont			Edit		09/15/2021	09/15/2021	09/15/2021		3,800.00
286 - J Hassert Landscaping	4557	Landscape Maintenance Poplar	EUIL		09/13/2021	09/13/2021	03/13/2021		2,000.00
		Ridge							
286 - J Hassert Landscaping	4551	Landscape	Edit		09/15/2021	09/15/2021	09/15/2021		4,995.00
200 - 3 Hassert Landscaping	4551	Maintenance Weber	Luic		05, 10, 101		,,		•
		Road Medians							
286 - J Hassert Landscaping	4550	Landscape	Edit		09/15/2021	09/15/2021	09/15/2021		3,360.00
		Maintenance Spangler							
		Circles							



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/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
und 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 20 - Landscape & Groun							2.5		
Account 299 - Other Contra						0011513031	0014512024		3 005 00
286 - J Hassert Landscaping	4549	Landscape	Edit		09/15/2021	09/15/2021	09/15/2021		3,895.00
		Maintenance Spangler and Haley Meadows							
105 T 1 Hassark Landsstone	4548	Landscape	Edit		09/15/2021	09/15/2021	09/15/2021		4,780.00
286 - J Hassert Landscaping	סדכר	Maintenance	Luit		03, 13, 2021	,,	00,,		•
		Independence Medians							
286 - J Hassert Landscaping	4559	Landscape	Edit		09/15/2021	09/15/2021	09/15/2021		4,635.00
, ,		Maintenance							4 635 00
286 - 3 Hassert Landscaping	4558	Landscape	Edit		09/15/2021	09/15/2021	09/15/2021		4,635.00
and all distances	4556	Maintenance	Edit		09/15/2021	09/15/2021	09/15/2021		4,200.00
286 - J Hassert Landscaping	4556	Landscape Maintenance	EUIL		03/13/2021	03/13/2021	05/15/2021		1,200.00
286 - J Hassert Landscaping	4555	Landscape	Edit		09/15/2021	09/15/2021	09/15/2021		4,900.00
200 - 3 Hasselt Landscaping	.555	Maintenance			,,	•			
286 - J Hassert Landscaping	4554	Landscape	Edit		09/15/2021	09/15/2021	09/15/2021		4,900.00
		Maintenance							1 200 00
286 - J Hassert Landscaping	4553	Landscape	Edit		09/15/2021	09/15/2021	09/15/2021		1,200.00
	4553	Maintenance	Edit		00/15/2021	09/15/2021	09/15/2021		4,875.00
286 - J Hassert Landscaping	4552	Landscape Maintenance	Edit		09/15/2021	03/13/2021	09/13/2021		1,015.00
3485 - Reinders Inc	4066217.00	Fountain repairs	Edit		09/15/2021	09/15/2021	09/15/2021		326.55
708 - Trugreen Chemlawn	144292116	Lawn Fertilization	Edit		09/15/2021	09/15/2021	09/15/2021		15,518.92
1031 - V3 Construction Group LTD	3011	Wetland Management -			09/15/2021	09/15/2021	09/15/2021		1,937.50
1031 - 43 Construction Group Exp	5011	Lakewood Estates							
	4	ER21801.01							
1031 - V3 Construction Group LTD	3012	Wetland Management -	Edit		09/15/2021	09/15/2021	09/15/2021		1,482.50
		Poplar Ridge							
	2042	ER21802.01	5 -1: L		09/15/2021	09/15/2021	09/15/2021		2,200.00
1031 - V3 Construction Group LTD	3013	Wetland Management - Century Park	EOIL		09/13/2021	03/13/2021	09/13/2021		2,200.00
		ER21803.01							
1031 - V3 Construction Group LTD	3014	Wetland Management -	Edit		09/15/2021	09/15/2021	09/15/2021		1,063.00
1031 V3 Constituted in Group EV		Haley Meadows			• •				
		ER21804.01							
1031 - V3 Construction Group LTD	3015	Wetland Management -	Edit		09/15/2021	09/15/2021	09/15/2021		3,500.00
		Boucher Park							
	2016	ER21805.01	- Eatin		09/15/2021	09/15/2021	09/15/2021		2,000.00
1031 - V3 Construction Group LTD	3016	Wetland Management - Village Hall ER21806.01			09/13/2021	09/13/2021	09/13/2021		2,000.00
1031 - V3 Construction Group LTD	3017	Wetland Management -			09/15/2021	09/15/2021	09/15/2021		1,688.00
1031 - A3 COURTACTION GLOOD CLD	3017	Volunteer Park			,				·
		ER21808.01							



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	1								
Department 08 - Public Works									
Cost Center 20 - Landscape & Groun									
Account 299 - Other Contr						00115/0001	00/45/0004		2 000 00
1031 - V3 Construction Group LTD	3018	Wetland Management - Discovery Park ER21810.01	Edit		09/15/2021	09/15/2021	09/15/2021		2,000.00
1031 - V3 Construction Group LTD	3019	Wetland Management - Public Works ER21811.01	Edit		09/15/2021	09/15/2021	09/15/2021		750.00
1031 - V3 Construction Group LTD	er20030.12	Wetland Management Native Area Management 2020	Edit		09/15/2021	09/15/2021	09/15/2021		2,800.00
		ER20030.12		Account 299 - Other Co	ontractual Se	ervices Totals	Invo	pice Transactions 24	\$85,441.47
Account 317 - Office Suppl	lies								
2407 - Warehouse Direct	5039760.0	toners	Edit			09/15/2021	09/15/2021		423.18 \$423.18
				Account 31	l 7 - Office S u	ipplies Totals	Invo	pice Transactions 1	\$423.18
Account 399 - Operating/G	* *		- 174		00/15/2021	00/15/2021	09/15/2021		15.75
5965 - Airgas USA LLC	9981253228	Cylinder Rentals	Edit		09/15/2021 09/15/2021	09/15/2021 09/15/2021	09/15/2021		127.21
5965 - Airgas USA LLC	9981251037	Cylinder Rentals	Edit Edit		09/15/2021	09/15/2021	09/15/2021		139.58
4758 - Sherwin Williams-Romeoville Store	4800.1	paint, supplies	Euit	Account 399 - Operat			. ,	pice Transactions 3	\$282.54
				Cost Center 20 - Lai			*****	oice Transactions 36	\$87,332.58
					t 08 - Public			oice Transactions 122	\$148,071.92
Department 10 - Fire Cost Center 01 - Administration Account 215 - Uniforms				Берыннен					
840 - JCM Uniforms Inc	777524	Uniform Items - FD	Edit		09/15/2021	09/15/2021	09/15/2021		60.00
117 - Tacoma Rubber Stamp	i.680386.1	nametag - Sulikowski	Edit		09/15/2021	09/15/2021	09/15/2021		26.59
				Acco	ount 215 - Un	iforms Totals	Invi	pice Transactions 2	\$86.59
Account 265 - Maint. of Mo	* *								205.00
4659 - Emergency Vehicle Service	10801	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		09/15/2021	09/15/2021	09/15/2021		285.00
1496 - Interstate Battery of Southwest Chicago	50910510	Batteries for vehicles	Edit		09/15/2021	09/15/2021	09/15/2021		133.95
5429 - NAPA Auto Parts	1236.003173	battery,core deposit	Edit		09/15/2021	09/15/2021	09/15/2021		141.17
5286 - Tredroc Tire Services LLC	7430051476	Ladder 23 - Tires (FD)	Edit		09/15/2021	09/15/2021	09/15/2021		1,733.35
				Account 265 - Maint. of	f Mobile Equi	pment Totals	Inve	oice Transactions 4	\$2,293.47
Account 299 - Other Contr	actual Services								
791 - Praxair Distribution Inc	65532405	Medical Oxygen - EMS (FD)	Edit		09/15/2021	09/15/2021	09/15/2021		23.25



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund	11110100 1101								_
Department 10 - Fire									
Cost Center 01 - Administration									
Account 299 - Other Contr		Madical Occupant FMC	e die		09/15/2021	09/15/2021	09/15/2021		29.45
791 - Praxair Distribution Inc	65532407	Medical Oxygen - EMS (FD)	CUIL		09/13/2021	09/13/2021	05/15/2021		27113
791 - Praxair Distribution Inc	65661843	Medical Oxygen - EMS (FD)	Edit		09/15/2021	09/15/2021	09/15/2021		83.81
791 - Praxair Distribution Inc	65661842	Medical Oxygen - EMS (FD)	Edit		09/15/2021	09/15/2021	09/15/2021		88.24
791 - Praxair Distribution Inc	65825607	Medical Oxygen - EMS (FD)	Edit		09/15/2021	09/15/2021			83.81
		•		Account 299 - Other C	ontractual Se	ervices Totals	Inv	oice Transactions 5	\$308.56
Account 303 - Publications 971 - National Fire Protection Association	8011896y	Sparky Story Book -	Edit		09/15/2021	09/15/2021	09/15/2021		311.45
		FPB		Accoun	t 303 - Public	ations Totals	Inv	oice Transactions 1	\$311.45
Account 316 - Medical Sup	*	autolda etaenaa hawaa	Edit		09/15/2021	09/15/2021	09/15/2021		81.80
5991 - Grainger - 879653301 - Fire Dept	9034351610	outside storage boxes	EUIL	Account 316	5 - Medical St			oice Transactions 1	\$81.80
Account 317 - Office Supp	lies								
5306 - Impact Networking LLC	2242600	toners	Edit		09/15/2021	09/15/2021	09/15/2021		324.97
6192 - Label Aid Systems Inc	241705	Fire Prevention (250)	Edit		09/15/2021	09/15/2021			476.47
	_			Account 3	17 - Office Su	ipplies Totals	Inv	oice Transactions 2	\$801.44
Account 370 - Community	Programs 9671	Custom Fire Helmets	Edit		09/15/2021	09/15/2021	09/15/2021		519.05
3552 - Promos 911 Inc	90/1	(500) FPB	Luit		03/13/2021	05/15/2021	05/15/2021	•	
		(-)		Account 370 - Co	mmunity Pro	grams Totals	Inv	oice Transactions 1	\$519.05
Account 399 - Operating/					00145/0004	0014513034	00/15/2021		845.00
128 - Air One Equipment Inc	171949	PPE Gear - Helmets (FD)	Edit		09/15/2021	09/15/2021	09/15/2021		073.00
128 - Air One Equipment Inc	171647	PPE Gear - Helmets (FD)	Edit		09/15/2021	09/15/2021	09/15/2021	l	568.00
4946 - HireSafe	106775	Background Checks - FD	Edit		09/15/2021	09/15/2021	09/15/2021	l .	63.00
633 - Municipal Emergency Services Inc	in1613111	1/4 Turn 2.5" Ball Valve - Small Tools	Edit		09/15/2021	09/15/2021	09/15/2021	l.	1,075.58
		(FD)		Account 399 - Operal	ting/Other St	ipplies Totals	Inv	oice Transactions 4	\$2,551.58
Account 408 - Furniture, F	ixtures & Equip	ment		oporo		£ 4		9	• •
6340 - BlueLink LLC	in.21100	300mRated SARbot - FD	Edit		09/15/2021	09/15/2021	09/15/2021	L	10,000.00
			Acco	unt 408 - Furniture, Fi				roice Transactions 1	\$10,000.00
				Cost Center	01 - Administ	tration Totals	Inv	roice Transactions 21	\$16,953.94



Where									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 10 - Fire Cost Center 03 - Fire Academy									
Account 299 - Other Contra	actual Services								
4283 - John Dinnsen	Aug 17 21	Independent Instructor (RFA)	Edit		09/15/2021	09/15/2021	09/15/2021		133.07
4283 - John Dinnsen	Aug 18 21	Independent Instructor (RFA)	Edit		09/15/2021	09/15/2021	09/15/2021		162.64
4283 - John Dinnsen	Aug 21 21	Independent Instructor (RFA)	Edit		09/15/2021	09/15/2021	09/15/2021		251.35
4283 - John Dinnsen	Aug 28 21	Independent Instructor (RFA)	Edit		09/15/2021	09/15/2021	09/15/2021		206.99
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions 4	\$754.05
Account 399 - Operating/C	Other Supplies 2377.841343	Vehicle repair parts	Edit		09/15/2021	09/15/2021	09/15/2021		60.78
5859 - Advance Auto Parts-Carquest- Atlanta remit	23/7.041343	venicle repair parts	Euit		03/13/2021				
128 - Air One Equipment Inc	172042	streamlight corp battery	Edit		09/15/2021	09/15/2021	09/15/2021		95.00
128 - Air One Equipment Inc	171978	Repair to Hurst Combi Tool	Edit		09/15/2021	09/15/2021	09/15/2021		207.00
128 - Air One Equipment Inc	172092	Fire Hooks Unlimited- 10 LB Sledghammer- 30" Pro-Bar	Edit		09/15/2021	09/15/2021	09/15/2021		624.00
128 - Air One Equipment Inc	172090	Task Force Tips Swivel Storz Adapter	Edit		09/15/2021	09/15/2021	09/15/2021		286.00
5965 - Airgas USA LLC	9116664518	Cylinder rentals	Edit		09/15/2021	09/15/2021	09/15/2021		152.79
1102 - Orange Crush LLC	90451	HMA Modified Surface N50 - Parking Lot	Edit		09/15/2021	09/15/2021	09/15/2021		2,753.35
6215 - Stevenson Fabrication Services Inc	21.055608	Surface (FD) Service/Materials for emergency burn prop repair (RFA)	Edit		09/15/2021	09/15/2021	09/15/2021		2,320.00
				Account 399 - Operat				oice Transactions 8	\$6,498.92
					r 03 - Fire Aca	*		oice Transactions 12	\$7,252.97
Department 11 - Police Cost Center 02 - Operations Account 399 - Operating/0	Other Supplies				Department 10	- Fire Totals	Invo	oice Transactions 33	\$24,206.91
5501 - Buikema's Ace Hardware -	13003596	misc supplies	Edit		09/15/2021	09/15/2021	09/15/2021		29.34
WESTLAKE				Account 399 - Operat	ing/Other Su	polies Totals	Invi	pice Transactions 1	\$29.34
					nter 02 - Oper			oice Transactions 1	\$29.34
					partment 11 -		Inve	oice Transactions 1	\$29.34



When								
Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund								
Department 12 - REMA								
Cost Center 02 - Operations								
Account 265 - Maint. of Mo		De	E An		00/45/2021	00/15/2021	00/15/2021	(5.29)
5429 - NAPA Auto Parts	1236.003185	credit	Edit	A	09/15/2021		09/15/2021 Invoice Transactions 1	(\$5.29)
				Account 265 - Maint. C	nter 02 - Oper		Invoice Transactions 1	(\$5.29)
					epartment 12 -		Invoice Transactions 1	(\$5.29)
D 1 4 - D 11 - D 51 - C	-7			D	eparatient 12 -	KLMA TOTALS	SHADICC HANDICOOLD #	(45.25)
Department 17 - Police & Fire Commiss	sion							
Cost Center 01 - Administration	ctina							
Account 223 - Applicant Te 5484 - Kevin W Shaughnessy	Aug 15-21 21	Polygraph Testing	Edit		09/15/2021	09/15/2021	09/15/2021	1,150.00
2404 - VEAIN AA SUIGHAUGSSÀ	Aug 13-21 21	Services 5 applicants	Coic		00, 10, 10	,,		
	0.05			Account 223	- Applicant T	esting Totals	Invoice Transactions 1	\$1,150.00
					01 - Administ		Invoice Transactions 1	\$1,150.00
				Department 17 - Police			Invoice Transactions 1	\$1,150.00
				Fund 01 - Gen	eral Corporati	e Fund Totals	Invoice Transactions 187	\$205,266.37
Fund 20 - Motor Fuel Tax								
Department 08 - Public Works								
Cost Center 02 - Operations								
Account 263 - Lighting Mai							00/45/0034	4 020 22
3387 - H & H Electric Company	37371	Street light	Edit		09/15/2021	09/15/2021	09/15/2021	4,029.32
		maintenance/repairs		Account 263 - Li	ahtina Mainte	enance Totals	Invoice Transactions 1	\$4,029.32
	¥				nter 02 - Oper		Invoice Transactions 1	\$4,029.32
					nt 08 - Public		Invoice Transactions 1	\$4,029.32
					20 - Motor Fu		Invoice Transactions 1	\$4,029.32
Fund 22 - Recreation Fund								
Department 13 - Recreation								
Cost Center 02 - Operations								
Account 303 - Publications	}							
2221 - Chicago Tribune	041163639000	Public Notice	Edit		09/15/2021	09/15/2021	09/15/2021	40.50
		CTC41163639						
		08.17.2021				A7 . T.A-I-	Invoice Transactions 1	\$40.50
	_			Accour	nt 303 - Public	cations rotals	IIIVOICE ITAIISACTIONS 1	0.50F
Account 317 - Office Suppl		Min Office Complies	le vite		09/15/2021	09/15/2021	09/15/2021	49.27
2407 - Warehouse Direct	5032688.0	Misc Office Supplies	Edit		09/15/2021	09/15/2021	09/15/2021	232.99
2407 - Warehouse Direct	5027703.0	Misc Office Supplies	Edit Edit		09/15/2021	09/15/2021	09/15/2021	10.53
2407 - Warehouse Direct	5032688.1	binder clips, scissors Misc Office Supplies	Edit		09/15/2021	09/15/2021	09/15/2021	101.53
2407 - Warehouse Direct	5039047.0 5037628.1	hanging folders	Edit		09/15/2021	09/15/2021	09/15/2021	52.40
2407 - Warehouse Direct	5037628.0	folders,toner	Edit		09/15/2021	09/15/2021	09/15/2021	291.06
2407 - Warehouse Direct 2407 - Warehouse Direct	5037628.0	guide cards	Edit		09/15/2021	09/15/2021	09/15/2021	18.18
2407 - Wateriouse Direct	3037733.0	gaide cards	Luic		00, -0, 2022	,,	,,	



Muc	30								
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 317 - Office Suppli			- 111		0011512021	00/45/2024	00/15/2021		66.27
2407 - Warehouse Direct	5035457.0	folders,labels	Edit	A			09/15/2021	ice Transactions 8	\$822.23
					17 - Office Su		*****	ice Transactions 9	\$862.73
				Cost Cei	nter 02 - Opera	acions Totals	THAC	ice Hansachons 9	3002.73
Cost Center 12 - Recreation Program									
Account 299 - Other Contra		Contractual Programs	Edit		09/15/2021	09/15/2021	09/15/2021		875.00
5406 - Chasewood Services Inc	1061	1151842.1	Edit		03/13/2021	03/13/2021	05/13/2021		0,0100
6344 - Harry Thomas Cameron/Mystic	210801	Summer 2021	Edit		09/15/2021	09/15/2021	09/15/2021		1,380.80
Warrior Martial Art		Taekwondo Class				• •			
3405 - Language in Action Inc	1151832.d	Contractual Program-	Edit		09/15/2021	09/15/2021	09/15/2021		80.00
		Vamonos Youth							
		Spanish Live Jul 15-Aug							
240E American in Artist Inc.	1151832.e	05 21 Contractual Program -	Edit		09/15/2021	09/15/2021	09/15/2021		40.00
3405 - Language in Action Inc	1151632.6	Vamonos Youth	Cuit		03/13/2021	05/15/2021	03,13,2021		
		Spanish Jul 13-Aug 03							
		21							
3405 - Language in Action Inc	1151829.a	Contractual Program-	Edit		09/15/2021	09/15/2021	09/15/2021	34	90.00
		Make your own pinata							
		Aug 12 21		Account 299 - Other C	antesetual Ca	muiene Totale	Inve	ice Transactions 5	\$2,465.80
a company a fill habit—al	*			ACCOUNT 299 - Other C	untiactual Se	HAICEZ LOCUIS	11140	ice (Tallagettolla 2	\$2,103.00
Account 384 - Adult Athleti		Mens Fall Softball	Edit		09/15/2021	09/15/2021	09/15/2021		160.00
5726 - Big Dawg Athletics LLC	17	League	CUIL		03/13/2021	03/13/2021	05/15/2021		
		ccogoc		Account 3	84 - Adult Atl	hletics Totals	Invo	ice Transactions 1	\$160.00
Account 385 - Youth Athlet	tics								
743 - Eich's Sports	23463	T-Ball Fall Uniforms	Edit		09/15/2021	09/15/2021	09/15/2021		2,418.00
743 - Eich's Sports	23462	Coach Pitch Fall	Edit		09/15/2021	09/15/2021	09/15/2021		2,655.00
		Baseball Uniforms					_		AF 032 00
					85 - Youth Atl			ice Transactions 2	\$5,073.00
				Cost Center 12 - R	ecreation Pro	grams Totals	Invo	ice Transactions 8	\$7,698.80
Cost Center 16 - Park Maintenance									
Account 215 - Uniforms			= 4		00/+5/2024	00/1E/2024	00/15/2021		164.35
1816 - Cintas Corporation 344-uniforms /	4092949510	Aug 16 21 uniforms	Edit		09/15/2021	09/15/2021	09/15/2021		104.35
PO Box 88005	4094285194	Aug 30 21 uniforms	Edit		09/15/2021	09/15/2021	09/15/2021		164.35
1816 - Cintas Corporation 344-uniforms / PO Box 88005	7037203134	Vad 20 51 gillioilis	LUIL		22/12/2021	33/ 23/ 2021	221 - 21 - 22 -		
FO DOV GOOD?									



Where									
Vendor	Invoice No.	Invoice Description	Statu	s 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 215 - Uniforms									
1816 - Cintas Corporation 344-uniforms /	4093700500	Aug 23 21 uniforms	Edit		09/15/2021	09/15/2021	09/15/2021		164.35
PO Box 88005								4 11 -	\$403.0E
				Acc	ount 215 - Un i	iforms Totals	Inve	oice Transactions 3	\$493.05
Account 265 - Maint. of Mo		:							
5859 - Advance Auto Parts-Carquest-	2377.839987	top terminal	Edit		09/15/2021	09/15/2021	09/15/2021		5.35
Atlanta remit			= 111		00/45/2024	00/11/2021	00/15/2021		137.95
1496 - Interstate Battery of Southwest	50910376	Batteries for Vehicles	Edit		09/15/2021	09/15/2021	09/15/2021		137.33
Chicago	50910510	Batteries for vehicles	Edit		09/15/2021	09/15/2021	09/15/2021		405.85
1496 - Interstate Battery of Southwest Chicago	20210210	Dattelles for Activies	Luic		03/13/2021	03/13/2021	05/15/2021		У.
848 - Jims Truck Inspection	187665	dual wheel axle truck	Edit		09/15/2021	09/15/2021	09/15/2021		37.00
040 - Julis Huck Hispection	10.000	inspection			,,				
666 - Shorewood Home and Auto	01.267085	fuel tank	Edit		09/15/2021	09/15/2021	09/15/2021		48.23
				Account 265 - Maint. o	f Mobile Equi	pment Totals	Inve	oice Transactions 5	\$634.38
Account 267 - Park Improv	vements								
575 - First Ayd Corporation	psi472247	Park Maintenance	Edit		09/15/2021	09/15/2021	09/15/2021		1,131.30
	•	Supplies							
286 - J Hassert Landscaping	4561	Park Maintenance -	Edit		09/15/2021	09/15/2021	09/15/2021		3,250.00
		Landscaping					0014510004		7 500 00
286 - J Hassert Landscaping	4562	Park Maintenance -	Edit		09/15/2021	09/15/2021	09/15/2021		3,500.00
		Landscaping			00/15/2021	00/15/2021	09/15/2021		301.37
6108 - Lawson Products Inc/Kent	9308610007	Nuts,bolts,etc	Edit		09/15/2021	09/15/2021	09/13/2021		301.37
automotive 3140 - Menards-Crest Hill	24564	pvc ball valve	Edit		09/15/2021	09/15/2021	09/15/2021		23.78
3140 - Melidius-Crest mili	24304	pec ball valve	Loic	Account 267 -		, ,		oice Transactions 5	\$8,206.45
Account 280 - Field Mainte	102000			riccodiic 201	. B				*-*
	4564	Athletic Field	Edit		09/15/2021	09/15/2021	09/15/2021		1,500.00
286 - J Hassert Landscaping	TOCE	Maintenance	Luit		03/13/2021	03/13/2021	02, 20, 2022		-,
		Flamechanec		Account 280	- Field Mainte	nance Totals	Inv	oice Transactions 1	\$1,500.00
Account 299 - Other Contr	actual Services								
4461 - Cintas Corporation / PO Box 631025		refill medicine cabinet	Edit		09/15/2021	09/15/2021	09/15/2021		184.36
4301 - CIRCLE Corporation / 1 O Dox 001020	, , , , , , , , , , , , , , , , , , , ,			Account 299 - Other C				oice Transactions 1	\$184.36
				Cost Center 16	- Park Mainte	nance Totals	Inve	oice Transactions 15	\$11,018.24
Cost Center 17 - Facility/Recreation	Center								• •
Account 215 - Uniforms	i wallful								
1816 - Cintas Corporation 344-uniforms /	4092949510	Aug 16 21 uniforms	Edit		09/15/2021	09/15/2021	09/15/2021		25.65
PO Box 88005	1032313310	A09 10 21 01111011113			05, 25, 8042	,,	***************************************		
1816 - Cintas Corporation 344-uniforms /	4094285194	Aug 30 21 uniforms	Edit		09/15/2021	09/15/2021	09/15/2021		25.65
PO Box 88005					,,	•			



Where									
Vendor	Invoice No.	Invoice Description	Statu	s 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 215 - Uniforms									
1816 - Cintas Corporation 344-uniforms /	4093700500	Aug 23 21 uniforms	Edit		09/15/2021	09/15/2021	09/15/2021	l .	25.65
PO Box 88005						Success Tabala	Total	eisa Tempostione 3	\$76.95
				Aco	ount 215 - Uni	rorms lotals	JEV	roice Transactions 3	\$/0.55
Account 277 - Building Mai							0045000	1	99.96
5806 - Conrad Company	101076212	Vacuum Repairs	Edit		09/15/2021	09/15/2021	09/15/202		161.64
5806 - Conrad Company	102021334	Vacuum Repairs	Edit		09/15/2021	09/15/2021	09/15/202:		
5806 - Conrad Company	10107613 9	Vacuum Repairs	Edit		09/15/2021	09/15/2021	09/15/202		84.65
1667 - Conserv FS Inc	66044826	Field Maintenance	Edit		09/15/2021	09/15/2021	09/15/202	l .	707.70
		Supplies	em atte		09/15/2021	09/15/2021	09/15/202	ı	161.03
656 - Grainger Inc 801806852	9017266801	Building Supplies	Edit			09/15/2021	09/15/202		43.12
656 - Grainger Inc 801806852	9016618713	Building Supplies	Edit	A CONTRACTOR DISTRICT	09/15/2021			roice Transactions 6	\$1,258.10
				Account 277 - Building	Maintenance	Serv. Iotais	111/	OICE (Talisactions 0	\$1,250.10
Account 299 - Other Contra					00/15/2021	00/15/2021	09/15/202	1	111.07
4461 - Cintas Corporation / PO Box 631025	5074454706	refill medicine cabinet	Edit	Account 299 - Other C	09/15/2021	09/15/2021		voice Transactions 1	\$111.07
								roice Transactions 10	\$1,446.12
				Cost Center 17 - Facility				voice Transactions 42	\$21,025.89
					ent 13 - Recre			voice Transactions 42	\$21,025.89
				runa 2	2 - Recreation	runa rotais	1117	ruice Hallsactions 42	\$21,023.07
Fund 23 - Recreation RE Transfer Tax F	und								
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 407 - Improvemen			= 4%		00/15/2021	00/15/2021	00/15/202	ı	2,060.89
603 - Robinson Engineering Ltd	21080261	17.R0274.04	Edit		09/15/2021	09/15/2021	03/13/202	L	2,000.03
		CMAQ/TAP NGPL Multi- Use Trail Phase III							
		OSE ITAII PHASE III		Account 4	07 - Improve	ments Totals	Inv	voice Transactions 1	\$2,060.89
					nter 02 - Oper		Inv	voice Transactions 1	\$2,060.89
					it 08 - Public		Inv	voice Transactions 1	\$2,060.89
			1	Fund 23 - Recreation RI			Inv	oice Transactions 1	\$2,060.89
Fund 26 - Athletic and Event Center			,						
Department 13 - Recreation Cost Center 02 - Operations									
Account 277 - Building Mai	ntananca Ecci								
	psi474143	Automatic touchless	Edit		09/15/2021	09/15/2021	09/15/202	1	331.14
575 - First Ayd Corporation	כדודירווכן	roll towel dispenser	Laic		05, 15,	00,00,	,,	_	
5944 - H2I Group, Inc	210722	Wall Pads for Athletic	Edit		09/15/2021	09/15/2021	09/15/202	1	1,110.00
22.1.1 - tier group! nie		Center							******
				Account 277 - Building	Maintenance	Serv. Totals	In	voice Transactions 2	\$1,441.14



Where									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center		•••							
Department 13 - Recreation									
Cost Center 02 - Operations	**								
Account 314 - Janitorial Su		7-1-20-24 ANNI-N-	Edit		09/15/2021	09/15/2021	09/15/2021	1	62.13
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4091469000	Jul 29 21 Athletic Center -Janitorial	Euit		05/15/2021	13/2021	03/13/2021		02.15
PO Box 86003		Supplies							
1816 - Cintas Corporation 344-uniforms /	4093401515	Aug 19 21 Athletic	Edit		09/15/2021	09/15/2021	09/15/2021	l	62.13
PO Box 88005		Center -Janitorial							
and the second s	4004040704	Supplies	Edit		09/15/2021	09/15/2021	09/15/2021	ı	389.18
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4094048784	Aug 26 21 Athletic Center -Janitorial	EUK		09/13/2021	03/13/2021	03/13/2021	•	503.10
PO BOX 86003		Supplies							
1816 - Cintas Corporation 344-uniforms /	4088808607	Jul 01 21 Athletic	Edit		09/15/2021	09/15/2021	09/15/2021	l	62.13
PO Box 88005		Center -Janitorial							
		Supplies		Account 314	· Janitorial Su	nnlies Totals	Inv	voice Transactions 4	\$575.57
Account 317 - Office Suppl	liec			ACCOUNT DE-T	34111601161 64	ipprior rotals	4114	The state of the s	40.000
2407 - Warehouse Direct	5039060.0	tape,tape dispenser	Edit		09/15/2021	09/15/2021	09/15/2021	l	26.76
2407 - Warehouse Direct	5041447.0	рарег	Edit		09/15/2021	* *	09/15/2021		39.45
E 107 TYBICHOUSE SHALL		p-p-		Account 3	17 - Office Su	pplies Totals	Inv	oice Transactions 2	\$66.21
Account 373 - Concessions	5								
3024 - A DeNovi Services Inc	33201	Repair Ice Machine	Edit			09/15/2021			294.00
				Ассоип	t 373 - Conce	ssions Totals	Inv	roice Transactions 1	\$294.00
Account 399 - Operating/C							00/4=/000		120.00
1866 - Hansen Services Pest Management	3939961	Athletic Center - Pest	Edit		09/15/2021	09/15/2021	09/15/2021	l.	120.00
		Control		Account 399 - Operal	tina/Other Su	polies Totals	Inv	oice Transactions 1	\$120.00
					nter 02 - Oper		Inv	oice Transactions 10	\$2,496.92
					nent 13 - Recr		1nv	roice Transactions 10	\$2,496.92
				Fund 26 - Athlet				oice Transactions 10	\$2,496.92
Fund 51 - 2001 A Construction Fund									
Department 02 - Administration									
Cost Center 02 - Operations									
Account 409 - Infrastructu	ıre								4 700 75
6174 - Millies Engineering Group/R L Millies	s 0721188	Weber Road Island	Edit		09/15/2021	09/15/2021	09/15/2021	1	4,593.75
& Associates		Electric - Plan							
		Preparation		Account 4	109 - Infrastr	ucture Totals	Inv	oice Transactions 1	\$4,593.75
					nter 02 - Oper		Inv	voice Transactions 1	\$4,593.75
					02 - Administ			voice Transactions 1	\$4,593.75
				Fund 51 - 2001 #	Construction	n Fund Totals	Inv	olce Transactions 1	\$4,593.75



Vendor	Invoice No.	Invoice Description	Status	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 53 - Downtown - TIF 2	manuace mo.	The second secon							
Department 13 - Recreation									
Cost Center 17 - Facility/Recreation	Center								
Account 406 - Buildings & S									
2575 - Dewberry Architects Inc	2002667	Added fees - A&E	Edit		09/15/2021	09/15/2021	09/15/2021	l.	28,404.70
,		expansion/Fitness							
		Center Res 20-2096		Account ADC D	uildings 9. Cu	etome Totals	Inv	voice Transactions 1	\$28,404.70
			,	Account 406 - B Cost Center 17 - Facility				voice Transactions 1	\$28,404.70
			(ent 13 - Rec re			voice Transactions 1	\$28,404.70
				*	- Downtown -			voice Transactions 1	\$28,404.70
				runu 33	- DOMIITOMII -	TIP Z Tutais	1114	OLC Hallsactions 1	420,101110
Fund 59 - Facility Construction Fund									
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 406 - Buildings & S		PW Phase 1B - burial of	Edit		09/15/2021	09/15/2021	09/15/2021	I	9,130.00
5069 - Indicom Electric Company LLC	41031	overload ComEd lines	Cuit		03/13/2021	03/13/2021	05/15/2023	•	2,120.00
5871 - Madison Construction Company	Phase2Jun/Jul0	• - •	Edit		09/15/2021	09/15/2021	09/15/2021	1	7,213.00
3871 - (Madison Construction Company	05	Construction			,	, ,			
5871 - Madison Construction Company	d20June/July	Public Works Facility	Edit		09/15/2021	09/15/2021	09/15/2021	1	15,162.24
• •		Construction							100.00
1102 - Orange Crush LLC	90602	Asphalt	Edit		09/15/2021	09/15/2021	09/15/2021		100.00
1102 - Orange Crush LLC	90782	Asphalt	Edit		09/15/2021	09/15/2021	09/15/2021		40.00
1688 - V & N Concrete Product	35666	Concrete Materials	Edit		09/15/2021	09/15/2021	09/15/2021		199.20
1688 - V & N Concrete Product	35668	Concrete Materials	Edit		09/15/2021	09/15/2021	09/15/2021		224.00
		13		Account 406 - E	luildings & Sy	stems Totals	luv	oice Transactions 7	\$32,068.44
Account 409 - Infrastructu	re							_	1 513 75
603 - Robinson Engineering Ltd	21080048	19.R0780 Archdiocese Site on 135th Street	Edit		09/15/2021	09/15/2021	09/15/2021		1,512.75
		Site on 155th Street		Account 4	109 - Infrastr	ucture Totals	Inv	voice Transactions 1	\$1,512.75
				Cost Ce	nter 02 - Oper	ations Totals	Inv	voice Transactions 8	\$33,581.19
					nt 08 - Public		Inv	voice Transactions 8	\$33,581.19
				Fund 59 - Facility			Inv	voice Transactions 8	\$33,581.19
Fund 60 - Water and Sewer Fund				, and 22 , and 14	,				
Department 08 - Public Works									
Cost Center 01 - Administration									
Account 283 - Plan Review									
603 - Robinson Engineering Ltd	21080024	14.319 Magid Glove &	Edit		09/15/2021	09/15/2021	09/15/202	1	2,333.25
603 - Robinson Engineering Ltd	21000027	Safety 1300 Naperville	-		,				-
		(Marquette)PZC#14.01							
		i							454
603 - Robinson Engineering Ltd	21080025	15.597 Blain's Farm &	Edit		09/15/2021	09/15/2021	09/15/202	1	196.75
		Fleet (Airport & Weber)							
		PZC#15.039							



Where									
	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									
	21080026	16.R0212 Lot 2 Troutman Dams IL-53 & 135th PZC#16.002	Edit		09/15/2021	09/15/2021	09/15/2021		265.25
603 - Robinson Engineering Ltd	21080027	16.R0470 B&W Truck Repair (667 Parkwood) PZC#15.042	Edit		09/15/2021	09/15/2021	09/15/2021		205.50
603 - Robinson Engineering Ltd	21080028	16.R0528 Romeoville Properties (Kotnour-	Edit		09/15/2021	09/15/2021	09/15/2021		719.25
603 - Robinson Engineering Ltd	21080029	Balise) PZC#16.030 16.R0541 Lambrecht/Abbott Land	Edit		09/15/2021	09/15/2021	09/15/2021		573.50
603 - Robinson Engineering Ltd	21080030	Gateway PZC#13.031 17.R0499 Gateway/Lambrecht	Edit		09/15/2021	09/15/2021	09/15/2021		483.50
603 - Robinson Engineering Ltd	21080031	IDI PZC#17.01 17.R0588 Duke on Renwick Rd	Edit		09/15/2021	09/15/2021	09/15/2021		1,703.75
603 - Robinson Engineering Ltd	21080032	PZC#17.009 18.R0261 Airport Ind Center Lots 7-10	Edit		09/15/2021	09/15/2021	09/15/2021		676.25
603 - Robinson Engineering Ltd	21080033	(VIGA) PZC#18.003 18.R0346 LLD Business Center-1450 Independence PZC#	Edit		09/15/2021	09/15/2021	09/15/2021		196.75
603 - Robinson Engineering Ltd	21080034	18.010 19.R0894 LDD Triangle at IL-53 & Joliet Rd - PZC#19.023	Edit		09/15/2021	09/15/2021	09/15/2021		299.50
603 - Robinson Engineering Ltd	21080035	19.R0982 Pizzuti/Spangler-Crate & Barrel PZC#19.025	Edit		09/15/2021	09/15/2021	09/15/2021		1,297.75
603 - Robinson Engineering Ltd	21080036	19.R1034 Joliet Regional Port District Control Tower PZC#19.026	Edit		09/15/2021	09/15/2021	09/15/2021		333.75
603 - Robinson Engineering Ltd	21080037	19.R1043 Seasons of RV (FRED) Apt 461 S Weber - PZC#19.020	Edit		09/15/2021	09/15/2021	09/15/2021		265.25
603 - Robinson Engineering Ltd	21080038	20.R0415 Popeye's at Blain's PZC #20.013	Edit		09/15/2021	09/15/2021	09/15/2021		573.50



Where									
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Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 01 - Administration									
Account 283 - Plan Revie	WS								300 50
603 - Robinson Engineering Ltd	21080039	20.R0848 Bonus Electric@1400 Bluff Rd PZC#20.019	Edit		09/15/2021	09/15/2021	09/15/2021		299.50
603 - Robinson Engineering Ltd	21080040	21.R0065 2021 Misc Development Services	Edit		09/15/2021	09/15/2021	09/15/2021		1,864.00
603 - Robinson Engineering Ltd	21080041	21.R0355 Starbucks at Troutman Dams PZC# 21.004	Edit	Ē	09/15/2021	09/15/2021	09/15/2021		573.50
603 - Robinson Engineering Ltd	21080042	21.R0369 Airport Logistics - Wayfair PZC# 20.033	Edit		09/15/2021	09/15/2021	09/15/2021		3,314.25
603 - Robinson Engineering Ltd	21080043	21.R0433 Care Cremation 33 Montrose PZC#21.007	Edit		09/15/2021	09/15/2021	09/15/2021		1,335.00
603 - Robinson Engineering Ltd	21080044	21.R0641 Burger King at Blain's PZC#21.016	Edit		09/15/2021	09/15/2021	09/15/2021		632.50
		ac Biain 3 1 2C# 21.010		Account	283 - Plan Re	eviews Totals	Inv	oice Transactions 21	\$18,142.25
Account 317 - Office Sup	plies								
2407 - Warehouse Direct	5031056.0	paper	Edit		09/15/2021	09/15/2021	09/15/2021		274.34
2407 - Warehouse Direct	5025676.0	Misc Office Supplies	Edit		09/15/2021	09/15/2021	09/15/2021		108.46
2407 - Warehouse Direct	5039220.0	toners	Edit		09/15/2021	09/15/2021	09/15/2021		185.18
				Account 3:	17 - Office Su	pplies Totals	Inve	pice Transactions 3	\$567.98
				Cost Center	01 - Administ	ration Totals	Inve	pice Transactions 24	\$18,710.23
Cost Center 22 - Water Distributio	n								
Account 210 - Communic	ations								
995 - Metropolitan Industries Inc	inv030677	Metro Cloud Services	Edit			09/15/2021	09/15/2021		1,278.00
•				Account 210	- Communic	ations Totals	Inv	pice Transactions 1	\$1,278.00
Account 215 - Uniforms									
6052 - Unifirst Corporation	062.0460434	Aug 03 21 uniforms	Edit		09/15/2021	09/15/2021	09/15/2021		93.03
•				Acci	ount 215 - Un i	iforms Totals	Inv	oice Transactions 1	\$93.03
Account 266 - Maintenan	ce Equipment								
5501 - Buikema's Ace Hardware - WESTLAKE	13003566	Dehumidifier,foam tape	Edit		09/15/2021	09/15/2021	09/15/2021		273.17
989 - Menards - Bolingbrook	18145	exit light with battery back up	Edit		09/15/2021	09/15/2021	09/15/2021		79.98
989 - Menards - Bolingbrook	18796	misc supplies	Edit		09/15/2021	09/15/2021	09/15/2021		32.02
995 - Metropolitan Industries Inc	inv030963	WWTP	Edit		09/15/2021	09/15/2021	09/15/2021		795.00
222 Floo openium and		Maintenance/Repairs			• •	•	•		
666 - Shorewood Home and Auto	01.268002	cable control	Edit		09/15/2021	09/15/2021	09/15/2021		17.80
				Account 266 - Main	tenance Equi	pment Totals	Inv	oice Transactions 5	\$1,197.97
							_		



Where								- 1 15 . 5	
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 22 - Water Distribution	adved Constant								
Account 299 - Other Contra	i9477398	DEAC Compling for	Edit		09/15/2021	09/15/2021	09/15/2021	1	4,415.00
6294 - PDC Laboratories Inc	19477390	PFAS Sampling for IEPA	CUIL		09/13/2021	09/13/2021	09/13/2021	•	4,415.00
1456 - Suburban Laboratories Inc	186966	Lab Supplies	Edit		09/15/2021	09/15/2021	09/15/2021	l	816.50
1456 - Suburban Laboratories Inc	193530	Lab Supplies	Edit		09/15/2021	09/15/2021	09/15/2021		2,117.79
708 - Trugreen Chemiawn	144292116	Lawn Fertilization	Edit		09/15/2021	09/15/2021	09/15/2021		550.20
				Account 299 - Other C				olce Transactions 4	\$7,899.49
Account 322 - Hand Tools									
1496 - Interstate Battery of Southwest	1915201032249	Batteries for vehicles	Edit		09/15/2021	09/15/2021	09/15/2021	L	179.97
Chicago									
6015 - Pollardwater	0197005	magna trak 102 locator	Edit		09/15/2021	09/15/2021	09/15/2021	l .	763.87
				Accou	nt 322 - Hand	Tools Totals	Inv	roice Transactions 2	\$943.84
Account 354 - Water Meter	rs								
1539 - USA Blue Book	695858	straight meter coupling	Edit		09/15/2021	09/15/2021	09/15/2021	L	957.50
		low leads		A	254 144-4	A-b Tabela	T.m.	raine Tunnanchiana 4	\$957.50
				Account	354 - Water M	neters (otals	100	oice Transactions 1	\$937.30
Account 399 - Operating/C		Cultural Duranta	FT all to		00/15/2021	00/15/2021	09/15/2021		15.75
5965 - Airgas USA LLC	9981253228	Cylinder Rentals	Edit		09/15/2021	09/15/2021			127.21
5965 - Airgas USA LLC	9981251037	Cylinder Rentals	Edit		09/15/2021	09/15/2021	09/15/2021		295.75
137 - Alexander Chemical Corporation	43992	Chlorine	Edit		09/15/2021	09/15/2021	09/15/2021 09/15/2021		788.81
278 - Boughton Material's Inc	274790	Gravel, sand	Edit Edit		09/15/2021 09/15/2021	09/15/2021 09/15/2021			4.59
5501 - Buikema's Ace Hardware - WESTLAKE	13003592	plug drain test	Eair		09/15/2021	09/13/2021	09/15/2021		7.05
5501 - Buikema's Ace Hardware -	13003589	digital thermostat	Edit		09/15/2021	09/15/2021	09/15/2021		27.99
WESTLAKE					,,	,,	,,		
5501 - Buikema's Ace Hardware -	13003598	tubing	Edit		09/15/2021	09/15/2021	09/15/2021	L	3.07
WESTLAKE									
5501 - Buikema's Ace Hardware -	13003602	misc supplies	Edit		09/15/2021	09/15/2021	09/15/2021	l	21.17
WESTLAKE	***********	No decreased exchangely			00/15/2024	00/15/2021	00/15/2021		535.20
508 - EJ USA Inc	110210058956	Underground materials			09/15/2021	09/15/2021	09/15/2021		634.20
508 - EJ USA Inc	110210062933	Underground materials			09/15/2021 09/15/2021	09/15/2021	09/15/2021 09/15/2021		3.59
3140 - Menards-Crest Hill	24711	poly tubing	Edit			09/15/2021			1,392.00
1515 - Mid American Water Inc	192215a	Underground materials			09/15/2021	09/15/2021	09/15/2021		206.86
1515 - Mid American Water Inc	104232ad	Underground materials			09/15/2021	09/15/2021	09/15/2021		2,455.52
5805 - Midwest Salt LLC	p458903	IX Plant Salt	Edit Edit		09/15/2021	09/15/2021	09/15/2021 09/15/2021		2,455.52 2,355.61
5805 - Midwest Salt LLC	p458888	IX Plant Salt			09/15/2021	09/15/2021			•
5805 - Midwest Salt LLC	p458795	IX Plant Salt	Edit		09/15/2021	09/15/2021	09/15/2021		2,417.41
5805 - Midwest Salt LLC	p458794	IX Plant Salt	Edit		09/15/2021	09/15/2021	09/15/2021		2,432.86
5805 - Midwest Salt LLC	p458835	IX Plant Salt	Edit		09/15/2021	09/15/2021	09/15/2021		2,532.77
5805 - Midwest Salt LLC	p458916	IX Plant Salt	Edit		09/15/2021	09/15/2021	09/15/2021	l .	2,306.17



Whein									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 399 - Operating/		IX Plant Salt	Edit		09/15/2021	09/15/2021	09/15/2021		2,377.24
5805 - Midwest Salt LLC 5805 - Midwest Salt LLC	p458928 p458973	IX Plant Salt	Edit		09/15/2021	09/15/2021	09/15/2021		2,573.97
3803 - Midwest Sait LLC	p-130373	IX FIGHT SOIL	Luit	Account 399 - Operat				oice Transactions 21	\$23,507.74
Account 401 - Capital Out	av			Account 333 Opera	inig, och ci ou	pprices rocars			47
4683 - Shaw Suburban Media Group		Public Hearing Notices	Edit		09/15/2021	09/15/2021	09/15/2021		412.22
4003 - SilbW Subdivali Picala Group	1	Table Hearing House		19	,				
	•			Account 4	401 - Capital (Dutlay Totals	Inve	oice Transactions 1	\$412.22
Account 409 - Infrastructi	ıre								
4459 - Geocon Professional Services LLC	202107252	21.g0769 Geotechnical	Edit		09/15/2021	09/15/2021	09/15/2021		6,524.00
		Services and Locating		A		t Tatala	T	nice Transactions 1	\$6,524.00
				Account 4 Cost Center 22	109 - Infrastri			oice Transactions 1	\$42,813.79
0.10.1.00.5.00.7				Cost Center 22 -	· water Distri	bullon rotals	1114	DICE TRAISSECTIONS 37	\$72,013.73
Cost Center 23 - Sewage Treatment									
Account 215 - Uniforms	062.0460434	Aug 03 21 uniforms	Edit		09/15/2021	09/15/2021	09/15/2021		55.90
6052 - Unifirst Corporation	002.0400434	Aug VJ 21 umomis	Cuit	Arr	ount 215 - Un i			oice Transactions 1	\$55.90
Account 266 - Maintenanc	a Equipment			37	Outil ZIS Offi	11011113 10(0)3	2110		4
5859 - Advance Auto Parts-Carquest-	2377.836153	Vehicle repair parts	Edit		09/15/2021	09/15/2021	09/15/2021		55.18
Atlanta remit	23/7.030133	vernice repair pares	Laic		03/13/1011	,,	0, -0,		
And the territ				Account 266 - Main	tenance Equi	pment Totals	Invi	pice Transactions 1	\$55.18
Account 293 - Laboratory	Testing								
5049 - Teklab Inc	261245	Samples	Edit		09/15/2021	09/15/2021	09/15/2021		48.00
5049 - Teklab Inc	261298	Samples	Edit		09/15/2021	09/15/2021	09/15/2021		1,405.00
				Account 293 -	Laboratory T	esting Totals	Inv	pice Transactions 2	\$1,453.00
Account 322 - Hand Tools									
5501 - Buikema's Ace Hardware -	13003577	cultivator	Edit		09/15/2021	09/15/2021	09/15/2021		22.99
WESTLAKE				Accou	nt 322 - Hand	Tools Totals	Ima	oice Transactions 1	\$22.99
tanavat 200 Opporting li	Dahan Cumplian			ACCOU	iil 322 - naiiu	I IOUIS TOTALS	1114	DICE TRAISSECTIONS 1	\$22.33
Account 399 - Operating/	9981253228	Cylinder Rentals	Edit		09/15/2021	09/15/2021	09/15/2021		15.75
5965 - Airgas USA LLC	9981251037	Cylinder Rentals	Edit		09/15/2021	09/15/2021	09/15/2021		127.21
5965 - Airgas USA LLC 5501 - Buikema's Ace Hardware -	13003600	misc supplies	Edit		09/15/2021	09/15/2021	09/15/2021		14.95
WESTLAKE	13003000	misc supplies	Luit		03/13/2021	03/13/2021	03,13,2021		2
5501 - Buikema's Ace Hardware -	13003611	washers	Edit		09/15/2021	09/15/2021	09/15/2021		16.49
WESTLAKE									
5501 - Buikema's Ace Hardware -	13003606	misc supplies	Edit		09/15/2021	09/15/2021	09/15/2021		19.93
WESTLAKE	40647040	tak Cumplic-	Calia.		00/15/2024	00/15/2021	09/15/2021		659.45
681 - Hach Company	12612343	Lab Supplies	Edit		09/15/2021	09/15/2021 09/15/2021	09/15/2021		6,700.59
4084 - Harcros Chemicals Inc	670061436	Aluminum Sulfate	Edit		09/15/2021	03/12/2021	09/13/2021		0,700.35



16. Hein									
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 23 - Sewage Treatment									
Account 399 - Operating/C	ther Supplies								
999 - Raven Environmental Products	29010	coretaker	Edit			09/15/2021			603.39
				Account 399 - Operat	ing/Other Su	pplies Totals	Inv	oice Transactions 8	\$8,157.76
Account 409 - Infrastructu									
4683 - Shaw Suburban Media Group	10084925.Aug2	Public Hearing Notices	Edit		09/15/2021	09/15/2021	09/15/2021		206.90
	1								+205.00
					109 - Infrastri		Invoice Transactions 1		\$206.90
				Cost Center 23 -	Sewage Trea	tment Totals	Inv	oice Transactions 14	\$9,951.73
Cost Center 24 - Sewage Collection									
Account 202 - Training and									272.00
438 - Traffic Control & Protection Inc	107905	Traffic control pocket	Edit		09/15/2021	09/15/2021	09/15/2021		279.00
		reference		4		T-bala	Inv	oice Transactions 1	\$279.00
				Account 202 - Traini	ng and Confer	rences rotals	THA	once Hansactions 1	\$275.00
Account 210 - Communical		Mark or Classed Complete	PT JAMA		00/15/2021	00/15/2021	00/15/2021		1,278.00
995 - Metropolitan Industries Inc	inv030677	Metro Cloud Services	Edit	A 74 5		09/15/2021		oice Transactions 1	\$1,278.00
				Account 210) - Communic	ations rotals	rua	oice transactions 1	\$1,270.00
Account 215 - Uniforms					00/45/0034	00/45/2024	00/15/2021		4E 22
6052 - Unifirst Corporation	062.0460434	Aug 03 21 uniforms	Edit			09/15/2021		oice Transactions 1	45.22 \$45.22
	_			Acc	ount 215 - Un i	itorms Lotais	inv	oice Transactions 1	343.22
Account 266 - Maintenance					00/45/0004	0014510004	00/15/2021		775 00
995 - Metropolitan Industries Inc	inv030595	WWT Repairs	Edit			09/15/2021	09/15/2021		775.00
				Account 266 - Main	tenance Equi	pment lotals	JuA	oice Transactions 1	\$775.00
Account 299 - Other Contr									1 000 00
2220 - Cues	593560	Software support for	Edit		09/15/2021	09/15/2021	09/15/2021		1,800.00
	4.4.000446	the camera truck			09/15/2021	09/15/2021	09/15/2021		80.85
708 - Trugreen Chemlawn	1442 92116	Lawn Fertilization	Edit	Account 299 - Other C				oice Transactions 2	\$1,880.85
				ACCOUNT 299 - Other C	OREFACEUAL SE	ELAICEZ LOCGIZ	1114	oice Hallsactions &	\$1,000.03
Account 399 - Operating/C		O. Kardan Bandala	et alta.		00/15/2071	09/15/2021	09/15/2021		15.74
5965 - Airgas USA LLC	9981253228	Cylinder Rentals	Edit		09/15/2021				127.22
5965 - Airgas USA LLC	9981251037	Cylinder Rentals	Edit		09/15/2021	09/15/2021	09/15/2021		72.00
216 - Award Emblem Mfg Co	414589	retirement award -	Edit		09/15/2021	09/15/2021	09/15/2021	·	72.00
		Tapper		Account 399 - Operat	ting/Other Su	innline Totale	ľny	oice Transactions 3	\$214.96
				Cost Center 24				pice Transactions 9	\$4,473.03
Cost Control (D. Cosino 2010 Bondo				COSL CENTER 24	- Jewaye Coll	General Totals	TITA	ore managements 3	41,170.03
Cost Center 40 - Series 2019 Bonds									
Account 406 - Buildings &	*	DUI Dhana 4D handal at	F Edit		00/15/2021	00/15/2021	00/15/2021		13,695.00
5069 - Indicom Electric Company LLC	41031	PW Phase 1B - burial of	Ealt		09/15/2021	09/15/2021	09/15/2021	•	13/033.00
		overload ComEd lines							



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Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 40 - Series 2019 Bonds									
Account 406 - Buildings &	Systems								
5871 - Madison Construction Company	Phase2Jun/Jul0 05	Public Works Facility Construction	Edit		09/15/2021	09/15/2021	09/15/2021		10,819.50
5871 - Madison Construction Company	d20June/July	Public Works Facility Construction	Edit		09/15/2021	09/15/2021	09/15/2021		22,743.37
699 - McCann Industries Inc	p32825	Equipment repairs	Edit		09/15/2021	09/15/2021	09/15/2021		888.30
1102 - Orange Crush LLC	90602	Asphalt	Edit		09/15/2021	09/15/2021	09/15/2021		150.00
1102 - Orange Crush LLC	90782	Asphalt	Edit		09/15/2021	09/15/2021	09/15/2021		60.00
1688 - V & N Concrete Product	35666	Concrete Materials	Edit		09/15/2021	09/15/2021	09/15/2021		298.80
1688 - V & N Concrete Product	35668	Concrete Materials	Edit		09/15/2021	09/15/2021	09/15/2021		336.00
				Account 406 - B	uildings & Sy:	stems Totals	Inva	ice Transactions 8	\$48,990.97
Account 409 - Infrastructu	ire								
603 - Robinson Engineering Ltd	21070494	17.R0303 Spangler Lift Station Improvements	Edit		09/15/2021	09/15/2021	09/15/2021		3,112.50
603 - Robinson Engineering Ltd	21080047	19.R0590.04 WWTF Energy Efficiency	Edit		09/15/2021	09/15/2021	09/15/2021		2,437.50
		Improvements CE					7	i T	AE 550 00
				Account 409 - Infrastructure Totals				ice Transactions 2	\$5,550.00
				Cost Center 40 - Series 2019 Bonds Totals				ice Transactions 10	\$54,540.97
				Department 08 - Public Works Totals Fund 60 - Water and Sewer Fund Totals				ice Transactions 94	\$130,489.75
				rung 60 - Wai				ice Transactions 94	\$130,489.75
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions 345	\$431,948.78