

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

PACKET TOTAL: \$431,948.78

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
September 15th 2021 Board Meeting
Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
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)	
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
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TIF Project Funds

Downtown TIF - Fund 53	\$ 28,404.70
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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
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Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance

Public Works	\$ 130,489.75
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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.



September 15th 2021 Schedule of Bills

Invoice Date Range 09/15/21 - 09/15/21

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										
176 - Hervas Condon and Bersani PC	18679	File: 18004.2896 PAM transport - Professional Services	Edit		09/15/2021	09/15/2021	09/15/2021			107.50
Account 211 - Legal Services Totals								Invoice Transactions 1		\$107.50
Account 299 - Other Contractual Services										
2499 - Kane McKenna and Associates Incorporated	18069	#1874 Proposed Airport Road TIF 2020	Edit		09/15/2021	09/15/2021	09/15/2021			7,137.50
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$7,137.50
Account 317 - Office Supplies										
4461 - Cintas Corporation / PO Box 631025	5074454727	refill medicine cabinet	Edit		09/15/2021	09/15/2021	09/15/2021			44.50
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$44.50
Cost Center 01 - Administration Totals								Invoice Transactions 3		\$7,289.50
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
4851 - Broadcast Music Inc	40777152	Renewal fee 08/01/21-07/31/22	Edit		09/15/2021	09/15/2021	09/15/2021			368.00
3088 - Fat Ricky's Bambini Group	Jul 29 21 bill	Food for Crew - Rockin the Ville - 07-29-21	Edit		09/15/2021	09/15/2021	09/15/2021			32.90
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$400.90
Cost Center 18 - Community Media Production Totals								Invoice Transactions 2		\$400.90
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4614 - Allegra Print & Imaging	16729	Business Cards - Piazza	Edit		09/15/2021	09/15/2021	09/15/2021			39.00
4614 - Allegra Print & Imaging	16732	Trifold,Opportunity Matters Passports	Edit		09/15/2021	09/15/2021	09/15/2021			134.00
Account 230 - Printing Services Totals								Invoice Transactions 2		\$173.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	5039040.0	Misc Office Supplies	Edit		09/15/2021	09/15/2021	09/15/2021			27.10
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$27.10
Account 399 - Operating/Other Supplies										
4896 - BMW Global	35829	Magnet backed buttons - Covid	Edit		09/15/2021	09/15/2021	09/15/2021			760.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$760.00
Cost Center 19 - Marketing Totals								Invoice Transactions 4		\$960.10



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 21 - Commissions										
Account 306 - Beautification Commission										
4896 - BWM Global	35783	Keep Romeoville Beautiful - table cover & business cards	Edit		09/15/2021	09/15/2021	09/15/2021			363.00
Account 306 - Beautification Commission Totals										Invoice Transactions 1
Cost Center 21 - Commissions Totals										Invoice Transactions 1
										<u>\$363.00</u>
										<u>\$363.00</u>
Cost Center 50 - Information Services										
Account 298 - Consulting Services										
4157 - Gad Group Technology Inc	2021.0889	IT Consulting and Support Agreement	Edit		09/15/2021	09/15/2021	09/15/2021			4,500.00
Account 298 - Consulting Services Totals										Invoice Transactions 1
										<u>\$4,500.00</u>
Account 299 - Other Contractual Services										
4796 - CoStar Realty Information Inc	114643119.1	Software Com Dev Sep 2021	Edit		09/15/2021	09/15/2021	09/15/2021			1,020.00
5893 - Singlehop LLC	193818.2719964	Backup Storage - Cloud-Backup Storage Sep-Oct 2021	Edit		09/15/2021	09/15/2021	09/15/2021			880.00
4714 - Total Automation Concepts Inc	w25856	Repair work second floor PD hallway camera	Edit		09/15/2021	09/15/2021	09/15/2021			1,050.00
5106 - Tyler Technologies Inc	045.350873	New World - New Server Build	Edit		09/15/2021	09/15/2021	09/15/2021			1,500.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 4
										<u>\$4,450.00</u>
Account 402 - Non-Capital Outlay										
466 - CDW Government Inc	h719958	Park camera communication equipment	Edit		09/15/2021	09/15/2021	09/15/2021			83.57
2951 - Tri Electronics Inc	272978	Rotary Park Cameras	Edit		09/15/2021	09/15/2021	09/15/2021			12,565.00
Account 402 - Non-Capital Outlay Totals										Invoice Transactions 2
Cost Center 50 - Information Services Totals										Invoice Transactions 7
Department 02 - Administration Totals										Invoice Transactions 17
										<u>\$30,612.07</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
5013 - Palmer Florist	018357	Sympathy Flowers - Jessica Michalec	Edit		09/15/2021	09/15/2021	09/15/2021			65.00
5013 - Palmer Florist	018312	Sympathy Flowers - Bertha Radvikus	Edit		09/15/2021	09/15/2021	09/15/2021			65.00
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 2
Cost Center 01 - Administration Totals										Invoice Transactions 2
Department 04 - General Village Board Totals										Invoice Transactions 2
										<u>\$130.00</u>
										<u>\$130.00</u>
										<u>\$130.00</u>



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 330 - Miscellaneous Charges										
5013 - Palmer Florist	018368	Sympathy Plant Basket - Michalec	Edit		09/15/2021	09/15/2021	09/15/2021			75.00
Account 330 - Miscellaneous Charges Totals								Invoice Transactions 1		\$75.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$75.00
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - Federal Express Corporation	7.479.58587	express mailings acct 1722.3151.9	Edit		09/15/2021	09/15/2021	09/15/2021			35.51
Account 205 - Postage Totals								Invoice Transactions 1		\$35.51
Account 299 - Other Contractual Services										
896 - Knight Security Alarms Inc	241912	Monthly alarm fee Sep 2021	Edit		09/15/2021	09/15/2021	09/15/2021			110.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$110.00
Account 317 - Office Supplies										
4461 - Cintas Corporation / PO Box 631025	5074454727	refill medicine cabinet	Edit		09/15/2021	09/15/2021	09/15/2021			45.84
2407 - Warehouse Direct	5039040.0	Misc Office Supplies	Edit		09/15/2021	09/15/2021	09/15/2021			32.93
2407 - Warehouse Direct	5045284.0	stapler,envelopes	Edit		09/15/2021	09/15/2021	09/15/2021			88.91
Account 317 - Office Supplies Totals								Invoice Transactions 3		\$167.68
Cost Center 05 - Support Services Totals								Invoice Transactions 5		\$313.19
Department 06 - Finance Totals								Invoice Transactions 6		\$388.19
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
622 - Plainfield Signs Inc	18081	Public Hearing Notice - Signs	Edit		09/15/2021	09/15/2021	09/15/2021			215.00
4683 - Shaw Suburban Media Group	10084925.Aug21	Public Hearing Notices	Edit		09/15/2021	09/15/2021	09/15/2021			234.74
Account 201 - Legal Notices Totals								Invoice Transactions 2		\$449.74
Account 317 - Office Supplies										
4461 - Cintas Corporation / PO Box 631025	5074454727	refill medicine cabinet	Edit		09/15/2021	09/15/2021	09/15/2021			44.49
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$44.49
Cost Center 01 - Administration Totals								Invoice Transactions 3		\$494.23
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4811 - Becker,Gerald / Volunteer Plumbing	21.007	Plumbing Inspections	Edit		09/15/2021	09/15/2021	09/15/2021			189.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$189.00
Cost Center 13 - Inspectional Services Totals								Invoice Transactions 1		\$189.00
Department 07 - CSD Totals								Invoice Transactions 4		\$683.23



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0460434	Aug 03 21 uniforms	Edit		09/15/2021	09/15/2021	09/15/2021			26.00
Account 215 - Uniforms Totals							Invoice Transactions 1			\$26.00
Account 277 - Building Maintenance Serv.										
5501 - Bulkema's Ace Hardware - WESTLAKE	13003572	cover boxes	Edit		09/15/2021	09/15/2021	09/15/2021			2.58
5501 - Bulkema's Ace Hardware - WESTLAKE	13003593	misc supplies	Edit		09/15/2021	09/15/2021	09/15/2021			13.17
5501 - Bulkema's Ace Hardware - WESTLAKE	13003608	batteries	Edit		09/15/2021	09/15/2021	09/15/2021			18.98
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 Chicago	1915201032238	Batteries for vehicles	Edit		09/15/2021	09/15/2021	09/15/2021			73.50
3140 - Menards-Crest Hill	24933	misc supplies	Edit		09/15/2021	09/15/2021	09/15/2021			613.84
3140 - Menards-Crest Hill	25055	misc supplies	Edit		09/15/2021	09/15/2021	09/15/2021			24.97
4288 - ULine Inc	137455025	wire shelving units,stackable bins	Edit		09/15/2021	09/15/2021	09/15/2021			426.07
4288 - ULine Inc	137280052	Racks, Cabinet, Pallet Jack and Bags	Edit		09/15/2021	09/15/2021	09/15/2021			4,638.39
1425 - WM F Meyer Co	s4062930.001	Plumbing supplies	Edit		09/15/2021	09/15/2021	09/15/2021			19.55
Account 277 - Building Maintenance Serv. Totals							Invoice Transactions 10			\$5,936.05
Account 299 - Other Contractual Services										
509 - Aqua Designs Inc	12778	Irrigation system maintenance and repairs	Edit		09/15/2021	09/15/2021	09/15/2021			335.00
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$335.00
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi473603	Janitorial Supplies	Edit		09/15/2021	09/15/2021	09/15/2021			1,519.26
Account 314 - Janitorial Supplies Totals							Invoice Transactions 1			\$1,519.26
Account 317 - Office Supplies										
2407 - Warehouse Direct	5025676.0	Misc Office Supplies	Edit		09/15/2021	09/15/2021	09/15/2021			13.18
Account 317 - Office Supplies Totals							Invoice 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
Account 322 - Hand Tools Totals							Invoice Transactions 1			\$119.97
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
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 2			\$142.96
Cost Center 08 - Buildings & Grounds Totals							Invoice Transactions 17			\$8,092.42



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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 14 - Motor Pool										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0460434	Aug 03 21 uniforms	Edit		09/15/2021	09/15/2021	09/15/2021			17.98
					Account 215 - Uniforms Totals		Invoice Transactions 1			\$17.98
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.840295	credit	Edit		09/15/2021	09/15/2021	09/15/2021			(94.99)
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.840136	oil filter	Edit		09/15/2021	09/15/2021	09/15/2021			15.70
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.833317	credit	Edit		09/15/2021	09/15/2021	09/15/2021			(5.60)
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.840145	oil filters	Edit		09/15/2021	09/15/2021	09/15/2021			37.68
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.839241	odor fogger,ozium gel	Edit		09/15/2021	09/15/2021	09/15/2021			9.66
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.836822	digital brk control	Edit		09/15/2021	09/15/2021	09/15/2021			94.99
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.841397	Vehicle repair parts	Edit		09/15/2021	09/15/2021	09/15/2021			33.24
1496 - Interstate Battery of Southwest Chicago	50910376	Batteries for Vehicles	Edit		09/15/2021	09/15/2021	09/15/2021			841.65
1496 - Interstate Battery of Southwest Chicago	50910510	Batteries for vehicles	Edit		09/15/2021	09/15/2021	09/15/2021			275.90
5170 - JX Truck Center Enterprises - Bolingbrook	2234549s	Repair parts	Edit		09/15/2021	09/15/2021	09/15/2021			309.15
5429 - NAPA Auto Parts	1236.000639	battery,core deposit	Edit		09/15/2021	09/15/2021	09/15/2021			103.04
5429 - NAPA Auto Parts	1236.003066	repair trans jack	Edit		09/15/2021	09/15/2021	09/15/2021			475.00
5429 - NAPA Auto Parts	1236.003071	brake pads,rotors	Edit		09/15/2021	09/15/2021	09/15/2021			436.69
5429 - NAPA Auto Parts	1236.003153	disc brake pad	Edit		09/15/2021	09/15/2021	09/15/2021			61.26
5429 - NAPA Auto Parts	1236.001761	Oil filter	Edit		09/15/2021	09/15/2021	09/15/2021			25.08
5429 - NAPA Auto Parts	1236.001643	air filter,air freshener	Edit		09/15/2021	09/15/2021	09/15/2021			34.36
5429 - NAPA Auto Parts	1236.001569	brake pads,rotors	Edit		09/15/2021	09/15/2021	09/15/2021			431.36
5429 - NAPA Auto Parts	1236.001402	brake pads,rotors	Edit		09/15/2021	09/15/2021	09/15/2021			182.52
5429 - NAPA Auto Parts	1236.003712	Oil filter	Edit		09/15/2021	09/15/2021	09/15/2021			25.08
5429 - NAPA Auto Parts	1236.003178	credit	Edit		09/15/2021	09/15/2021	09/15/2021			(61.26)
5429 - NAPA Auto Parts	1236.003285	Vehicle repair parts	Edit		09/15/2021	09/15/2021	09/15/2021			515.13
4232 - Pfeiffer's Towing & Recovery Inc	25698	Towing Services for 2020 Ford Explorer	Edit		09/15/2021	09/15/2021	09/15/2021			75.00
1232 - Rod Baker Ford	204726	Repairs to Truck 68 - Street Dept.	Edit		09/15/2021	09/15/2021	09/15/2021			288.18
1232 - Rod Baker Ford	205087	door moulding Police squad 14	Edit		09/15/2021	09/15/2021	09/15/2021			45.50



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
1232 - Rod Baker Ford	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			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. of Mobile Equipment Totals									Invoice Transactions 27	\$5,001.65
Account 308 - Gasoline/Oil										
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			194.40
Account 308 - Gasoline/Oil Totals									Invoice Transactions 2	\$405.18
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
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$142.96
Cost Center 14 - Motor Pool Totals									Invoice Transactions 32	\$5,567.77
Cost Center 15 - Street & Sanitation										
Account 202 - Training and Conferences										
438 - Traffic Control & Protection Inc	107905	Traffic control pocket reference	Edit		09/15/2021	09/15/2021	09/15/2021			437.50
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$437.50
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0460434	Aug 03 21 uniforms	Edit		09/15/2021	09/15/2021	09/15/2021			77.40
Account 215 - Uniforms Totals									Invoice Transactions 1	\$77.40
Account 266 - Maintenance Equipment										
4793 - BI Rental Inc	111800.1	Repair parts	Edit		09/15/2021	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	09/15/2021			12,955.15
699 - McCann Industries Inc	p32598	Equipment Repairs	Edit		09/15/2021	09/15/2021	09/15/2021			108.59
699 - McCann Industries Inc	p32599	Equipment Repairs	Edit		09/15/2021	09/15/2021	09/15/2021			226.24
699 - McCann Industries Inc	p32600	Equipment Repairs	Edit		09/15/2021	09/15/2021	09/15/2021			31.02
699 - McCann Industries Inc	p32471	battery cable	Edit		09/15/2021	09/15/2021	09/15/2021			73.51
699 - McCann Industries Inc	p32668	spacers	Edit		09/15/2021	09/15/2021	09/15/2021			21.62
5429 - NAPA Auto Parts	1236.001889	break away system	Edit		09/15/2021	09/15/2021	09/15/2021			79.49
2793 - Pumps Tire Service Inc	690099421	Tire repairs	Edit		09/15/2021	09/15/2021	09/15/2021			572.90
261 - Vermeer Illinois Inc	pg7190	switch	Edit		09/15/2021	09/15/2021	09/15/2021			294.62
Account 266 - Maintenance Equipment Totals									Invoice Transactions 10	\$14,407.99



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	21080051	21.R0650 671 Elizabeth Ct (Greenhaven) Drainage Complaint Topo	Edit		09/15/2021	09/15/2021	09/15/2021			1,243.00
Account 292 - Engineering Services Totals										1,243.00
Account 299 - Other Contractual 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 Maintenance	Edit		09/15/2021	09/15/2021	09/15/2021			1,540.00
875 - Meade Electric Company Inc	697407	Traffic Signal Maintenance	Edit		09/15/2021	09/15/2021	09/15/2021			1,410.00
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			510.00
1102 - Orange Crush LLC	90652	Spoil Disposal	Edit		09/15/2021	09/15/2021	09/15/2021			425.00
1102 - Orange Crush LLC	90525	Spoil disposal	Edit		09/15/2021	09/15/2021	09/15/2021			170.00
1102 - Orange Crush LLC	90524	Asphalt, Spoil Disposal	Edit		09/15/2021	09/15/2021	09/15/2021			50.00
1102 - Orange Crush LLC	90849	Asphalt,Spoil Disposal	Edit		09/15/2021	09/15/2021	09/15/2021			524.32
Account 299 - Other Contractual Services Totals										\$5,934.32
Account 317 - Office Supplies										
2407 - Warehouse Direct	5025676.0	Misc Office Supplies	Edit		09/15/2021	09/15/2021	09/15/2021			10.09
Account 317 - Office Supplies Totals										\$10.09
Account 324 - Restoration										
1667 - Conserv FS Inc	6409165	pennmulch 40 lb	Edit		09/15/2021	09/15/2021	09/15/2021			825.00
Account 324 - Restoration Totals										\$825.00
Account 342 - Asphalt Mix										
1102 - Orange Crush LLC	90698	Spoil Disposal	Edit		09/15/2021	09/15/2021	09/15/2021			727.48
1102 - Orange Crush LLC	90524	Asphalt, Spoil Disposal	Edit		09/15/2021	09/15/2021	09/15/2021			1,287.05
1102 - Orange Crush LLC	90814	Asphalt	Edit		09/15/2021	09/15/2021	09/15/2021			211.64
Account 342 - Asphalt Mix Totals										\$2,226.17
Account 395 - Street Sign Materials										
438 - Traffic Control & Protection Inc	108073	Street Signs, Post Cones	Edit		09/15/2021	09/15/2021	09/15/2021			12,391.85
438 - Traffic Control & Protection Inc	108060	Street Signs, Post Cones	Edit		09/15/2021	09/15/2021	09/15/2021			2,596.05
Account 395 - Street Sign Materials Totals										\$14,987.90



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
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 - Operating/Other Supplies Totals										Invoice Transactions 3
										<u>\$931.78</u>
Account 402 - Non-Capital Outlay										
603 - Robinson Engineering Ltd	21070473	18.R0353.04 Frontage Road around Discount Tire-CE	Edit		09/15/2021	09/15/2021	09/15/2021			4,598.75
603 - Robinson Engineering Ltd	21080307	18.R0654.04 IL 53 Pedestrian Safety Enhancements at Normantown	Edit		09/15/2021	09/15/2021	09/15/2021			1,399.25
Account 402 - Non-Capital Outlay Totals										Invoice Transactions 2
Cost Center 15 - Street & Sanitation Totals										Invoice Transactions 37
										<u>\$5,998.00</u>
										<u>\$47,079.15</u>
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0460434	Aug 03 21 uniforms	Edit		09/15/2021	09/15/2021	09/15/2021			67.66
Account 215 - Uniforms Totals										Invoice Transactions 1
										<u>\$67.66</u>
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.838479	grease red tacky	Edit		09/15/2021	09/15/2021	09/15/2021			187.20
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
666 - Shorewood Home and Auto	01.267715	Repair Parts	Edit		09/15/2021	09/15/2021	09/15/2021			140.56
666 - Shorewood Home and Auto	01.267781	wiring harness,switch	Edit		09/15/2021	09/15/2021	09/15/2021			105.11
666 - Shorewood Home and Auto	01.268350	jdc arm	Edit		09/15/2021	09/15/2021	09/15/2021			140.56
Account 266 - Maintenance Equipment Totals										Invoice Transactions 7
										<u>\$1,117.73</u>
Account 299 - Other Contractual Services										
286 - J Hassert Landscaping	4557	Landscape Maintenance Poplar Ridge	Edit		09/15/2021	09/15/2021	09/15/2021			3,800.00
286 - J Hassert Landscaping	4551	Landscape Maintenance Weber Road Medians	Edit		09/15/2021	09/15/2021	09/15/2021			4,995.00
286 - J Hassert Landscaping	4550	Landscape Maintenance Spangler Circles	Edit		09/15/2021	09/15/2021	09/15/2021			3,360.00

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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 299 - Other Contractual Services										
286 - J Hassert Landscaping	4549	Landscape Maintenance Spangler and Haley Meadows	Edit		09/15/2021	09/15/2021	09/15/2021			3,895.00
286 - J Hassert Landscaping	4548	Landscape Maintenance Independence Medians	Edit		09/15/2021	09/15/2021	09/15/2021			4,780.00
286 - J Hassert Landscaping	4559	Landscape Maintenance	Edit		09/15/2021	09/15/2021	09/15/2021			4,635.00
286 - J Hassert Landscaping	4558	Landscape Maintenance	Edit		09/15/2021	09/15/2021	09/15/2021			4,635.00
286 - J Hassert Landscaping	4556	Landscape Maintenance	Edit		09/15/2021	09/15/2021	09/15/2021			4,200.00
286 - J Hassert Landscaping	4555	Landscape Maintenance	Edit		09/15/2021	09/15/2021	09/15/2021			4,900.00
286 - J Hassert Landscaping	4554	Landscape Maintenance	Edit		09/15/2021	09/15/2021	09/15/2021			4,900.00
286 - J Hassert Landscaping	4553	Landscape Maintenance	Edit		09/15/2021	09/15/2021	09/15/2021			1,200.00
286 - J Hassert Landscaping	4552	Landscape Maintenance	Edit		09/15/2021	09/15/2021	09/15/2021			4,875.00
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 - Lakewood Estates ER21801.01	Edit		09/15/2021	09/15/2021	09/15/2021			1,937.50
1031 - V3 Construction Group LTD	3012	Wetland Management - Poplar Ridge ER21802.01	Edit		09/15/2021	09/15/2021	09/15/2021			1,482.50
1031 - V3 Construction Group LTD	3013	Wetland Management - Century Park ER21803.01	Edit		09/15/2021	09/15/2021	09/15/2021			2,200.00
1031 - V3 Construction Group LTD	3014	Wetland Management - Haley Meadows ER21804.01	Edit		09/15/2021	09/15/2021	09/15/2021			1,063.00
1031 - V3 Construction Group LTD	3015	Wetland Management - Boucher Park ER21805.01	Edit		09/15/2021	09/15/2021	09/15/2021			3,500.00
1031 - V3 Construction Group LTD	3016	Wetland Management - Village Hall ER21806.01	Edit		09/15/2021	09/15/2021	09/15/2021			2,000.00
1031 - V3 Construction Group LTD	3017	Wetland Management - Volunteer Park ER21808.01	Edit		09/15/2021	09/15/2021	09/15/2021			1,688.00



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 299 - Other Contractual Services										
1031 - V3 Construction Group LTD	3018	Wetland Management - Edit Discovery Park ER21810.01			09/15/2021	09/15/2021	09/15/2021			2,000.00
1031 - V3 Construction Group LTD	3019	Wetland Management - Edit Public Works ER21811.01			09/15/2021	09/15/2021	09/15/2021			750.00
1031 - V3 Construction Group LTD	er20030.12	Wetland Management Edit Native Area Management 2020 ER20030.12			09/15/2021	09/15/2021	09/15/2021			2,800.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 24	\$85,441.47
Account 317 - Office Supplies										
2407 - Warehouse Direct	5039760.0	toners	Edit		09/15/2021	09/15/2021	09/15/2021			423.18
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$423.18
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
4758 - Sherwin Williams-Romeoville Store	4800.1	paint,supplies	Edit		09/15/2021	09/15/2021	09/15/2021			139.58
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$282.54
Cost Center 20 - Landscape & Grounds Totals									Invoice Transactions 36	\$87,332.58
Department 08 - Public Works Totals									Invoice Transactions 122	\$148,071.92
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
840 - JCM Uniforms Inc	777524	Uniform Items - FD	Edit		09/15/2021	09/15/2021	09/15/2021			60.00
117 - Tacoma Rubber Stamp	1.680386.1	nametag - Sulikowski	Edit		09/15/2021	09/15/2021	09/15/2021			26.59
Account 215 - Uniforms Totals									Invoice Transactions 2	\$86.59
Account 265 - Maint. of Mobile Equipment										
4659 - Emergency Vehicle Service	10801	Repairs/Maintenance to Edit Fire Department Vehicles - FD			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 Mobile Equipment Totals									Invoice Transactions 4	\$2,293.47
Account 299 - Other Contractual Services										
791 - Praxair Distribution Inc	65532405	Medical Oxygen - EMS (FD)	Edit		09/15/2021	09/15/2021	09/15/2021			23.25



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
791 - Praxair Distribution Inc	65532407	Medical Oxygen - EMS (FD)	Edit		09/15/2021	09/15/2021	09/15/2021			29.45
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	09/15/2021			83.81
Account 299 - Other Contractual Services Totals									Invoice Transactions 5	\$308.56
Account 303 - Publications										
971 - National Fire Protection Association	8011896y	Sparky Story Book - FPB	Edit		09/15/2021	09/15/2021	09/15/2021			311.45
Account 303 - Publications Totals									Invoice Transactions 1	\$311.45
Account 316 - Medical Supplies										
5991 - Grainger - 879653301 - Fire Dept	9034351610	outside storage boxes	Edit		09/15/2021	09/15/2021	09/15/2021			81.80
Account 316 - Medical Supplies Totals									Invoice Transactions 1	\$81.80
Account 317 - Office Supplies										
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	09/15/2021			476.47
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$801.44
Account 370 - Community Programs										
3552 - Promos 911 Inc	9671	Custom Fire Helmets (500) FPB	Edit		09/15/2021	09/15/2021	09/15/2021			519.05
Account 370 - Community Programs Totals									Invoice Transactions 1	\$519.05
Account 399 - Operating/Other Supplies										
128 - Air One Equipment Inc	171949	PPE Gear - Helmets (FD)	Edit		09/15/2021	09/15/2021	09/15/2021			845.00
128 - Air One Equipment Inc	171647	PPE Gear - Helmets (FD)	Edit		09/15/2021	09/15/2021	09/15/2021			568.00
4946 - HireSafe	106775	Background Checks - FD	Edit		09/15/2021	09/15/2021	09/15/2021			63.00
633 - Municipal Emergency Services Inc	in1613111	1/4 Turn 2.5" Ball Valve - Small Tools (FD)	Edit		09/15/2021	09/15/2021	09/15/2021			1,075.58
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 4	\$2,551.58
Account 408 - Furniture, Fixtures & Equipment										
6340 - BlueLink LLC	in.21100	300mRated SARbot - FD	Edit		09/15/2021	09/15/2021	09/15/2021			10,000.00
Account 408 - Furniture, Fixtures & Equipment Totals									Invoice Transactions 1	\$10,000.00
Cost Center 01 - Administration Totals									Invoice Transactions 21	\$16,953.94



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual 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 Contractual Services Totals	Invoice Transactions 4
										\$754.05
Account 399 - Operating/Other Supplies										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.841343	Vehicle repair parts	Edit		09/15/2021	09/15/2021	09/15/2021			60.78
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 Surface (FD)	Edit		09/15/2021	09/15/2021	09/15/2021			2,753.35
6215 - Stevenson Fabrication Services Inc	21.055608	Service/Materials for emergency burn prop repair (RFA)	Edit		09/15/2021	09/15/2021	09/15/2021			2,320.00
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 8
										\$6,498.92
									Cost Center 03 - Fire Academy Totals	Invoice Transactions 12
										\$7,252.97
									Department 10 - Fire Totals	Invoice Transactions 33
										\$24,206.91
Department 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13003596	misc supplies	Edit		09/15/2021	09/15/2021	09/15/2021			29.34
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1
										\$29.34
									Cost Center 02 - Operations Totals	Invoice Transactions 1
										\$29.34
									Department 11 - Police Totals	Invoice Transactions 1
										\$29.34



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Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
5429 - NAPA Auto Parts	1236.003185	credit	Edit		09/15/2021	09/15/2021	09/15/2021			(5.29)
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions	1	(\$5.29)
Cost Center 02 - Operations Totals								Invoice Transactions	1	(\$5.29)
Department 12 - REMA Totals								Invoice Transactions	1	(\$5.29)
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 223 - Applicant Testing										
5484 - Kevin W Shaughnessy	Aug 15-21 21	Polygraph Testing Services 5 applicants	Edit		09/15/2021	09/15/2021	09/15/2021			1,150.00
Account 223 - Applicant Testing Totals								Invoice Transactions	1	\$1,150.00
Cost Center 01 - Administration Totals								Invoice Transactions	1	\$1,150.00
Department 17 - Police & Fire Commission Totals								Invoice Transactions	1	\$1,150.00
Fund 01 - General Corporate Fund Totals								Invoice Transactions	187	\$205,266.37
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
3387 - H & H Electric Company	37371	Street light maintenance/repairs	Edit		09/15/2021	09/15/2021	09/15/2021			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										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 303 - Publications										
2221 - Chicago Tribune	041163639000	Public Notice CTC41163639 08.17.2021	Edit		09/15/2021	09/15/2021	09/15/2021			40.50
Account 303 - Publications Totals								Invoice Transactions	1	\$40.50
Account 317 - Office Supplies										
2407 - Warehouse Direct	5032688.0	Misc Office Supplies	Edit		09/15/2021	09/15/2021	09/15/2021			49.27
2407 - Warehouse Direct	5027703.0	Misc Office Supplies	Edit		09/15/2021	09/15/2021	09/15/2021			232.99
2407 - Warehouse Direct	5032688.1	binder clips,scissors	Edit		09/15/2021	09/15/2021	09/15/2021			10.53
2407 - Warehouse Direct	5039047.0	Misc Office Supplies	Edit		09/15/2021	09/15/2021	09/15/2021			101.53
2407 - Warehouse Direct	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	5037493.0	guide cards	Edit		09/15/2021	09/15/2021	09/15/2021			18.18



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2407 - Warehouse Direct	5035457.0	folders,labels	Edit		09/15/2021	09/15/2021	09/15/2021			66.27
Account 317 - Office Supplies Totals								Invoice Transactions 8		\$822.23
Cost Center 02 - Operations Totals								Invoice Transactions 9		\$862.73
Cost Center 12 - Recreation Programs										
Account 299 - Other Contractual Services										
5406 - Chasewood Services Inc	1061	Contractual Programs 1151842.1	Edit		09/15/2021	09/15/2021	09/15/2021			875.00
6344 - Harry Thomas Cameron/Mystic Warrior Martial Art	210801	Summer 2021 Taekwondo Class	Edit		09/15/2021	09/15/2021	09/15/2021			1,380.80
3405 - Language in Action Inc	1151832.d	Contractual Program- Vamonos Youth Spanish Live Jul 15-Aug 05 21	Edit		09/15/2021	09/15/2021	09/15/2021			80.00
3405 - Language in Action Inc	1151832.e	Contractual Program - Vamonos Youth Spanish Jul 13-Aug 03 21	Edit		09/15/2021	09/15/2021	09/15/2021			40.00
3405 - Language in Action Inc	1151829.a	Contractual Program- Make your own pinata Aug 12 21	Edit		09/15/2021	09/15/2021	09/15/2021			90.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 5		\$2,465.80
Account 384 - Adult Athletics										
5726 - Big Dawg Athletics LLC	17	Mens Fall Softball League	Edit		09/15/2021	09/15/2021	09/15/2021			160.00
Account 384 - Adult Athletics Totals								Invoice Transactions 1		\$160.00
Account 385 - Youth Athletics										
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 Baseball Uniforms	Edit		09/15/2021	09/15/2021	09/15/2021			2,655.00
Account 385 - Youth Athletics Totals								Invoice Transactions 2		\$5,073.00
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 8		\$7,698.80
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4092949510	Aug 16 21 uniforms	Edit		09/15/2021	09/15/2021	09/15/2021			164.35
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4094285194	Aug 30 21 uniforms	Edit		09/15/2021	09/15/2021	09/15/2021			164.35



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4093700500	Aug 23 21 uniforms	Edit		09/15/2021	09/15/2021	09/15/2021			164.35
Account 215 - Uniforms Totals										Invoice Transactions 3
										<u>\$493.05</u>
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.839987	top terminal	Edit		09/15/2021	09/15/2021	09/15/2021			5.35
1496 - Interstate Battery of Southwest Chicago	50910376	Batteries for Vehicles	Edit		09/15/2021	09/15/2021	09/15/2021			137.95
1496 - Interstate Battery of Southwest Chicago	50910510	Batteries for vehicles	Edit		09/15/2021	09/15/2021	09/15/2021			405.85
848 - Jims Truck Inspection	187665	dual wheel axle truck inspection	Edit		09/15/2021	09/15/2021	09/15/2021			37.00
666 - Shorewood Home and Auto	01.267085	fuel tank	Edit		09/15/2021	09/15/2021	09/15/2021			48.23
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 5
										<u>\$634.38</u>
Account 267 - Park Improvements										
575 - First Ayd Corporation	psi472247	Park Maintenance Supplies	Edit		09/15/2021	09/15/2021	09/15/2021			1,131.30
286 - J Hassert Landscaping	4561	Park Maintenance - Landscaping	Edit		09/15/2021	09/15/2021	09/15/2021			3,250.00
286 - J Hassert Landscaping	4562	Park Maintenance - Landscaping	Edit		09/15/2021	09/15/2021	09/15/2021			3,500.00
6108 - Lawson Products Inc/Kent automotive	9308610007	Nuts,bolts,etc	Edit		09/15/2021	09/15/2021	09/15/2021			301.37
3140 - Menards-Crest Hill	24564	pvc ball valve	Edit		09/15/2021	09/15/2021	09/15/2021			23.78
Account 267 - Park Improvements Totals										Invoice Transactions 5
										<u>\$8,206.45</u>
Account 280 - Field Maintenance										
286 - J Hassert Landscaping	4564	Athletic Field Maintenance	Edit		09/15/2021	09/15/2021	09/15/2021			1,500.00
Account 280 - Field Maintenance Totals										Invoice Transactions 1
										<u>\$1,500.00</u>
Account 299 - Other Contractual Services										
4461 - Cintas Corporation / PO Box 631025	5074454706	refill medicine cabinet	Edit		09/15/2021	09/15/2021	09/15/2021			184.36
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$184.36</u>
Cost Center 16 - Park Maintenance Totals										Invoice Transactions 15
										<u>\$11,018.24</u>
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4092949510	Aug 16 21 uniforms	Edit		09/15/2021	09/15/2021	09/15/2021			25.65
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4094285194	Aug 30 21 uniforms	Edit		09/15/2021	09/15/2021	09/15/2021			25.65



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4093700500	Aug 23 21 uniforms	Edit		09/15/2021	09/15/2021	09/15/2021			25.65
Account 215 - Uniforms Totals										Invoice Transactions 3
										<u>\$76.95</u>
Account 277 - Building Maintenance Serv.										
5806 - Conrad Company	101076212	Vacuum Repairs	Edit		09/15/2021	09/15/2021	09/15/2021			99.96
5806 - Conrad Company	102021334	Vacuum Repairs	Edit		09/15/2021	09/15/2021	09/15/2021			161.64
5806 - Conrad Company	101076139	Vacuum Repairs	Edit		09/15/2021	09/15/2021	09/15/2021			84.65
1667 - Conserv FS Inc	66044826	Field Maintenance Supplies	Edit		09/15/2021	09/15/2021	09/15/2021			707.70
656 - Grainger Inc 801806852	9017266801	Building Supplies	Edit		09/15/2021	09/15/2021	09/15/2021			161.03
656 - Grainger Inc 801806852	9016618713	Building Supplies	Edit		09/15/2021	09/15/2021	09/15/2021			43.12
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 6
										<u>\$1,258.10</u>
Account 299 - Other Contractual Services										
4461 - Cintas Corporation / PO Box 631025	5074454706	refill medicine cabinet	Edit		09/15/2021	09/15/2021	09/15/2021			111.07
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$111.07</u>
Cost Center 17 - Facility/Recreation Center Totals										Invoice Transactions 10
										<u>\$1,446.12</u>
Department 13 - Recreation Totals										Invoice Transactions 42
										<u>\$21,025.89</u>
Fund 22 - Recreation Fund Totals										Invoice Transactions 42
										<u>\$21,025.89</u>
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
603 - Robinson Engineering Ltd	21080261	17.R0274.04 CMAQ/TAP NGPL Multi-Use Trail Phase III	Edit		09/15/2021	09/15/2021	09/15/2021			2,060.89
Account 407 - Improvements Totals										Invoice Transactions 1
										<u>\$2,060.89</u>
Cost Center 02 - Operations Totals										Invoice Transactions 1
										<u>\$2,060.89</u>
Department 08 - Public Works Totals										Invoice Transactions 1
										<u>\$2,060.89</u>
Fund 23 - Recreation RE Transfer Tax Fund Totals										Invoice Transactions 1
										<u>\$2,060.89</u>
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
575 - First Ayd Corporation	psi474143	Automatic touchless roll towel dispenser	Edit		09/15/2021	09/15/2021	09/15/2021			331.14
5944 - H2I Group, Inc	210722	Wall Pads for Athletic Center	Edit		09/15/2021	09/15/2021	09/15/2021			1,110.00
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 2
										<u>\$1,441.14</u>



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Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 314 - Janitorial Supplies										
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4091469000	Jul 29 21 Athletic Center -Janitorial Supplies	Edit		09/15/2021	09/15/2021	09/15/2021			62.13
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4093401515	Aug 19 21 Athletic Center -Janitorial Supplies	Edit		09/15/2021	09/15/2021	09/15/2021			62.13
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4094048784	Aug 26 21 Athletic Center -Janitorial Supplies	Edit		09/15/2021	09/15/2021	09/15/2021			389.18
1816 - Cintas Corporation 344-uniforms / PO Box 88005	4088808607	Jul 01 21 Athletic Center -Janitorial Supplies	Edit		09/15/2021	09/15/2021	09/15/2021			62.13
Account 314 - Janitorial Supplies Totals									Invoice Transactions 4	\$575.57
Account 317 - Office Supplies										
2407 - Warehouse Direct	5039060.0	tape,tape dispenser	Edit		09/15/2021	09/15/2021	09/15/2021			26.76
2407 - Warehouse Direct	5041447.0	paper	Edit		09/15/2021	09/15/2021	09/15/2021			39.45
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$66.21
Account 373 - Concessions										
3024 - A DeNovi Services Inc	33201	Repair Ice Machine	Edit		09/15/2021	09/15/2021	09/15/2021			294.00
Account 373 - Concessions Totals									Invoice Transactions 1	\$294.00
Account 399 - Operating/Other Supplies										
1866 - Hansen Services Pest Management	3939961	Athletic Center - Pest Control	Edit		09/15/2021	09/15/2021	09/15/2021			120.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$120.00
Cost Center 02 - Operations Totals									Invoice Transactions 10	\$2,496.92
Department 13 - Recreation Totals									Invoice Transactions 10	\$2,496.92
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 10	\$2,496.92
Fund 51 - 2001 A Construction Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
6174 - Millies Engineering Group/R L Millies & Associates	0721188	Weber Road Island Electric - Plan Preparation	Edit		09/15/2021	09/15/2021	09/15/2021			4,593.75
Account 409 - Infrastructure Totals									Invoice Transactions 1	\$4,593.75
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$4,593.75
Department 02 - Administration Totals									Invoice Transactions 1	\$4,593.75
Fund 51 - 2001 A Construction Fund Totals									Invoice Transactions 1	\$4,593.75



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Fund 53 - Downtown - TIF 2										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
2575 - Dewberry Architects Inc	2002667	Added fees - A&E expansion/Fitness Center Res 20-2096	Edit		09/15/2021	09/15/2021	09/15/2021			28,404.70
Account 406 - Buildings & Systems Totals								Invoice Transactions 1		\$28,404.70
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 1		\$28,404.70
Department 13 - Recreation Totals								Invoice Transactions 1		\$28,404.70
Fund 53 - Downtown - TIF 2 Totals								Invoice Transactions 1		\$28,404.70
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
5069 - Indicom Electric Company LLC	41031	PW Phase 1B - burial of overload ComEd lines	Edit		09/15/2021	09/15/2021	09/15/2021			9,130.00
5871 - Madison Construction Company	Phase2Jun/Jul05	Public Works Facility Construction	Edit		09/15/2021	09/15/2021	09/15/2021			7,213.00
5871 - Madison Construction Company	d20June/July	Public Works Facility Construction	Edit		09/15/2021	09/15/2021	09/15/2021			15,162.24
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
Account 406 - Buildings & Systems Totals								Invoice Transactions 7		\$32,068.44
Account 409 - Infrastructure										
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
Account 409 - Infrastructure Totals								Invoice Transactions 1		\$1,512.75
Cost Center 02 - Operations Totals								Invoice Transactions 8		\$33,581.19
Department 08 - Public Works Totals								Invoice Transactions 8		\$33,581.19
Fund 59 - Facility Construction Fund Totals								Invoice Transactions 8		\$33,581.19
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	21080024	14.319 Magid Glove & Safety 1300 Naperville (Marquette)PZC#14.01	Edit		09/15/2021	09/15/2021	09/15/2021			2,333.25
603 - Robinson Engineering Ltd	21080025	15.597 Blain's Farm & Fleet (Airport & Weber) PZC#15.039	Edit		09/15/2021	09/15/2021	09/15/2021			196.75



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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	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-Balise) PZC#16.030	Edit		09/15/2021	09/15/2021	09/15/2021			719.25
603 - Robinson Engineering Ltd	21080029	16.R0541 Lambrecht/Abbott Land Gateway PZC#13.031	Edit		09/15/2021	09/15/2021	09/15/2021			573.50
603 - Robinson Engineering Ltd	21080030	17.R0499 Gateway/Lambrecht IDI PZC#17.01	Edit		09/15/2021	09/15/2021	09/15/2021			483.50
603 - Robinson Engineering Ltd	21080031	17.R0588 Duke on Renwick Rd PZC#17.009	Edit		09/15/2021	09/15/2021	09/15/2021			1,703.75
603 - Robinson Engineering Ltd	21080032	18.R0261 Airport Ind Center Lots 7-10 (VIGA) PZC#18.003	Edit		09/15/2021	09/15/2021	09/15/2021			676.25
603 - Robinson Engineering Ltd	21080033	18.R0346 LLD Business Center-1450 Independence PZC#18.010	Edit		09/15/2021	09/15/2021	09/15/2021			196.75
603 - Robinson Engineering Ltd	21080034	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



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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	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		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
Account 283 - Plan Reviews Totals									Invoice Transactions 21	\$18,142.25
Account 317 - Office Supplies										
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 317 - Office Supplies Totals									Invoice Transactions 3	\$567.98
Cost Center 01 - Administration Totals									Invoice Transactions 24	\$18,710.23
Cost Center 22 - Water Distribution										
Account 210 - Communications										
995 - Metropolitan Industries Inc	inv030677	Metro Cloud Services	Edit		09/15/2021	09/15/2021	09/15/2021			1,278.00
Account 210 - Communications Totals									Invoice 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
Account 215 - Uniforms Totals									Invoice Transactions 1	\$93.03
Account 266 - Maintenance 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
666 - Shorewood Home and Auto	01.268002	Maintenance/Repairs cable control	Edit		09/15/2021	09/15/2021	09/15/2021			17.80
Account 266 - Maintenance Equipment Totals									Invoice Transactions 5	\$1,197.97



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 299 - Other Contractual Services										
6294 - PDC Laboratories Inc	i9477398	PFAS Sampling for IEPA	Edit		09/15/2021	09/15/2021	09/15/2021			4,415.00
1456 - Suburban Laboratories Inc	186966	Lab Supplies	Edit		09/15/2021	09/15/2021	09/15/2021			816.50
1456 - Suburban Laboratories Inc	193530	Lab Supplies	Edit		09/15/2021	09/15/2021	09/15/2021			2,117.79
708 - Trugreen Chemlawn	144292116	Lawn Fertilization	Edit		09/15/2021	09/15/2021	09/15/2021			550.20
Account 299 - Other Contractual Services Totals										Invoice Transactions 4
										<u>\$7,899.49</u>
Account 322 - Hand Tools										
1496 - Interstate Battery of Southwest Chicago	1915201032249	Batteries for vehicles	Edit		09/15/2021	09/15/2021	09/15/2021			179.97
6015 - Pollardwater	0197005	magna trak 102 locator	Edit		09/15/2021	09/15/2021	09/15/2021			763.87
Account 322 - Hand Tools Totals										Invoice Transactions 2
										<u>\$943.84</u>
Account 354 - Water Meters										
1539 - USA Blue Book	695858	straight meter coupling low leads	Edit		09/15/2021	09/15/2021	09/15/2021			957.50
Account 354 - Water Meters Totals										Invoice Transactions 1
										<u>\$957.50</u>
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
137 - Alexander Chemical Corporation	43992	Chlorine	Edit		09/15/2021	09/15/2021	09/15/2021			295.75
278 - Boughton Material's Inc	274790	Gravel, sand	Edit		09/15/2021	09/15/2021	09/15/2021			788.81
5501 - Buikema's Ace Hardware - WESTLAKE	13003592	plug drain test	Edit		09/15/2021	09/15/2021	09/15/2021			4.59
5501 - Buikema's Ace Hardware - WESTLAKE	13003589	digital thermostat	Edit		09/15/2021	09/15/2021	09/15/2021			27.99
5501 - Buikema's Ace Hardware - WESTLAKE	13003598	tubing	Edit		09/15/2021	09/15/2021	09/15/2021			3.07
5501 - Buikema's Ace Hardware - WESTLAKE	13003602	misc supplies	Edit		09/15/2021	09/15/2021	09/15/2021			21.17
508 - EJ USA Inc	110210058956	Underground materials	Edit		09/15/2021	09/15/2021	09/15/2021			535.20
508 - EJ USA Inc	110210062933	Underground materials	Edit		09/15/2021	09/15/2021	09/15/2021			634.20
3140 - Menards-Crest Hill	24711	poly tubing	Edit		09/15/2021	09/15/2021	09/15/2021			3.59
1515 - Mid American Water Inc	192215a	Underground materials	Edit		09/15/2021	09/15/2021	09/15/2021			1,392.00
1515 - Mid American Water Inc	104232ad	Underground materials	Edit		09/15/2021	09/15/2021	09/15/2021			206.86
5805 - Midwest Salt LLC	p458903	IX Plant Salt	Edit		09/15/2021	09/15/2021	09/15/2021			2,455.52
5805 - Midwest Salt LLC	p458888	IX Plant Salt	Edit		09/15/2021	09/15/2021	09/15/2021			2,355.61
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			2,306.17



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Invoice Date Range 09/15/21 - 09/15/21

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/Other Supplies										
5805 - Midwest Salt LLC	p458928	IX Plant Salt	Edit		09/15/2021	09/15/2021	09/15/2021			2,377.24
5805 - Midwest Salt LLC	p458973	IX Plant Salt	Edit		09/15/2021	09/15/2021	09/15/2021			2,573.97
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 21	\$23,507.74
Account 401 - Capital Outlay										
4683 - Shaw Suburban Media Group	10084925.Aug21	Public Hearing Notices	Edit		09/15/2021	09/15/2021	09/15/2021			412.22
Account 401 - Capital Outlay Totals									Invoice Transactions 1	\$412.22
Account 409 - Infrastructure										
4459 - Geocon Professional Services LLC	202107252	21.g0769 Geotechnical Services and Locating	Edit		09/15/2021	09/15/2021	09/15/2021			6,524.00
Account 409 - Infrastructure Totals									Invoice Transactions 1	\$6,524.00
Cost Center 22 - Water Distribution Totals									Invoice Transactions 37	\$42,813.79
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0460434	Aug 03 21 uniforms	Edit		09/15/2021	09/15/2021	09/15/2021			55.90
Account 215 - Uniforms Totals									Invoice Transactions 1	\$55.90
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.836153	Vehicle repair parts	Edit		09/15/2021	09/15/2021	09/15/2021			55.18
Account 266 - Maintenance Equipment Totals									Invoice 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 Testing Totals									Invoice Transactions 2	\$1,453.00
Account 322 - Hand Tools										
5501 - Bulkema's Ace Hardware - WESTLAKE	13003577	cultivator	Edit		09/15/2021	09/15/2021	09/15/2021			22.99
Account 322 - Hand Tools Totals									Invoice Transactions 1	\$22.99
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
5501 - Bulkema's Ace Hardware - WESTLAKE	13003600	misc supplies	Edit		09/15/2021	09/15/2021	09/15/2021			14.95
5501 - Bulkema's Ace Hardware - WESTLAKE	13003611	washers	Edit		09/15/2021	09/15/2021	09/15/2021			16.49
5501 - Bulkema's Ace Hardware - WESTLAKE	13003606	misc supplies	Edit		09/15/2021	09/15/2021	09/15/2021			19.93
681 - Hach Company	12612343	Lab Supplies	Edit		09/15/2021	09/15/2021	09/15/2021			659.45
4084 - Harcros Chemicals Inc	670061436	Aluminum Sulfate	Edit		09/15/2021	09/15/2021	09/15/2021			6,700.59



September 15th 2021 Schedule of Bills

Invoice Date Range 09/15/21 - 09/15/21

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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 399 - Operating/Other Supplies										
999 - Raven Environmental Products	29010	coretaker	Edit		09/15/2021	09/15/2021	09/15/2021			603.39
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 8		\$8,157.76
Account 409 - Infrastructure										
4683 - Shaw Suburban Media Group	10084925.Aug21	Public Hearing Notices	Edit		09/15/2021	09/15/2021	09/15/2021			206.90
Account 409 - Infrastructure Totals								Invoice Transactions 1		\$206.90
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions 14		\$9,951.73
Cost Center 24 - Sewage Collection										
Account 202 - Training and Conferences										
438 - Traffic Control & Protection Inc	107905	Traffic control pocket reference	Edit		09/15/2021	09/15/2021	09/15/2021			279.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$279.00
Account 210 - Communications										
995 - Metropolitan Industries Inc	inv030677	Metro Cloud Services	Edit		09/15/2021	09/15/2021	09/15/2021			1,278.00
Account 210 - Communications Totals								Invoice 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			45.22
Account 215 - Uniforms Totals								Invoice Transactions 1		\$45.22
Account 266 - Maintenance Equipment										
995 - Metropolitan Industries Inc	inv030595	WWT Repairs	Edit		09/15/2021	09/15/2021	09/15/2021			775.00
Account 266 - Maintenance Equipment Totals								Invoice Transactions 1		\$775.00
Account 299 - Other Contractual Services										
2220 - Cues	593560	Software support for the camera truck	Edit		09/15/2021	09/15/2021	09/15/2021			1,800.00
708 - Trugreen Chemlawn	144292116	Lawn Fertilization	Edit		09/15/2021	09/15/2021	09/15/2021			80.85
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$1,880.85
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9981253228	Cylinder Rentals	Edit		09/15/2021	09/15/2021	09/15/2021			15.74
5965 - Airgas USA LLC	9981251037	Cylinder Rentals	Edit		09/15/2021	09/15/2021	09/15/2021			127.22
216 - Award Emblem Mfg Co	414589	retirement award - Tapper	Edit		09/15/2021	09/15/2021	09/15/2021			72.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 3		\$214.96
Cost Center 24 - Sewage Collection Totals								Invoice Transactions 9		\$4,473.03
Cost Center 40 - Series 2019 Bonds										
Account 406 - Buildings & Systems										
5069 - Indicom Electric Company LLC	41031	PW Phase 1B - burial of overload ComEd lines	Edit		09/15/2021	09/15/2021	09/15/2021			13,695.00

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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/Jul05	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 - Buildings & Systems Totals									Invoice Transactions 8	<u>\$48,990.97</u>
Account 409 - Infrastructure										
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 Improvements CE	Edit		09/15/2021	09/15/2021	09/15/2021			2,437.50
Account 409 - Infrastructure Totals									Invoice Transactions 2	<u>\$5,550.00</u>
Cost Center 40 - Series 2019 Bonds Totals									Invoice Transactions 10	<u>\$54,540.97</u>
Department 08 - Public Works Totals									Invoice Transactions 94	<u>\$130,489.75</u>
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 94	<u>\$130,489.75</u>
Grand Totals									Invoice Transactions 345	<u>\$431,948.78</u>

* = Prior Fiscal Year Activity