

**Village of Romeoville
Schedule of Bills
September 16th 2020 Board Meeting**

C

PACKET TOTAL: \$531,754.86

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
September 16th 2020 Board Meeting
Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 19,793.15
Clerk's Office	\$ 126.00
General Village Board	\$ 2,905.17
Finance	\$ 132.31
CSD	
Public Works	\$ 117,431.97
Fire	\$ 36,450.17
Police	\$ 8,211.99
REMA	
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	\$ 185,050.76
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 20,067.31
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 20,067.31
Recreation Funds	
Recreation Fund - Fund 22	\$ 20,398.60
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 1,958.32
Total Recreation Funds	\$ 22,356.92
Debt Service Fund - Fund 39	\$ 475.00
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	\$ 71,116.00

2004 Bonds - Fund 63

Total Bond Projects

\$ 71,116.00

TIF Project Funds

Downtown TIF - Fund 53

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

\$ -

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance

Public Works

\$ 232,688.87

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	\$ 232,688.87
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Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds	\$ -
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Total Expenditures	\$ 531,754.86
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Other* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



September 16th 2020 Schedule of Bills

Invoice Date Range 09/16/20 - 09/16/20

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										
176 - Hervas Condon and Bersani PC	17466	File: 18004.2896 - PAM	Edit		09/16/2020	09/16/2020	09/16/2020			107.50
		Transport -								
		Professional Services								
176 - Hervas Condon and Bersani PC	17467	File : 18004.2982 - Nischan	Edit		09/16/2020	09/16/2020	09/16/2020			3,461.60
Account 211 - Legal Services Totals									Invoice Transactions 2	<u>\$3,569.10</u>
Account 299 - Other Contractual Services										
3735 - Brent Hassert Consulting	August 2020	Lobbying-Consulting Services RES20-2896	Edit		09/16/2020	09/16/2020	09/16/2020			3,500.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$3,500.00</u>
Account 402 - Non-Capital Outlay										
3307 - Jeff Miloch/Jam! Graphics	20.2857	Double sided block out pole banner-Veterans	Edit		09/16/2020	09/16/2020	09/16/2020			35.00
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	<u>\$35.00</u>
Cost Center 01 - Administration Totals									Invoice Transactions 4	<u>\$7,104.10</u>
Cost Center 21 - Commissions										
Account 306 - Beautification Commission										
286 - J Hassert Landscaping	4354	Relocate Mailboxes on Murphy Drive - 7 ea	Edit		09/16/2020	09/16/2020	09/16/2020			875.00
Account 306 - Beautification Commission Totals									Invoice Transactions 1	<u>\$875.00</u>
Cost Center 21 - Commissions Totals									Invoice Transactions 1	<u>\$875.00</u>
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
5365 - Cellebrite Inc	invus221079	iNPUT-ACE Perpetual License - Police Dept. RES20-2896	Edit		09/16/2020	09/16/2020	09/16/2020			7,600.00
5686 - Kronos SaaShr Inc	11628608	Time Management System	Edit		09/16/2020	09/16/2020	09/16/2020			1,819.14
5893 - Singlehop LLC	193818.2670266	Backup Storage - Cloud Sep-Oct 2020	Edit		09/16/2020	09/16/2020	09/16/2020			880.00
4714 - Total Automation Concepts Inc	w21676	Camera service - Public Works	Edit		09/16/2020	09/16/2020	09/16/2020			356.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 4	<u>\$10,655.14</u>
Account 402 - Non-Capital Outlay										
466 - CDW Government Inc	ztb5973	Fire & Police Com Laptop	Edit		09/16/2020	09/16/2020	09/16/2020			1,158.91
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	<u>\$1,158.91</u>
Cost Center 50 - Information Services Totals									Invoice Transactions 5	<u>\$11,814.05</u>
Department 02 - Administration Totals									Invoice Transactions 10	<u>\$19,793.15</u>



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Invoice Date Range 09/16/20 - 09/16/20

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Fund 01 - General Corporate Fund										
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1298 - Will County Recorder	40387743	Misc. Recording Fees	Edit		09/16/2020	09/16/2020	09/16/2020			126.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$126.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$126.00
Department 03 - Clerk's Office Totals								Invoice Transactions 1		\$126.00
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 301 - Dues										
3100 - Metropolitan Mayors Caucus	2020.226	2020 Dues	Edit		09/16/2020	09/16/2020	09/16/2020			1,785.60
Account 301 - Dues Totals								Invoice Transactions 1		\$1,785.60
Account 312 - Donations										
5070 - Northern Will County Special Recreation Assoc	2020	2020 Golf Outing Sponsorship	Edit		09/16/2020	09/16/2020	09/16/2020			1,000.00
Account 312 - Donations Totals								Invoice Transactions 1		\$1,000.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	4755274.0	ink	Edit		09/16/2020	09/16/2020	09/16/2020			119.57
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$119.57
Cost Center 01 - Administration Totals								Invoice Transactions 3		\$2,905.17
Department 04 - General Village Board Totals								Invoice Transactions 3		\$2,905.17
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - Federal Express Corporation	7.104.61708	express mailings acct 1722.3151.9	Edit		09/16/2020	09/16/2020	09/16/2020			22.31
Account 205 - Postage Totals								Invoice Transactions 1		\$22.31
Account 299 - Other Contractual Services										
896 - Knight Security Alarms Inc	237215	Monthly Alarm Fee Sep 2020	Edit		09/16/2020	09/16/2020	09/16/2020			110.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$110.00
Cost Center 05 - Support Services Totals								Invoice Transactions 2		\$132.31
Department 06 - Finance Totals								Invoice Transactions 2		\$132.31
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 222 - Heating & A/C Maint Serv.										
4184 - Temperature Equipment Corp	6378071.00	HVAC Maintenance	Edit		09/16/2020	09/16/2020	09/16/2020			329.98
4184 - Temperature Equipment Corp	6381971.00	HVAC Maintenance	Edit		09/16/2020	09/16/2020	09/16/2020			60.06
Account 222 - Heating & A/C Maint Serv. Totals								Invoice Transactions 2		\$390.04
Account 277 - Building Maintenance Serv.										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.783040	anti seize compound	Edit		09/16/2020	09/16/2020	09/16/2020			9.18



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
4393 - City Electric Supply-Wilbraham address	rom.053858	Electrical supplies	Edit		09/16/2020	09/16/2020	09/16/2020			274.89
4393 - City Electric Supply-Wilbraham address	rom.053786	Electrical supplies	Edit		09/16/2020	09/16/2020	09/16/2020			41.40
4393 - City Electric Supply-Wilbraham address	rom.053784	Electrical supplies	Edit		09/16/2020	09/16/2020	09/16/2020			36.56
427 - Crescent Electric Company	s508192697.00	Electrical Supplies	Edit		09/16/2020	09/16/2020	09/16/2020			330.34
427 - Crescent Electric Company	s508193380.00	Electrical Supplies	Edit		09/16/2020	09/16/2020	09/16/2020			210.66
427 - Crescent Electric Company	s508201044.00	Electrical Supplies	Edit		09/16/2020	09/16/2020	09/16/2020			298.34
656 - Grainger Inc 801806852	9611950412	motor	Edit		09/16/2020	09/16/2020	09/16/2020			295.31
1866 - Hansen Services Pest Management	3925153	Pest Management at various locations	Edit		09/16/2020	09/16/2020	09/16/2020			65.00
1866 - Hansen Services Pest Management	3925155	Pest Management at various locations	Edit		09/16/2020	09/16/2020	09/16/2020			65.00
1866 - Hansen Services Pest Management	3925156	Pest Management at various locations	Edit		09/16/2020	09/16/2020	09/16/2020			65.00
1866 - Hansen Services Pest Management	3925157	Pest Management at various locations	Edit		09/16/2020	09/16/2020	09/16/2020			65.00
1866 - Hansen Services Pest Management	3925152	Pest Management at various locations	Edit		09/16/2020	09/16/2020	09/16/2020			55.00
1866 - Hansen Services Pest Management	3925151	Pest Management at various locations	Edit		09/16/2020	09/16/2020	09/16/2020			54.00
1866 - Hansen Services Pest Management	3925147	Pest Management at various locations	Edit		09/16/2020	09/16/2020	09/16/2020			60.00
989 - Menards - Bolingbrook	99365	Misc Supplies	Edit		09/16/2020	09/16/2020	09/16/2020			80.51
3140 - Menards-Crest Hill	3579	Misc Supplies	Edit		09/16/2020	09/16/2020	09/16/2020			87.92
3139 - S & J Door Inc	12260	Door repairs	Edit		09/16/2020	09/16/2020	09/16/2020			862.00
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 18	\$2,956.11
Account 299 - Other Contractual Services										
509 - Aqua Designs Inc	8742	Irrigation system maintenance & repairs	Edit		09/16/2020	09/16/2020	09/16/2020			460.00
509 - Aqua Designs Inc	8743	Irrigation system maintenance & repairs	Edit		09/16/2020	09/16/2020	09/16/2020			2,258.50
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$2,718.50
Account 314 - Janitorial Supplies										
2407 - Warehouse Direct	4714305.0	Disinfectant vital oxide - covid 19	Edit		09/16/2020	09/16/2020	09/16/2020			632.00



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 314 - Janitorial Supplies										
5995 - West Side Industrial Supply	300051656	Hand Sanitizer Covid	Edit		09/16/2020	09/16/2020	09/16/2020			82.00
Account 314 - Janitorial Supplies Totals								Invoice Transactions 2		\$714.00
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 24		\$6,778.65
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.784097	air filters	Edit		09/16/2020	09/16/2020	09/16/2020			11.01
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.783000	Oil filter	Edit		09/16/2020	09/16/2020	09/16/2020			37.68
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.782097	butane cylinder	Edit		09/16/2020	09/16/2020	09/16/2020			15.06
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.782641	wheel weights	Edit		09/16/2020	09/16/2020	09/16/2020			110.45
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.782602	Misc Vehicle Repair Parts	Edit		09/16/2020	09/16/2020	09/16/2020			235.33
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.781981	spark plugs	Edit		09/16/2020	09/16/2020	09/16/2020			59.68
1810 - Bauer Built Incorporated	200136132	Tires for Vehicles	Edit		09/16/2020	09/16/2020	09/16/2020			527.24
1810 - Bauer Built Incorporated	200136312	Tires for Vehicles	Edit		09/16/2020	09/16/2020	09/16/2020			760.80
5710 - Fastsigns - Naperville	76.88747	Door signs & numbers	Edit		09/16/2020	09/16/2020	09/16/2020			111.12
1496 - Interstate Battery of Southwest Chicago	50343202	Batteries for Vehicles	Edit		09/16/2020	09/16/2020	09/16/2020			275.90
917 - Lawson Products Inc	9307756344	Nuts,bolts, etc	Edit		09/16/2020	09/16/2020	09/16/2020			242.14
5429 - NAPA Auto Parts	1236.964466	fuse tap	Edit		09/16/2020	09/16/2020	09/16/2020			149.90
5429 - NAPA Auto Parts	1236.963927	brake pads, rotors	Edit		09/16/2020	09/16/2020	09/16/2020			254.17
5429 - NAPA Auto Parts	1236.963730	front brake pads,rotors	Edit		09/16/2020	09/16/2020	09/16/2020			254.17
5429 - NAPA Auto Parts	1236.963366	Misc Vehicle repair parts	Edit		09/16/2020	09/16/2020	09/16/2020			769.21
5429 - NAPA Auto Parts	1236.963180	Vehicle repair parts	Edit		09/16/2020	09/16/2020	09/16/2020			5.96
5429 - NAPA Auto Parts	1236.963164	Vehicle repair parts	Edit		09/16/2020	09/16/2020	09/16/2020			47.45
5429 - NAPA Auto Parts	1236.963208	grommet kit	Edit		09/16/2020	09/16/2020	09/16/2020			46.08
5769 - One Stop Truck Shop Inc	38380	Trucks 92 & 93 Strobe Light Kits	Edit		09/16/2020	09/16/2020	09/16/2020			467.50
1232 - Rod Baker Ford	192510	Vehicle repairs/parts	Edit		09/16/2020	09/16/2020	09/16/2020			87.76
1232 - Rod Baker Ford	192533	Vehicle repairs/parts	Edit		09/16/2020	09/16/2020	09/16/2020			86.99
1232 - Rod Baker Ford	192534	Vehicle repairs/parts	Edit		09/16/2020	09/16/2020	09/16/2020			357.00
1232 - Rod Baker Ford	192596	Vehicle repairs/parts	Edit		09/16/2020	09/16/2020	09/16/2020			183.12
1232 - Rod Baker Ford	193368	credit	Edit		09/16/2020	09/16/2020	09/16/2020			(91.56)



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
666 - Shorewood Home and Auto	01.202064	Repair parts	Edit		09/16/2020	09/16/2020	09/16/2020			1,630.11
Account 265 - Maint. of Mobile Equipment Totals										\$6,634.27
Account 399 - Operating/Other Supplies										
4461 - Cintas Corporation	5017551836	refill medicine cabinet	Edit		09/16/2020	09/16/2020	09/16/2020			326.92
575 - First Ayd Corporation	119.7.2020	Janitorial Supplies	Edit		09/16/2020	09/16/2020	09/16/2020			906.29
Account 399 - Operating/Other Supplies Totals										\$1,233.21
Cost Center 14 - Motor Pool Totals										\$7,867.48
Cost Center 15 - Street & Sanitation										
Account 266 - Maintenance Equipment										
5501 - Buikema's Ace Hardware - WESTLAKE	13002703	misc supplies	Edit		09/16/2020	09/16/2020	09/16/2020			11.16
699 - McCann Industries Inc	p19609	Equipment Repairs	Edit		09/16/2020	09/16/2020	09/16/2020			311.10
5429 - NAPA Auto Parts	1236.964714	fuel filter	Edit		09/16/2020	09/16/2020	09/16/2020			16.48
666 - Shorewood Home and Auto	01.204631	Repair parts	Edit		09/16/2020	09/16/2020	09/16/2020			135.65
666 - Shorewood Home and Auto	01.205155	choke knob	Edit		09/16/2020	09/16/2020	09/16/2020			5.53
666 - Shorewood Home and Auto	01.205154	repair parts	Edit		09/16/2020	09/16/2020	09/16/2020			46.15
Account 266 - Maintenance Equipment Totals										\$526.07
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	20080191	18.R0353 IDOT I-55 & Weber Rd Frontage Rd - Discount Tire	Edit		09/16/2020	09/16/2020	09/16/2020			5,568.00
603 - Robinson Engineering Ltd	20080355	08.562 NBIS Manager Bridge Inspections	Edit		09/16/2020	09/16/2020	09/16/2020			1,688.75
603 - Robinson Engineering Ltd	20080190	17.R0275.01 Highpoint Drive Roadway Extension	Edit		09/16/2020	09/16/2020	09/16/2020			2,565.00
Account 292 - Engineering Services Totals										\$9,821.75
Account 299 - Other Contractual Services										
3415 - Globe Construction Inc	2045	Misc Concrete Replacements	Edit		09/16/2020	09/16/2020	09/16/2020			23,946.00
286 - J Hassert Landscaping	4350	SW Corner Airport Road & Frontage Road Block Wall	Edit		09/16/2020	09/16/2020	09/16/2020			23,773.75
286 - J Hassert Landscaping	4351	Carillon lift stations,Com Ed site,Hudson,Dalhart maintenance	Edit		09/16/2020	09/16/2020	09/16/2020			4,720.00
1102 - Orange Crush LLC	82494	Spoil disposal	Edit		09/16/2020	09/16/2020	09/16/2020			670.00
1102 - Orange Crush LLC	82493	Spoil disposal	Edit		09/16/2020	09/16/2020	09/16/2020			50.00



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
1102 - Orange Crush LLC	82162	Spoil disposal	Edit		09/16/2020	09/16/2020	09/16/2020			50.00
1102 - Orange Crush LLC	82458	Spoil disposal	Edit		09/16/2020	09/16/2020	09/16/2020			935.00
1102 - Orange Crush LLC	81803	Spoil disposal	Edit		09/16/2020	09/16/2020	09/16/2020			50.00
1102 - Orange Crush LLC	81185	Spoil disposal	Edit		09/16/2020	09/16/2020	09/16/2020			85.00
1102 - Orange Crush LLC	81007	Spoil disposal	Edit		09/16/2020	09/16/2020	09/16/2020			510.00
1102 - Orange Crush LLC	80968	Spoil disposal	Edit		09/16/2020	09/16/2020	09/16/2020			1,870.00
1102 - Orange Crush LLC	80967	Spoil disposal	Edit		09/16/2020	09/16/2020	09/16/2020			50.00
1102 - Orange Crush LLC	81570	Asphalt,Spoil Disposal	Edit		09/16/2020	09/16/2020	09/16/2020			100.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 13
										\$56,809.75
Account 322 - Hand Tools										
481 - Russo Power Equipment	spi10336077	Hand tools	Edit		09/16/2020	09/16/2020	09/16/2020			635.83
Account 322 - Hand Tools Totals										Invoice Transactions 1
										\$635.83
Account 342 - Asphalt Mix										
1102 - Orange Crush LLC	82226	Asphalt	Edit		09/16/2020	09/16/2020	09/16/2020			1,348.88
1102 - Orange Crush LLC	81570	Asphalt,Spoil Disposal	Edit		09/16/2020	09/16/2020	09/16/2020			2,362.92
Account 342 - Asphalt Mix Totals										Invoice Transactions 2
										\$3,711.80
Account 399 - Operating/Other Supplies										
4793 - BI Rental Inc	101775.1	Repair Parts	Edit		09/16/2020	09/16/2020	09/16/2020			709.00
278 - Boughton Material's Inc	269178	Gravel, Sand	Edit		09/16/2020	09/16/2020	09/16/2020			1,707.40
5501 - Buikema's Ace Hardware - WESTLAKE	13002682	misc supplies	Edit		09/16/2020	09/16/2020	09/16/2020			28.98
5501 - Buikema's Ace Hardware - WESTLAKE	13002707	misc supplies	Edit		09/16/2020	09/16/2020	09/16/2020			117.73
575 - First Ayd Corporation	119.7.2020	Janitorial Supplies	Edit		09/16/2020	09/16/2020	09/16/2020			2,713.41
5740 - Gemplers Inc-Janesville remit	inv0004449265	marking flags,tape	Edit		09/16/2020	09/16/2020	09/16/2020			37.43
5740 - Gemplers Inc-Janesville remit	inv0004446589	Misc Supplies	Edit		09/16/2020	09/16/2020	09/16/2020			118.94
3140 - Menards-Crest Hill	04025	Misc Supplies	Edit		09/16/2020	09/16/2020	09/16/2020			180.71
481 - Russo Power Equipment	spi10336077	Hand tools	Edit		09/16/2020	09/16/2020	09/16/2020			652.90
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 9
										\$6,266.50
Cost Center 15 - Street & Sanitation Totals										Invoice Transactions 34
										\$77,771.70
Cost Center 20 - Landscape & Grounds										
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.783134	oil,lube	Edit		09/16/2020	09/16/2020	09/16/2020			45.70
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.783325	Misc Vehicle Repair Parts	Edit		09/16/2020	09/16/2020	09/16/2020			70.29
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.783268	credit	Edit		09/16/2020	09/16/2020	09/16/2020			(8.94)



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.783263	credit	Edit		09/16/2020	09/16/2020	09/16/2020			(7.26)
5429 - NAPA Auto Parts	1236.963944	Oil filter	Edit		09/16/2020	09/16/2020	09/16/2020			19.98
666 - Shorewood Home and Auto	03.203908	Repair parts	Edit		09/16/2020	09/16/2020	09/16/2020			77.18
Account 266 - Maintenance Equipment Totals									Invoice Transactions 6	\$196.95
Account 299 - Other Contractual Services										
1031 - V3 Construction Group LTD	er20030.02	wetlands natural areas assessment/management	Edit		09/16/2020	09/16/2020	09/16/2020			24,484.50
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$24,484.50
Account 399 - Operating/Other Supplies										
4461 - Cintas Corporation	5017551836	refill medicine cabinet	Edit		09/16/2020	09/16/2020	09/16/2020			332.69
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$332.69
Cost Center 20 - Landscape & Grounds Totals									Invoice Transactions 8	\$25,014.14
Department 08 - Public Works Totals									Invoice Transactions 93	\$117,431.97
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
1765 - Spirit Products Incorporated	33822	Fire Department Uniforms (Miscellaneous) FD	Edit		09/16/2020	09/16/2020	09/16/2020			53.75
Account 215 - Uniforms Totals									Invoice Transactions 1	\$53.75
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.782938	lube	Edit		09/16/2020	09/16/2020	09/16/2020			27.32
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.784868	bug tar remover	Edit		09/16/2020	09/16/2020	09/16/2020			11.02
5501 - Buikema's Ace Hardware - WESTLAKE	13002694	Trufuel 50	Edit		09/16/2020	09/16/2020	09/16/2020			47.98
4659 - Emergency Vehicle Service	12111	Repairs to Vehicles - FD	Edit		09/16/2020	09/16/2020	09/16/2020			443.50
4659 - Emergency Vehicle Service	12110	Repairs to Vehicles - FD	Edit		09/16/2020	09/16/2020	09/16/2020			3,792.44
1496 - Interstate Battery of Southwest Chicago	50343202	Batteries for Vehides	Edit		09/16/2020	09/16/2020	09/16/2020			261.90
633 - Municipal Emergency Services Inc	in1490368	2.5 Inch NH RL Cap w/Chrome Chain - FD	Edit		09/16/2020	09/16/2020	09/16/2020			63.65
5429 - NAPA Auto Parts	1236.963883	Exhaust gas temp sensor	Edit		09/16/2020	09/16/2020	09/16/2020			33.70
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 8	\$4,681.51



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 266 - Maintenance Equipment										
128 - Air One Equipment Inc	159660	O Ring/Backup Ring Kit (SCBA Repair) FD	Edit		09/16/2020	09/16/2020	09/16/2020			320.96
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$320.96
Account 299 - Other Contractual Services										
5971 - Fire Catt LLC	8631	Fire Hose Testing (Annual) FD	Edit		09/16/2020	09/16/2020	09/16/2020			4,400.75
5638 - National Testing Network Inc	7343	Annual Membership (Recruitment Services) 299	Edit		09/16/2020	09/16/2020	09/16/2020			500.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$4,900.75
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	83735842	Miscellaneous EMS Supplies - FD	Edit		09/16/2020	09/16/2020	09/16/2020			132.87
Account 316 - Medical Supplies Totals									Invoice Transactions 1	\$132.87
Account 317 - Office Supplies										
5306 - Impact Networking LLC	1870110	Memory Card	Edit		09/16/2020	09/16/2020	09/16/2020			32.20
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$32.20
Account 370 - Community Programs										
504 - Knox Company	inv02138048	10 Home Knox Boxes - Community Programs (FD)	Edit		09/16/2020	09/16/2020	09/16/2020			1,870.00
Account 370 - Community Programs Totals									Invoice Transactions 1	\$1,870.00
Account 399 - Operating/Other Supplies										
216 - Award Emblem Mfg Co	411830	Engraving for Plaques in Hallway (Station 1) FD	Edit		09/16/2020	09/16/2020	09/16/2020			186.40
5501 - Buikema's Ace Hardware - WESTLAKE	13002696	misc supplies	Edit		09/16/2020	09/16/2020	09/16/2020			7.98
575 - First Ayd Corporation	119.7.2020	Janitorial Supplies	Edit		09/16/2020	09/16/2020	09/16/2020			2,791.90
633 - Municipal Emergency Services Inc	in1488562	5" Storz Coupling Set for Hydro Flow (Hose) FD	Edit		09/16/2020	09/16/2020	09/16/2020			155.59
1544 - Suburban Door Check & Lock Service	in529176	key duplicate	Edit		09/16/2020	09/16/2020	09/16/2020			24.60
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 5	\$3,166.47
Account 406 - Buildings & Systems										
3139 - S & J Door Inc	12245	Removal/Replacement of Overhead Doors at Fire Station 2	Edit		09/16/2020	09/16/2020	09/16/2020			16,560.00
Account 406 - Buildings & Systems Totals									Invoice Transactions 1	\$16,560.00



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration Totals							Invoice Transactions 21			\$31,718.51
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
4283 - John Dinnsen	Aug 22 20	Independent Instructor (RFA)	Edit		09/16/2020	09/16/2020	09/16/2020			251.35
4283 - John Dinnsen	Aug 29 20	Independent Instructor (RFA)	Edit		09/16/2020	09/16/2020	09/16/2020			288.31
Account 299 - Other Contractual Services Totals							Invoice Transactions 2			\$539.66
Account 399 - Operating/Other Supplies										
128 - Air One Equipment Inc	159811	ARC AIR Slice Rods - RFA	Edit		09/16/2020	09/16/2020	09/16/2020			233.00
3415 - Globe Construction Inc	2049	Misc Concrete Replacements	Edit		09/16/2020	09/16/2020	09/16/2020			3,959.00
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 2			\$4,192.00
Cost Center 03 - Fire Academy Totals							Invoice Transactions 4			\$4,731.66
Department 10 - Fire Totals							Invoice Transactions 25			\$36,450.17
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
2364 - College of DuPage	12377	Registration Fee - Basic Truck Enforcement - 08/24-28/20 -Giniat	Edit		09/16/2020	09/16/2020	09/16/2020			295.00
1058 - North East Multi Regional Training Inc	273708	Training Reg Fee 8-14-20 Advanced Interview-Thielmann,Wyatt	Edit		09/16/2020	09/16/2020	09/16/2020			250.00
1058 - North East Multi Regional Training Inc	273700	Training Reg-Interviews & Interrog-08/11-13/20,Thielman,Wyatt	Edit		09/16/2020	09/16/2020	09/16/2020			800.00
Account 202 - Training and Conferences Totals							Invoice Transactions 3			\$1,345.00
Account 215 - Uniforms										
840 - JCM Uniforms Inc	768134	Uniform Items	Edit		09/16/2020	09/16/2020	09/16/2020			681.80
4356 - Ray O'Herron Co Inc	2046055.in	Uniform Items	Edit		09/16/2020	09/16/2020	09/16/2020			808.70
Account 215 - Uniforms Totals							Invoice Transactions 2			\$1,490.50
Account 277 - Building Maintenance Serv.										
612 - Larry's Mobile Lock Service/Robert Akin	342746	Building Key Duplication	Edit		09/16/2020	09/16/2020	09/16/2020			16.00
612 - Larry's Mobile Lock Service/Robert Akin	339936	Building Key Duplication	Edit		09/16/2020	09/16/2020	09/16/2020			10.00
Account 277 - Building Maintenance Serv. Totals							Invoice Transactions 2			\$26.00
Account 299 - Other Contractual Services										
5960 - First Responders Wellness Center	6826	Officer Wellness Checks	Edit		09/16/2020	09/16/2020	09/16/2020			1,400.00



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
3259 - McCahill Painting Company	3871	Graffiti Removal	Edit		09/16/2020	09/16/2020	09/16/2020			107.00
3259 - McCahill Painting Company	3872	Graffiti Removal	Edit		09/16/2020	09/16/2020	09/16/2020			107.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$1,614.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	c4744633.0	credit	Edit		09/16/2020	09/16/2020	09/16/2020			(139.96)
2407 - Warehouse Direct	4755111.0	ink,calenders,paper	Edit		09/16/2020	09/16/2020	09/16/2020			433.48
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$293.52
Account 333 - Ammunition/RAnge Supplies										
4356 - Ray O'Herron Co Inc	2047717.in	Ammunition/Weapons	Edit		09/16/2020	09/16/2020	09/16/2020			2,942.46
Account 333 - Ammunition/RAnge Supplies Totals									Invoice Transactions 1	\$2,942.46
Account 370 - Community Programs										
216 - Award Emblem Mfg Co	411924	Plaque Engraving	Edit		09/16/2020	09/16/2020	09/16/2020			57.59
216 - Award Emblem Mfg Co	411835	Name Plates	Edit		09/16/2020	09/16/2020	09/16/2020			48.62
216 - Award Emblem Mfg Co	411766	Award Recognition Plaques	Edit		09/16/2020	09/16/2020	09/16/2020			394.30
Account 370 - Community Programs Totals									Invoice Transactions 3	\$500.51
Cost Center 02 - Operations Totals									Invoice Transactions 16	\$8,211.99
Department 11 - Police Totals									Invoice Transactions 16	\$8,211.99
Fund 01 - General Corporate Fund Totals									Invoice Transactions 150	\$185,050.76
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
3387 - H & H Electric Company	35255	Street light maintenance/repairs	Edit		09/16/2020	09/16/2020	09/16/2020			4,029.32
3387 - H & H Electric Company	35312	Street light maintenance/repairs	Edit		09/16/2020	09/16/2020	09/16/2020			174.67
3387 - H & H Electric Company	35311	Street light maintenance/repairs	Edit		09/16/2020	09/16/2020	09/16/2020			7,965.14
3387 - H & H Electric Company	35310	Street light maintenance/repairs	Edit		09/16/2020	09/16/2020	09/16/2020			1,556.44
3387 - H & H Electric Company	35309	Street light maintenance/repairs	Edit		09/16/2020	09/16/2020	09/16/2020			875.02
3387 - H & H Electric Company	35308	Street light maintenance/repairs	Edit		09/16/2020	09/16/2020	09/16/2020			698.06
3387 - H & H Electric Company	35307	Street light maintenance/repairs	Edit		09/16/2020	09/16/2020	09/16/2020			2,013.73



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Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
3387 - H & H Electric Company	35306	Street light maintenance/repairs	Edit		09/16/2020	09/16/2020	09/16/2020			2,754.93
Account 263 - Lighting Maintenance Totals								Invoice Transactions 8		\$20,067.31
Cost Center 02 - Operations Totals								Invoice Transactions 8		\$20,067.31
Department 08 - Public Works Totals								Invoice Transactions 8		\$20,067.31
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 8		\$20,067.31
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 230 - Printing Services										
5976 - Mittera Group Inc	22833	2020 Fall Brochure Printing	Edit		09/16/2020	09/16/2020	09/16/2020			17,126.02
Account 230 - Printing Services Totals								Invoice Transactions 1		\$17,126.02
Account 361 - Special Events/Trips										
4170 - ABC Business Forms Inc/ABC Printing Co	248763	Coroplast Signs for Rockin the Pandemic Concerts	Edit		09/16/2020	09/16/2020	09/16/2020			232.81
Account 361 - Special Events/Trips Totals								Invoice Transactions 1		\$232.81
Account 382 - Birthday Parties										
4288 - ULine Inc	123359427	Table Cart , Boxes for birthday boxes	Edit		09/16/2020	09/16/2020	09/16/2020			67.40
Account 382 - Birthday Parties Totals								Invoice Transactions 1		\$67.40
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 3		\$17,426.23
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation 344-uniforms	4059541017	Aug 24 20 uniforms	Edit		09/16/2020	09/16/2020	09/16/2020			160.50
Account 215 - Uniforms Totals								Invoice Transactions 1		\$160.50
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.784175	Repair parts	Edit		09/16/2020	09/16/2020	09/16/2020			9.37
848 - Jims Truck Inspection	182945	dual wheel axle truck inspection	Edit		09/16/2020	09/16/2020	09/16/2020			37.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 265 - Maint. of Mobile Equipment										
5429 - NAPA Auto Parts	1236.964477	engine cooling fan blade	Edit		09/16/2020	09/16/2020	09/16/2020			100.00
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 3		\$146.37
Cost Center 16 - Park Maintenance Totals								Invoice Transactions 4		\$306.87
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation 344-uniforms	4059541017	Aug 24 20 uniforms	Edit		09/16/2020	09/16/2020	09/16/2020			25.13
Account 215 - Uniforms Totals								Invoice Transactions 1		\$25.13
Account 277 - Building Maintenance Serv.										
5565 - Metro Exhibit Corporation	2000367.in	Plexi Barriers for service desk Rec, Athletic Center, Fitness	Edit		09/16/2020	09/16/2020	09/16/2020			1,840.00
4288 - ULine Inc	123359427	Table Cart , Boxes for birthday boxes	Edit		09/16/2020	09/16/2020	09/16/2020			401.50
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 2		\$2,241.50
Account 314 - Janitorial Supplies										
2407 - Warehouse Direct	4738165.0	Disinfectant for Recreation	Edit		09/16/2020	09/16/2020	09/16/2020			398.87
Account 314 - Janitorial Supplies Totals								Invoice Transactions 1		\$398.87
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 4		\$2,665.50
Department 13 - Recreation Totals								Invoice Transactions 11		\$20,398.60
Fund 22 - Recreation Fund Totals								Invoice Transactions 11		\$20,398.60
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
271 - Advance Carpet and Furniture Cleaning	Aug 19 20 bill	Grout, edges, corners, doorways of washrooms at Athletic Center	Edit		09/16/2020	09/16/2020	09/16/2020			900.00
5565 - Metro Exhibit Corporation	2000367.in	Plexi Barriers for service desk Rec, Athletic Center, Fitness	Edit		09/16/2020	09/16/2020	09/16/2020			460.00
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 2		\$1,360.00



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Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
3504 - Thyssen Krupp Elevator	3005450769	Full Maintenance for Elevator at the Athletic Center	Edit		09/16/2020	09/16/2020	09/16/2020			598.32
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$598.32
Cost Center 02 - Operations Totals								Invoice Transactions 3		\$1,958.32
Department 13 - Recreation Totals								Invoice Transactions 3		\$1,958.32
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 3		\$1,958.32
Fund 39 - Debt Service Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 695 - Agent Fees										
1429 - Amalgamated Bank of Chicago	1856180006.Se p20	Bond Registrar and Paying Agent Fees 2016A	Edit		09/16/2020	09/16/2020	09/16/2020			475.00
Account 695 - Agent Fees Totals								Invoice Transactions 1		\$475.00
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$475.00
Department 02 - Administration Totals								Invoice Transactions 1		\$475.00
Fund 39 - Debt Service Fund Totals								Invoice Transactions 1		\$475.00
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
5964 - Stenstrom Petroleum Services Group	8453.02	Fueling station	Edit		09/16/2020	09/16/2020	09/16/2020			71,116.00
Account 406 - Buildings & Systems Totals								Invoice Transactions 1		\$71,116.00
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$71,116.00
Department 08 - Public Works Totals								Invoice Transactions 1		\$71,116.00
Fund 59 - Facility Construction Fund Totals								Invoice Transactions 1		\$71,116.00
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4746148.0	Misc Office Supplies	Edit		09/16/2020	09/16/2020	09/16/2020			230.20
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$230.20



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
4683 - Shaw Suburban Media Group	10084925.Aug20	Public Hearing Notices	Edit		09/16/2020	09/16/2020	09/16/2020			767.18
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$767.18
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$997.38
Cost Center 22 - Water Distribution										
Account 264 - Well Maintenance										
5840 - Water Well Solutions Illinois Division LLC	515053	Well Maintenance	Edit		09/16/2020	09/16/2020	09/16/2020			5,550.00
Account 264 - Well Maintenance Totals									Invoice Transactions 1	\$5,550.00
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.784280	Misc Vehicle Repair parts	Edit		09/16/2020	09/16/2020	09/16/2020			288.20
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.784278	Misc Vehicle Repair parts	Edit		09/16/2020	09/16/2020	09/16/2020			156.96
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.784109	rocker switch	Edit		09/16/2020	09/16/2020	09/16/2020			14.85
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.783717	multi conductor	Edit		09/16/2020	09/16/2020	09/16/2020			64.00
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.782876	primary wire	Edit		09/16/2020	09/16/2020	09/16/2020			72.00
1496 - Interstate Battery of Southwest Chicago	50343202	Batteries for Vehicles	Edit		09/16/2020	09/16/2020	09/16/2020			130.95
5429 - NAPA Auto Parts	1236.963870	Vehicle repair parts	Edit		09/16/2020	09/16/2020	09/16/2020			75.40
5429 - NAPA Auto Parts	1236.963835	Vehicle repair parts	Edit		09/16/2020	09/16/2020	09/16/2020			90.98
1232 - Rod Baker Ford	192941	Vehicle repairs/parts	Edit		09/16/2020	09/16/2020	09/16/2020			414.96
1232 - Rod Baker Ford	193072	Vehicle repairs/parts	Edit		09/16/2020	09/16/2020	09/16/2020			268.80
1232 - Rod Baker Ford	193242	credit	Edit		09/16/2020	09/16/2020	09/16/2020			(401.52)
1232 - Rod Baker Ford	193071	Vehicle repairs/parts	Edit		09/16/2020	09/16/2020	09/16/2020			1,056.12
1232 - Rod Baker Ford	193368	credit	Edit		09/16/2020	09/16/2020	09/16/2020			(91.56)
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 13	\$2,140.14
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.783366	trailer jack	Edit		09/16/2020	09/16/2020	09/16/2020			41.79
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.783364	breakaway system	Edit		09/16/2020	09/16/2020	09/16/2020			35.19
699 - McCann Industries Inc	p18761	Equipment Repairs	Edit		09/16/2020	09/16/2020	09/16/2020			115.95
995 - Metropolitan Industries Inc	inv019929	Metrocloud Services	Edit		09/16/2020	09/16/2020	09/16/2020			1,278.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 266 - Maintenance Equipment										
995 - Metropolitan Industries Inc	inv020213	Wellhouse maintenance/repairs	Edit		09/16/2020	09/16/2020	09/16/2020			2,930.72
5429 - NAPA Auto Parts	1236.963791	Vehicle repair parts	Edit		09/16/2020	09/16/2020	09/16/2020			22.28
Account 266 - Maintenance Equipment Totals									Invoice Transactions 6	\$4,423.93
Account 299 - Other Contractual Services										
4808 - Arro Laboratory Inc	55102	Lab Samples	Edit		09/16/2020	09/16/2020	09/16/2020			260.00
6066 - Comcast/Claims Center PO Box 55447	csw.200529.04	Comcast Reimbursement for Hit Line, 1186 Arbor	Edit		09/16/2020	09/16/2020	09/16/2020			2,695.35
1091 - Environmental Inc Midwest Lab	22475	Samples	Edit		09/16/2020	09/16/2020	09/16/2020			610.00
286 - J Hassert Landscaping	4336	Landscape Maintenance	Edit		09/16/2020	09/16/2020	09/16/2020			5,920.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 4	\$9,485.35
Account 324 - Restoration										
422 - Tim Wallace Landscape Supply	May 12 20 bill	Land Mixed Hardwood	Edit		09/16/2020	09/16/2020	09/16/2020			58.00
Account 324 - Restoration Totals									Invoice Transactions 1	\$58.00
Account 354 - Water Meters										
226 - Badger Meter Inc	1386040	Water Meters	Edit		09/16/2020	09/16/2020	09/16/2020			2,867.62
1193 - HBK Water Meter Service Inc	200356	Meter testing 14109 Lake Ridge	Edit		09/16/2020	09/16/2020	09/16/2020			25.00
Account 354 - Water Meters Totals									Invoice Transactions 2	\$2,892.62
Account 399 - Operating/Other Supplies										
278 - Boughton Material's Inc	269178	Gravel, Sand	Edit		09/16/2020	09/16/2020	09/16/2020			1,707.40
4461 - Cintas Corporation	5017551836	refill medicine cabinet	Edit		09/16/2020	09/16/2020	09/16/2020			558.97
575 - First Ayd Corporation	119.7.2020	Janitorial Supplies	Edit		09/16/2020	09/16/2020	09/16/2020			1,950.36
989 - Menards - Bolingbrook	99191	paint	Edit		09/16/2020	09/16/2020	09/16/2020			139.92
3140 - Menards-Crest Hill	3411	bleach	Edit		09/16/2020	09/16/2020	09/16/2020			8.37
5805 - Midwest Salt LLC	p452665	IX Plant Salt	Edit		09/16/2020	09/16/2020	09/16/2020			2,372.09
5805 - Midwest Salt LLC	p452697	IX Plant Salt	Edit		09/16/2020	09/16/2020	09/16/2020			2,168.15
5805 - Midwest Salt LLC	p452711	IX Plant Salt	Edit		09/16/2020	09/16/2020	09/16/2020			2,383.42
5805 - Midwest Salt LLC	p452760	IX Plant Salt	Edit		09/16/2020	09/16/2020	09/16/2020			2,388.57
2407 - Warehouse Direct	4699792.0	Disinfectant vital oxidation (solution for mister)	Edit		09/16/2020	09/16/2020	09/16/2020			175.00
2407 - Warehouse Direct	4699792.1	Disinfectant vital oxidation (solution for mister)	Edit		09/16/2020	09/16/2020	09/16/2020			525.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 11	\$14,377.25



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Invoice Date Range 09/16/20 - 09/16/20

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 410 - Vehicles										
1018 - Monroe Truck Equipment Inc	77656	2 Plow blades and lift gates for new trucks	Edit		09/16/2020	09/16/2020	09/16/2020			12,481.00
1018 - Monroe Truck Equipment Inc	77655	2 Plow blades and lift gates for new trucks	Edit		09/16/2020	09/16/2020	09/16/2020			12,481.00
Account 410 - Vehicles Totals								Invoice Transactions 2		\$24,962.00
Cost Center 22 - Water Distribution Totals								Invoice Transactions 40		\$63,889.29
Cost Center 23 - Sewage Treatment										
Account 265 - Maint. of Mobile Equipment										
5769 - One Stop Truck Shop Inc	38380	Trucks 92 & 93 Strobe Light Kits	Edit		09/16/2020	09/16/2020	09/16/2020			467.50
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 1		\$467.50
Account 266 - Maintenance Equipment										
5501 - Buikema's Ace Hardware - WESTLAKE	13002678	paint brushes	Edit		09/16/2020	09/16/2020	09/16/2020			11.77
381 - Columbia Pipe and Supply Co	3376629	Underground supplies	Edit		09/16/2020	09/16/2020	09/16/2020			42.85
381 - Columbia Pipe and Supply Co	3377699	Underground supplies	Edit		09/16/2020	09/16/2020	09/16/2020			239.95
5917 - Kaman Fluid Power	f64089.001	gauges	Edit		09/16/2020	09/16/2020	09/16/2020			23.85
995 - Metropolitan Industries Inc	inv020049	WWTP Repairs	Edit		09/16/2020	09/16/2020	09/16/2020			675.00
995 - Metropolitan Industries Inc	inv020133	WWTP Repairs	Edit		09/16/2020	09/16/2020	09/16/2020			437.50
995 - Metropolitan Industries Inc	inv020214	WWTP Repairs	Edit		09/16/2020	09/16/2020	09/16/2020			787.50
995 - Metropolitan Industries Inc	inv020255	WWTP Repairs	Edit		09/16/2020	09/16/2020	09/16/2020			350.00
995 - Metropolitan Industries Inc	inv020256	WWTP Repairs	Edit		09/16/2020	09/16/2020	09/16/2020			175.00
995 - Metropolitan Industries Inc	inv020284	WWTP Repairs	Edit		09/16/2020	09/16/2020	09/16/2020			8,348.00
Account 266 - Maintenance Equipment Totals								Invoice Transactions 10		\$11,091.42
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	20080386	20.R0236 Wastewater Treatment - General Pretreatment	Edit		09/16/2020	09/16/2020	09/16/2020			9,973.00
Account 292 - Engineering Services Totals								Invoice Transactions 1		\$9,973.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	4721834.1	shredder	Edit		09/16/2020	09/16/2020	09/16/2020			96.99
2407 - Warehouse Direct	4721834.0	ink cartridges	Edit		09/16/2020	09/16/2020	09/16/2020			440.97
Account 317 - Office Supplies Totals								Invoice Transactions 2		\$537.96
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13002673	trash bags	Edit		09/16/2020	09/16/2020	09/16/2020			37.96
4461 - Cintas Corporation	5017551836	refill medicine cabinet	Edit		09/16/2020	09/16/2020	09/16/2020			85.57
575 - First Ayd Corporation	119.7.2020	Janitorial Supplies	Edit		09/16/2020	09/16/2020	09/16/2020			647.33
681 - Hach Company	12074310	Lab Supplies	Edit		09/16/2020	09/16/2020	09/16/2020			277.21



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 399 - Operating/Other Supplies										
681 - Hach Company	12078183	Lab Supplies	Edit		09/16/2020	09/16/2020	09/16/2020			183.27
681 - Hach Company	12089344	Lab Supplies	Edit		09/16/2020	09/16/2020	09/16/2020			89.74
681 - Hach Company	12090083	Lab Supplies	Edit		09/16/2020	09/16/2020	09/16/2020			4,995.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 7		\$6,316.08
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions 21		\$28,385.96
Cost Center 24 - Sewage Collection										
Account 265 - Maint. of Mobile Equipment										
5710 - Fastsigns - Naperville	76.88747	Door signs & numbers	Edit		09/16/2020	09/16/2020	09/16/2020			111.12
5429 - NAPA Auto Parts	1236.963714	Vehicle repair parts	Edit		09/16/2020	09/16/2020	09/16/2020			65.35
5769 - One Stop Truck Shop Inc	38399	Trucks 94 & 95 - Strobe Kits	Edit		09/16/2020	09/16/2020	09/16/2020			935.00
1232 - Rod Baker Ford	192411	Vehicle repairs/parts	Edit		09/16/2020	09/16/2020	09/16/2020			251.89
1232 - Rod Baker Ford	193323	Vehicle repairs/parts	Edit		09/16/2020	09/16/2020	09/16/2020			150.73
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 5		\$1,514.09
Account 266 - Maintenance Equipment										
995 - Metropolitan Industries Inc	inv019698	Lift Station Maintenance/Repairs	Edit		09/16/2020	09/16/2020	09/16/2020			6,116.00
995 - Metropolitan Industries Inc	inv019802	Lift Station Maintenance/Repairs	Edit		09/16/2020	09/16/2020	09/16/2020			2,056.50
995 - Metropolitan Industries Inc	inv019929	Metrocloud Services	Edit		09/16/2020	09/16/2020	09/16/2020			1,278.00
995 - Metropolitan Industries Inc	inv019985	Lift Station Maintenance/Repairs	Edit		09/16/2020	09/16/2020	09/16/2020			15,480.00
Account 266 - Maintenance Equipment Totals								Invoice Transactions 4		\$24,930.50
Account 299 - Other Contractual Services										
4364 - Davey Tree Expert Company	914936318	Parkway tree trimming	Edit		09/16/2020	09/16/2020	09/16/2020			4,455.00
5878 - Infosense Inc	2640	SL-DOG Portal License Renewal	Edit		09/16/2020	09/16/2020	09/16/2020			800.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$5,255.00
Account 399 - Operating/Other Supplies										
381 - Columbia Pipe and Supply Co	3379786	Underground supplies	Edit		09/16/2020	09/16/2020	09/16/2020			285.91
4683 - Shaw Suburban Media Group	10084925.Aug20	Public Hearing Notices	Edit		09/16/2020	09/16/2020	09/16/2020			756.74
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$1,042.65
Cost Center 24 - Sewage Collection Totals								Invoice Transactions 13		\$32,742.24



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 40 - Series 2019 Bonds										
Account 406 - Buildings & Systems										
5964 - Stenstrom Petroleum Services Group	8453.02	Fueling station	Edit		09/16/2020	09/16/2020	09/16/2020			106,674.00
Account 406 - Buildings & Systems Totals								Invoice Transactions	1	\$106,674.00
Cost Center 40 - Series 2019 Bonds Totals								Invoice Transactions	1	\$106,674.00
Department 08 - Public Works Totals								Invoice Transactions	77	\$232,688.87
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions	77	\$232,688.87
Grand Totals								Invoice Transactions	251	\$531,754.86

* = Prior Fiscal Year Activity