

City of Crest Hill Building Project Summary

Y-t-d spend

Fiscal Year 2022~2023

City Center	\$ 18,380,640.30
Public Works	\$ 6,071,265.65
City Center Park	<u>\$ 114,673.20</u>
Total of three projects	<u><u>\$ 24,566,579.15</u></u>

CITY CENTER City of Crest Hill
Summary of Expenditures through
Fiscal Year 2022~2023

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Expenditures by Year

Row Labels	Sum of Balance
<3/27/2018	0
2018	\$ 1,232,306.59
2019	\$ 320,387.82
2020	\$ 5,351,397.16
2021	\$ 7,609,960.47
2022	\$ 3,866,588.26
Grand Total	\$ 18,380,640.30

Financial Summary

Original budget (excluding land purchase)	\$ 13,500,000.00
7% overage projected as presented 3/2020	\$ 14,445,000.00
*City Center Expenditures from inception	\$ 18,380,640.30
less land purchase expenditure	\$ (1,227,206.59)
less retainage	\$ (541,586.00)
Adjusted total	\$ 16,611,847.71

Harbor's current total "all in" estimate	\$ 20,145,491.10
Street Lighting unbudgeted costs construction	\$ 1,300,000.00
less land purchase	\$ (1,227,206.59)
New "all in" estimate City Center	\$ 20,218,284.51

A

Original City Original Estimate less land	\$ 14,445,000.00
Variance to original budget	\$ (5,773,284.51)

B

B-A

-40%

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Row Labels	Sum of Balance	Harbor's Contract	Remaining to be paid
Accountemps	\$ 17,637.32	\$ 17,637.32	\$0.00
Amazon Capital Services	\$ 3,946.16	\$ -	(\$3,946.16)
Appliance Carpet Parts LLC	\$ 6,025.00	\$ 6,025.00	\$0.00
Applied Communications Group Inc	\$ 176,324.08	\$ 208,089.51	\$31,765.43
Armortex Inc	\$ 3,538.00	\$ 3,538.00	\$0.00
AT&T 831-001-1086 858	\$ 5,248.57	\$ -	(\$5,248.57)
AVI Systems Inc	\$ 61,870.40	\$ 78,038.00	\$16,167.60
Benson's Remodeling LLC	\$ 95,570.00	\$ 105,100.00	\$9,530.00
BIC Berkley Fire & Marine Underwriters	\$ (135,787.00)	\$ 30,573.00	\$166,360.00
Bradford Systems Corporation	\$ 290,595.39	\$ 290,595.39	\$0.00
C.R. Leonard Plumbing	\$ 74,850.00	\$ 74,850.00	\$0.00
C3 Corporation	\$ 3,000.00	\$ -	(\$3,000.00)
CBB Engineering		\$ -	\$0.00
CCI Flooring Inc	\$ 72,257.81	\$ 107,993.24	\$35,735.43
Chicago Title	\$ 1,227,206.59	\$ 1,227,206.59	\$0.00
Christopher B. Burke Engineering Ltd	\$ 55,304.64	\$ 62,150.00	\$6,845.36
Citadel	\$ 28,751.12	\$ -	(\$28,751.12)
Concrete by Wagner, Inc	\$ 1,744,280.00	\$ 1,744,280.00	\$0.00
Corsetti Structural Steel, Inc.	\$ 545,788.70	\$ 616,787.00	\$70,998.30
Cosgrove Construction Inc	\$ 2,326,258.92	\$ 2,627,859.75	\$301,600.83
Covenant Security Equipment	\$ 2,350.00	\$ -	(\$2,350.00)
Cross Points Sales Inc	\$ 300.00	\$ -	(\$300.00)
Cynthia Hylek	\$ 15,714.46	\$ 16,238.02	\$523.56
D & T Excavating	\$ 12,000.00	\$ -	(\$12,000.00)
D Kersey Construction Company	\$ 886,534.30	\$ 976,467.00	\$89,932.70
Fab Werks, Inc.	\$ 617.95	\$ -	(\$617.95)
Financial Applications Corp.	\$ 10,756.00	\$ 30,812.00	\$20,056.00
Flexcon	\$ 15,304.23	\$ -	(\$15,304.23)
Flooring First	\$ 250,617.95	\$ 227,819.79	(\$22,798.16)
Gabriel Environmental Services	\$ 2,100.00	\$ 2,100.00	\$0.00
Global Equipment Company	\$ 1,084.00	\$ -	(\$1,084.00)
Grainger	\$ 2,778.68	\$ -	(\$2,778.68)
Harbour Contractors Inc	\$ 370,981.15	\$ 457,480.00	\$86,498.85
Hitchcock Design Inc	\$ 3,575.30	\$ 3,575.30	\$0.00
Illinois Landscape Supply LLC	\$ 12,894.05	\$ -	(\$12,894.05)
Institutional Equipment		\$ 16,459.00	\$16,459.00
Integrity Restoration Inc	\$ 35,153.86	\$ -	(\$35,153.86)
Intelligent Video Solutions	\$ 28,707.32	\$ 28,707.32	\$0.00
Itough Biometrics LLC	\$ 8,900.00	\$ -	\$ (8,900.00)
J. Russ and Company	\$ 1,147,071.25	\$ 1,148,821.25	\$ 1,750.00
J.L. Adler Roofing and Sheet Metal Inc	\$ 979,041.50	\$ 1,080,530.00	\$ 101,488.50
James L. Lord, Inc.	\$ -	\$ -	\$ -
JP Morgan Chase Credit Card	\$ 1,381.62	\$ -	\$ (1,381.62)

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Row Labels	Sum of Balance	Harbor's Contract	Remaining to be paid
K&D Enterprise Landscape Management Inc	\$ 341,835.95	\$ 478,885.15	\$ 137,049.20
Kole Construction Co Inc	\$ 50,577.16	\$ 50,577.16	\$ -
KONE Inc.	\$ 238,164.30	\$ 264,628.35	\$ 26,464.05
Les Moore & Company L.L.C.	\$ 3,836.00	\$ 3,836.00	\$ -
Low Voltage Solutions Inc	\$ 218,700.48	\$ 248,331.00	\$ 29,630.52
Mechanical Concepts of Illinois Inc.	\$ 867,056.94	\$ 916,097.00	\$ 49,040.06
Menards	\$ 8,156.89	\$ -	\$ (8,156.89)
Metropolitan Fire Protection Inc	\$ 213,758.40	\$ 228,000.86	\$ 14,242.46
Michael Hutchings LLC	\$ 62,911.00	\$ -	\$ (62,911.00)
Midwest Commercial Fitness	\$ 17,499.00	\$ -	\$ (17,499.00)
Midwest Furniture Liquidators	\$ 18,614.50	\$ 18,614.50	\$ -
Mobile Office Leasing Inc.	\$ 8,030.00	\$ -	\$ (8,030.00)
Modernfold Chicago Inc	\$ 23,294.00	\$ 24,520.00	\$ 1,226.00
Moore Glass	\$ 1,605.58	\$ -	\$ (1,605.58)
Nu Veterans Construction Services Inc	\$ 123,561.37	\$ 152,564.60	\$ 29,003.23
Omega Plumbing Inc	\$ 376,637.61	\$ 469,631.00	\$ 92,993.39
Overhead Door Company of Rockford	\$ -	\$ -	\$ -
P.T. Ferro	\$ 701,515.96	\$ 1,004,828.50	\$ 303,312.54
P4 Security LLC	\$ (8,750.00)	\$ -	\$ 8,750.00
Pit Stop	\$ 5,799.25	\$ -	\$ (5,799.25)
R&R Septic & Sewer Service	\$ 4,225.00	\$ 4,225.00	\$ -
R.S. Service Systems, Inc.	\$ 7,190.00	\$ -	\$ (7,190.00)
Radiant Communications Corporation	\$ 3,119.28	\$ -	\$ (3,119.28)
Ramcorp Inc	\$ 1,037,219.00	\$ 1,049,719.00	\$ 12,500.00
Rental Max	\$ 22,081.99	\$ -	\$ (22,081.99)
Republic Services	\$ 22,052.19	\$ -	\$ (22,052.19)
Retention	\$ 541,586.00	\$ 350,000.00	\$ (191,586.00)
Rogue Fitness	\$ 10,034.64	\$ -	\$ (10,034.64)
S&P Global Ratings	\$ -	\$ -	\$ -
Security Solutions	\$ 8,750.00	\$ -	\$ (8,750.00)
SEECO Consultants Inc	\$ 23,300.25	\$ 24,348.25	\$ 1,048.00
ServPro of Kendall County	\$ 39,905.99	\$ -	\$ (39,905.99)
Shaw Media	\$ 1,963.50	\$ -	\$ (1,963.50)
SHI International Corp	\$ 5,325.00	\$ -	\$ (5,325.00)
Southwest Digital Printing	\$ 92.60	\$ -	\$ (92.60)
Spaceco Inc	\$ 67,322.18	\$ 67,322.18	\$ -
Spesia & Taylor	\$ 3,760.00	\$ 3,760.00	\$ -
Stage Right Productions	\$ 250.00	\$ -	\$ (250.00)
Stromsland DeYoung Prybys	\$ 5,800.00	\$ -	\$ (5,800.00)
Superior Labor	\$ 18,642.00	\$ -	\$ (18,642.00)
SYNC/AMAZON	\$ 2,343.56	\$ -	\$ (2,343.56)
Techlife	\$ 563,419.41	\$ 603,977.71	\$ 40,558.30
The Fields On Caton Farm Inc	\$ 11,430.00	\$ -	\$ (11,430.00)
Timm Electric Inc	\$ 1,780,480.50	\$ 1,896,470.00	\$ 115,989.50
Traffic Control Corporation	\$ 29,700.00	\$ -	\$ (29,700.00)

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Row Labels	Sum of Balance	Harbor's Contract	Remaining to be paid
United Architects LTD	\$ 270,795.00	\$ 270,795.00	\$ -
Vogt Construction Company	\$ -	\$ -	\$ -
Waco Composites	\$ 15,828.00	\$ 15,828.00	\$ -
Wade Communications Consultant	\$ 6,630.97	\$ 6,630.97	\$ -
Warehouse Direct	\$ 198,848.23	\$ 269,185.54	\$ 70,337.31
Wheaton Cabinetry Co	\$ 15,120.00	\$ 15,120.00	\$ -
Will County Treasurer	\$ 91.30	\$ -	\$ (91.30)
(blank)		\$517,862.85	
Grand Total	\$ 18,380,640.30	\$ 20,145,491.10	
Cash paid	\$ 18,380,640.30		
Harbour's all in estimate	\$ 20,145,491.10		
Remaining to be paid	\$ 1,764,850.80		

City Center invoices by vendor
and date

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Date	Description	Balance
1/1/2020	Spaceco Inc	\$3,875.00
3/27/2018	Chicago Title	\$122,000.00
3/31/2018	Gabriel Environmental Services	\$2,100.00
9/13/2018	Chicago Title	\$1,106,000.00
9/28/2018	Chicago Title	\$(793.41)
9/30/2018	C3 Corporation	\$3,000.00
10/31/2018	P4 Security LLC	\$(8,750.00)
10/31/2018	Security Solutions	\$8,750.00
6/30/2019	James L. Lord, Inc.	\$480.00
6/30/2019	James L. Lord, Inc.	\$3,520.00
6/30/2019	Spaceco Inc	\$7,350.00
6/30/2019	Spaceco Inc	\$7,512.87
6/30/2019	United Architects LTD	\$7,500.00
6/30/2019	United Architects LTD	\$7,500.00
6/30/2019	Will County Treasurer	\$91.30
8/2/2019	Spaceco Inc	\$3,466.01
8/9/2019	United Architects LTD	\$11,750.00
8/9/2019	United Architects LTD	\$11,750.00
8/31/2019	SEECO Consultants Inc	\$6,552.50
9/3/2019	Spaceco Inc	\$5,279.37
9/24/2019	United Architects LTD	\$8,250.00
9/24/2019	United Architects LTD	\$8,250.00
9/30/2019	SEECO Consultants Inc	\$1,153.50
10/1/2019	United Architects LTD	\$10,000.00
10/1/2019	United Architects LTD	\$10,000.00
10/1/2019	Wade Communications Consultant	\$332.50
10/1/2019	Wade Communications Consultant	\$95.00
10/7/2019	Spaceco Inc	\$1,563.75
10/7/2019	Spaceco Inc	\$6,567.52
10/21/2019	Wade Communications Consultant	\$3,297.50
10/23/2019	United Architects LTD	\$440.00
10/24/2019	SEECO Consultants Inc	\$12,561.00
10/24/2019	United Architects LTD	\$18,000.00
10/24/2019	United Architects LTD	\$24,600.00
11/4/2019	Spaceco Inc	\$6,075.00
11/4/2019	Spaceco Inc	\$4,050.00
11/5/2019	JP Morgan Chase Credit Card	\$500.00

11/20/2019 S&P Global Ratings	\$12,000.00
11/20/2019 United Architects LTD	\$27,250.00
11/20/2019 United Architects LTD	\$33,650.00
11/30/2019 Wade Communications Consultant	\$47.50
12/9/2019 Spaceco Inc	\$1,402.50
12/9/2019 Spaceco Inc	\$9,700.00
12/21/2019 United Architects LTD	\$21,250.00
12/21/2019 United Architects LTD	\$26,250.00
12/31/2019 Republic Services	\$350.00
1/8/2020 Spaceco Inc	\$1,292.94
1/8/2020 Spaceco Inc	\$4,350.00
1/16/2020 Spesia & Taylor	\$520.00
1/31/2020 Republic Services	\$384.50
1/31/2020 Wade Communications Consultant	\$35.97
2/4/2020 Spaceco Inc	\$514.34
2/12/2020 United Architects LTD	\$8,500.00
2/12/2020 United Architects LTD	\$10,500.00
2/29/2020 Republic Services	\$350.00
2/29/2020 S&P Global Ratings	\$(12,000.00)
2/29/2020 Shaw Media	\$391.34
3/31/2020 Republic Services	\$(350.00)
3/31/2020 Republic Services	\$(384.50)
3/31/2020 Republic Services	\$(350.00)
4/6/2020 Spaceco Inc	\$3,745.38
4/13/2020 Vogt Construction Company	\$2,778.86
4/30/2020 Vogt Construction Company	\$(2,778.86)
5/7/2020 Overhead Door Company of Rockfor	\$21,263.00
5/8/2020 Spaceco Inc	\$577.50
5/11/2020 J. Russ and Company	\$755,718.29
5/31/2020 Overhead Door Company of Rockfor	\$(21,263.00)
6/4/2020 United Architects LTD	\$2,865.00
6/20/2020 R.S. Service Systems, Inc.	\$7,190.00
6/30/2020 Ramcorp Inc	\$23,010.30
7/13/2020 J. Russ and Company	\$108,897.29
7/15/2020 United Architects LTD	\$2,610.00
7/23/2020 KONE Inc.	\$66,150.00
7/30/2020 Pit Stop	\$131.43
7/31/2020 Corsetti Structural Steel, Inc.	\$87,991.20
7/31/2020 SEECO Consultants Inc	\$1,703.50
8/10/2020 C.R. Leonard Plumbing	\$16,000.00

8/10/2020 Cosgrove Construction Inc	\$43,300.00
8/13/2020 Spesia & Taylor	\$1,580.00
8/17/2020 Mobile Office Leasing Inc.	\$1,420.00
8/27/2020 Pit Stop	\$125.00
8/30/2020 United Architects LTD	\$5,750.00
8/31/2020 Concrete by Wagner, Inc	\$1,089,888.00
9/9/2020 Les Moore & Company L.L.C.	\$1,050.00
9/11/2020 Mobile Office Leasing Inc.	\$425.00
9/14/2020 Omega Plumbing Inc	\$112,148.60
9/16/2020 Spesia & Taylor	\$200.00
9/18/2020 Mobile Office Leasing Inc.	\$400.00
9/24/2020 Pit Stop	\$125.00
9/28/2020 Corsetti Structural Steel, Inc.	\$1,250.00
9/28/2020 Corsetti Structural Steel, Inc.	\$587,570.00
9/28/2020 Corsetti Structural Steel, Inc.	\$(587,570.00)
9/30/2020 Corsetti Structural Steel, Inc.	\$325,652.00
9/30/2020 Ramcorp Inc	\$67,500.00
9/30/2020 Republic Services	\$350.00
9/30/2020 Shaw Media	\$380.90
10/2/2020 Menards	\$399.45
10/5/2020 United Architects LTD	\$2,400.00
10/7/2020 SYNC/AMAZON	\$46.19
10/11/2020 Mobile Office Leasing Inc.	\$425.00
10/12/2020 Spesia & Taylor	\$1,460.00
10/13/2020 SYNC/AMAZON	\$249.99
10/19/2020 Omega Plumbing Inc	\$1,193.00
10/21/2020 Timm Electric Inc	\$157,840.00
10/22/2020 Pit Stop	\$125.00
10/29/2020 Menards	\$133.35
10/30/2020 Ramcorp Inc	\$135,000.00
10/31/2020 Corsetti Structural Steel, Inc.	\$126,580.50
10/31/2020 Republic Services	\$885.25
11/3/2020 Techlife	\$2,820.00
11/10/2020 Cosgrove Construction Inc	\$585,954.25
11/10/2020 Omega Plumbing Inc	\$39,069.00
11/11/2020 Mobile Office Leasing Inc.	\$425.00
11/12/2020 Concrete by Wagner, Inc	\$445,831.00
11/12/2020 Concrete by Wagner, Inc	\$208,561.00
11/17/2020 SYNC/AMAZON	\$104.95
11/17/2020 SYNC/AMAZON	\$15.89

11/17/2020 SYNC/AMAZON	\$16.98
11/17/2020 SYNC/AMAZON	\$398.99
11/17/2020 SYNC/AMAZON	\$40.57
11/17/2020 SYNC/AMAZON	\$72.00
11/19/2020 Pit Stop	\$125.00
11/19/2020 SYNC/AMAZON	\$47.99
11/19/2020 SYNC/AMAZON	\$202.40
11/30/2020 Mechanical Concepts of Illinois Inc.	\$28,890.00
11/30/2020 Ramcorp Inc	\$225,000.00
11/30/2020 Republic Services	\$1,116.65
11/30/2020 SYNC/AMAZON	\$119.99
11/30/2020 Timm Electric Inc	\$45,416.00
12/1/2020 Cosgrove Construction Inc	\$203,571.00
12/7/2020 KONE Inc.	\$119,160.00
12/8/2020 United Architects LTD	\$4,902.50
12/11/2020 Mobile Office Leasing Inc.	\$425.00
12/11/2020 Omega Plumbing Inc	\$28,758.00
12/17/2020 Pit Stop	\$125.00
12/17/2020 Timm Electric Inc	\$970.00
12/19/2020 SYNC/AMAZON	\$29.99
12/23/2020 Techlife	\$6,630.00
12/30/2020 Ramcorp Inc	\$54,000.00
12/31/2020 D Kersey Construction Company	\$13,500.00
12/31/2020 Shaw Media	\$137.30
12/31/2020 Timm Electric Inc	\$162,459.00
1/11/2021 Mobile Office Leasing Inc.	\$425.00
1/12/2021 Timm Electric Inc	\$268,020.00
1/14/2021 Pit Stop	\$125.00
1/18/2021 Omega Plumbing Inc	\$690.00
1/25/2021 Menards	\$446.00
1/27/2021 Menards	\$138.73
1/31/2021 Republic Services	\$808.17
1/31/2021 Shaw Media	\$370.46
2/9/2021 Cosgrove Construction Inc	\$146,915.25
2/11/2021 Mobile Office Leasing Inc.	\$425.00
2/11/2021 Pit Stop	\$287.68
2/16/2021 Techlife	\$5,040.00
2/18/2021 D Kersey Construction Company	\$23,902.20
3/1/2021 United Architects LTD	\$2,027.50
3/5/2021 Menards	\$34.98

3/6/2021 Menards	\$340.62
3/9/2021 Cosgrove Construction Inc	\$98,522.20
3/9/2021 Timm Electric Inc	\$48,195.00
3/11/2021 Mobile Office Leasing Inc.	\$425.00
3/11/2021 Pit Stop	\$250.00
3/12/2021 Menards	\$162.38
3/16/2021 Mechanical Concepts of Illinois Inc.	\$133,350.98
3/17/2021 Southwest Digital Printing	\$33.60
3/26/2021 D Kersey Construction Company	\$143,973.00
3/26/2021 Timm Electric Inc	\$52,250.00
3/27/2021 Corsetti Structural Steel, Inc.	\$4,315.00
3/31/2021 Ramcorp Inc	\$135,000.00
3/31/2021 Republic Services	\$963.80
4/1/2021 Bradford Systems Corporation	\$8,349.67
4/8/2021 Pit Stop	\$421.62
4/11/2021 Mobile Office Leasing Inc.	\$425.00
4/14/2021 Cosgrove Construction Inc	\$293,100.00
4/14/2021 Omega Plumbing Inc	\$13,023.00
4/23/2021 Southwest Digital Printing	\$59.00
4/26/2021 D Kersey Construction Company	\$144,034.20
4/27/2021 Timm Electric Inc	\$83,024.50
4/30/2021 J.L. Adler Roofing and Sheet Metal I	\$541,272.60
4/30/2021 Mechanical Concepts of Illinois Inc.	\$97,002.67
4/30/2021 Ramcorp Inc	\$260,012.70
4/30/2021 Republic Services	\$700.00
4/30/2021 Retention	\$541,586.00
5/3/2021 United Architects LTD	\$1,540.00
5/6/2021 Pit Stop	\$425.00
5/11/2021 Mobile Office Leasing Inc.	\$425.00
5/16/2021 SYNC/AMAZON	\$59.08
5/16/2021 SYNC/AMAZON	\$46.98
5/17/2021 Omega Plumbing Inc	\$45,580.50
5/24/2021 Flooring First	\$108,452.68
5/25/2021 Cosgrove Construction Inc	\$217,268.05
5/25/2021 Techlife	\$43,406.50
5/25/2021 Techlife	\$43,406.50
5/27/2021 Techlife	\$2,774.00
5/31/2021 D Kersey Construction Company	\$118,557.00
5/31/2021 J.L. Adler Roofing and Sheet Metal I	\$235,837.80
5/31/2021 Kole Construction Co Inc	\$6,615.00

5/31/2021 Republic Services	\$1,429.62
5/31/2021 Shaw Media	\$302.60
5/31/2021 Timm Electric Inc	\$203,481.00
6/1/2021 J. Russ and Company	\$39,880.00
6/1/2021 Techlife	\$66,146.00
6/3/2021 Pit Stop	\$375.00
6/3/2021 Waco Composites	\$15,828.00
6/7/2021 Menards	\$109.95
6/11/2021 Mobile Office Leasing Inc.	\$425.00
6/17/2021 Omega Plumbing Inc	\$29,530.89
6/17/2021 Omega Plumbing Inc	\$(7,343.64)
6/23/2021 Metropolitan Fire Protection Inc	\$100,000.00
6/25/2021 D Kersey Construction Company	\$88,002.00
6/30/2021 Kole Construction Co Inc	\$39,840.00
6/30/2021 Mechanical Concepts of Illinois Inc.	\$139,126.90
6/30/2021 Republic Services	\$1,582.85
6/30/2021 Timm Electric Inc	\$164,812.50
7/1/2021 Les Moore & Company L.L.C.	\$216.00
7/1/2021 Pit Stop	\$375.00
7/2/2021 United Architects LTD	\$940.00
7/8/2021 Cosgrove Construction Inc	\$269,975.00
7/20/2021 Warehouse Direct	\$88,859.68
7/22/2021 SYNC/AMAZON	\$519.90
7/26/2021 D Kersey Construction Company	\$35,874.00
7/26/2021 Rental Max	\$2,009.47
7/28/2021 Mobile Office Leasing Inc.	\$425.00
7/29/2021 Pit Stop	\$400.00
7/30/2021 Intelligent Video Solutions	\$16,363.00
7/30/2021 P.T. Ferro	\$51,509.70
7/30/2021 Wade Communications Consultant	\$3,297.50
7/31/2021 Applied Communications Group Inc	\$3,416.94
7/31/2021 K&D Enterprise Landscape Manager	\$70,605.00
7/31/2021 Mechanical Concepts of Illinois Inc.	\$93,393.88
7/31/2021 Republic Services	\$1,079.15
7/31/2021 Shaw Media	\$380.90
7/31/2021 Timm Electric Inc	\$174,015.00
8/2/2021 Intelligent Video Solutions	\$4,865.00
8/6/2021 Rental Max	\$2,039.71
8/10/2021 Modernfold Chicago Inc	\$7,434.00
8/11/2021 Mobile Office Leasing Inc.	\$425.00

8/16/2021 Menards	\$288.28
8/17/2021 Cosgrove Construction Inc	\$156,820.00
8/17/2021 Menards	\$124.42
8/19/2021 Menards	\$85.96
8/20/2021 Menards	\$29.45
8/23/2021 Rental Max	\$1,949.47
8/26/2021 Pit Stop	\$375.00
8/27/2021 Metropolitan Fire Protection Inc	\$30,000.00
8/31/2021 Applied Communications Group Inc	\$72,000.00
8/31/2021 D Kersey Construction Company	\$88,087.50
8/31/2021 Mechanical Concepts of Illinois Inc.	\$110,466.22
8/31/2021 Republic Services	\$1,540.53
8/31/2021 Timm Electric Inc	\$54,963.00
9/1/2021 Accountemps	\$1,074.90
9/2/2021 KONE Inc.	\$14,386.05
9/3/2021 Rental Max	\$1,979.71
9/8/2021 Accountemps	\$1,074.90
9/11/2021 Mobile Office Leasing Inc.	\$425.00
9/14/2021 Rental Max	\$2,399.10
9/15/2021 Accountemps	\$1,074.90
9/15/2021 Menards	\$65.89
9/20/2021 Rental Max	\$1,949.47
9/22/2021 Accountemps	\$1,074.90
9/22/2021 Metropolitan Fire Protection Inc	\$70,000.00
9/23/2021 Pit Stop	\$375.00
9/23/2021 Techlife	\$102,398.50
9/30/2021 C.R. Leonard Plumbing	\$24,000.00
9/30/2021 Mechanical Concepts of Illinois Inc.	\$66,345.08
9/30/2021 Republic Services	\$1,365.00
9/30/2021 Timm Electric Inc	\$(970.00)
9/30/2021 Timm Electric Inc	\$18,585.00
10/1/2021 Rental Max	\$1,979.71
10/4/2021 D Kersey Construction Company	\$75,695.40
10/4/2021 United Architects LTD	\$960.00
10/5/2021 KONE Inc.	\$24,915.60
10/6/2021 Accountemps	\$1,074.90
10/6/2021 SYNC/AMAZON	\$139.19
10/6/2021 SYNC/AMAZON	\$104.99
10/14/2021 Accountemps	\$1,074.90
10/15/2021 Techlife	\$96,713.80
10/18/2021 Rental Max	\$1,949.47

10/20/2021	Menards	\$70.69
10/21/2021	Accountemps	\$1,074.90
10/21/2021	Pit Stop	\$375.00
10/22/2021	Rental Max	\$507.02
10/28/2021	Accountemps	\$1,074.90
10/28/2021	D Kersey Construction Company	\$35,784.90
10/28/2021	K&D Enterprise Landscape Manager	\$54,900.00
10/29/2021	Rental Max	\$1,669.74
10/31/2021	Applied Communications Group Inc	\$67,999.41
10/31/2021	C.R. Leonard Plumbing	\$34,850.00
10/31/2021	Omega Plumbing Inc	\$103,605.71
10/31/2021	Republic Services	\$1,390.17
11/4/2021	Accountemps	\$1,074.90
11/4/2021	Bradford Systems Corporation	\$11,995.53
11/4/2021	Wheaton Cabinetry Co	\$2,515.00
11/8/2021	Spaceco Inc	\$19,573.75
11/8/2021	Timm Electric Inc	\$92,297.70
11/11/2021	Accountemps	\$1,074.90
11/11/2021	Mobile Office Leasing Inc.	\$425.00
11/11/2021	United Architects LTD	\$840.00
11/12/2021	Bradford Systems Corporation	\$4,403.32
11/15/2021	Menards	\$102.22
11/15/2021	Menards	\$47.93
11/18/2021	Accountemps	\$1,074.90
11/18/2021	Pit Stop	\$408.00
11/23/2021	Accountemps	\$931.58
11/23/2021	Menards	\$396.67
11/29/2021	D Kersey Construction Company	\$40,101.30
11/29/2021	Menards	\$29.30
11/29/2021	Rental Max	\$570.53
11/30/2021	Mobile Office Leasing Inc.	\$(425.00)
11/30/2021	Republic Services	\$2,275.00
11/30/2021	Spaceco Inc	\$(7,098.00)
12/1/2021	Global Equipment Company	\$1,084.00
12/2/2021	Accountemps	\$859.92
12/2/2021	K&D Enterprise Landscape Manager	\$32,220.00
12/2/2021	K&D Enterprise Landscape Manager	\$19,720.00
12/2/2021	K&D Enterprise Landscape Manager	\$35,000.00
12/2/2021	KONE Inc.	\$4,410.00
12/2/2021	R&R Septic & Sewer Service	\$4,225.00
12/2/2021	Spaceco Inc	\$7,098.00
12/3/2021	Wheaton Cabinetry Co	\$4,500.00

12/6/2021 Menards	\$131.35
12/7/2021 Accountemps	\$1,074.90
12/8/2021 J. Russ and Company	\$121,062.29
12/11/2021 Mobile Office Leasing Inc.	\$425.00
12/15/2021 Accountemps	\$1,065.94
12/15/2021 Bradford Systems Corporation	\$16,701.85
12/15/2021 J.L. Adler Roofing and Sheet Metal	\$141,177.60
12/16/2021 Pit Stop	\$441.00
12/17/2021 D Kersey Construction Company	\$61,852.50
12/20/2021 Techlife	\$73,385.00
12/22/2021 Accountemps	\$1,074.90
12/27/2021 Rental Max	\$570.53
12/30/2021 Accountemps	\$806.18
12/31/2021 Applied Communications Group Inc	\$9,000.00
12/31/2021 Spaceco Inc	\$(19,573.75)
1/4/2022 Bradford Systems Corporation	\$109,395.84
1/4/2022 Bradford Systems Corporation	\$103,926.05
1/4/2022 Bradford Systems Corporation	\$39,602.89
1/4/2022 Bradford Systems Corporation	\$(109,395.84)
1/4/2022 Bradford Systems Corporation	\$5,469.79
1/4/2022 Bradford Systems Corporation	\$2,084.36
1/4/2022 Menards	\$539.64
1/13/2022 Armortex Inc	\$2,856.00
1/13/2022 Armortex Inc	\$682.00
1/13/2022 Menards	\$179.73
1/13/2022 P.T. Ferro	\$460,498.14
1/13/2022 Pit Stop	\$409.52
1/18/2022 Cosgrove Construction Inc	\$167,760.50
1/18/2022 Cosgrove Construction Inc	\$(167,760.50)
1/20/2022 Rental Max	\$592.70
1/26/2022 D Kersey Construction Company	\$9,340.40
1/27/2022 Menards	\$94.46
1/31/2022 Modernfold Chicago Inc	\$13,828.50
1/31/2022 Traffic Control Corporation	\$29,700.00
2/1/2022 CCI Flooring Inc	\$61,017.70
2/1/2022 Menards	\$116.12
2/1/2022 Mobile Office Leasing Inc.	\$260.00
2/2/2022 Menards	\$49.97
2/3/2022 Harbour Contractors Inc	\$12,910.00
2/7/2022 Flooring First	\$99,778.57
2/7/2022 Flooring First	\$10,959.54
2/18/2022 Menards	\$148.78

2/28/2022 Hitchcock Design Inc	\$2,075.30
2/28/2022 Republic Services	\$1,630.00
3/4/2022 Intelligent Video Solutions	\$213.32
3/4/2022 Intelligent Video Solutions	\$7,266.00
3/18/2022 Stage Right Productions	\$100.00
3/18/2022 Stage Right Productions	\$100.00
3/18/2022 Stage Right Productions	\$50.00
3/24/2022 Citadel	\$19,858.62
3/29/2022 Midwest Furniture Liquidators	\$16,474.50
3/29/2022 Warehouse Direct	\$7,162.37
3/30/2022 K&D Enterprise Landscape Manager	\$67,184.10
3/31/2022 Applied Communications Group Inc	\$17,073.85
3/31/2022 Bradford Systems Corporation	\$5,799.00
3/31/2022 Bradford Systems Corporation	\$4,049.40
3/31/2022 Concrete by Wagner, Inc	\$(235,002.08)
3/31/2022 Hitchcock Design Inc	\$1,500.00
3/31/2022 Menards	\$79.97
3/31/2022 Nu Veterans Construction Services I	\$110,947.50
3/31/2022 Nu Veterans Construction Services I	\$6,110.64
3/31/2022 Republic Services	\$910.00
4/1/2022 Wheaton Cabinetry Co	\$5,160.00
4/6/2022 Cosgrove Construction Inc	\$117,323.00
4/7/2022 AT&T 831-001-1086 858	\$3,946.76
4/7/2022 AT&T 831-001-1086 858	\$1,301.81
4/7/2022 Fab Werks, Inc.	\$617.95
4/8/2022 Harbour Contractors Inc	\$25,995.00
4/8/2022 Radiant Communications Corporatio	\$3,075.00
4/8/2022 Radiant Communications Corporatio	\$44.28
4/9/2022 Harbour Contractors Inc	\$14,920.00
4/12/2022 Cynthia Hylek	\$15,714.46
4/12/2022 Menards	\$190.61
4/12/2022 SYNC/AMAZON	\$62.50
4/12/2022 SYNC/AMAZON	\$64.99
4/13/2022 Menards	\$97.97
4/14/2022 J. Russ and Company	\$15,803.24
4/14/2022 SHI International Corp	\$918.00
4/15/2022 JP Morgan Chase Credit Card	\$328.00
4/15/2022 JP Morgan Chase Credit Card	\$337.84
4/15/2022 SHI International Corp	\$324.00
4/15/2022 Warehouse Direct	\$40,557.69
4/19/2022 Les Moore & Company L.L.C.	\$2,570.00
4/22/2022 Citadel	\$7,413.00

4/22/2022 Timm Electric Inc	\$34,912.80
4/27/2022 Moore Glass	\$1,605.58
4/28/2022 Warehouse Direct	\$64,626.16
4/30/2022 Benson's Remodeling LLC	\$44,935.00
4/30/2022 Benson's Remodeling LLC	\$21,660.00
4/30/2022 Benson's Remodeling LLC	\$2,375.00
4/30/2022 Benson's Remodeling LLC	\$7,600.00
4/30/2022 BIC Berkley Fire & Marine Underw	\$20,097.00
4/30/2022 CCI Flooring Inc	\$11,240.11
4/30/2022 CCI Flooring Inc	\$11,240.11
4/30/2022 Concrete by Wagner, Inc	\$235,002.08
4/30/2022 Mechanical Concepts of Illinois Inc.	\$61,610.85
4/30/2022 Nu Veterans Construction Services I	\$6,110.64
5/5/2022 Menards	\$311.84
5/6/2022 Menards	\$59.97
5/6/2022 Menards	\$89.99
5/6/2022 SHI International Corp	\$378.00
5/9/2022 Harbour Contractors Inc	\$33,800.00
5/9/2022 Menards	\$9.99
5/9/2022 Menards	\$4.99
5/10/2022 Grainger	\$994.68
5/10/2022 Grainger	\$1,054.00
5/11/2022 AVI Systems Inc	\$30,935.20
5/11/2022 Bradford Systems Corporation	\$77,972.95
5/11/2022 Bradford Systems Corporation	\$4,103.84
5/12/2022 Menards	\$1,136.45
5/12/2022 Menards	\$653.46
5/12/2022 Menards	\$(453.47)
5/20/2022 Low Voltage Solutions Inc	\$71,817.17
5/25/2022 Cross Points Sales Inc	\$300.00
5/25/2022 ServPro of Kendall County	\$39,905.99
5/26/2022 Integrity Restoration Inc	\$35,153.86
5/30/2022 Ramcorp Inc	\$66,251.32
5/31/2022 CCI Flooring Inc	\$(11,240.11)
5/31/2022 D Kersey Construction Company	\$7,829.90
5/31/2022 Harbour Contractors Inc	\$43,175.00
5/31/2022 J. Russ and Company	\$105,710.14
5/31/2022 J.L. Adler Roofing and Sheet Metal I	\$60,753.50
5/31/2022 Kole Construction Co Inc	\$4,122.16
5/31/2022 Mechanical Concepts of Illinois Inc.	\$40,565.92
5/31/2022 Metropolitan Fire Protection Inc	\$7,794.45
5/31/2022 Modernfold Chicago Inc	\$1,181.25

5/31/2022	Nu Veterans Construction Services Inc	\$(6,110.64)
5/31/2022	Republic Services	\$2,661.00
5/31/2022	Superior Labor	\$18,642.00
5/31/2022	Timm Electric Inc	\$91,384.25
6/1/2022	Cosgrove Construction Inc	\$4,923.67
6/2/2022	Appliance Carpet Parts LLC	\$6,025.00
6/9/2022	BIC Berkley Fire & Marine Underw	\$24,116.00
6/10/2022	BIC Berkley Fire & Marine Underw	\$(80,000.00)
6/14/2022	JP Morgan Chase Credit Card	\$215.78
6/15/2022	Timm Electric Inc	\$38,817.00
6/26/2022	United Architects LTD	\$960.00
6/29/2022	Harbour Contractors Inc	\$33,131.33
6/29/2022	Harbour Contractors Inc	\$1,749.00
6/30/2022	Metropolitan Fire Protection Inc	\$5,963.95
6/30/2022	Nu Veterans Construction Services Inc	\$6,503.23
6/30/2022	Omega Plumbing Inc	\$10,382.55
6/30/2022	SEECO Consultants Inc	\$1,162.00
7/1/2022	Christopher B. Burke Engineering Lt	\$13,636.95
7/1/2022	Christopher B. Burke Engineering Lt	\$5,000.00
7/20/2022	Techlife	\$13,406.03
7/20/2022	Techlife	\$45,148.34
7/20/2022	Techlife	\$10,925.00
7/20/2022	Techlife	\$14,968.45
7/20/2022	Techlife	\$9,909.35
7/22/2022	Flooring First	\$8,629.00
7/27/2022	Grainger	\$190.50
7/29/2022	D & T Excavating	\$12,000.00
7/29/2022	Financial Applications Corp.	\$10,756.00
7/31/2022	Harbour Contractors Inc	\$38,165.00
7/31/2022	KONE Inc.	\$2,104.65
7/31/2022	Republic Services	\$455.00
8/1/2022	Benson's Remodeling LLC	\$19,000.00
8/2/2022	Harbour Contractors Inc	\$4,737.15
8/3/2022	Christopher B. Burke Engineering Lt	\$4,830.00
8/3/2022	Christopher B. Burke Engineering Lt	\$4,382.14
8/3/2022	Harbour Contractors Inc	\$11,270.00
8/4/2022	BIC Berkley Fire & Marine Underw	\$(100,000.00)
8/8/2022	Harbour Contractors Inc	\$3,413.50
8/10/2022	Citadel	\$1,479.50
8/12/2022	Flooring First	\$21,998.16
8/18/2022	Warehouse Direct	\$38,200.02
8/18/2022	Warehouse Direct	\$(40,557.69)

8/19/2022 Flexcon	\$854.27
8/22/2022 Covenant Security Equipment	\$2,350.00
8/22/2022 Flexcon	\$14,449.96
8/22/2022 Wheaton Cabinetry Co	\$2,945.00
8/30/2022 Harbour Contractors Inc	31.76
8/31/2022 Applied Communications Group Inc	\$6,833.88
8/31/2022 AVI Systems Inc	\$30,935.20
8/31/2022 Christopher B. Burke Engineering Lt	\$783.05
8/31/2022 Christopher B. Burke Engineering Lt	\$8,572.50
8/31/2022 Cosgrove Construction Inc	\$34,219.29
8/31/2022 Harbour Contractors Inc	\$35,360.00
8/31/2022 James L. Lord, Inc.	\$(4,000.00)
8/31/2022 KONE Inc.	\$7,038.00
8/31/2022 Low Voltage Solutions Inc	\$43,740.00
8/31/2022 Modernfold Chicago Inc	\$850.25
8/31/2022 Timm Electric Inc	\$31,787.00
8/31/2022 Wade Communications Consultant	\$(427.50)
9/6/2022 Amazon Capital Services	\$1,416.95
9/6/2022 Amazon Capital Services	\$1,744.16
9/6/2022 Flooring First	\$800.00
9/7/2022 Menards	\$119.96
9/12/2022 SHI International Corp	\$430.00
9/14/2022 Menards	\$98.42
9/15/2022 Low Voltage Solutions Inc	\$16,109.84
9/15/2022 Menards	\$68.94
9/15/2022 Menards	\$22.50
9/16/2022 Midwest Commercial Fitness	\$17,499.00
9/19/2022 Menards	\$520.00
9/20/2022 Low Voltage Solutions Inc	\$20,498.00
9/20/2022 Menards	\$95.82
9/21/2022 Menards	\$70.48
9/21/2022 SHI International Corp	\$3,275.00
9/21/2022 Timm Electric Inc	\$19,817.00
9/22/2022 Cosgrove Construction Inc	\$49,766.70
9/22/2022 Menards	\$38.94
9/22/2022 Rental Max	\$317.59
9/23/2022 Amazon Capital Services	\$150.07
9/23/2022 Rental Max	\$202.04
9/27/2022 Menards	\$163.64
9/27/2022 Menards	\$95.76
9/29/2022 Christopher B. Burke Engineering Lt	\$13,100.00
9/29/2022 Rental Max	\$1,395.73

9/30/2022	
9/30/2022 CBB Engineering	
9/30/2022 Financial Applications Corp.	
9/30/2022 Grainger	\$539.50
9/30/2022 Harbour Contractors Inc	\$51,130.00
9/30/2022 Institutional Equipment	
9/30/2022 Michael Hutchings LLC	\$21,218.00
9/30/2022 Midwest Commercial Fitness	
9/30/2022 Republic Services	\$455.00
9/30/2022 SEECO Consultants Inc	\$(8,754.00)
9/30/2022 Stromsland DeYoung Prybys	\$5,800.00
9/30/2022 Superior Labor	
9/30/2022 United Architects LTD	\$(440.00)
9/30/2022 Wade Communications Consultant	\$(47.50)
10/3/2022 Midwest Furniture Liquidators	\$2,140.00
10/5/2022 Harbour Contractors Inc	\$1,140.43
10/6/2022 Illinois Landscape Supply LLC	\$1,813.55
10/7/2022 Illinois Landscape Supply LLC	\$1,840.11
10/10/2022 Cosgrove Construction Inc	\$76,949.05
10/10/2022 Illinois Landscape Supply LLC	\$1,874.97
10/11/2022 Illinois Landscape Supply LLC	\$1,822.68
10/11/2022 Illinois Landscape Supply LLC	\$1,791.14
10/11/2022 Illinois Landscape Supply LLC	\$1,857.54
10/12/2022 Illinois Landscape Supply LLC	\$1,894.06
10/14/2022 Menards	\$414.34
10/14/2022 Rogue Fitness	\$10,034.64
10/15/2022 Low Voltage Solutions Inc	\$28,535.47
10/18/2022 Timm Electric Inc	\$14,003.00
10/27/2022 Itough Biometrics LLC	\$8,900.00
10/28/2022 Harbour Contractors Inc	\$16,930.00
10/30/2022 Ramcorp Inc	\$19,583.73
10/31/2022 Amazon Capital Services	\$99.95
10/31/2022 Republic Services	\$455.00
10/31/2022 Mechanical Concepts of Illinois Inc.	\$15,607.55
10/31/2022 Michael Hutchings LLC	\$41,693.00
10/31/2022 P.T. Ferro	\$122,332.89
10/31/2022 SEECO Consultants Inc	\$8,921.75
11/2/2022 Amazon Capital Services	\$89.96
11/5/2022 The Fields On Caton Farm Inc	\$2,940.00
11/5/2022 The Fields On Caton Farm Inc	\$8,490.00
11/7/2022 Christopher B. Burke Engineering Lt	\$5,000.00
11/7/2022 Harbour Contractors Inc	\$7,982.98

11/10/2022 Amazon Capital Services	\$150.07	
11/15/2022 Cosgrove Construction Inc	\$27,651.46	
11/15/2022 Timm Electric Inc	\$24,400.75	
11/16/2022 Amazon Capital Services	\$295.00	
11/16/2022 Bradford Systems Corporation	\$6,136.74	
11/16/2022 Techlife	\$7,970.93	
11/16/2022 Techlife	\$18,371.01	
11/30/2022 K&D Enterprise Landscape Manager	\$62,206.85	
11/30/2022 Low Voltage Solutions Inc	\$38,000.00	
11/30/2022 Mechanical Concepts of Illinois Inc.	\$80,696.89	
11/30/2022 P.T. Ferro	\$67,175.23	
11/30/2022 Ramcorp Inc	\$51,860.95	
12/5/2022 Harbour Contractors Inc	\$35,140.00	\$ 18,380,640.30

City of Crest Hill
Public Works Building
Fiscal Year 2022~2023

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Row Labels	Sum of Amount
<7/31/2016	
2016	\$ 40,361.17
2017	\$ 95,052.99
2018	\$ 249,340.44
2019	\$ 2,692,045.06
2020	\$ 2,803,016.36
2021	\$ 137,107.85
2022	\$ 54,341.78
Grand Total	\$ 6,071,265.65
Original budget	\$ 4,500,000.00
Over/Under Budget	\$ (1,571,265.65)

Original budget for the Public Works building is unknown. Verbally \$4.5M was estimated to be the original budget for this building. Jim is looking through his records to see if there is any budget documentation for this building.

Row Labels	Sum of Amount
Action Flag Co	\$ 2,085.00
Amazon Capital Services	\$ 265.14
Automatic Fire Systems, Inc.	\$ 72,522.00
Benson's Remodeling LLC	\$ 201,871.31
Berkley Fire & Marine	\$ 5,283.00
Brian Semplinski	\$ 25.38
BurkeChr - Christopher B. Burke Engineeri	\$ 3,040.00
C.R. Leonard Plumbing	\$ 546,630.90
Chapple Design Build	\$ 734,183.33
Christopher B. Burke Engineeri	\$ 1,620.50
CMLavoie - CM Lavoie and Associates Inc.	\$ 306,366.48
Concrete by Wagner, Inc	\$ 688,212.70
Construction by Camco Inc	\$ 8,075.00
Cross Points Sales Inc	\$ 300.00
Cyril Regan Heating Inc and the Schain	\$ 11,600.00
Do All Fence	\$ 14,540.00
DPWS	\$ (750.00)
Flooring First	\$ 58,980.86
Global Building Products LLC	\$ 17,126.00
Global Equipment Company	\$ 11,592.42
Green For Life	\$ 1,990.25
Harbour Engineering Inc	\$ 6,579.38
Hutter Trankina Engineering	\$ 6,250.00

Interga Security LLC	\$ 400.00
J&L Doors Incorporated	\$ 49,355.00
J. Russ and Company	\$ 1,083,218.99
James L. Lord Inc	\$ 9,600.00
JPMorgCC - JP Morgan Chase Credit Card	\$ 238.80
K&D Enterprise Landscape Management Inc	\$ 29,769.00
L Paper - Impact Networking	\$ 169.80
LegatArc - LegatArchitects	\$ 58,995.63
MackieCo - Mackie Consultants, LLC	\$ 5,956.28
McMaster Carr Supply Co	\$ 4,322.86
Menards	\$ 13,822.62
Midwest Architectural Glass	\$ 23,953.00
Midwest Furniture Liquidators	\$ 7,422.50
Moore Glass	\$ 658.50
National Seed	\$ 19,440.00
NOI for General Permit for COCH PW Build	\$ 750.00
Oestreich Sales & Service Inc	\$ 16,481.80
One Stop Shop Blinds	\$ 2,859.00
Overhead Door Company of Rockford	\$ 78,750.00
P.T. Ferro	\$ 426,196.25
P4 Security LLC	\$ 8,750.00
Partition Pros Inc	\$ 4,989.00
Pit Stop	\$ 2,037.15
Quill - Quill Corporation	\$ 307.67
Reasonable Tree Experts	\$ 14,000.00
Regan Heating Inc.	\$ 68,400.00
Republic Services	\$ 5,026.27
RobnsnEn - Robinson Engineering	\$ 14,954.50
SEECO Consultants Inc	\$ 11,302.00
Shabbona Valley Property Maintenance	\$ 11,285.96
ShawMedi - Shaw Media	\$ 3,391.24
Sherwin-Williams	\$ 7,618.65
Sound Incorporated	\$ 21,459.18
Spaceco - Spaceco Inc.	\$ 41,575.33
Spesia & Taylor	\$ 39,100.00
Stenstrom	\$ 11,168.00
Sunbelt Rentals	\$ 9,599.70
SYNC/AMAZON	\$ 382.36
Techlife	\$ 19,232.87
Timm Electric Inc	\$ 463,516.00
Tri-State Enterprises, Inc	\$ 605,958.32
Underground Pipe & Valve Co	\$ 400.00
United Architects LTD	\$ 38,080.00
VirTek - Virtek	\$ 715.00
Vogt Construction Company	\$ 79,903.86
Wade Communications Consultant	\$ 27,032.61
Warehouse Direct	\$ 19,173.00

Wheaton Cabinetry Co	\$	3,116.00	\$	-
Wm. F. Meyer Co	\$	108.04		
Wunderlich Doors	\$	7,933.26		
(blank)				
Grand Total	\$	6,071,265.65		

Public Works invoices by vendor and date

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Date	Description	Amount
7/31/2016	LegatArc - LegatArchitects	\$ 5,010.00
8/31/2016	LegatArc - LegatArchitects	\$ 7,227.09
9/30/2016	LegatArc - LegatArchitects	\$ 16,431.25
10/31/2016	LegatArc - LegatArchitects	\$ 6,860.96
12/31/2016	LegatArc - LegatArchitects	\$ 4,831.87
1/31/2017	LegatArc - LegatArchitects	\$ 3,612.05
1/31/2017	MackieCo - Mackie Consultants, LLC	\$ 5,956.28
2/28/2017	LegatArc - LegatArchitects	\$ 6,801.41
2/28/2017	LegatArc - LegatArchitects	\$ 8,221.00
12/31/2017	CMLavoie - CM Lavoie and Associates Inc.	\$ 5,000.00
12/31/2017	CMLavoie - CM Lavoie and Associates Inc.	\$ 2,458.25
12/31/2017	CMLavoie - CM Lavoie and Associates Inc.	\$ 4,450.00
12/31/2017	CMLavoie - CM Lavoie and Associates Inc.	\$ 58,554.00
1/31/2018	Quill - Quill Corporation	\$ 46.07
1/31/2018	Quill - Quill Corporation	\$ 5.37
1/31/2018	Quill - Quill Corporation	\$ 114.70
1/31/2018	VirTek - Virtek	\$ 715.00
3/31/2018	CMLavoie - CM Lavoie and Associates Inc.	\$ 21,312.48
3/31/2018	CMLavoie - CM Lavoie and Associates Inc.	\$ 78,000.00
3/31/2018	JPMorgCC - JP Morgan Chase Credit Card	\$ 119.40
4/30/2018	Wade Communications Consultant	\$ 2,200.00
5/31/2018	CMLavoie - CM Lavoie and Associates Inc.	\$ 25,591.75
5/31/2018	CMLavoie - CM Lavoie and Associates Inc.	\$ 91,000.00
5/31/2018	ShawMedi - Shaw Media	\$ 527.06
6/30/2018	ShawMedi - Shaw Media	\$ 763.70
6/30/2018	Wade Communications Consultant	\$ 54.72
6/30/2018	Wade Communications Consultant	\$ 22.89
7/31/2018	RobnsnEn - Robinson Engineering	\$ 3,931.50
7/31/2018	ShawMedi - Shaw Media	\$ 93.80
8/31/2018	RobnsnEn - Robinson Engineering	\$ 6,344.75
10/31/2018	P4 Security LLC	\$ 8,750.00
10/31/2018	Wade Communications Consultant	\$ 1,100.00
12/31/2018	RobnsnEn - Robinson Engineering	\$ 3,647.25
12/31/2018	United Architects LTD	\$ 5,000.00
1/31/2019	Spaceco - Spaceco Inc.	\$ 4,110.00
1/31/2019	Spaceco - Spaceco Inc.	\$ 998.87

2/28/2019	United Architects LTD	\$	28,300.00
2/28/2019	NOI for General Permit for COCH PW Build	\$	750.00
3/31/2019	DPWS	\$	(750.00)
3/31/2019	BurkeChr - Christopher B. Burke Engineeri	\$	3,040.00
3/31/2019	RobnsnEn - Robinson Engineering	\$	1,031.00
3/31/2019	Spaceco - Spaceco Inc.	\$	18,660.89
3/31/2019	Spaceco - Spaceco Inc.	\$	2,500.00
3/31/2019	JPMorgCC - JP Morgan Chase Credit Card	\$	119.40
3/31/2019	CMLavoie - CM Lavoie and Associates Inc.	\$	20,000.00
4/30/2019	Spaceco - Spaceco Inc.	\$	4,040.00
4/30/2019	Spaceco - Spaceco Inc.	\$	1,340.57
4/30/2019	ShawMedi - Shaw Media	\$	128.60
4/30/2019	United Architects LTD	\$	3,700.00
5/31/2019	Reasonable Tree Experts	\$	8,900.00
6/30/2019	Hutter Trankina Engineering	\$	3,400.00
6/30/2019	SYNC/AMAZON	\$	40.90
6/30/2019	L Paper - Impact Networking	\$	169.80
6/30/2019	Quill - Quill Corporation	\$	98.97
6/30/2019	Quill - Quill Corporation	\$	42.56
6/30/2019	Spaceco - Spaceco Inc.	\$	2,765.00
7/31/2019	ShawMedi - Shaw Media	\$	168.62
7/31/2019	SYNC/AMAZON	\$	57.77
7/31/2019	Brian Semplinski	\$	25.38
7/31/2019	ShawMedi - Shaw Media	\$	172.10
7/31/2019	Spesia & Taylor	\$	4,360.00
7/31/2019	Spesia & Taylor	\$	12,200.00
8/31/2019	J. Russ and Company	\$	225,531.90
9/30/2019	James L. Lord Inc	\$	600.00
9/30/2019	Green For Life	\$	1,234.00
9/30/2019	Green For Life	\$	500.00
9/30/2019	Green For Life	\$	236.25
9/30/2019	Green For Life	\$	20.00
9/30/2019	SYNC/AMAZON	\$	110.70
9/30/2019	SYNC/AMAZON	\$	41.96
9/30/2019	Tri-State Enterprises, Inc	\$	281,520.00
9/30/2019	J. Russ and Company	\$	577,356.50
10/31/2019	Spaceco - Spaceco Inc.	\$	2,607.50
10/31/2019	Reasonable Tree Experts	\$	2,250.00
10/31/2019	Spaceco - Spaceco Inc.	\$	915.00
10/31/2019	Spaceco - Spaceco Inc.	\$	2,557.50

10/31/2019	McMaster Carr Supply Co	\$	323.99
10/31/2019	Timm Electric Inc	\$	35,640.00
10/31/2019	Sound Incorporated	\$	4,571.79
10/31/2019	Concrete by Wagner, Inc	\$	235,002.08
11/30/2019	Hutter Trankina Engineering	\$	1,250.00
11/30/2019	James L. Lord Inc	\$	5,000.00
11/30/2019	Christopher B. Burke Engineeri	\$	1,620.50
11/30/2019	Hutter Trankina Engineering	\$	1,600.00
11/30/2019	Chapple Design Build	\$	550,000.00
11/30/2019	Spesia & Taylor	\$	1,240.00
11/30/2019	J. Russ and Company	\$	176,895.92
11/30/2019	Republic Services	\$	700.00
11/30/2019	Tri-State Enterprises, Inc	\$	117,090.00
11/30/2019	SEECO Consultants Inc	\$	1,048.00
11/30/2019	C.R. Leonard Plumbing	\$	30,038.40
11/30/2019	Techlife	\$	14,401.38
12/31/2019	C.R. Leonard Plumbing	\$	25,895.02
12/31/2019	Spaceco - Spaceco Inc.	\$	1,080.00
12/31/2019	C.R. Leonard Plumbing	\$	68,186.48
12/31/2019	Republic Services	\$	700.00
12/31/2019	Menards	\$	2,488.81
12/31/2019	Menards	\$	249.00
12/31/2019	Spesia & Taylor	\$	2,140.00
12/31/2019	Concrete by Wagner, Inc	\$	49,437.00
12/31/2019	Chapple Design Build	\$	106,044.95
12/31/2019	Timm Electric Inc	\$	43,550.00
1/31/2020	Spesia & Taylor	\$	1,320.00
1/31/2020	Pit Stop	\$	118.92
1/31/2020	Pit Stop	\$	165.00
1/31/2020	Pit Stop	\$	165.00
1/31/2020	Pit Stop	\$	185.00
1/31/2020	Pit Stop	\$	185.00
1/31/2020	ShawMedi - Shaw Media	\$	485.30
1/31/2020	Tri-State Enterprises, Inc	\$	119,777.54
1/31/2020	Menards	\$	184.22
1/31/2020	Regan Heating Inc.	\$	68,400.00
1/31/2020	SYNC/AMAZON	\$	20.98
1/31/2020	SYNC/AMAZON	\$	67.08
1/31/2020	United Architects LTD	\$	440.00
1/31/2020	ShawMedi - Shaw Media	\$	401.78

2/29/2020	Sunbelt Rentals	\$	1,257.73
2/29/2020	Spesia & Taylor	\$	100.00
2/29/2020	Spesia & Taylor	\$	160.00
2/29/2020	Global Building Products LLC	\$	17,126.00
3/31/2020	Construction by Camco Inc	\$	8,075.00
3/31/2020	P.T. Ferro	\$	295,442.55
3/31/2020	Pit Stop	\$	185.00
3/31/2020	Stenstrom	\$	11,168.00
3/31/2020	Pit Stop	\$	185.00
3/31/2020	Timm Electric Inc	\$	35,000.00
3/31/2020	Wade Communications Consultant	\$	332.50
3/31/2020	Menards	\$	98.50
3/31/2020	Vogt Construction Company	\$	77,125.00
3/31/2020	Sunbelt Rentals	\$	576.00
3/31/2020	Menards	\$	70.61
3/31/2020	Menards	\$	42.17
3/31/2020	Pit Stop	\$	185.00
3/31/2020	Sunbelt Rentals	\$	1,995.35
3/31/2020	Wm. F. Meyer Co	\$	108.04
3/31/2020	Timm Electric Inc	\$	95,000.00
3/31/2020	Concrete by Wagner, Inc	\$	7,956.00
3/31/2020	Chapple Design Build	\$	36,449.19
3/31/2020	Concrete by Wagner, Inc	\$	74,000.00
3/31/2020	Concrete by Wagner, Inc	\$	6,263.00
3/31/2020	Wade Communications Consultant	\$	190.00
3/31/2020	C.R. Leonard Plumbing	\$	54,000.00
3/31/2020	Republic Services	\$	350.00
3/31/2020	Republic Services	\$	384.50
3/31/2020	Republic Services	\$	350.00
3/31/2020	Tri-State Enterprises, Inc	\$	28,292.18
3/31/2020	Benson's Remodeling LLC	\$	24,362.90
3/31/2020	Benson's Remodeling LLC	\$	23,982.64
3/31/2020	Benson's Remodeling LLC	\$	24,855.90
3/31/2020	Overhead Door Company of Rockford	\$	49,612.00
4/30/2020	Tri-State Enterprises, Inc	\$	30,297.92
4/30/2020	Spesia & Taylor	\$	3,420.00
4/30/2020	Spesia & Taylor	\$	60.00
4/30/2020	Menards	\$	487.15
4/30/2020	Chapple Design Build	\$	36,449.19
4/30/2020	Republic Services	\$	350.00

4/30/2020	Spesia & Taylor	\$	2,640.00
4/30/2020	Pit Stop	\$	205.19
4/30/2020	Menards	\$	79.92
4/30/2020	Sunbelt Rentals	\$	1,673.35
4/30/2020	Oestreich Sales & Service Inc	\$	4,569.00
4/30/2020	Sherwin-Williams	\$	1,098.74
4/30/2020	Sherwin-Williams	\$	2,358.48
4/30/2020	Republic Services	\$	791.77
4/30/2020	Menards	\$	19.90
4/30/2020	ShawMedi - Shaw Media	\$	144.26
4/30/2020	Wade Communications Consultant	\$	1,900.00
4/30/2020	Benson's Remodeling LLC	\$	24,176.00
4/30/2020	Benson's Remodeling LLC	\$	24,837.60
4/30/2020	Benson's Remodeling LLC	\$	23,658.40
4/30/2020	Shabbona Valley Property Maintenance	\$	3,175.48
4/30/2020	Vogt Construction Company	\$	2,778.86
4/30/2020	J&L Doors Incorporated	\$	6,433.45
4/30/2020	Sherwin-Williams	\$	244.69
4/30/2020	Pit Stop	\$	125.00
4/30/2020	Sherwin-Williams	\$	(88.40)
4/30/2020	Sherwin-Williams	\$	(189.76)
4/30/2020	Sherwin-Williams	\$	(19.69)
5/31/2020	Timm Electric Inc	\$	77,500.00
5/31/2020	Midwest Furniture Liquidators	\$	7,422.50
5/31/2020	Spesia & Taylor	\$	260.00
5/31/2020	Spesia & Taylor	\$	6,560.00
5/31/2020	Menards	\$	212.75
5/31/2020	Sunbelt Rentals	\$	1,673.35
5/31/2020	Sherwin-Williams	\$	192.59
5/31/2020	Timm Electric Inc	\$	75,000.00
5/31/2020	Shabbona Valley Property Maintenance	\$	2,500.00
5/31/2020	Global Equipment Company	\$	9,360.85
5/31/2020	Sherwin-Williams	\$	95.00
5/31/2020	Republic Services	\$	350.00
5/31/2020	ShawMedi - Shaw Media	\$	125.12
5/31/2020	Wade Communications Consultant	\$	4,275.00
5/31/2020	C.R. Leonard Plumbing	\$	71,100.00
5/31/2020	Overhead Door Company of Rockford	\$	21,263.00
5/31/2020	Pit Stop	\$	125.00
5/31/2020	Tri-State Enterprises, Inc	\$	28,980.68

6/30/2020	J. Russ and Company	\$	103,434.67
6/30/2020	Flooring First	\$	24,630.43
6/30/2020	Sherwin-Williams	\$	630.00
6/30/2020	Sunbelt Rentals	\$	1,673.35
6/30/2020	Menards	\$	210.88
6/30/2020	Techlife	\$	1,800.00
6/30/2020	J&L Doors Incorporated	\$	32,051.63
6/30/2020	Wheaton Cabinetry Co	\$	3,116.00
6/30/2020	Interga Security LLC	\$	400.00
6/30/2020	Concrete by Wagner, Inc	\$	285,106.12
6/30/2020	Republic Services	\$	700.00
6/30/2020	Sunbelt Rentals	\$	750.57
6/30/2020	Menards	\$	106.09
6/30/2020	Pit Stop	\$	125.00
6/30/2020	Menards	\$	338.67
6/30/2020	Menards	\$	25.51
6/30/2020	J&L Doors Incorporated	\$	855.00
6/30/2020	Partition Pros Inc	\$	4,989.00
6/30/2020	Menards	\$	5,321.94
6/30/2020	Automatic Fire Systems, Inc.	\$	72,522.00
7/31/2020	C.R. Leonard Plumbing	\$	54,928.89
7/31/2020	Flooring First	\$	24,630.43
7/31/2020	C.R. Leonard Plumbing	\$	157,713.21
7/31/2020	United Architects LTD	\$	200.00
7/31/2020	Spesia & Taylor	\$	2,120.00
7/31/2020	Spesia & Taylor	\$	940.00
7/31/2020	Reasonable Tree Experts	\$	2,850.00
7/31/2020	Concrete by Wagner, Inc	\$	30,448.50
7/31/2020	J&L Doors Incorporated	\$	10,014.92
7/31/2020	Wade Communications Consultant	\$	11,827.50
7/31/2020	McMaster Carr Supply Co	\$	1,549.99
7/31/2020	McMaster Carr Supply Co	\$	264.72
7/31/2020	C.R. Leonard Plumbing	\$	29,268.00
7/31/2020	C.R. Leonard Plumbing	\$	930.90
7/31/2020	McMaster Carr Supply Co	\$	122.35
7/31/2020	Menards	\$	88.93
7/31/2020	Menards	\$	28.86
7/31/2020	Sherwin-Williams	\$	264.90
7/31/2020	Spesia & Taylor	\$	1,280.00
7/31/2020	Spesia & Taylor	\$	300.00

7/31/2020	McMaster Carr Supply Co	\$	1,220.77
7/31/2020	Menards	\$	61.90
7/31/2020	McMaster Carr Supply Co	\$	841.04
7/31/2020	Menards	\$	124.66
7/31/2020	Sherwin-Williams	\$	1,011.62
7/31/2020	Sherwin-Williams	\$	190.00
7/31/2020	Oestreich Sales & Service Inc	\$	10,438.80
7/31/2020	Pit Stop	\$	83.04
7/31/2020	Shabbona Valley Property Maintenance	\$	675.48
7/31/2020	Menards	\$	316.45
7/31/2020	Sherwin-Williams	\$	705.48
7/31/2020	Sherwin-Williams	\$	1,125.00
8/31/2020	Timm Electric Inc	\$	45,000.00
8/31/2020	Action Flag Co	\$	2,085.00
8/31/2020	Global Equipment Company	\$	1,201.30
8/31/2020	Cross Points Sales Inc	\$	300.00
8/31/2020	Timm Electric Inc	\$	18,431.00
8/31/2020	Global Equipment Company	\$	1,030.27
8/31/2020	Wade Communications Consultant	\$	2,897.50
8/31/2020	SYNC/AMAZON	\$	13.99
8/31/2020	Overhead Door Company of Rockford	\$	7,875.00
8/31/2020	National Seed	\$	19,440.00
8/31/2020	Menards	\$	73.94
8/31/2020	Shabbona Valley Property Maintenance	\$	3,500.00
8/31/2020	Shabbona Valley Property Maintenance	\$	735.00
8/31/2020	K&D Enterprise Landscape Management Inc	\$	19,650.00
8/31/2020	Moore Glass	\$	368.50
8/31/2020	Techlife	\$	3,031.49
8/31/2020	Moore Glass	\$	290.00
8/31/2020	Shabbona Valley Property Maintenance	\$	700.00
8/31/2020	Republic Services	\$	350.00
8/31/2020	ShawMedi - Shaw Media	\$	380.90
8/31/2020	Benson's Remodeling LLC	\$	20,000.00
8/31/2020	Benson's Remodeling LLC	\$	24,362.90
8/31/2020	Benson's Remodeling LLC	\$	11,634.97
8/31/2020	Wade Communications Consultant	\$	1,805.00
9/30/2020	Flooring First	\$	9,720.00
9/30/2020	Sound Incorporated	\$	4,571.79
9/30/2020	Sound Incorporated	\$	6,857.69
9/30/2020	Midwest Architectural Glass	\$	23,953.00

9/30/2020	K&D Enterprise Landscape Management Inc	\$	10,119.00
10/31/2020	One Stop Shop Blinds	\$	2,859.00
10/31/2020	Warehouse Direct	\$	19,173.00
11/30/2020	Oestreich Sales & Service Inc	\$	1,474.00
11/30/2020	P.T. Ferro	\$	14,500.00
11/30/2020	C.R. Leonard Plumbing	\$	54,570.00
12/31/2020	SEECO Consultants Inc	\$	1,500.00
1/31/2021	Menards	\$	874.86
1/31/2021	Timm Electric Inc	\$	675.00
1/31/2021	Menards	\$	225.74
1/31/2021	Menards	\$	854.41
1/31/2021	Menards	\$	435.36
1/31/2021	Timm Electric Inc	\$	380.00
1/31/2021	Menards	\$	245.12
1/31/2021	Menards	\$	105.75
2/28/2021	Sound Incorporated	\$	3,221.35
3/31/2021	P.T. Ferro	\$	116,253.70
4/30/2021	Sound Incorporated	\$	304.50
4/30/2021	Sound Incorporated	\$	462.06
4/30/2021	Sound Incorporated	\$	1,470.00
8/31/2021	Cyril Regan Heating Inc and the Schain	\$	(68,400.00)
8/31/2021	Cyril Regan Heating Inc and the Schain	\$	80,000.00
9/23/2020	Timm Electric Inc	\$	37,340.00
3/22/2022	Concrete by Wagner, Inc	\$	235,002.08
4/30/2022	Berkley Fire & Marine	\$	5,283.00
4/30/2022	Concrete by Wagner, Inc	\$	(235,002.08)
5/5/2022	Wunderlich Doors	\$	2,068.26
5/25/2022	Wunderlich Doors	\$	5,865.00
7/18/2022	Chapple Design Build	\$	1,800.00
7/25/2022	Harbour Engineering Inc	\$	6,579.38
7/27/2022	SYNC/AMAZON	\$	28.98
8/16/2022	Underground Pipe & Valve Co	\$	400.00
8/16/2022	Menards	\$	10.38
8/23/2022	Chapple Design Build	\$	3,440.00
8/23/2022	Menards	\$	69.90
8/23/2022	Menards	\$	69.90
8/23/2022	Menards	\$	235.41
8/31/2022	James L. Lord Inc	\$	4,000.00
8/31/2022	Wade Communications Consultant	\$	427.50

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City Center Park

Row Labels	Sum of Amount
J.Russ and Company	\$ 77,582.70
Moblie Office Leasing Inc.	\$ 850.00
Spaceco Inc	\$ 36,240.50
Grand Total	\$ 114,673.20
	\$ 114,673.20