

**Village of Romeoville
Schedule of Bills
November 4th 2020 Board Meeting**

C

PACKET TOTAL: \$908,801.01

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 _____, 2020.

Village of Romeoville
 Schedule of Bills
 November 4th 2020 Board Meeting
 Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 123,021.30
Clerk's Office	
General Village Board	\$ 458.63
Finance	\$ 16,357.15
CSD	\$ 1,862.47
Public Works	\$ 143,116.32
Fire	\$ 17,307.60
Police	\$ 141,077.44
REMA	\$ 34,132.03
Police & Fire Commission	
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 **\$ 477,332.94**

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20

Local Motor Fuel Tax - Fund 21

Total Motor Fuel Tax Funds **\$ -**

Recreation Funds

Recreation Fund - Fund 22 \$ 24,252.06

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26 \$ 3,499.71

Total Recreation Funds **\$ 27,751.77**

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

Total Bond Projects

\$ -

TIF Project Funds

Downtown TIF - Fund 53

\$ 3,401.50

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

\$ 3,401.50

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance

\$ 8,272.54

Public Works

\$ 392,042.26

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 **\$ 400,314.80**

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds **\$ -**

Total Expenditures **\$ 908,801.01**

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



November 4th 2020 Schedule of Bills

Invoice Date Range 11/04/20 - 11/04/20

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										
1479 - Tracy, Johnson and Wilson	Oct 20 statement	Professional Services	Edit		11/04/2020	11/04/2020	11/04/2020			33,512.96
4365 - Tressler LLP	422162	Professional Services - Enbridge	Edit		11/04/2020	11/04/2020	11/04/2020			3,680.00
Account 211 - Legal Services Totals							Invoice Transactions 2			\$37,192.96
Account 299 - Other Contractual Services										
5509 - Passport Labs Inc	inv.1015991	Monthly Mobile Pay Parking	Edit		11/04/2020	11/04/2020	11/04/2020			128.93
5509 - Passport Labs Inc	inv.1016117	Monthly Mobile Pay Parking Sep 20	Edit		11/04/2020	11/04/2020	11/04/2020			13.48
Account 299 - Other Contractual Services Totals							Invoice Transactions 2			\$142.41
Account 317 - Office Supplies										
4461 - Cintas Corporation	5031333207	refill medicine cabinet	Edit		11/04/2020	11/04/2020	11/04/2020			68.76
2407 - Warehouse Direct	4795078.0	files,labels,binders	Edit		11/04/2020	11/04/2020	11/04/2020			27.62
Account 317 - Office Supplies Totals							Invoice Transactions 2			\$96.38
Account 402 - Non-Capital Outlay										
3307 - Jeff Miloch/Jam! Graphics	20.2889	Fall Welcome Signs	Edit		11/04/2020	11/04/2020	11/04/2020			1,000.00
3976 - Joliet Pattern Works Inc	55636	Banners	Edit		11/04/2020	11/04/2020	11/04/2020			3,493.20
Account 402 - Non-Capital Outlay Totals							Invoice Transactions 2			\$4,493.20
Cost Center 01 - Administration Totals							Invoice Transactions 8			\$41,924.95
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
4553 - Physicians Immediate Care - Chicago	3529510	Immediate Care Service Sep 15 20 - Derek Esterline	Edit		11/04/2020	11/04/2020	11/04/2020			367.00
Account 203 - Physical Exams Totals							Invoice Transactions 1			\$367.00
Account 213 - Health/Wellness Program										
4607 - CHC Wellbeing Inc	f4847.02	Flu shots for employees	Edit		11/04/2020	11/04/2020	11/04/2020			2,176.00
Account 213 - Health/Wellness Program Totals							Invoice Transactions 1			\$2,176.00
Account 299 - Other Contractual Services										
1405 - Will County Governmental League	2020.1182	EAP Fees 4th Quarter	Edit		11/04/2020	11/04/2020	11/04/2020			2,268.00
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$2,268.00
Cost Center 07 - Personnel Totals							Invoice Transactions 3			\$4,811.00
Cost Center 18 - Community Media Production										
Account 402 - Non-Capital Outlay										
6072 - Quik Stage Inc	22137	Black Retractable Stanchions	Edit		11/04/2020	11/04/2020	11/04/2020			1,535.87
Account 402 - Non-Capital Outlay Totals							Invoice Transactions 1			\$1,535.87
Cost Center 18 - Community Media Production Totals							Invoice Transactions 1			\$1,535.87



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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 02 - Administration										
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4614 - Allegra Print & Imaging	15945	Business Cards - Constantine	Edit		11/04/2020	11/04/2020	11/04/2020			39.00
4614 - Allegra Print & Imaging	16039	#10 Window Envelopes Finance	Edit		11/04/2020	11/04/2020	11/04/2020			429.00
							Account 230 - Printing Services Totals		Invoice Transactions 2	<u>\$468.00</u>
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2514718.Oct20	contract 15869.02 base rate copier charges	Edit		11/04/2020	11/04/2020	11/04/2020			46.87
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$46.87</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	4795078.0	files,labels,binders	Edit		11/04/2020	11/04/2020	11/04/2020			30.42
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$30.42</u>
							Cost Center 19 - Marketing Totals		Invoice Transactions 4	<u>\$545.29</u>
Cost Center 21 - Commissions										
Account 306 - Beautification Commission										
3088 - Fat Ricky's Bambini Group	Oct 19 20	Keep America Beautiful Affiliation - Beautification Training	Edit		11/04/2020	11/04/2020	11/04/2020			181.58
							Account 306 - Beautification Commission Totals		Invoice Transactions 1	<u>\$181.58</u>
							Cost Center 21 - Commissions Totals		Invoice Transactions 1	<u>\$181.58</u>
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
466 - CDW Government Inc	1867131	EMC Renewal	Edit		11/04/2020	11/04/2020	11/04/2020			2,861.50
466 - CDW Government Inc	2038533	credit	Edit		11/04/2020	11/04/2020	11/04/2020			(1,568.04)
5023 - CivicPlus	202444	A & E Center Annual fee for website hosting and support	Edit		11/04/2020	11/04/2020	11/04/2020			661.50
5893 - Singlehop LLC	193818.2679064	Backup Storage - Cloud Nov-Dec 2020	Edit		11/04/2020	11/04/2020	11/04/2020			880.00
6105 - SWK Technologies Inc	q12433.p	Annual renewal	Edit		11/04/2020	11/04/2020	11/04/2020			4,991.25
5681 - TargetSolutions Learning LLC/Vector Solutions	inv14934	Annual renewal	Edit		11/04/2020	11/04/2020	11/04/2020			5,210.42
5532 - Technology Management Rev Fund	t2102675	IWIN Communication Charges	Edit		11/04/2020	11/04/2020	11/04/2020			44.31
4714 - Total Automation Concepts Inc	w22077	Troubleshoot cameras at A & E Center	Edit		11/04/2020	11/04/2020	11/04/2020			3,070.50
5106 - Tyler Technologies Inc	045.318826	New World Software - ePermits, eLicense	Edit		11/04/2020	11/04/2020	11/04/2020			43,095.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 9	<u>\$59,246.44</u>



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 313 - Computer Supplies										
466 - CDW Government Inc	1835643	iPad Case - Doris Mann	Edit		11/04/2020	11/04/2020	11/04/2020			122.68
466 - CDW Government Inc	2049746	Apple Pencil - AME Chris Drey	Edit		11/04/2020	11/04/2020	11/04/2020			98.35
466 - CDW Government Inc	1353121	MS Surface Go Cover - PD Dare	Edit		11/04/2020	11/04/2020	11/04/2020			212.08
								Account 313 - Computer Supplies Totals	Invoice Transactions 3	\$433.11
Account 402 - Non-Capital Outlay										
5423 - Arc Document Solutions LLC- Cleveland remit	56lll9067242	Plotter/Scanner	Edit		11/04/2020	11/04/2020	11/04/2020			9,829.00
466 - CDW Government Inc	1345641	2- MS Surface Go 2 LTE M 8 for PD & Pens	Edit		11/04/2020	11/04/2020	11/04/2020			1,704.74
466 - CDW Government Inc	2618858	Two Laptops - Fire Academy	Edit		11/04/2020	11/04/2020	11/04/2020			2,809.32
								Account 402 - Non-Capital Outlay Totals	Invoice Transactions 3	\$14,343.06
								Cost Center 50 - Information Services Totals	Invoice Transactions 15	\$74,022.61
								Department 02 - Administration Totals	Invoice Transactions 32	\$123,021.30
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
4170 - ABC Business Forms Inc/ABC Printing Co	250235	2021 License Labels	Edit		11/04/2020	11/04/2020	11/04/2020			79.84
3307 - Jeff Miloch/Jam! Graphics	20.2921	Signs for Early Voting	Edit		11/04/2020	11/04/2020	11/04/2020			70.00
2407 - Warehouse Direct	4795078.0	files,labels,binders	Edit		11/04/2020	11/04/2020	11/04/2020			308.79
								Account 317 - Office Supplies Totals	Invoice Transactions 3	\$458.63
								Cost Center 01 - Administration Totals	Invoice Transactions 3	\$458.63
								Department 04 - General Village Board Totals	Invoice Transactions 3	\$458.63
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 276 - Audit Expenses										
3577 - Sikich LLP	466680	Audit Services FY 19-20 Audit	Edit		11/04/2020	11/04/2020	11/04/2020			14,325.00
								Account 276 - Audit Expenses Totals	Invoice Transactions 1	\$14,325.00
Account 299 - Other Contractual Services										
4896 - BWM Global	34647	Glow In the Dark Pens Village October 23 20 Halloween Event	Edit		11/04/2020	11/04/2020	11/04/2020			1,750.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$1,750.00
Account 317 - Office Supplies										
4461 - Cintas Corporation	5031333207	refill medicine cabinet	Edit		11/04/2020	11/04/2020	11/04/2020			70.85



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2514718.Oct20	contract 15869.02 base rate copier charges	Edit		11/04/2020	11/04/2020	11/04/2020			145.88
2407 - Warehouse Direct	4788604.0	stampers	Edit		11/04/2020	11/04/2020	11/04/2020			65.42
								Account 317 - Office Supplies Totals	Invoice Transactions 3	<u>\$282.15</u>
								Cost Center 05 - Support Services Totals	Invoice Transactions 5	<u>\$16,357.15</u>
								Department 06 - Finance Totals	Invoice Transactions 5	<u>\$16,357.15</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
4170 - ABC Business Forms Inc/ABC Printing Co	250235	2021 License Labels	Edit		11/04/2020	11/04/2020	11/04/2020			726.20
4461 - Cintas Corporation	5031333207	refill medicine cabinet	Edit		11/04/2020	11/04/2020	11/04/2020			68.76
5975 - Garvey's Office Products	pinv1990298	Misc Office Supplies	Edit		11/04/2020	11/04/2020	11/04/2020			406.14
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2514718.Oct20	contract 15869.02 base rate copier charges	Edit		11/04/2020	11/04/2020	11/04/2020			68.37
								Account 317 - Office Supplies Totals	Invoice Transactions 4	<u>\$1,269.47</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 4	<u>\$1,269.47</u>
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4811 - Becker,Gerald/ Volunteer Plumbing	20.011	Inspection Services	Edit		11/04/2020	11/04/2020	11/04/2020			378.00
1330 - Thompson Elevator Inspection Service Inc	20.2634	Elevator Inspection Services	Edit		11/04/2020	11/04/2020	11/04/2020			215.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$593.00</u>
								Cost Center 13 - Inspectional Services Totals	Invoice Transactions 2	<u>\$593.00</u>
								Department 07 - CSD Totals	Invoice Transactions 6	<u>\$1,862.47</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
4393 - City Electric Supply-Wilbraham address	rom.054475	Electrical supplies	Edit		11/04/2020	11/04/2020	11/04/2020			76.20
4393 - City Electric Supply-Wilbraham address	rom.054433	Electrical supplies	Edit		11/04/2020	11/04/2020	11/04/2020			49.59
427 - Crescent Electric Company	s508200574.001	Electrical Supplies	Edit		11/04/2020	11/04/2020	11/04/2020			1,012.92
427 - Crescent Electric Company	s508229096.001	credit	Edit		11/04/2020	11/04/2020	11/04/2020			(187.31)
427 - Crescent Electric Company	s508201032.001	credit	Edit		11/04/2020	11/04/2020	11/04/2020			(264.97)
427 - Crescent Electric Company	s508200656.001	credit	Edit		11/04/2020	11/04/2020	11/04/2020			(331.71)



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 08 - Buildings & Grounds											
Account 277 - Building Maintenance Serv.											
126 - Global Equipment Company	116555253	Crowd Control Stanchion	Edit		11/04/2020	11/04/2020	11/04/2020			633.00	
1866 - Hansen Services Pest Management	3926170	Pest Management at various locations	Edit		11/04/2020	11/04/2020	11/04/2020			60.00	
989 - Menards - Bolingbrook	99964	Misc Supplies	Edit		11/04/2020	11/04/2020	11/04/2020			90.86	
3140 - Menards-Crest Hill	6326	Misc Supplies	Edit		11/04/2020	11/04/2020	11/04/2020			2,759.92	
3140 - Menards-Crest Hill	6348	credit	Edit		11/04/2020	11/04/2020	11/04/2020			(2,253.00)	
1006 - Midwest Supply Company	323433	Building Materials	Edit		11/04/2020	11/04/2020	11/04/2020			845.17	
1093 - Scott Machine Development Corp	83258	Sign blanks and brackets	Edit		11/04/2020	11/04/2020	11/04/2020			344.58	
								Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 13	\$2,835.25
Account 314 - Janitorial Supplies											
575 - First Ayd Corporation	119.9.2020	Janitorial Supplies	Edit		11/04/2020	11/04/2020	11/04/2020			116.56	
								Account 314 - Janitorial Supplies Totals		Invoice Transactions 1	\$116.56
Account 322 - Hand Tools											
5501 - Bulkema's Ace Hardware - WESTLAKE	13002801	Misc Building Supplies	Edit		11/04/2020	11/04/2020	11/04/2020			70.12	
								Account 322 - Hand Tools Totals		Invoice Transactions 1	\$70.12
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	9973824924	Cylinder Rental	Edit		11/04/2020	11/04/2020	11/04/2020			13.95	
5965 - Airgas USA LLC	9973824923	Cylinder Rentals	Edit		11/04/2020	11/04/2020	11/04/2020			114.30	
4461 - Cintas Corporation	5022279358	refill medicine cabinet	Edit		11/04/2020	11/04/2020	11/04/2020			153.24	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 3	\$281.49
								Cost Center 08 - Buildings & Grounds Totals		Invoice Transactions 18	\$3,303.42
Cost Center 14 - Motor Pool											
Account 265 - Maint. of Mobile Equipment											
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.791247	Oil filter	Edit		11/04/2020	11/04/2020	11/04/2020			37.68	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.790720	oil filter	Edit		11/04/2020	11/04/2020	11/04/2020			52.40	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.790706	side lock assembly	Edit		11/04/2020	11/04/2020	11/04/2020			189.99	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.790180	brake chamber	Edit		11/04/2020	11/04/2020	11/04/2020			89.59	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.789993	Vehicle Repair Parts	Edit		11/04/2020	11/04/2020	11/04/2020			163.97	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.789786	antifreeze	Edit		11/04/2020	11/04/2020	11/04/2020			119.64	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.789503	Vehicle repair parts	Edit		11/04/2020	11/04/2020	11/04/2020			27.59	



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 14 - Motor Pool											
Account 265 - Maint. of Mobile Equipment											
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.788896	Vehicle repair parts	Edit		11/04/2020	11/04/2020	11/04/2020			22.99	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.788829	filter	Edit		11/04/2020	11/04/2020	11/04/2020			67.52	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.780966	lock nut	Edit		11/04/2020	11/04/2020	11/04/2020			7.20	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.781447	credit	Edit		11/04/2020	11/04/2020	11/04/2020			(7.20)	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.783146	lube	Edit		11/04/2020	11/04/2020	11/04/2020			7.26	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.791227	volt battery	Edit		11/04/2020	11/04/2020	11/04/2020			132.96	
3103 - Advantage Chevrolet of Bolingbrook	23402	Repair Parts	Edit		11/04/2020	11/04/2020	11/04/2020			53.75	
1810 - Bauer Built Incorporated	200137946	Tires for Vehicles	Edit		11/04/2020	11/04/2020	11/04/2020			647.56	
848 - Jims Truck Inspection	182936	dual wheel axle truck inspection	Edit		11/04/2020	11/04/2020	11/04/2020			37.00	
848 - Jims Truck Inspection	183168	Safety Inspections for vehicles	Edit		11/04/2020	11/04/2020	11/04/2020			56.00	
5917 - Kaman Fluid Power	f91784.001	Hose for TRK #3	Edit		11/04/2020	11/04/2020	11/04/2020			102.68	
6108 - Lawson Products Inc/Kent automotive	9307878536	Nuts,bolts, etc	Edit		11/04/2020	11/04/2020	11/04/2020			855.20	
1018 - Monroe Truck Equipment Inc	329894	Repair parts	Edit		11/04/2020	11/04/2020	11/04/2020			283.53	
5429 - NAPA Auto Parts	1236.968075	Vehicle repair parts	Edit		11/04/2020	11/04/2020	11/04/2020			294.03	
5429 - NAPA Auto Parts	1236.967918	credit	Edit		11/04/2020	11/04/2020	11/04/2020			(142.77)	
5429 - NAPA Auto Parts	1236.967898	brake pad	Edit		11/04/2020	11/04/2020	11/04/2020			77.89	
5429 - NAPA Auto Parts	1236.967877	Vehicle repair parts	Edit		11/04/2020	11/04/2020	11/04/2020			429.05	
1848 - Power Equipment Leasing Co	w2024	Annual safety Inspection - Trucks, 68, 55 and 52	Edit		11/04/2020	11/04/2020	11/04/2020			965.00	
1232 - Rod Baker Ford	194925	Repair Parts	Edit		11/04/2020	11/04/2020	11/04/2020			304.57	
1232 - Rod Baker Ford	195656	Repair Parts	Edit		11/04/2020	11/04/2020	11/04/2020			173.86	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 27	<u>\$5,048.94</u>
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	9973824924	Cylinder Rental	Edit		11/04/2020	11/04/2020	11/04/2020			13.95	
5965 - Airgas USA LLC	9973824923	Cylinder Rentals	Edit		11/04/2020	11/04/2020	11/04/2020			114.30	
4461 - Cintas Corporation	5022279358	refill medicine cabinet	Edit		11/04/2020	11/04/2020	11/04/2020			123.58	
575 - First Ayd Corporation	119.9.2020	Janitorial Supplies	Edit		11/04/2020	11/04/2020	11/04/2020			1,025.33	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 4	<u>\$1,277.16</u>
									Cost Center 14 - Motor Pool Totals	Invoice Transactions 31	<u>\$6,326.10</u>



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 15 - Street & Sanitation											
Account 266 - Maintenance Equipment											
4793 - BI Rental Inc	103435.1	Repair Parts	Edit		11/04/2020	11/04/2020	11/04/2020			339.48	
4793 - BI Rental Inc	103326.1	Repair Parts	Edit		11/04/2020	11/04/2020	11/04/2020			255.96	
5501 - Buikema's Ace Hardware - WESTLAKE	13002806	misc painting supplies	Edit		11/04/2020	11/04/2020	11/04/2020			31.13	
327 - Casey Equipment Company	p00570	Pump-Water	Edit		11/04/2020	11/04/2020	11/04/2020			1,578.63	
699 - McCann Industries Inc	p21371	Equipment Repairs	Edit		11/04/2020	11/04/2020	11/04/2020			61.13	
699 - McCann Industries Inc	p21370	Equipment Repairs	Edit		11/04/2020	11/04/2020	11/04/2020			28.69	
699 - McCann Industries Inc	p21379	Equipment Repairs	Edit		11/04/2020	11/04/2020	11/04/2020			112.31	
699 - McCann Industries Inc	p21372	Equipment Repairs	Edit		11/04/2020	11/04/2020	11/04/2020			74.03	
699 - McCann Industries Inc	p19691	credit	Edit		11/04/2020	11/04/2020	11/04/2020			(174.46)	
699 - McCann Industries Inc	p19689	Equipment Repairs	Edit		11/04/2020	11/04/2020	11/04/2020			209.84	
Account 266 - Maintenance Equipment Totals										Invoice Transactions 10	\$2,516.74
Account 292 - Engineering Services											
603 - Robinson Engineering Ltd	20100237	17.R0275.01 Highpoint Drive Roadway Extension	Edit		11/04/2020	11/04/2020	11/04/2020			1,787.50	
603 - Robinson Engineering Ltd	20100238	18.R0353 IDOT I-55 & Weber Rd Frontage Rd - Discount Tire	Edit		11/04/2020	11/04/2020	11/04/2020			1,875.50	
Account 292 - Engineering Services Totals										Invoice Transactions 2	\$3,663.00
Account 299 - Other Contractual Services											
4965 - Chicagoland Wholesale Mulch	10706	Spoil Disposal	Edit		11/04/2020	11/04/2020	11/04/2020			490.00	
4965 - Chicagoland Wholesale Mulch	10716	Spoil Disposal	Edit		11/04/2020	11/04/2020	11/04/2020			155.00	
601 - Mark-It Corporation	220110	Pavement Stripping	Edit		11/04/2020	11/04/2020	11/04/2020			734.88	
601 - Mark-It Corporation	220109	Pavement Stripping	Edit		11/04/2020	11/04/2020	11/04/2020			13,801.85	
601 - Mark-It Corporation	220108	Pavement Stripping	Edit		11/04/2020	11/04/2020	11/04/2020			10,621.85	
1102 - Orange Crush LLC	83133	Asphalt, Spoil Disposal	Edit		11/04/2020	11/04/2020	11/04/2020			150.00	
1652 - Steven Spiess Construction	5015	Sewer Repairs	Edit		11/04/2020	11/04/2020	11/04/2020			4,719.75	
1652 - Steven Spiess Construction	5014	Sewer Repairs	Edit		11/04/2020	11/04/2020	11/04/2020			3,674.25	
Account 299 - Other Contractual Services Totals										Invoice Transactions 8	\$34,347.58
Account 317 - Office Supplies											
2407 - Warehouse Direct	4781972.0	file cabinets	Edit		11/04/2020	11/04/2020	11/04/2020			141.58	
Account 317 - Office Supplies Totals										Invoice Transactions 1	\$141.58
Account 324 - Restoration											
5181 - Black Dirt Inc	062020.426	Pulverized Dirt	Edit		11/04/2020	11/04/2020	11/04/2020			1,680.00	
Account 324 - Restoration Totals										Invoice Transactions 1	\$1,680.00
Account 342 - Asphalt Mix											
1102 - Orange Crush LLC	83133	Asphalt, Spoil Disposal	Edit		11/04/2020	11/04/2020	11/04/2020			258.96	



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 342 - Asphalt Mix										
1102 - Orange Crush LLC	83390	Asphalt	Edit		11/04/2020	11/04/2020	11/04/2020			13,039.88
							Account 342 - Asphalt Mix Totals		Invoice Transactions 2	\$13,298.84
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9973824924	Cylinder Rental	Edit		11/04/2020	11/04/2020	11/04/2020			13.96
5965 - Airgas USA LLC	9973824923	Cylinder Rentals	Edit		11/04/2020	11/04/2020	11/04/2020			114.30
278 - Boughton Material's Inc	270357	Gravel, Sand	Edit		11/04/2020	11/04/2020	11/04/2020			1,708.54
278 - Boughton Material's Inc	270358	Gravel, Sand	Edit		11/04/2020	11/04/2020	11/04/2020			1,548.65
5501 - Buikema's Ace Hardware - WESTLAKE	13002779	fabric landscape	Edit		11/04/2020	11/04/2020	11/04/2020			29.99
5501 - Buikema's Ace Hardware - WESTLAKE	13002770	Duct Tape	Edit		11/04/2020	11/04/2020	11/04/2020			15.96
6108 - Lawson Products Inc/Kent automotive	9307624070	Nuts,bolts, etc	Edit		11/04/2020	11/04/2020	11/04/2020			1,070.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 7	\$4,501.40
Account 408 - Furniture, Fixtures & Equipment										
3792 - Burris Equipment Co	es3000041	Ventral SSV Tractor	Edit		11/04/2020	11/04/2020	11/04/2020			24,343.70
							Account 408 - Furniture, Fixtures & Equipment Totals		Invoice Transactions 1	\$24,343.70
							Cost Center 15 - Street & Sanitation Totals		Invoice Transactions 32	\$84,492.84
Cost Center 20 - Landscape & Grounds										
Account 266 - Maintenance Equipment										
666 - Shorewood Home and Auto	01.209942	Repair parts	Edit		11/04/2020	11/04/2020	11/04/2020			298.60
666 - Shorewood Home and Auto	01.210505	Repair parts	Edit		11/04/2020	11/04/2020	11/04/2020			348.41
666 - Shorewood Home and Auto	01.211974	Repair parts	Edit		11/04/2020	11/04/2020	11/04/2020			25.05
666 - Shorewood Home and Auto	01.210148	Repair Parts	Edit		11/04/2020	11/04/2020	11/04/2020			2,656.43
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 4	\$3,328.49
Account 299 - Other Contractual Services										
4537 - Ambius-New remit	015321cs29794 2	VH Landscaping Maintenance	Edit		11/04/2020	11/04/2020	11/04/2020			449.82
1031 - V3 Construction Group LTD	er20030.04	Wetland Management	Edit		11/04/2020	11/04/2020	11/04/2020			17,080.00
1031 - V3 Construction Group LTD	2713	Wetland Management - Lakewood Estates ER 19030.01	Edit		11/04/2020	11/04/2020	11/04/2020			450.00
1031 - V3 Construction Group LTD	2714	Wetland Management - Poplar Ridge ER 19030.02	Edit		11/04/2020	11/04/2020	11/04/2020			500.00
1031 - V3 Construction Group LTD	2715	Wetland Management - Century Park ER 19030.03	Edit		11/04/2020	11/04/2020	11/04/2020			300.00



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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	2716	Wetland Management - Edit Haley Meadows ER 19030.04			11/04/2020	11/04/2020	11/04/2020			3,500.00
1031 - V3 Construction Group LTD	2717	Wetland Management - Edit Boucher Park ER 19030.05			11/04/2020	11/04/2020	11/04/2020			6,750.00
1031 - V3 Construction Group LTD	2718	Wetland Management - Edit Village Hall ER 19030.06			11/04/2020	11/04/2020	11/04/2020			5,500.00
1031 - V3 Construction Group LTD	2719	Wetland Management - Edit Lake Strini ER 19030.07			11/04/2020	11/04/2020	11/04/2020			450.00
1031 - V3 Construction Group LTD	2720	Wetland Management - Edit Volunteer Park ER 19030.08			11/04/2020	11/04/2020	11/04/2020			750.00
1031 - V3 Construction Group LTD	2721	Wetland Management - Edit PW Streambank ER 19030.09			11/04/2020	11/04/2020	11/04/2020			450.00
1031 - V3 Construction Group LTD	2722	Wetland Management - Edit Normantown Center ER 19030.10			11/04/2020	11/04/2020	11/04/2020			1,000.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 12	\$37,179.82
Account 317 - Office Supplies										
2407 - Warehouse Direct	4781972.0	file cabinets	Edit		11/04/2020	11/04/2020	11/04/2020			1,000.00
							Account 317 - Office Supplies Totals		Invoice Transactions 1	\$1,000.00
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9973824924	Cylinder Rental	Edit		11/04/2020	11/04/2020	11/04/2020			13.96
5965 - Airgas USA LLC	9973824923	Cylinder Rentals	Edit		11/04/2020	11/04/2020	11/04/2020			114.31
5907 - Britten Inc	20180352.01	Metra Station Banner Arms and Brackets	Edit		11/04/2020	11/04/2020	11/04/2020			7,201.76
4461 - Cintas Corporation	5022279358	refill medicine cabinet	Edit		11/04/2020	11/04/2020	11/04/2020			155.62
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 4	\$7,485.65
							Cost Center 20 - Landscape & Grounds Totals		Invoice Transactions 21	\$48,993.96
							Department 08 - Public Works Totals		Invoice Transactions 102	\$143,116.32
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	2040868.in	Uniforms - Fire Department	Edit		11/04/2020	11/04/2020	11/04/2020			220.81
4356 - Ray O'Herron Co Inc	2057368.in	Uniforms - Fire Department	Edit		11/04/2020	11/04/2020	11/04/2020			222.87



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Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 215 - Uniforms											
4356 - Ray O'Herron Co Inc	2057369.in	Uniforms - Fire Department	Edit		11/04/2020	11/04/2020	11/04/2020			69.99	
4356 - Ray O'Herron Co Inc	2057371.in	Uniforms - Fire Department	Edit		11/04/2020	11/04/2020	11/04/2020			287.78	
4356 - Ray O'Herron Co Inc	2057375.in	Uniforms - Fire Department	Edit		11/04/2020	11/04/2020	11/04/2020			27.00	
4356 - Ray O'Herron Co Inc	2057377.in	Uniforms - Fire Department	Edit		11/04/2020	11/04/2020	11/04/2020			212.87	
4356 - Ray O'Herron Co Inc	2057378.in	Uniforms - Fire Department	Edit		11/04/2020	11/04/2020	11/04/2020			139.98	
4356 - Ray O'Herron Co Inc	2057374.in	Uniforms - Fire Department	Edit		11/04/2020	11/04/2020	11/04/2020			27.00	
4356 - Ray O'Herron Co Inc	2057380.in	Uniforms - Fire Department	Edit		11/04/2020	11/04/2020	11/04/2020			159.98	
1765 - Spirit Products Incorporated	33934	Navy Hooded Sweatshirts (FD) Uniforms	Edit		11/04/2020	11/04/2020	11/04/2020			1,620.50	
									Account 215 - Uniforms Totals	Invoice Transactions 10	\$2,988.78
Account 265 - Maint. of Mobile Equipment											
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.790811	Vehicle repair parts	Edit		11/04/2020	11/04/2020	11/04/2020			28.47	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.790809	credit	Edit		11/04/2020	11/04/2020	11/04/2020			(47.97)	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.790806	Vehicle Repair Parts	Edit		11/04/2020	11/04/2020	11/04/2020			63.16	
4793 - BI Rental Inc	103461.1	Repair Parts	Edit		11/04/2020	11/04/2020	11/04/2020			74.25	
3163 - Camz Communications Inc	20.353	Installation of Dual Band two way radios in Vehicles - FD	Edit		11/04/2020	11/04/2020	11/04/2020			790.00	
3163 - Camz Communications Inc	20.355	Installation of Dual Band two way radios in Vehicles - FD	Edit		11/04/2020	11/04/2020	11/04/2020			320.00	
3163 - Camz Communications Inc	20.361	Installation of Dual Band two way radios in Vehicles - FD	Edit		11/04/2020	11/04/2020	11/04/2020			395.00	
4659 - Emergency Vehicle Service	12160	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		11/04/2020	11/04/2020	11/04/2020			1,029.10	
4659 - Emergency Vehicle Service	12161	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		11/04/2020	11/04/2020	11/04/2020			292.00	



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
609 - Fleet Safety Supply	75761	Surface Mount Rota Beams Red w/Red Lens (FD)	Edit		11/04/2020	11/04/2020	11/04/2020			691.96
5238 - Port Supply/West Marine	7088375	Parts for Fire Department Boat - FD	Edit		11/04/2020	11/04/2020	11/04/2020			125.91
5238 - Port Supply/West Marine	7088376	Parts for Fire Department Boat - FD	Edit		11/04/2020	11/04/2020	11/04/2020			77.98
5238 - Port Supply/West Marine	7162439	credit	Edit		11/04/2020	11/04/2020	11/04/2020			(155.96)
								Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 13	<u>\$3,683.90</u>
Account 266 - Maintenance Equipment										
4659 - Emergency Vehicle Service	7180	Pump Test on Fire Department Vehicles - Annual (266)	Edit		11/04/2020	11/04/2020	11/04/2020			1,125.00
4659 - Emergency Vehicle Service	7985	Pump Test on Fire Department Vehicles - Annual (266)	Edit		11/04/2020	11/04/2020	11/04/2020			1,125.00
498 - Zoll Medical Corporation	09282020	Single Bay Charger/Domestic (FD)	Edit		11/04/2020	11/04/2020	11/04/2020			704.50
								Account 266 - Maintenance Equipment Totals	Invoice Transactions 3	<u>\$2,954.50</u>
Account 271 - Maint. Of Radio Equipment										
1175 - Communications Direct Inc	In159360	Knob Replacement - Radios (FD)	Edit		11/04/2020	11/04/2020	11/04/2020			77.42
								Account 271 - Maint. Of Radio Equipment Totals	Invoice Transactions 1	<u>\$77.42</u>
Account 277 - Building Maintenance Serv.										
5501 - Bulkema's Ace Hardware - WESTLAKE	13002794	Tornado Ladder Hook/Storage Strap - FD	Edit		11/04/2020	11/04/2020	11/04/2020			56.57
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>\$56.57</u>
Account 299 - Other Contractual Services										
1910 - Andres Medical Billing LTD	250100	Sep Collections for Ambulance Billing - FD	Edit		11/04/2020	11/04/2020	11/04/2020			2,997.52
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	In2514717.Oct20	contract CN20525.01 - base rate copies charges	Edit		11/04/2020	11/04/2020	11/04/2020			144.79
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	In2514718.Oct20	contract 15869.02 base rate copier charges	Edit		11/04/2020	11/04/2020	11/04/2020			56.22
								Account 299 - Other Contractual Services Totals	Invoice Transactions 3	<u>\$3,198.53</u>
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	83802331	Miscellaneous EMS Merchandise - FD	Edit		11/04/2020	11/04/2020	11/04/2020			110.40
								Account 316 - Medical Supplies Totals	Invoice Transactions 1	<u>\$110.40</u>



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13002803	Extension Cords - FD	Edit		11/04/2020	11/04/2020	11/04/2020			64.99
575 - First Ayd Corporation	119.9.2020	Janitorial Supplies	Edit		11/04/2020	11/04/2020	11/04/2020			1,903.93
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	\$1,968.92
								Cost Center 01 - Administration Totals	Invoice Transactions 34	\$15,039.02
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
4283 - John Dinnsen	Oct 06 20	Independent Instructor - RFA	Edit		11/04/2020	11/04/2020	11/04/2020			118.28
4283 - John Dinnsen	Oct 10 20	Independent Instructor - RFA	Edit		11/04/2020	11/04/2020	11/04/2020			192.21
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2514717.Oct20	contract CN20525.01 - base rate copies charges	Edit		11/04/2020	11/04/2020	11/04/2020			144.79
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2514718.Oct20	contract 15869.02 base rate copier charges	Edit		11/04/2020	11/04/2020	11/04/2020			382.97
								Account 299 - Other Contractual Services Totals	Invoice Transactions 4	\$838.25
Account 399 - Operating/Other Supplies										
4163 - Battery Warehouse Direct	32039	200 AA Batteries - RFA	Edit		11/04/2020	11/04/2020	11/04/2020			80.99
5501 - Buikema's Ace Hardware - WESTLAKE	13002813	Bulk Propane (RFA)	Edit		11/04/2020	11/04/2020	11/04/2020			65.34
2985 - DJ'S Scuba Locker Inc	57971	ERDI Blank Cert Cards Printed for Class (RFA)	Edit		11/04/2020	11/04/2020	11/04/2020			375.00
6032 - Fireground Supply - Plainfield remit	12000	RFA BOF T-Shirts (RFA)	Edit		11/04/2020	11/04/2020	11/04/2020			544.00
5306 - Impact Networking LLC	1926697	8.5 x 11 Solid Wood Document Holders (BOF)	Edit		11/04/2020	11/04/2020	11/04/2020			365.00
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 5	\$1,430.33
								Cost Center 03 - Fire Academy Totals	Invoice Transactions 9	\$2,268.58
								Department 10 - Fire Totals	Invoice Transactions 43	\$17,307.60
Department 11 - Police										
Cost Center 01 - Administration										
Account 215 - Uniforms										
840 - JCM Uniforms Inc	769575	Uniform Items	Edit		11/04/2020	11/04/2020	11/04/2020			1,646.25
								Account 215 - Uniforms Totals	Invoice Transactions 1	\$1,646.25
Account 301 - Dues										
515 - Illinois Association of Chiefs of Police	7069	Annual Membership Dues 2021 -Kroll	Edit		11/04/2020	11/04/2020	11/04/2020			220.00
515 - Illinois Association of Chiefs of Police	6293	Annual Membership Dues 2021 - Ferdinando	Edit		11/04/2020	11/04/2020	11/04/2020			95.00



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Fund 01 - General Corporate Fund											
Department 11 - Police											
Cost Center 01 - Administration											
Account 301 - Dues											
515 - Illinois Association of Chiefs of Police	7081	Annual Membership Dues 2021 - Hromadka	Edit		11/04/2020	11/04/2020	11/04/2020			95.00	
									Account 301 - Dues Totals	Invoice Transactions 3	<u>\$410.00</u>
Account 303 - Publications											
2966 - Labor Relations Information Systems	34196	Subscription Renewal 08/2020-07/2022 - Public Safety Labor News	Edit		11/04/2020	11/04/2020	11/04/2020			250.00	
									Account 303 - Publications Totals	Invoice Transactions 1	<u>\$250.00</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 5	<u>\$2,306.25</u>
Cost Center 02 - Operations											
Account 202 - Training and Conferences											
6087 - Richland Community College/ Macon County Law Enf	20.417	Basic Training Academy Fees - New Recruits	Edit		11/04/2020	11/04/2020	11/04/2020			41,559.00	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$41,559.00</u>
Account 210 - Communications											
470 - County of Will	Nov.2020.001	Communication Charges - Laraway Dispatch Fees	Edit		11/04/2020	11/04/2020	11/04/2020			80,879.88	
									Account 210 - Communications Totals	Invoice Transactions 1	<u>\$80,879.88</u>
Account 215 - Uniforms											
4356 - Ray O'Herron Co Inc	2057256.in	Uniform Items	Edit		11/04/2020	11/04/2020	11/04/2020			10.73	
4356 - Ray O'Herron Co Inc	2059936.in	Uniform Items	Edit		11/04/2020	11/04/2020	11/04/2020			120.83	
4491 - Streichers Inc	i1456111	Uniform Items - SWAT Equipment - Thielmann & Mayen	Edit		11/04/2020	11/04/2020	11/04/2020			850.00	
4491 - Streichers Inc	i1456110	Uniform Items - SWAT Equipment - Thielmann & Mayen	Edit		11/04/2020	11/04/2020	11/04/2020			775.00	
									Account 215 - Uniforms Totals	Invoice Transactions 4	<u>\$1,756.56</u>
Account 266 - Maintenance Equipment											
1679 - Car Reflections	20.200	Striping/Decals	Edit		11/04/2020	11/04/2020	11/04/2020			425.00	
350 - Chicago Communications Inc	322219	Maintenance Squad Equipment	Edit		11/04/2020	11/04/2020	11/04/2020			95.00	
4836 - Chicago Parts & Sound LLC	2.0000680	Squad Maintenance-CSO Vehicle	Edit		11/04/2020	11/04/2020	11/04/2020			103.50	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 3	<u>\$623.50</u>



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Fund 01 - General Corporate Fund											
Department 11 - Police											
Cost Center 02 - Operations											
Account 271 - Maint. Of Radio Equipment											
350 - Chicago Communications Inc	322511	Maintenance Fees - Radio Monthly Maintenance Fees Nov 20	Edit		11/04/2020	11/04/2020	11/04/2020			319.50	
4624 - Ragan Communications, Inc	24600	Radio Maintenance - AES Multi Key Activation	Edit		11/04/2020	11/04/2020	11/04/2020			709.85	
									Account 271 - Maint. Of Radio Equipment Totals	Invoice Transactions 2	\$1,029.35
Account 299 - Other Contractual Services											
5960 - First Responders Wellness Center	7086	Officer Wellness Checks	Edit		11/04/2020	11/04/2020	11/04/2020			175.00	
5960 - First Responders Wellness Center	7107	Officer Wellness Checks	Edit		11/04/2020	11/04/2020	11/04/2020			525.00	
5960 - First Responders Wellness Center	7166	Officer Wellness Checks	Edit		11/04/2020	11/04/2020	11/04/2020			525.00	
6070 - Frontline Public Safety Solutions	fl59246	Frontline Public Safety Mobile Toolkit	Edit		11/04/2020	11/04/2020	11/04/2020			2,500.00	
2397 - Heartbreak Towing	144335	Towing - Village Vehicle (2nd Tow)	Edit		11/04/2020	11/04/2020	11/04/2020			75.00	
6022 - Illinois Phlebotomy Services	1175	Evidence Processing - Case 20-2713	Edit		11/04/2020	11/04/2020	11/04/2020			125.00	
6022 - Illinois Phlebotomy Services	1176	Evidence Processing - Case 20-2761	Edit		11/04/2020	11/04/2020	11/04/2020			425.00	
6022 - Illinois Phlebotomy Services	1179	Evidence Processing - Case 20-2022	Edit		11/04/2020	11/04/2020	11/04/2020			125.00	
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2514717.Oct20	contract CN20525.01 - base rate copies charges	Edit		11/04/2020	11/04/2020	11/04/2020			579.17	
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2514718.Oct20	contract 15869.02 base rate copier charges	Edit		11/04/2020	11/04/2020	11/04/2020			283.03	
4365 - Tressler LLP	422166	Professional Services - Hearing Officer	Edit		11/04/2020	11/04/2020	11/04/2020			675.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 11	\$6,012.20
Account 317 - Office Supplies											
3307 - Jeff Miloch/Jam! Graphics	20.2878	Crime Prevention Flyers	Edit		11/04/2020	11/04/2020	11/04/2020			140.00	
2407 - Warehouse Direct	4789552.0	Misc Office Supplies	Edit		11/04/2020	11/04/2020	11/04/2020			215.94	
2407 - Warehouse Direct	4795142.0	pens	Edit		11/04/2020	11/04/2020	11/04/2020			15.66	
2407 - Warehouse Direct	4795121.0	toner,ink,paper	Edit		11/04/2020	11/04/2020	11/04/2020			2,681.10	
2407 - Warehouse Direct	4796427.0	usb drives	Edit		11/04/2020	11/04/2020	11/04/2020			493.82	
2407 - Warehouse Direct	4799854.0	Misc Office Supplies	Edit		11/04/2020	11/04/2020	11/04/2020			83.28	
2407 - Warehouse Direct	4799834.0	Misc Office Supplies	Edit		11/04/2020	11/04/2020	11/04/2020			130.53	
2407 - Warehouse Direct	4799834.1	batteries	Edit		11/04/2020	11/04/2020	11/04/2020			142.92	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 11 - Police											
Cost Center 02 - Operations											
Account 317 - Office Supplies											
2407 - Warehouse Direct	4800532.0	memory cards	Edit		11/04/2020	11/04/2020	11/04/2020			143.52	
								Account 317 - Office Supplies Totals		Invoice Transactions 9	<u>\$4,046.77</u>
Account 399 - Operating/Other Supplies											
1826 - At's A Nice Pizza	Oct 07 20 bill	Refreshments for Police Ceremonies	Edit		11/04/2020	11/04/2020	11/04/2020			365.97	
1826 - At's A Nice Pizza	Oct 15 20 bill	Refreshments for Police Ceremonies	Edit		11/04/2020	11/04/2020	11/04/2020			145.89	
5501 - Buikema's Ace Hardware - WESTLAKE	13002843	keys,cornshocks	Edit		11/04/2020	11/04/2020	11/04/2020			10.97	
2490 - Direct Fitness Solutions LLC	0243014.in	Equipment for Fitness Room - Exercise Bike/Weight Bar	Edit		11/04/2020	11/04/2020	11/04/2020			369.00	
823 - Intoximeters Inc	665379	Breathalyzer Gas	Edit		11/04/2020	11/04/2020	11/04/2020			125.00	
945 - Lynn Peavey Company	374032	Evidence Supplies	Edit		11/04/2020	11/04/2020	11/04/2020			91.50	
6069 - Parabon NanoLabs Inc	20101605	Evidence Processing - Case 06-6738	Edit		11/04/2020	11/04/2020	11/04/2020			1,241.55	
3821 - Village Flower Shop	100000276	Funeral Flowers - Jarom	Edit		11/04/2020	11/04/2020	11/04/2020			140.00	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 8	<u>\$2,489.88</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 39	<u>\$138,397.14</u>
Cost Center 05 - Support Services											
Account 291 - Animal Control Expense											
6000 - Animal Care Equipment & Services LLC	86432	Kennel Supplies - Poles, Cages, Etc.	Edit		11/04/2020	11/04/2020	11/04/2020			374.05	
								Account 291 - Animal Control Expense Totals		Invoice Transactions 1	<u>\$374.05</u>
								Cost Center 05 - Support Services Totals		Invoice Transactions 1	<u>\$374.05</u>
								Department 11 - Police Totals		Invoice Transactions 45	<u>\$141,077.44</u>
Department 12 - REMA											
Cost Center 01 - Administration											
Account 299 - Other Contractual Services											
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2514717.Oct20	contract CN20525.01 - base rate copies charges	Edit		11/04/2020	11/04/2020	11/04/2020			144.79	
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2514718.Oct20	contract 15869.02 base rate copier charges	Edit		11/04/2020	11/04/2020	11/04/2020			4.46	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$149.25</u>
Account 406 - Buildings & Systems											
2059 - Northwest Cedar Products	32	Installation of fence at 195 S Budler Rd	Edit		11/04/2020	11/04/2020	11/04/2020			24,160.00	



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Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 01 - Administration										
Account 406 - Buildings & Systems										
1089 - Underground Pipe & Valve Co	044878	Underground Materials	Edit		11/04/2020	11/04/2020	11/04/2020			457.30
1089 - Underground Pipe & Valve Co	045356	Underground Materials	Edit		11/04/2020	11/04/2020	11/04/2020			794.00
1089 - Underground Pipe & Valve Co	045247	Underground Materials	Edit		11/04/2020	11/04/2020	11/04/2020			392.00
1089 - Underground Pipe & Valve Co	045188	Underground Materials	Edit		11/04/2020	11/04/2020	11/04/2020			100.00
1089 - Underground Pipe & Valve Co	045100	Underground Materials	Edit		11/04/2020	11/04/2020	11/04/2020			270.52
1089 - Underground Pipe & Valve Co	045038	Underground Materials	Edit		11/04/2020	11/04/2020	11/04/2020			1,220.30
1089 - Underground Pipe & Valve Co	044911	Underground Materials	Edit		11/04/2020	11/04/2020	11/04/2020			4,651.80
1089 - Underground Pipe & Valve Co	044887	Underground Materials	Edit		11/04/2020	11/04/2020	11/04/2020			466.86
1688 - V & N Concrete Product	34836	Concrete Materials	Edit		11/04/2020	11/04/2020	11/04/2020			960.00
1688 - V & N Concrete Product	34847	Concrete Materials	Edit		11/04/2020	11/04/2020	11/04/2020			260.00
1688 - V & N Concrete Product	34857	Concrete Materials	Edit		11/04/2020	11/04/2020	11/04/2020			250.00
Account 406 - Buildings & Systems Totals							Invoice Transactions	12		<u>\$33,982.78</u>
Cost Center 01 - Administration Totals							Invoice Transactions	14		<u>\$34,132.03</u>
Department 12 - REMA Totals							Invoice Transactions	14		<u>\$34,132.03</u>
Fund 01 - General Corporate Fund Totals							Invoice Transactions	250		<u>\$477,332.94</u>
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2514717.Oct20	contract CN20525.01 - base rate copies charges	Edit		11/04/2020	11/04/2020	11/04/2020			144.79
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2514718.Oct20	contract 15869.02 base rate copier charges	Edit		11/04/2020	11/04/2020	11/04/2020			223.59
2407 - Warehouse Direct	4786087.0	toner,ink,notebooks	Edit		11/04/2020	11/04/2020	11/04/2020			594.23
2407 - Warehouse Direct	4788866.0	cabinet, key tags	Edit		11/04/2020	11/04/2020	11/04/2020			276.03
2407 - Warehouse Direct	4787337.0	toner	Edit		11/04/2020	11/04/2020	11/04/2020			127.00
Account 317 - Office Supplies Totals							Invoice Transactions	5		<u>\$1,365.64</u>
Account 399 - Operating/Other Supplies										
216 - Award Emblem Mfg Co	410230	Name Tag	Edit		11/04/2020	11/04/2020	11/04/2020			7.42
Account 399 - Operating/Other Supplies Totals							Invoice Transactions	1		<u>\$7.42</u>
Cost Center 02 - Operations Totals							Invoice Transactions	6		<u>\$1,373.06</u>
Cost Center 12 - Recreation Programs										
Account 384 - Adult Athletics										
2530 - Crown Trophy Aurora #121	17057	Trophies for Men's Softball and Kickball league	Edit		11/04/2020	11/04/2020	11/04/2020			111.80
Account 384 - Adult Athletics Totals							Invoice Transactions	1		<u>\$111.80</u>
Cost Center 12 - Recreation Programs Totals							Invoice Transactions	1		<u>\$111.80</u>



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Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 16 - Park Maintenance											
Account 215 - Uniforms											
1816 - Cintas Corporation 344-uniforms	4063428856	Oct 05 20 uniforms	Edit		11/04/2020	11/04/2020	11/04/2020			160.50	
1816 - Cintas Corporation 344-uniforms	4062772176	Sep 28 20 uniforms	Edit		11/04/2020	11/04/2020	11/04/2020			160.50	
1816 - Cintas Corporation 344-uniforms	4064082559	Oct 12 20 uniforms	Edit		11/04/2020	11/04/2020	11/04/2020			160.50	
									Account 215 - Uniforms Totals	Invoice Transactions 3	<u>481.50</u>
Account 267 - Park Improvements											
5501 - Buikema's Ace Hardware - WESTLAKE	13002726	rivet	Edit		11/04/2020	11/04/2020	11/04/2020			9.59	
5501 - Buikema's Ace Hardware - WESTLAKE	13002704	cooking fuel, lighter	Edit		11/04/2020	11/04/2020	11/04/2020			39.56	
5501 - Buikema's Ace Hardware - WESTLAKE	13002752	Misc Supplies	Edit		11/04/2020	11/04/2020	11/04/2020			28.99	
6053 - Dog Waste Depot / ZW USA Inc	369691	Dog Waste Bags for Stations at Parks	Edit		11/04/2020	11/04/2020	11/04/2020			919.96	
575 - First Ayd Corporation	psi401844	First Aid & Shop Supplies	Edit		11/04/2020	11/04/2020	11/04/2020			799.00	
575 - First Ayd Corporation	psi402468	First Aid & Shop Supplies	Edit		11/04/2020	11/04/2020	11/04/2020			380.06	
4175 - Homer Industries LLC	s153055	Playground Mulch	Edit		11/04/2020	11/04/2020	11/04/2020			1,320.00	
4175 - Homer Industries LLC	s153072	Playground Mulch	Edit		11/04/2020	11/04/2020	11/04/2020			1,320.00	
4175 - Homer Industries LLC	s153077	Playground Mulch	Edit		11/04/2020	11/04/2020	11/04/2020			1,320.00	
4175 - Homer Industries LLC	s153094	Playground Mulch	Edit		11/04/2020	11/04/2020	11/04/2020			1,320.00	
286 - J Hassert Landscaping	4371	Landscaping	Edit		11/04/2020	11/04/2020	11/04/2020			1,395.00	
3140 - Menards-Crest Hill	6587	Misc Supplies	Edit		11/04/2020	11/04/2020	11/04/2020			467.94	
3806 - The Shop/Bollingbrook Signs & Productions	17228	Park Signs	Edit		11/04/2020	11/04/2020	11/04/2020			3,535.00	
									Account 267 - Park Improvements Totals	Invoice Transactions 13	<u>12,855.10</u>
Account 280 - Field Maintenance											
296 - BSN Sports	909931949	Athletic Field Supplies	Edit		11/04/2020	11/04/2020	11/04/2020			1,521.50	
4758 - Sherwin Williams-Romeoville Store	6052.8	Athletic Field Painting Supplies	Edit		11/04/2020	11/04/2020	11/04/2020			880.00	
4758 - Sherwin Williams-Romeoville Store	2508.2	Athletic Field Painting Supplies	Edit		11/04/2020	11/04/2020	11/04/2020			591.30	
									Account 280 - Field Maintenance Totals	Invoice Transactions 3	<u>2,992.80</u>
Account 299 - Other Contractual Services											
4391 - Blue Tarp Financial/Northern IL Tool	45636614	1 year renewal	Edit		11/04/2020	11/04/2020	11/04/2020			39.99	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>39.99</u>
Account 396 - Maintenance Supplies											
5501 - Buikema's Ace Hardware - WESTLAKE	13002759	Misc Supplies	Edit		11/04/2020	11/04/2020	11/04/2020			83.90	



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Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 16 - Park Maintenance											
Account 396 - Maintenance Supplies											
656 - Grainger Inc 801806852	9669854581	Hex Brushes, Hex Brass Electronic Supplies	Edit		11/04/2020	11/04/2020	11/04/2020			72.70	
									Account 396 - Maintenance Supplies Totals	Invoice Transactions 2	<u>\$156.60</u>
Account 399 - Operating/Other Supplies											
4170 - ABC Business Forms Inc/ABC Printing Co	250216	Lake Closed Banner	Edit		11/04/2020	11/04/2020	11/04/2020			445.57	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$445.57</u>
									Cost Center 16 - Park Maintenance Totals	Invoice Transactions 23	<u>\$16,971.56</u>
Cost Center 17 - Facility/Recreation Center											
Account 215 - Uniforms											
1816 - Cintas Corporation 344-uniforms	4063428856	Oct 05 20 uniforms	Edit		11/04/2020	11/04/2020	11/04/2020			25.13	
1816 - Cintas Corporation 344-uniforms	4062772176	Sep 28 20 uniforms	Edit		11/04/2020	11/04/2020	11/04/2020			25.13	
1816 - Cintas Corporation 344-uniforms	4064082559	Oct 12 20 uniforms	Edit		11/04/2020	11/04/2020	11/04/2020			25.13	
									Account 215 - Uniforms Totals	Invoice Transactions 3	<u>\$75.39</u>
Account 277 - Building Maintenance Serv.											
271 - Advance Carpet and Furniture Cleaning	Sep 08 20 bill	Carpet Cleaning - Rec Center	Edit		11/04/2020	11/04/2020	11/04/2020			460.00	
4393 - City Electric Supply-Wilbraham address	rom.054461	Building Light Bulbs	Edit		11/04/2020	11/04/2020	11/04/2020			1,106.25	
656 - Grainger Inc 801806852	9669340227	Fluor Ballast Electronic Supplies	Edit		11/04/2020	11/04/2020	11/04/2020			124.50	
1866 - Hansen Services Pest Management	3924611	Recreation Center Pest Control	Edit		11/04/2020	11/04/2020	11/04/2020			575.00	
3259 - McCahill Painting Company	3870	Power washing, priming and painting at Pole Barn	Edit		11/04/2020	11/04/2020	11/04/2020			3,480.00	
3140 - Menards-Crest Hill	7241	Misc Building Supplies	Edit		11/04/2020	11/04/2020	11/04/2020			37.46	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 6	<u>\$5,783.21</u>
Account 314 - Janitorial Supplies											
2407 - Warehouse Direct	c4738165.0	credit	Edit		11/04/2020	11/04/2020	11/04/2020			(49.89)	
2407 - Warehouse Direct	c4710970.0	credit	Edit		11/04/2020	11/04/2020	11/04/2020			(13.07)	
									Account 314 - Janitorial Supplies Totals	Invoice Transactions 2	<u>(\$62.96)</u>
									Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 11	<u>\$5,795.64</u>
									Department 13 - Recreation Totals	Invoice Transactions 41	<u>\$24,252.06</u>
									Fund 22 - Recreation Fund Totals	Invoice Transactions 41	<u>\$24,252.06</u>



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Fund 26 - Athletic and Event Center											
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 277 - Building Maintenance Serv.											
612 - Larry's Mobile Lock Service/Robert Akin	343098	A&E Lock Service	Edit		11/04/2020	11/04/2020	11/04/2020			24.00	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>\$24.00</u>
Account 314 - Janitorial Supplies											
1816 - Cintas Corporation 344-uniforms	4063840971	Oct 08 20 Janitorial Supplies	Edit		11/04/2020	11/04/2020	11/04/2020			61.81	
2407 - Warehouse Direct	4720045.0	Sanitizing Mister - Covid - 19	Edit		11/04/2020	11/04/2020	11/04/2020			3,200.00	
									Account 314 - Janitorial Supplies Totals	Invoice Transactions 2	<u>\$3,261.81</u>
Account 317 - Office Supplies											
2407 - Warehouse Direct	4792667.0	fan	Edit		11/04/2020	11/04/2020	11/04/2020			38.25	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$38.25</u>
Account 399 - Operating/Other Supplies											
5580 - Culligan of Bolingbrook	0113075	Nov 2020 Water Supply	Edit		11/04/2020	11/04/2020	11/04/2020			25.65	
1866 - Hansen Services Pest Management	3927945	Pest Control	Edit		11/04/2020	11/04/2020	11/04/2020			75.00	
1866 - Hansen Services Pest Management	3926167	Pest Control	Edit		11/04/2020	11/04/2020	11/04/2020			75.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 3	<u>\$175.65</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 7	<u>\$3,499.71</u>
									Department 13 - Recreation Totals	Invoice Transactions 7	<u>\$3,499.71</u>
									Fund 26 - Athletic and Event Center Totals	Invoice Transactions 7	<u>\$3,499.71</u>
Fund 53 - Downtown TIF Fund											
Department 13 - Recreation											
Cost Center 17 - Facility/Recreation Center											
Account 406 - Buildings & Systems											
603 - Robinson Engineering Ltd	20090120	19.R0708.02 Downtown RAEC Phase 2 - Design Engineering	Edit		11/04/2020	11/04/2020	11/04/2020			3,401.50	
									Account 406 - Buildings & Systems Totals	Invoice Transactions 1	<u>\$3,401.50</u>
									Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 1	<u>\$3,401.50</u>
									Department 13 - Recreation Totals	Invoice Transactions 1	<u>\$3,401.50</u>
									Fund 53 - Downtown TIF Fund Totals	Invoice Transactions 1	<u>\$3,401.50</u>
Fund 60 - Water and Sewer Fund											
Department 06 - Finance											
Cost Center 01 - Administration											
Account 276 - Audit Expenses											
3577 - Sikich LLP	466680	Audit Services FY 19-20 Audit	Edit		11/04/2020	11/04/2020	11/04/2020			3,925.00	
									Account 276 - Audit Expenses Totals	Invoice Transactions 1	<u>\$3,925.00</u>



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Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1262 - Third Millennium Associates Incorporated	25387	Monthly Utility Bill Processing Oct 20	Edit		11/04/2020	11/04/2020	11/04/2020			4,352.16
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>4,352.16</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	4784858.1	stapler	Edit		11/04/2020	11/04/2020	11/04/2020			28.03
2407 - Warehouse Direct	c4778824.0	credit	Edit		11/04/2020	11/04/2020	11/04/2020			(32.65)
								Account 317 - Office Supplies Totals	Invoice Transactions 2	<u>(\$4.62)</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 4	<u>\$8,272.54</u>
								Department 06 - Finance Totals	Invoice Transactions 4	<u>\$8,272.54</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5475 - Irth Solutions LLC	sir006438	JULIE locates	Edit		11/04/2020	11/04/2020	11/04/2020			2,310.00
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2514718.Oct20	contract 15869.02 base rate copier charges	Edit		11/04/2020	11/04/2020	11/04/2020			80.28
								Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$2,390.28</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	4778212.0	Misc Office Supplies	Edit		11/04/2020	11/04/2020	11/04/2020			834.81
								Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$834.81</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 3	<u>\$3,225.09</u>
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
1803 - American Water Works Association/Illinois Section	200056598	2-Day Annual update (virtual) - Matt Congoran	Edit		11/04/2020	11/04/2020	11/04/2020			60.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$60.00</u>
Account 265 - Maint. of Mobile Equipment										
848 - Jims Truck Inspection	183166	Safety Inspections for vehicles	Edit		11/04/2020	11/04/2020	11/04/2020			56.00
5429 - NAPA Auto Parts	1236.968566	starter	Edit		11/04/2020	11/04/2020	11/04/2020			205.02
								Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 2	<u>\$261.02</u>
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.789908	Vehicle repair parts	Edit		11/04/2020	11/04/2020	11/04/2020			3.00
995 - Metropolitan Industries Inc	inv021241	WWTP Repairs	Edit		11/04/2020	11/04/2020	11/04/2020			13,187.00
995 - Metropolitan Industries Inc	inv020938	Wellhouse maintenance/repairs	Edit		11/04/2020	11/04/2020	11/04/2020			750.00
								Account 266 - Maintenance Equipment Totals	Invoice Transactions 3	<u>\$13,940.00</u>



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Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 322 - Hand Tools											
666 - Shorewood Home and Auto	01.211615	Repair parts	Edit		11/04/2020	11/04/2020	11/04/2020			58.19	
							Account 322 - Hand Tools Totals		Invoice Transactions 1		\$58.19
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	9973824924	Cylinder Rental	Edit		11/04/2020	11/04/2020	11/04/2020			13.95	
5965 - Airgas USA LLC	9973824923	Cylinder Rentals	Edit		11/04/2020	11/04/2020	11/04/2020			114.30	
137 - Alexander Chemical Corporation	30542	Chlorine	Edit		11/04/2020	11/04/2020	11/04/2020			167.50	
278 - Boughton Material's Inc	270357	Gravel, Sand	Edit		11/04/2020	11/04/2020	11/04/2020			1,708.53	
278 - Boughton Material's Inc	270358	Gravel, Sand	Edit		11/04/2020	11/04/2020	11/04/2020			1,548.64	
5501 - Buikema's Ace Hardware - WESTLAKE	13002792	bulk propane	Edit		11/04/2020	11/04/2020	11/04/2020			65.34	
5501 - Buikema's Ace Hardware - WESTLAKE	13002797	hose	Edit		11/04/2020	11/04/2020	11/04/2020			15.99	
5501 - Buikema's Ace Hardware - WESTLAKE	13002769	misc supplies	Edit		11/04/2020	11/04/2020	11/04/2020			25.47	
4461 - Cintas Corporation	5022279358	refill medicine cabinet	Edit		11/04/2020	11/04/2020	11/04/2020			207.15	
3758 - Cornerstone Services Inc	24416	Locator Flags	Edit		11/04/2020	11/04/2020	11/04/2020			1,086.84	
508 - EJ USA Inc	110200076992	Underground materials	Edit		11/04/2020	11/04/2020	11/04/2020			2,063.26	
508 - EJ USA Inc	110200069703	Underground materials	Edit		11/04/2020	11/04/2020	11/04/2020			357.88	
508 - EJ USA Inc	110200069127	Underground materials	Edit		11/04/2020	11/04/2020	11/04/2020			586.08	
508 - EJ USA Inc	110200060316	Underground materials	Edit		11/04/2020	11/04/2020	11/04/2020			311.18	
508 - EJ USA Inc	110200068383	Underground materials	Edit		11/04/2020	11/04/2020	11/04/2020			23.00	
508 - EJ USA Inc	110200060030	Underground materials	Edit		11/04/2020	11/04/2020	11/04/2020			383.70	
508 - EJ USA Inc	110200056325	Underground materials	Edit		11/04/2020	11/04/2020	11/04/2020			178.30	
3125 - Ferguson Waterworks	0375680	Backflows & B-box Repair Parts	Edit		11/04/2020	11/04/2020	11/04/2020			382.71	
3125 - Ferguson Waterworks	0374898	Backflows & B-box Repair Parts	Edit		11/04/2020	11/04/2020	11/04/2020			1,555.92	
3125 - Ferguson Waterworks	0374917	Backflows & B-box Repair Parts	Edit		11/04/2020	11/04/2020	11/04/2020			382.71	
3125 - Ferguson Waterworks	0373413.2	Backflows & B-box Repair Parts	Edit		11/04/2020	11/04/2020	11/04/2020			124.70	
3125 - Ferguson Waterworks	0376296	Backflows & B-box Repair Parts	Edit		11/04/2020	11/04/2020	11/04/2020			3,765.64	
3125 - Ferguson Waterworks	0377407	Backflows & B-box Repair Parts	Edit		11/04/2020	11/04/2020	11/04/2020			349.98	
3125 - Ferguson Waterworks	0376295	Backflows & B-box Repair Parts	Edit		11/04/2020	11/04/2020	11/04/2020			4,166.49	
3125 - Ferguson Waterworks	0376292	Backflows & B-box Repair Parts	Edit		11/04/2020	11/04/2020	11/04/2020			4,863.06	



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Invoice Date Range 11/04/20 - 11/04/20

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										
575 - First Ayd Corporation	119.9.2020	Janitorial Supplies	Edit		11/04/2020	11/04/2020	11/04/2020			536.17
126 - Global Equipment Company	116647162	Flat file drawers for print room at PW Admin Bldg	Edit		11/04/2020	11/04/2020	11/04/2020			2,065.72
897 - Global Industrial Equipment	18018178	Interior flat file cabinets	Edit		11/04/2020	11/04/2020	11/04/2020			2,065.72
989 - Menards - Bolingbrook	93387	paint	Edit		11/04/2020	11/04/2020	11/04/2020			34.98
989 - Menards - Bolingbrook	94085	Misc Supplies	Edit		11/04/2020	11/04/2020	11/04/2020			1,158.42
5805 - Midwest Salt LLC	p453321	IX Plant Salt	Edit		11/04/2020	11/04/2020	11/04/2020			2,366.94
5805 - Midwest Salt LLC	p453164	IX Plant Salt	Edit		11/04/2020	11/04/2020	11/04/2020			2,439.04
5805 - Midwest Salt LLC	p453149	IX Plant Salt	Edit		11/04/2020	11/04/2020	11/04/2020			2,486.42
1539 - USA Blue Book	228440	Misc Supplies	Edit		11/04/2020	11/04/2020	11/04/2020			136.70
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 34	\$37,738.43
Account 409 - Infrastructure										
1652 - Steven Spiess Construction	20.2995	Ridgewood Watermain Replacement	Edit		11/04/2020	11/04/2020	11/04/2020			200,000.00
Account 409 - Infrastructure Totals									Invoice Transactions 1	\$200,000.00
Cost Center 22 - Water Distribution Totals									Invoice Transactions 42	\$252,057.64
Cost Center 23 - Sewage Treatment										
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.786301	fuel filter	Edit		11/04/2020	11/04/2020	11/04/2020			5.87
1018 - Monroe Truck Equipment Inc	329894	Repair parts	Edit		11/04/2020	11/04/2020	11/04/2020			283.53
5429 - NAPA Auto Parts	1236.966009	Vehicle repair parts	Edit		11/04/2020	11/04/2020	11/04/2020			100.40
1232 - Rod Baker Ford	194741	Repair Parts	Edit		11/04/2020	11/04/2020	11/04/2020			70.56
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 4	\$460.36
Account 266 - Maintenance Equipment										
4437 - Andritz Separation Inc	8480101602	WWTP Repairs	Edit		11/04/2020	11/04/2020	11/04/2020			2,983.27
5384 - Elliott Electric Inc	24686	Polymer Skid	Edit		11/04/2020	11/04/2020	11/04/2020			4,870.00
656 - Grainger Inc 801806852	9655324300	Building Materials	Edit		11/04/2020	11/04/2020	11/04/2020			11.80
995 - Metropolitan Industries Inc	inv021457	WWTP Repairs	Edit		11/04/2020	11/04/2020	11/04/2020			754.00
995 - Metropolitan Industries Inc	inv021289	WWTP Repairs	Edit		11/04/2020	11/04/2020	11/04/2020			3,237.50
Account 266 - Maintenance Equipment Totals									Invoice Transactions 5	\$11,856.57
Account 299 - Other Contractual Services										
4703 - Evoqua Water Technologies LLC	904625166	Bioxide	Edit		11/04/2020	11/04/2020	11/04/2020			490.00
5495 - Lower Des Plaines Watershed Group	273	Annual membership dues Mar 20-Feb 21	Edit		11/04/2020	11/04/2020	11/04/2020			24,498.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$24,988.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 322 - Hand Tools										
5501 - Bulkema's Ace Hardware - WESTLAKE	13002692	misc supplies	Edit		11/04/2020	11/04/2020	11/04/2020			13.99
5501 - Bulkema's Ace Hardware - WESTLAKE	13002725	Misc Building Materials	Edit		11/04/2020	11/04/2020	11/04/2020			57.96
5501 - Bulkema's Ace Hardware - WESTLAKE	13002735	Misc Building Materials	Edit		11/04/2020	11/04/2020	11/04/2020			61.98
							Account 322 - Hand Tools Totals		Invoice Transactions 3	\$133.93
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9973824924	Cylinder Rental	Edit		11/04/2020	11/04/2020	11/04/2020			13.96
5965 - Airgas USA LLC	9973824923	Cylinder Rentals	Edit		11/04/2020	11/04/2020	11/04/2020			114.30
5501 - Bulkema's Ace Hardware - WESTLAKE	13002758	pine sol cleaner	Edit		11/04/2020	11/04/2020	11/04/2020			13.77
4461 - Cintas Corporation	5022279358	refill medicine cabinet	Edit		11/04/2020	11/04/2020	11/04/2020			305.61
681 - Hach Company	12113177	Lab Supplies	Edit		11/04/2020	11/04/2020	11/04/2020			2,256.10
681 - Hach Company	12115467	Lab Supplies	Edit		11/04/2020	11/04/2020	11/04/2020			112.74
3601 - Walker Process Equipment	inv020069	Clarifier Shear Pins	Edit		11/04/2020	11/04/2020	11/04/2020			129.47
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 7	\$2,945.95
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 21	\$40,384.81
Cost Center 24 - Sewage Collection										
Account 265 - Maint. of Mobile Equipment										
1848 - Power Equipment Leasing Co	w2024	Annual safety inspection - Trucks, 68, 55 and 52	Edit		11/04/2020	11/04/2020	11/04/2020			395.00
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	\$395.00
Account 266 - Maintenance Equipment										
995 - Metropolitan Industries Inc	inv021350	WWTP Repairs	Edit		11/04/2020	11/04/2020	11/04/2020			12,793.00
995 - Metropolitan Industries Inc	inv021288	WWTP Repairs	Edit		11/04/2020	11/04/2020	11/04/2020			1,073.00
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 2	\$13,866.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	4781972.0	file cabinets	Edit		11/04/2020	11/04/2020	11/04/2020			1,000.00
							Account 317 - Office Supplies Totals		Invoice Transactions 1	\$1,000.00
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9973824924	Cylinder Rental	Edit		11/04/2020	11/04/2020	11/04/2020			13.96
5965 - Airgas USA LLC	9973824923	Cylinder Rentals	Edit		11/04/2020	11/04/2020	11/04/2020			114.31
575 - First Ayd Corporation	119.9.2020	Janitorial Supplies	Edit		11/04/2020	11/04/2020	11/04/2020			1,011.45
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 3	\$1,139.72
							Cost Center 24 - Sewage Collection Totals		Invoice Transactions 7	\$16,400.72



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 40 - Series 2019 Bonds										
Account 409 - Infrastructure										
142 - Len Cox & Sons Excavating	3524	Watermain rehabilitation 2020/2021 Program	Edit		11/04/2020	11/04/2020	11/04/2020			79,974.00
							Account 409 - Infrastructure Totals		Invoice Transactions 1	<u>\$79,974.00</u>
							Cost Center 40 - Series 2019 Bonds Totals		Invoice Transactions 1	<u>\$79,974.00</u>
							Department 08 - Public Works Totals		Invoice Transactions 74	<u>\$392,042.26</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 78	<u>\$400,314.80</u>
							Grand Totals		Invoice Transactions 377	<u>\$908,801.01</u>

* = Prior Fiscal Year Activity