#### Village of Romeoville Schedule of Bills October 7th 2020 Board Meeting

# D

#### PACKET TOTAL: \$1,344,048.33

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 October 7th 2020 Board Meeting Schedule D - Summary Sheet

Department	_	Expenditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	178,382.93
Clerk's Office		
General Village Board	\$	2,715.95
Finance	\$	401.93
CSD	\$	596.70
Public Works	\$	149,540.52
Fire	\$	44,204.57
Police	\$	107,068.75
REMA	\$	303.91
Police & Fire Commission	\$	9,043.00
Transfers/Reserves		
Federal Income Tax (Payroll Deduction)		
Social Security Tax (Payroll Deduction)		
Medicare Tax (Payroll Deduction		
State Income Tax (Payroll Deduction)		

IMRF (Payroll Deduction)		
Deferred Income 457 Plan (Payroll Deduction)		
Wage Garnishments (Payroll Deduction)		
Life Insurance (Payroll Deduction)		
Fire Pension (Payroll Deduction)		
Police Pension (Payroll Deduction)		
School District Developer Contributions		
Other*		
Total General Fund	\$	492,258.26
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20		
Local Motor Fuel Tax - Fund 21	\$	18,217.00
Total Motor Fuel Tax Funds	\$	18,217.00
Recreation Funds		
Recreation Fund - Fund 22	\$	42,123.61
Recreation RET Fund - Fund 23		
<b>Recreation Athletic &amp; Events Center-Fund 26</b>	<u>\$</u>	4,692.44
Total Recreation Funds	\$	46,816.05
Debt Service Fund - Fund 39		
Bond Project Funds		
2002 Bonds - Fund 50		

2001 Bonds - Fund 51	
Facility Construction - Fund 59	\$ 3,832.60
2004 Bonds - Fund 63	
Total Bond Projects	\$ 3,832.60
TIF Project Funds	
Downtown TIF - Fund 53	\$ 126,608.17
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Upper Gateway North-TIF 4-Fund 75	
Lower Gateway South-TIF 5-Fund 77	
Independence Road TIF - Fund 78	\$ 2,625.00
Bluff Road TIF - Fund 79	
Total TIF Projects	\$ 129,233.17
Normantown Rd Business District Fund - Fund 81	
Water and Sewer - Fund 60	
Finance	\$ 4,558.29
Public Works	\$ 649,132.96
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	\$ 653,691.25
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
Total Expenditures	\$ 1,344,048.33

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



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 02 - Administration									
Cost Center 01 - Administration									
Account 211 - Legal Servic									
2710 - Mahoney, Silverman and Cross LLC	52377	Professional Services through 8/31/20	Edit		10/07/2020	10/07/2020	10/07/2020		4,526.25
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	128580	Legal Services Disciplinary matter stmt 128580 8/31/20	Edit		10/07/2020	10/07/2020	10/07/2020		180.00
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	128827	Legal Services Union negotiations Stmt 128827 08-31-20	Edit		10/07/2020	10/07/2020	10/07/2020		90.00
1479 - Tracy, Johnson and Wilson	Sep 20 statement	Professional Services	Edit		10/07/2020	10/07/2020	10/07/2020		32,486.00
4365 - Tressler LLP	421114	Professional Services - General Matters	Edit		10/07/2020	10/07/2020	10/07/2020		42.50
4365 - Tressler LLP	413352	Professional Services - Hearing Officer	Edit		10/07/2020	10/07/2020	10/07/2020		945.00
4365 - Tressler LLP	413351		Edit		10/07/2020	10/07/2020	10/07/2020		922.50
4365 - Tressler LLP	421115	Professional Services - Enbridge	Edit		10/07/2020	10/07/2020	10/07/2020		3,735.00
				Account 2	11 - Legal Se	rvices Totals	Invo	ice Transactions 8	\$42,927.25
Account 299 - Other Contra	actual Services								
347 - Hitchcock Design Group	25077	Preliminary Planning Ward Farm Property	Edit		10/07/2020	10/07/2020	10/07/2020		4,000.00
5509 - Passport Labs Inc	inv.1015355	Monthly Mobile Pay Parking Aug 20	Edit		10/07/2020	10/07/2020	10/07/2020		9.94
	Lines e			Account 299 - Other Co	ontractual Se	rvices Totals	Invo	ice Transactions 2	\$4,009.94
Account 317 - Office Suppli			122 10						
4461 - Cintas Corporation	5021350868	refill medicine cabinet	Edit		10/07/2020	a substantial second second second second second second	10/07/2020		43.58
				Account 31	.7 - Office Su	pplies Totals	Invo	ice Transactions 1	\$43.58
Account 402 - Non-Capital									
5565 - Metro Exhibit Corporation	20.00424	Signage	Edit			10/07/2020	10/07/2020		1,420.00
				Account 402 - I	Contractor and the second residence of the second second			ice Transactions 1	\$1,420.00
				Cost Center 0	)1 - Administi	ration Totals	Invo	ice Transactions 12	\$48,400.77
Cost Center 07 - Personnel									
Account 203 - Physical Exa			-						
2187 - Edward Occupational Health	00124354.00	Pre-employment physicals & drug	Edit		10/07/2020	10/07/2020	10/07/2020		527.00
5338 - Walgreens Co	500058140	screens Hepatitis B Shots - Police	Edit		10/07/2020	10/07/2020	10/07/2020		602.00
				Account 20	3 - Physical E	xams Totals	Invo	ice Transactions 2	\$1,129.00



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								50 (2774)	
Department 02 - Administration									
Cost Center 07 - Personnel									
Account 262 - Premiums	I105494291	Calum manhhhi fan Aun	PT SEC.		10/07/2020	10/07/2020	10/07/2020		
5719 - Infinisource Inc	1102424231	Cobra monthly fee Aug 20	Ealt		10/07/2020	10/07/2020	10/07/2020		23.60
		20		Acco	unt 262 - Pren	niums Totals	Ιηνο	ice Transactions 1	\$23.60
				Cost Ce	enter <b>07 - Pers</b>	ionnel Totals	Invo	ice Transactions 3	\$1,152.60
Cost Center 19 - Marketing									
Account 230 - Printing Ser	vices								
4614 - Allegra Print & Imaging	15954	#10 Regular Envelopes - Fire Department	Edit		10/07/2020	10/07/2020	10/07/2020		239.00
				Account 230	- Printing Se	rvices Totals	Invo	ice Transactions 1	\$239.00
Account 299 - Other Contra									
5992 - Martin Whalen Office Solutions Inc-	200 have a second s		Edit		10/07/2020	10/07/2020	10/07/2020		46.87
Atlanta remit	0	rate copier charges		Account 299 - Other C	ontractual Co	nuices Totals	Invo	ice Transactions 1	\$46.87
Account 399 - Operating/C	ther Supplies				ond actual Se	reicea rotais	THAO		<b>\$40.07</b>
5298 - Town Square Publications LLC	155387	Chamber ad	Edit		10/07/2020	10/07/2020	10/07/2020		1.000.00
(i) is compared.				Account 399 - Operat			10 12 10 10 10 10 10 10 10 10 10 10 10 10 10	ice Transactions 1	\$1,000.00
				Cost Ce	nter 19 - Mari	ceting Totals	Invo	ice Transactions 3	\$1,285.87
Cost Center 21 - Commissions									
Account 306 - Beautificatio									
5906 - Award Company of America-PO Box 038988	37545	Beautification Plaques - Property of the Month	Edit		10/07/2020	10/07/2020	10/07/2020		232.90
				Account 306 - Beautifi	cation Comm	ission Totals	Invo	ice Transactions 1	\$232.90
				Cost Cente	r 21 - Commis	ssions Totals	Invo	ice Transactions 1	\$232.90
Cost Center 50 - Information Service									
Account 299 - Other Contra									
5365 - Cellebrite Inc	invus220384	Annual Renewal	Edit		10/07/2020	10/07/2020	10/07/2020		14,250.00
6054 - DACRA Tech LLC	2020.305	Software DACRA Municipal Enforcement	Edit		10/07/2020	10/07/2020	10/07/2020		2,000.00
5541 - ESO Solutions Inc	inv00028636	NFIRS Data and	Edit		10/07/2020	10/07/2020	10/07/2020		4,485.00
		training			10,07,1010	10,01,1010	10/07/2020		1,100.00
1717 - ESRI/Environmental Systems	93895522	ESRI Software	Edit		10/07/2020	10/07/2020	10/07/2020		35,000.00
Research		maintenance renewal 9/18/20-9/17/21 res20- 289621							
4157 - Gad Group Technology Inc	2020.0546	Consulting/Computer	Edit		10/07/2020	10/07/2020	10/07/2020		4,500.00
4847 - iTouch Biometrics LLC	4317	Supplies Annual renewal	Edit		10/07/2020	10/07/2020	10/07/2020		2 600 60
	116	11/20/20-11/19/21	Cult		10/07/2020	10/07/2020	10/07/2020		2,600.00



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 50 - Information Servi									
Account 299 - Other Cont									
4847 - Trouch Biometrics LLC	4318	Extended Warranty & Maintenance Service	Edit		10/07/2020	10/07/2020	10/07/2020		1,980.00
5686 - Kronos SaaShr Inc	11653775	Time Management System Aug 20	Edit		10/07/2020	10/07/2020	10/07/2020		2,523.59
3841 - Sound Inc	d1349515	Phone Service and installation	Edit		10/07/2020	10/07/2020	10/07/2020		112.00
3841 - Sound Inc	68942	Recording Server	Edit		10/07/2020	10/07/2020	10/07/2020		3,510.00
3841 - Sound Inc	d1349831	Service for Mitel Patch	Edit		10/07/2020	10/07/2020	10/07/2020		189.00
3841 - Sound Inc	d1349710	Service for phone system	Edit		10/07/2020	10/07/2020	10/07/2020		646.00
4714 - Total Automation Concepts Inc	w20851	Camera service - A & E Center	Edit		10/07/2020	10/07/2020	10/07/2020		178.00
5106 - Tyler Technologies Inc	045.314251	New World Software - Tyler Cashiering	Edit		10/07/2020	10/07/2020	10/07/2020		46,127.30
				Account 299 - Other Co	ontractual Se	rvices Totals	Invo	ce Transactions 14	\$118,100.89
Account 313 - Computer :	Supplies								<ul> <li>Construction (Construction)</li> </ul>
466 - CDW Government Inc	ztz9707	Canon Color WRLS 220ppm Laser Printer - Rec Dept.	Edit		10/07/2020	10/07/2020	10/07/2020		533.30
				Account 313 -	Computer Su	pplies Totals	Ιηνο	ce Transactions 1	\$533.30
Account 402 - Non-Capita	ol Outlay								
466 - CDW Government Inc	zwv0970	E-Learning Project	Edit		10/07/2020	10/07/2020	10/07/2020		7,677.60
466 - CDW Government Inc	1117194	Apple IPad Pro - Doris HR	Edit		10/07/2020	10/07/2020	10/07/2020		999.00
				Account 402 -	Non-Capital C	Outlay Totals	Invai	ce Transactions 2	\$8,676.60
				Cost Center 50 - In	formation Se	rvices Totals	Invoi	ce Transactions 17	\$127,310.79
				Department (	)2 - Administ	ration Totals	Invoi	ce Transactions 36	\$178,382.93
Department 04 - General Village Boar	rd								
Cost Center 01 - Administration									
Account 282 - Rental/Lea	se								
268 - Bolingbrook, Village of	65786	September/October 2020 Courtroom Rental	Edit		10/07/2020	10/07/2020	10/07/2020		125.00
				Account 2	282 - Rental/	Lease Totals	Ілуоі	ce Transactions 1	\$125.00
Account 311 - Program Si	upplies				2				
4013 - Karen's Floral Express	2791	Sympathy Arrangement-Phebus	Edit		10/07/2020	10/07/2020	10/07/2020		90.95
				Account 311	Program Su	pplies Totals	Ιονοί	ce Transactions 1	\$90.95
Account 312 - Donations					a an t <del>a</del> an katalog katalo		2012		4
4800 - Heart Haven Outreach	Sep 16 20	Not-for-Profit Donation	Edit		10/07/2020	10/07/2020	10/07/2020		2,000.00
	and a second			Accou	nt 312 - Dona	11 71		ce Transactions 1	\$2,000.00



Vendor	Invoice No.	Invoice Description	Status	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 01 - General Corporate Fund	1									
Department 04 - General Village Board										
Cost Center 01 - Administration	Far an									
Account 317 - Office Suppli		2020/2021 Cubasilation	<b>F</b> airs		10/07/2020	10/07/0000	10/02/2020			
5281 - Ahead of Our Time Publishing	12831	2020/2021 Subscription	Edit			10/07/2020	10/07/2020		-	500.00
					17 - Office Su			ice Transactions 1	-	\$500.00
					01 - Administ		10,010,010	ice Transactions 4		\$2,715.95
Danastmant Of Finance				Department 04 - Ge	neral village	Board Totals	Invo	ice Transactions 4		\$2,715.95
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage 1468 - Federal Express Corporation	7.131.01489	overess mailings asst	Edit		10/07/2020	10/07/2020	10/07/2020			25.40
1400 - Federal Express Corporadori	7.131.01405	express mailings acct 1722.3151.9	EUIL		10/07/2020	10/07/2020	10/07/2020			25.40
		1/26.9191.9		Acc	ount 205 - Po	stage Totals	Invo	ice Transactions 1	-	\$25.40
Account 317 - Office Suppl	es			7 1 hay 14						44.5.10
4461 - Cintas Corporation	5021350868	refill medicine cabinet	Edit		10/07/2020	10/07/2020	10/07/2020			44.89
5992 - Martin Whalen Office Solutions Inc-	in2483802.Sep2	contract 15869.02 base	Edit		10/07/2020	10/07/2020	10/07/2020			145.88
Atlanta remit	0	rate copier charges	1.000		0.7 <b>5</b> .02. <b>5</b> .770.770					
2407 - Warehouse Direct	4771025.0	toner	Edit		10/07/2020	10/07/2020	10/07/2020		U.	185.76
				Account 31	17 - Office Suj	pplies Totals	Invo	ice Transactions 3		\$376.53
				Cost Center 05	- Support Ser	rvices Totals	Invo	ice Transactions 4		\$401.93
				Depa	rtment <mark>06 - Fi</mark> i	nance Totals	Invo	ice Transactions 4	-	\$401.93
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Suppli										
4461 - Cintas Corporation	5021350868	refill medicine cabinet	Edit		10/07/2020	10/07/2020	10/07/2020			43.57
5975 - Garvey's Office Products	pinv1967722	Office Supplies	Edit		10/07/2020	10/07/2020	10/07/2020			112.76
5992 - Martin Whalen Office Solutions Inc-	120 V	contract 15869.02 base	Edit		10/07/2020	10/07/2020	10/07/2020			68.37
Atlanta remit	0	rate copier charges				-				
					7 - Office Su			ice Transactions 3	-	\$224.70
Cont Conton 12 Junioration - 1 Conto				Cost Center 0	)1 - Administr	ration Totals	Invoi	ice Transactions 3		\$224.70
Cost Center 13 - Inspectional Service										
Account 299 - Other Contra 4911 - Recker Corold / Voluntees Physics		Inconstinu Province	<b>1</b>		10/03/2020	10/07/2020	10/07/2007			
4811 - Becker, Gerald/ Volunteer Plumbing	20.010 2250	Inspection Services	Edit		10/07/2020	10/07/2020	10/07/2020			252.00
4899 - Romeoville Express	2010 10 10 10 10 10 10 10 10 10 10 10 10	car washes - ComDev	Edit		10/07/2020	10/07/2020	10/07/2020			20.00
1330 - Thompson Elevator Inspection Service Inc	20.2349	Elevator Inspection Services	Edit		10/07/2020	10/07/2020	10/07/2020			100.00
anal title At Na		JUI 11003		Account 299 - Other Co	ntractual Ser	vices Totals	Invoi	ice Transactions 3	8	\$372.00
				Cost Center 13 - Ins	1222010 3.223			ice Transactions 3	÷-	\$372.00
					epartment 07			ice Transactions 6	-	\$596.70
				-						4020110



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason Invoice Date	Due Date	G/L Date Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund							
Department 08 - Public Works							
Cost Center 08 - Buildings & Ground							
Account 222 - Heating & A			2223023				
1434 - Southwest Town Mechanical	si2054542	HVAC repairs	Edit				2,459.35
	• 201 (• 2017)			Account 222 - Heating & A/C Maint	Serv. Totals	Invoice Transactions 1	\$2,459.35
Account 277 - Building Ma							
1866 - Hansen Services Pest Management	3925057	Pest Management at	Edit	10/07/2020	10/07/2020	10/07/2020	105.00
989 - Menards - Bolingbrook	00575	various locations Misc Supplies	Edit	10/07/2020	10/07/2020	10/07/2020	103.74
989 - Menards - Bolingbrook	00637	Misc Supplies	Edit	10/07/2020	10/07/2020	10/07/2020	192.71
SSS Hendros Sonnigsrook	000077	Piloc ooppiles	Luit	Account 277 - Building Maintenance		Invoice Transactions 3	<u> </u>
Account 299 - Other Contra	actual Services			Account 277 - Dunning Maintenance	Serv. Totals	Invoice Indisactions 3	4221.28
3833 - Correct Electric Inc	20315	Service Call - NAC 4	Edit	10/07/2020	10/07/2020	10/07/2020	310.00
		Panel - Station 3	6	10/07/2020	10/07/2020	10/07/2020	310.00
3504 - Thyssen Krupp Elevator	6000462021	Elevator Inspection	Edit	10/07/2020	10/07/2020	10/07/2020	1,684.00
				Account 299 - Other Contractual Ser	rvices Totals	Invoice Transactions 2	\$1,994.00
Account 399 - Operating/C	ther Supplies						
5965 - Airgas USA LLC	9104497846	Cylinder Rental	Edit	10/07/2020	10/07/2020	10/07/2020	71.08
575 - First Ayd Corporation	119.8.2020	<b>Janitorial Supplies</b>	Edit	10/07/2020	10/07/2020	10/07/2020	2,506.02
				Account 399 - Operating/Other Su	pplies Totals	Invoice Transactions 2	\$2,577.10
				Cost Center 08 - Buildings & Gro	ounds Totals	Invoice Transactions 8	\$7,388.04
Cost Center 14 - Motor Pool							
Account 265 - Maint. of Mo		t					
5859 - Advance Auto Parts-Carquest-	2377.784932	Vehicle Repair Parts	Edit	10/07/2020	10/07/2020	10/07/2020	299.97
Atlanta remit	1010101	Mahlala Basala assis	67 J.L.				
5859 - Advance Auto Parts-Carquest- Atlanta remit	2377.781351	Vehicle Repair parts	Edit	10/07/2020	10/07/2020	10/07/2020	2,499.60
917 - Lawson Products Inc	9307823778	Nuts,bolts, etc	Edit	10/07/2020	10/07/2020	10/07/2020	91.29
4245 - Mickey's Tire & Service Centers Inc	222123	Squad 52 Alignment	Edit	10/07/2020	10/07/2020	10/07/2020	89.00
1018 - Monroe Truck Equipment Inc	329974	Repair parts	Edit	10/07/2020	10/07/2020	10/07/2020	66.85
5429 - NAPA Auto Parts	1236.965309	Vehicle repair parts	Edit	10/07/2020	10/07/2020	10/07/2020	231.84
				Account 265 - Maint. of Mobile Equip		Invoice Transactions 6	\$3,278.55
Account 308 - Gasoline/Oil	1				TELEVISE LONGIN	and store international the	<i>40151</i> 0.00
939 - Heritage FS Inc	37003862	Fuel/Oil August 2020	Edit	10/07/2020	10/07/2020	10/07/2020	484.58
939 - Heritage FS Inc	37003784	Fuel/Oil August 2020	Edit	10/07/2020	10/07/2020	10/07/2020	1,862.99
939 - Heritage FS Inc	37003781	Fuel/Oil August 2020	Edit	10/07/2020	10/07/2020	10/07/2020	1,525.58
939 - Heritage FS Inc	37003895	Fuel/Oil August 2020	Edit	10/07/2020	10/07/2020	10/07/2020	1,058.25
939 - Heritage FS Inc	37003782	Fuel/Oil August 2020	Edit	10/07/2020	10/07/2020	10/07/2020	1,047.04
939 - Heritage FS Inc	37003861	Fuel/Oil August 2020	Edit	10/07/2020	10/07/2020	10/07/2020	378.82
		2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2		, _,	10 10 10 10 10 10 10 10 10 10 10 10 10 1		
939 - Heritage FS Inc	37003894	Fuel/Oil August 2020	Edit	10/07/2020	10/07/2020	10/07/2020	3,439.72



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						AUROL (A. 1993)			
Department 08 - Public Works									
Cost Center 14 - Motor Pool									
Account 308 - Gasoline/O									
939 - Heritage FS Inc	37003747	Fuel/Oil August 2020	Edit		10/07/2020	10/07/2020	1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		2,704.50
				Accoun	t <b>308 - Gasoli</b> i	ne/Oil Totals	Invo	pice Transactions 9	\$15,882.89
Account 322 - Hand Tools									
5350 - Team Wolfpack Inc	d64605	1/2" Impact Gun - price	e Edit		10/07/2020	10/07/2020	10/07/2020		449.99
		includes discount		A	int 322 - Hand	Toolo Totolo	Ten u	pice Transactions 1	£440.00
Account 399 - Operating/	Other Supplies			ACCOU	nt 322 - Hanu	TOOIS TOURIS	Inve	ace transactions 1	\$449.99
5965 - Airgas USA LLC	9104497846	Cylinder Rental	Edit		10/07/2020	10/07/2020	10/07/2020		71.08
4461 - Cintas Corporation	5028767114	Refill medicine cabinets			10/07/2020	10/07/2020	10/07/2020		1,587.35
4461 - Cintas Corporation	5028419278	refill medicine cabinet	Edit		10/07/2020	10/07/2020	10/07/2020		289.30
	0000120210	Charles and the second se	the spirit g	Account 399 - Operat	and the second se		CONTRACTOR CONTRACTORS	vice Transactions 3	\$1,947.73
				Sector Se	nter 14 - Moto			vice Transactions 19	\$21,559.16
Cost Center 15 - Street & Sanitation	n			0001 00					462,000,10
Account 266 - Maintenanc	e Equipment								
294 - A Beep LLC	96132	2 way radio install &	Edit		10/07/2020	10/07/2020	10/07/2020		152.00
, ,		repair			,,				
5859 - Advance Auto Parts-Carquest-	2377.785205	Vehicle Repair Parts	Edit		10/07/2020	10/07/2020	10/07/2020		94.04
Atlanta remit									
5459 - Pirtek O'Hare	bo.t00002332	Hydraulic lines with	Edit		10/07/2020	10/07/2020	10/07/2020		339.23
		fittings, covers and o- rings							
666 - Shorewood Home and Auto	01,205157	Repair parts	Edit		10/07/2020	10/07/2020	10/07/2020		41.95
261 - Vermeer Illinois Inc	pf3688	Misc. Repair Parts	Edit		10/07/2020	10/07/2020	10/07/2020		199.25
1394 - West Side Tractor Sales	k73430	Repairs to Elgin Pelican			10/07/2020	10/07/2020	10/07/2020		3,814.84
		Sweeper Engine - Parts			10,07,2020	10,07,1010	10/07/2020		5,014.04
		& Labor							
				Account 266 - Main	tenance Equip	ment Totals	Invo	ice Transactions 6	\$4,641.31
Account 292 - Engineering									
603 - Robinson Engineering Ltd	20090106	16.R0539 935	Edit		10/07/2020	10/07/2020	10/07/2020		788.50
		Premrose Drainage							
603 - Robinson Engineering Ltd	20090104	Investigation 15.290 IDOT I-55 &	Edit		10/07/2020	10/07/2020	10/07/2020		+ 777 76
005 - Robinson Engineering Eu	20090104	Weber Rd	CUIL		10/07/2020	10/07/2020	10/07/2020		1,723.75
603 - Robinson Engineering Ltd	20090130	20.R0568 Wesglen	Edit		10/07/2020	10/07/2020	10/07/2020		843.00
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Overland Drainage							010100
		Investigation							
603 - Robinson Engineering Ltd	20090109	18.R0393 434 Clifton	Edit		10/07/2020	10/07/2020	10/07/2020		2,001.00
		Ave Drainage							
		Investigation							



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund				0.00					
Department 08 - Public Works									
Cost Center 15 - Street & Sanitation									
Account 292 - Engineering									
603 - Robinson Engineering Ltd	20090122	19.R1021 Taylor Road			10/07/2020	10/07/2020	10/07/2020		3,084.50
		& Pinnacle Drive Traffic							
603 - Robinson Engineering Ltd	20090102	Signal 14.443 Franchise Utility	Edit		10/07/2020	10/07/2020	10/07/2020		6 346 36
003 - Koomson Engineering Eta	20050102	Permit Reviews	Luit		10/07/2020	10/07/2020	10/07/2020		6,345.75
603 - Robinson Engineering Ltd	20090193	17.R0275.01 Highpoint	Edit		10/07/2020	10/07/2020	10/07/2020		2,345.00
		Drive Roadway	(1999) AN				,,		2,010100
		Extension							
603 - Robinson Engineering Ltd	20090111	18.R1036 135th Street			10/07/2020	10/07/2020	10/07/2020		3,141.50
		Phase 1-Weber Road to							
CO2 Debleme Feelensies Ind	20000115	IL 53	and the		10/07/2020	40/07/2022	10/02/0000		
603 - Robinson Engineering Ltd	20090115	19.R0496 REMA Building Addition Site	Edit		10/07/2020	10/07/2020	10/07/2020		8,127.25
		Improvements							
603 - Robinson Engineering Ltd	20090110	18.R1035 Pinnacle	Edit		10/07/2020	10/07/2020	10/07/2020		10,315.00
		Drive Phase 1 Federal			,,	,	,,		10,515100
		Road Extension							
				<ul> <li>Account 292 - Ei</li> </ul>	ngineering Se	rvices Totals	Invo	ice Transactions 10	\$38,715.25
Account 299 - Other Contra									
5718 - Applied Research Associates Inc	003631.07f	Pavement Condition	Edit		10/07/2020	10/07/2020	10/07/2020		3,237.50
		and Management							
4965 - Chicagoland Wholesale Mulch	10682	Service Spoil Disposal	Edit		10/07/2020	10/07/2020	10/07/2020		1 000 00
4965 - Chicagoland Wholesale Mulch	10687	Spoil Disposal	Edit			10/07/2020	10/07/2020		1,880.00
4965 - Chicagoland Wholesale Mulch	10690	Spoil Disposal	Edit		10/07/2020 10/07/2020	10/07/2020	10/07/2020		1,620.00
5161 - Illinois Environmental Protection	Jul 20-Jun 21	NPDES Permit Fees -	Edit		10/07/2020	10/07/2020	10/07/2020		420.00
Agency	17 UNC-02 UNC	Stormwater	EUIL		10/07/2020	10/07/2020	10/07/2020		1,000.00
875 - Meade Electric Company Inc	693432	Traffic Signal	Edit		10/07/2020	10/07/2020	10/07/2020		1,410.00
		Maintenance	1		10,07,2020	10,07,1010	10,07,2020		1,110.00
1102 - Orange Crush LLC	82749	Spoil Disposal/Asphalt	Edit		10/07/2020	10/07/2020	10/07/2020		100.00
5037 - Precise MRM LLC	200.1026951	GPS of vehicles	Edit		10/07/2020	10/07/2020	10/07/2020		1,087,42
				Account 299 - Other Co	ontractual Se	rvices Totals	Invo	ice Transactions 8	\$10,754.92
Account 324 - Restoration									0 K
5181 - Black Dirt Inc	062020.233	Pulverized Dirt	Edit		10/07/2020	10/07/2020	10/07/2020		1,050.00
1657 - National Seed	598413si	Grass seed, penn	Edit		10/07/2020	10/07/2020	10/07/2020		1,349.50
		mulch, staples							
				Accoun	t 324 - Restor	ration Totals	Invo	ice Transactions 2	\$2,399.50
Account 342 - Asphalt Mix									
1102 - Orange Crush LLC	82749	Spoil Disposal/Asphalt	Edit		10/07/2020	10/07/2020	10/07/2020		1,667.12
				Accoun	t 342 - Aspha	It Mix Totals	Invo	ice Transactions 1	\$1,667.12



Vend		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	01 - General Corporate Fund	Inforce no.		50005	The areason	Invoice Date		0/1 0010	Received bate in ayment bate	Invoice Amount
	artment 08 - Public Works									
Ċ	ost Center 15 - Street & Sanitation									
	Account 395 - Street Sign !	Materials								
438 -	Traffic Control & Protection Inc	104359	Street signs, post cones	Edit		10/07/2020	10/07/2020	10/07/2020		655.30
438 -	Traffic Control & Protection Inc	105083	Street Signs, Post Cones	Edit		10/07/2020	10/07/2020	10/07/2020		17.25
					Account 395 - Si	treet Sign Mai	terials Totals	Invo	pice Transactions 2	\$672.55
	Account 399 - Operating/O	ther Supplies								
5965	- Airgas USA LLC	9104497846	Cylinder Rental	Edit		10/07/2020	10/07/2020	10/07/2020		71.08
216 -	Award Emblem Mfg Co	411997	Retirement Plaque - Weatherford - Kittle	Edit		10/07/2020	10/07/2020	10/07/2020		52.80
278 -	Boughton Material's Inc	269763	Gravel, Sand	Edit		10/07/2020	10/07/2020	10/07/2020		922.70
5740	<ul> <li>Gemplers Inc-Janesville remit</li> </ul>	inv0004450258	boots	Edit		10/07/2020	10/07/2020	10/07/2020		269.90
					Account 399 - Operal	ting/Other Su	pplies Totals	Invo	pice Transactions 4	\$1,316.48
	Account 402 - Non-Capital	A Manual Control of Co								
603 -	Robinson Engineering Ltd	20090103	14.0770.rv NPDES Phase 2 MS4 Stormwater Compliance	Edit		10/07/2020	10/07/2020	10/07/2020		9,156.50
603 -	Robinson Engineering Ltd	20090125	Assistance 20.R0331 2020 Contractor Resurfacing	Edit		10/07/2020	10/07/2020	10/07/2020		15,300.75
603 -	Robinson Engineering Ltd	20090126	Program 20.R0332 FY 20-21 Resurfacing Program	Edit		10/07/2020	10/07/2020	10/07/2020		4,260.50
					Account 402 -	Non-Capital C	<b>Dutlay</b> Totals	Invo	pice Transactions 3	\$28,717.75
	Account 409 - Infrastructu									
603 -	Robinson Engineering Ltd	20090108	18.R0271 Decorative Street Light Phase 3 Belmont-Montrose- ComEd	Edit		10/07/2020	10/07/2020	10/07/2020		2,476.75
					Account 4	109 - Infrastru	ucture Totals	Invo	vice Transactions 1	\$2,476.75
					Cost Center 15 -	Street & Sanii	tation Totals	Invo	ice Transactions 37	\$91,361.63
C	ost Center 20 - Landscape & Groun									
	Account 266 - Maintenance	C								
Atlant	<ul> <li>Advance Auto Parts-Carquest- a remit</li> </ul>	2377.785287	Vehicle Repair Parts	Edit		10/07/2020	10/07/2020	10/07/2020		110.20
	- BI Rental Inc	102493.1	Repair Parts	Edit		10/07/2020	10/07/2020	10/07/2020		390.00
666 -	Shorewood Home and Auto	01.205498	Repair parts	Edit		10/07/2020	10/07/2020	10/07/2020		369.54
					Account 266 - Main	tenance Equip	ment Totals	Invo	lice Transactions 3	\$869.74
	Account 299 - Other Contra									
286 -	J Hassert Landscaping	4359	Landscape Maintenance	Edit		10/07/2020	10/07/2020	10/07/2020		7,000.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund						-			
Department 08 - Public Works									
Cost Center 20 - Landscape & G									
Account 299 - Other Co									
286 - J Hassert Landscaping	4352	Landscape Maintenance	Edit		10/07/2020	10/07/2020	10/07/2020		6,116.00
286 - J Hassert Landscaping	4358	Landscape Maintenance	Edit		10/07/2020	10/07/2020	10/07/2020		1,440.00
1031 - V3 Construction Group LTD	er20030.03	Wetland Management	Edit	Account 299 - Other C	10/07/2020	10/07/2020	10/07/2020	lice Transactions 4	12,770.50 \$27,326.50
Account 399 - Operatin	a/Other Supplies						11146		427,320.30
5965 - Airgas USA LLC	9104497846	Cylinder Rental	Edit		10/07/2020	10/07/2020	10/07/2020		71.08
216 - Award Emblem Mfg Co	411275	Retirement Plaque - Howe	Edit		10/07/2020	10/07/2020	10/07/2020		65.77
216 - Award Emblem Mfg Co	411997	Retirement Plaque - Weatherford - Kittle	Edit		10/07/2020	10/07/2020	10/07/2020		52.80
5501 - Buikema's Ace Hardware - WESTLAKE	13002720	cable	Edit		10/07/2020	10/07/2020	10/07/2020		17.99
4461 - Cintas Corporation	5028419278	refill medicine cabinet	Edit		10/07/2020	10/07/2020	10/07/2020		163.81
1657 - National Seed	598413si	Grass seed, penn mulch, staples	Edit		10/07/2020	10/07/2020	10/07/2020		664.00
		,		Account 399 - Operat	ing/Other Su	pplies Totals	Invo	Ice Transactions 6	\$1,035.45
				Cost Center 20 - La			Invo	ice Transactions 13	\$29,231.69
					t 08 - Public V		Invo	ice Transactions 77	\$149,540.52
Department 10 - Fire Cost Center 01 - Administration Account 215 - Uniforms	5								2. C. (1992). S. (1992). S. (1992). S. (1992). S. (1992).
4356 - Ray O'Herron Co Inc	2048660.in	Fire Department Uniforms (FD)	Edit		10/07/2020	10/07/2020	10/07/2020		77.63
4356 - Ray O'Herron Co Inc	2050157.in	Uniforms - Fire Department	Edit		10/07/2020	10/07/2020	10/07/2020		116.98
4356 - Ray O'Herron Co Inc	2050159.in	Uniforms - Fire Department	Edit		10/07/2020	10/07/2020	10/07/2020		125.10
4356 - Ray O'Herron Co Inc	2050162.in	Fire Department Uniforms (FD)	Edit		10/07/2020	10/07/2020	10/07/2020		684.00
4356 - Ray O'Herron Co Inc	2051202.in	Uniforms - Fire Department	Edit		10/07/2020	10/07/2020	10/07/2020		70.79
4356 - Ray O'Herron Co Inc	2051203.in	Uniforms - Fire Department	Edit		10/07/2020	10/07/2020	10/07/2020		97.94
4356 - Ray O'Herron Co Inc	2052576.in	Uniforms - Fire Department	Edit		10/07/2020	10/07/2020	10/07/2020		77.63
				Acco	unt 215 - Unii	orms Totals	Invoi	ce Transactions 7	\$1,250.07
Account 265 - Maint. of	<b>Mobile Equipment</b>							n ha na ann an Anna an 1973 an 1977 an 1977 an 1977 an 1979 an	+-1-00101
1810 - Bauer Built Incorporated	200136086	Vehicle Tires for LMTV - FD	Edit		10/07/2020	10/07/2020	10/07/2020		5,667.60



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund		9.01 							
Department 10 - Fire									
Cost Center 01 ~ Administration Account 265 - Maint. of Mo	bila Fauinmant								
4659 - Emergency Vehicle Service	10458	Miscellaneous Repairs	Edit		10/07/2020	10/07/2020	10/07/2020		1,100.56
		to Fire Department Vehicles - FD					,,		-,
4659 - Emergency Vehicle Service	7982	Miscellaneous Maintenance/Repairs on Vehicles (FD)	Edit		10/07/2020	10/07/2020	10/07/2020		943.31
6030 - MacQueen Emergency Group	p04642	Strap, Roller Mounting Rib - FD	Edit		10/07/2020	10/07/2020	10/07/2020		215.26
5286 - Tredroc Tire Services LLC	7430040054	Tires for Fire Department Vehicles - FD	Edit		10/07/2020	10/07/2020	10/07/2020		75.80
5286 - Tredroc Tire Services LLC	7430040060	Tires for Fire Department Vehicles - FD	Edit		10/07/2020	10/07/2020	10/07/2020		1,627.75
				Account 265 - Maint. of	f Mobile Equip	ment Totals	Invo	ice Transactions 6	\$9,630.28
Account 266 - Maintenance		1811 St. 14 2314 St. 1811	228020505						
4017 - Turnout Rental LLC	22707	Repairs to Bunker Gear - (FD)	Edit		10/07/2020	10/07/2020	10/07/2020	e e e se 1960 -	281.45
	alaunua Cami			Account 266 - Main	tenance Equip	oment Totals	Invo	ice Transactions 1	\$281.45
Account 277 - Building Mai 5501 - Buikema's Ace Hardware -	13002730	Paint supplies	Edit		10/07/2020	10/07/2020	10/07/2020		29.97
WESTLAKE	13002/30	t ante supplies	Lone		10/07/2020	10,07,2020	10/07/2020		23.37
5501 - Buikema's Ace Hardware - WESTLAKE	13002731	varnish, steel wool pads	Edit		10/07/2020	10/07/2020	10/07/2020		27.98
5501 - Buikema's Ace Hardware - WESTLAKE	13002729	vamish,brushes	Edit		10/07/2020	10/07/2020	10/07/2020		32.47
	and the second second			Account 277 - Building	Maintenance	Serv. Totals	Ιπνο	ice Transactions 3	\$90.42
Account 299 - Other Contra 1910 - Andres Medical Billing LTD	249763	Collections for	Edit		10/07/2020	10/07/2020	10/07/2020		2.596.74
1910 - Andres Medical billing LTD	273703	Ambulance Billing - FD	Luit		10/07/2020	10/07/2020	10/07/2020		2,330.74
260 - Bio Tron Inc	34501	Service Zoll-X Series (EMS)	Edit		10/07/2020	10/07/2020	10/07/2020		225.00
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2483802.Sep2 0	contract 15869.02 base rate copier charges	Edit		10/07/2020	10/07/2020	10/07/2020		56.22
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2483801.Sep2 0	contrct CN20525.01 - base rate copies charges	Edit		10/07/2020	10/07/2020	10/07/2020		144.79
791 - Praxair Distribution Inc	98614736	Oxygen - FD	Edit		10/07/2020	10/07/2020	10/07/2020		75.72
791 - Praxair Distribution Inc	98614735	Oxygen - FD	Edit		10/07/2020	10/07/2020	10/07/2020	-	75.72
				Account 299 - Other Co	ontractual Se	rvices Totals	Inva	ice Transactions 6	\$3,174.19



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	Construction of the Constr								
Department 10 - Fire									
Cost Center 01 - Administration									
Account 302 - Chemica	als								
633 - Municipal Emergency Services In	nc in1495918	Ansulite 3x3 AR-AFFF (5 Gallon Pail Foam) FD	Edit		10/07/2020	10/07/2020	10/07/2020		1,500.00
				Accol	unt 302 - Cher	nicals Totals	Inv	oice Transactions 1	\$1,500.00
Account 307 - Hazard	Material Supplies								
633 - Municipal Emergency Services In	nc in1495918	Ansulite 3x3 AR-AFFF (5 Gallon Pail Foam) FD	Edit		10/07/2020	10/07/2020	10/07/2020		361.29
4941 - New Pig Corporation	23144686.00	Fendall Wall Mount Eye Wash - Hazmat (FD)	Edit		10/07/2020	10/07/2020	10/07/2020		273.73
				Account 307 - Hazar	d Material Su	pplies Totals	Inv	pice Transactions 2	\$635.02
Account 316 - Medical	Supplies								
279 - Bound Tree Medical LLC	83747852	Sani-Cloth Plus Germicidal Disp -	Edit		10/07/2020	10/07/2020	10/07/2020		186.96
279 - Bound Tree Medical LLC	83767911	COVID 19 Miscellaneous EMS	Edit		10/07/2020	10/07/2020	10/07/2020		717.98
270 Deved Tree Medical LLC	02775140	Supplies - FD	in an		10/07/2020	10/07/2020	10/07/2020		202 50
279 - Bound Tree Medical LLC	83775148	Miscellaneous EMS Merchandise - FD	Edit		10/07/2020	10/07/2020	10/07/2020		293.58
279 - Bound Tree Medical LLC	83758109	GBG Aloe Gel Instant Hand Sanitizer-Covid 19	Edit		10/07/2020	10/07/2020	10/07/2020		1,789.20
2187 - Edward Occupational Health	00124336.00	17 Covid 19 Rapid Tests for Dept Employees - COVID 19	Edit		10/07/2020	10/07/2020	10/07/2020		1,955.00
		Employees COVID 15		Account 316	- Medical Su	nolies Totals	Invi	pice Transactions 5	\$4,942.72
Account 317 - Office S	upplies								4 1/2
5975 - Garvey's Office Products	pinv1978013	Brigade 700 Series Lateral 42W 5 Drawer - FBP	Edit		10/07/2020	10/07/2020	10/07/2020		2,965.48
5306 - Impact Networking LLC	1888659	binders,paper	Edit		10/07/2020	10/07/2020	10/07/2020		30.98
and an interest of the second second				Account 31	17 - Office Su		which which will be a strong and the se	bice Transactions 2	\$2,996.46
Account 370 - Commu	nity Programs			Theorem is a second sec		Flaten ( argia	41193	erona en un futblictistist da	451220110
2202 - Crestline Co Inc	4263838	Metal Cookie Cutter	Edit		10/07/2020	10/07/2020	10/07/2020		1,461.34
and a for the set of the	1203030	House - 500 (FPB) Community Events			10/07/2020	20/07/2020	10/07/2020		1,101.31
3307 - Jeff Miloch/Jam! Graphics	20.2890	Corro Signs - Double Sided (FPB)	Edit		10/07/2020	10/07/2020	10/07/2020		300.00
5891 - MARCO Promos LLC	749800	Non-Woven Apron (FPB) Community Programs	Edit		10/07/2020	10/07/2020	10/07/2020		509.73
				Account 370 - Co	mmunity Prog	<b>rams</b> Totals	Invo	bice Transactions 3	\$2,271.07



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									interest interest
Department 10 - Fire									
Cost Center 01 - Administration									
Account 399 - Operating/O									
4163 - Battery Warehouse Direct	31946	Panasonic CR 123A Batteries - FD	Edit		10/07/2020	10/07/2020	10/07/2020		98.79
4163 - Battery Warehouse Direct	31957	procell c batteries	Edit		10/07/2020	10/07/2020	10/07/2020		49.71
5501 - Buikema's Ace Hardware - WESTLAKE	13002733	misc supplies	Edit		10/07/2020	10/07/2020	10/07/2020		29.98
5501 - Buikema's Ace Hardware - WESTLAKE	13002761	Small Tools-Strap Stretch	Edit		10/07/2020	10/07/2020	10/07/2020		50.17
575 - First Ayd Corporation	119.8.2020	Janitorial Supplies	Edit		10/07/2020	10/07/2020	10/07/2020		1,637.18
3813 - Paul Conway Shields	0462743.in	PPE Bunker Gear - BC Shields (2) FD	Edit		10/07/2020	10/07/2020	10/07/2020		362.48
3813 - Paul Conway Shields	0463122.in	Bunker Gear (PPE) Helmet Shields - FD	Edit		10/07/2020	10/07/2020	10/07/2020		185.99
				Account 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 7	\$2,414.30
				Cost Center (	01 - Administa	ration Totals	Invo	ice Transactions 43	\$29,185.98
Cost Center 03 - Fire Academy									
Account 215 - Uniforms									
6032 - Fireground Supply - Plainfield remit	11513	Taclite uniform cap	Edit		10/07/2020	10/07/2020	10/07/2020		20.00
6032 - Fireground Supply - Plainfield remit	11714	Miscellaneous Uniform Pieces - RFA	Edit		10/07/2020	10/07/2020	10/07/2020		137.43
				Acco	ount <b>215 - Uni</b> t	forms Totals	Invo	ice Transactions 2	\$157.43
Account 299 - Other Contra									
4283 - John Dinnsen	Sep 01 20	Independent Instructor - RFA	Edit		10/07/2020	10/07/2020	10/07/2020		.88.71
4283 - John Dinnsen	Sep 02 20	Independent Instructor - RFA	Edit		10/07/2020	10/07/2020	10/07/2020		133.07
4283 - John Dinnsen	Sep 05 20	Independent Instructor - RFA	Edit		10/07/2020	10/07/2020	10/07/2020		280.92
4283 - John Dinnsen	Sep 08 20	Independent Instructor - RFA	Edit		10/07/2020	10/07/2020	10/07/2020		118.28
4283 - John Dinnsen	Sep 10 20	Independent Instructor	Edit		10/07/2020	10/07/2020	10/07/2020		251.35
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2483802.Sep2	contract 15869.02 base rate copier charges	Edit		10/07/2020	10/07/2020	10/07/2020		382.97
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2483801.Sep2 0		Edit		10/07/2020	10/07/2020	10/07/2020		144.79
				Account 299 - Other Co	ontractual Ser	rvices Totals	Invoi	ce Transactions 7	\$1,400.09
Account 399 - Operating/O		200 B							
128 - Air One Equipment Inc 128 - Air One Equipment Inc	160100 160555	Hurst Blue Gallon (RFA) paper roli	Edit Edit		10/07/2020 10/07/2020	10/07/2020 10/07/2020	10/07/2020 10/07/2020		1,481.16
zeo - mi one equipment me	ل <b>ل ل ل ل ل ل ل ل</b>	Paper 100	LUN		10/07/2020	10/07/2020	10/07/2020		35.85



Vendor	Invoice No.	Invoice Description	Status	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center 03 - Fire Academy									
Account 399 - Operating/C									
5501 - Buikema's Ace Hardware - WESTLAKE	13002746	Bulk Propane - RFA	Edit		10/07/2020	10/07/2020	10/07/2020		59.40
6099 - Corrosion Monitoring Services Inc	001	PID Meter (RFA)	Edit		10/07/2020	10/07/2020	10/07/2020		500.00
2835 - Fire Towing Inc	4560	Vehicle Towing/Staging for Fire Academy - RFA			10/07/2020	10/07/2020	10/07/2020		250.00
2835 - Fire Towing Inc	4559	Vehicle Towing/Staging for Fire Academy - RFA	Edit		10/07/2020	10/07/2020	10/07/2020		800.00
2835 - Fire Towing Inc	4552	Vehicle Towing/Staging for Fire Academy - RFA	Edit		10/07/2020	10/07/2020	10/07/2020		5,500.00
2835 - Fire Towing Inc	4532	Vehicle Towing/Staging for Fire Academy - RFA	Edit		10/07/2020	10/07/2020	10/07/2020		2,800.00
2835 - Fire Towing Inc	4561	Vehicle Towing/Staging for Fire Academy - RFA	Edit		10/07/2020	10/07/2020	10/07/2020		360.00
2835 - Fire Towing Inc	4586	Vehicle Towing/Staging for Fire Academy - RFA	Edit		10/07/2020	10/07/2020	10/07/2020		180.00
2284 - Halo Branded Solutions Inc	4680702	4 GB Rotate USB Drives (RFA) 50	Edit		10/07/2020	10/07/2020	10/07/2020		412.20
2284 - Halo Branded Solutions Inc	4693921	GB Rotate USB Drives (50) Custom - RFA	Edit		10/07/2020	10/07/2020	10/07/2020		412.20
5306 - Impact Networking LLC	1888659	binders,paper	Edit		10/07/2020	10/07/2020	10/07/2020		202.98
5306 - Impact Networking LLC	1890588	Ivory Southworth Parchment Paper - RFA	Edit		10/07/2020	10/07/2020	10/07/2020		88.58
5306 - Impact Networking LLC	1898733	Burgundy Certificate Holders - Graduation Supplies (RFA)	Edit		10/07/2020	10/07/2020	10/07/2020		378.70
				Account 399 - Operat	ing/Other Su	pplies Totals	Invo	ce Transactions 15	\$13,461.07
				Cost Cente	r 03 - Fire Aca	demy Totals	Invo	ice Transactions 24	\$15,018.59
					Department 10	- Fire Totals	Invo	ce Transactions 67	\$44,204.57
Department 11 - Police Cost Center 01 - Administration									
Account 215 - Uniforms	70004	I to Manual Theorem	and the second		10 103 10000	101000000	10100-000-		
840 - JCM Uniforms Inc	769641	Uniform Items	Edit		10/07/2020	10/07/2020	10/07/2020		95.70
840 - JCM Uniforms Inc	769654	Uniform Items	Edit		10/07/2020	10/07/2020	10/07/2020		16.00
840 - JCM Uniforms Inc	765294.1	Uniform Items	Edit		10/07/2020	10/07/2020	10/07/2020		543.24
840 - JCM Uniforms Inc	769592	Uniform Items	Edit		10/07/2020	10/07/2020	10/07/2020		94.00
				1000 N 100 N	ount 215 - Uni			ce Transactions 4	\$748.94
				Lost Center	01 - Administi	ration 10tals	Invoi	ce Transactions 4	\$748.94



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amou
Fund 01 - General Corporate Fund									
Department 11 - Police									
Cost Center 02 - Operations									
Account 202 - Training and			1000 C 1000 C 100						
1058 - North East Multi Regional Training Inc	274222	Training Reg Fee Manage Invest Unit	Edit		10/07/2020	10/07/2020	10/07/2020		50.0
110-		8/24-8/26 20 Paul							
		Tuuk							
1901 - Silver Cross Hospital EMS	Aug 26 20 bill	Registration Fee - CPR	Edit		10/07/2020	10/07/2020	10/07/2020		60.0
		Instructors 8/12/20							
				Account 202 - Trainin	ig and Confer	rences Totals	Inv	pice Transactions 2	\$110.0
Account 210 - Communicat		Communication	en al su		10/07/2020	10/07/2020	10/07/2020		
470 - County of Will	oct.2020.001	Communication Charges - Laraway	Edit		10/07/2020	10/07/2020	10/07/2020		80,879.8
		Dispatch Fees							
3632 - Motorola Solutions Inc 13104	5137920200630	Starcom Radio Fees -	Edit		10/07/2020	10/07/2020	10/07/2020		520.0
/13108		Sep 20-Jun 21							
5532 - Technology Management Rev Fund	t2102348	IWIN LEADS Fees - T1	Edit		10/07/2020	10/07/2020	10/07/2020		942.4
		Line Monthly Charges			- 120 - 12				
				Account 210	- Communica	ations Totals	Invo	pice Transactions 3	\$82,342.2
Account 215 - Uniforms	760201	I Intérnet Thomas	(Palls)		10/07/2020	40/07/2020	10/07/2020		
840 - JCM Uniforms Inc	768391	Uniform Items	Edit		10/07/2020	10/07/2020	10/07/2020		1,520.0
840 - JCM Uniforms Inc	768391.1	Uniform Items	Edit		10/07/2020	10/07/2020	10/07/2020		202.8
840 - JCM Uniforms Inc	768396.1 770010	Uniform Items	Edit		10/07/2020	10/07/2020	10/07/2020		251.8
840 - JCM Uniforms Inc	767902	Uniform Items	Edit		10/07/2020	10/07/2020	10/07/2020		96.4
840 - JCM Uniforms Inc		Uniform Items	Edit		10/07/2020	10/07/2020	10/07/2020		438.2
4356 - Ray O'Herron Co Inc	2048672.in	Uniform Items	Edit		10/07/2020	10/07/2020	10/07/2020		800.0
4356 - Ray O'Herron Co Inc	2048661.in	Uniform Items	Edit		10/07/2020	10/07/2020	10/07/2020		800.0
4356 - Ray O'Herron Co Inc	2048668.in	Uniform Items	Edit		10/07/2020	10/07/2020	10/07/2020		800.0
4356 - Ray O'Herron Co Inc	2048666.in	Uniform Items	Edit		10/07/2020	10/07/2020	10/07/2020		800.0
4356 - Ray O'Herron Co Inc	2048665.in	Uniform Items	Edit		10/07/2020	10/07/2020	10/07/2020		800.0
4356 - Ray O'Herron Co Inc	2048662.in	Uniform Items	Edit		10/07/2020	10/07/2020	10/07/2020		800.0
4356 - Ray O'Herron Co Inc	2048663.in	Uniform Items	Edit		10/07/2020	10/07/2020	10/07/2020		800.0
4356 - Ray O'Herron Co Inc	2048669.in	Uniform Items	Edit		10/07/2020	10/07/2020	10/07/2020		268.84
4356 - Ray O'Herron Co Inc	2048670.in	Uniform Items	Edit		10/07/2020	10/07/2020	10/07/2020		19.2
4491 - Streichers Inc	i1449485	Uniform Items - SWAT Equipment - Thielmann	Edit		10/07/2020	10/07/2020	10/07/2020		334.0
		& Mayen							
				Acco	unt 215 - Uni	forms Totals	Invo	ice Transactions 15	\$8,731.54
Account 265 - Maint. of Mo	bile Equipment								
5859 - Advance Auto Parts-Carquest-	2377.785034	Maintenance Mobile	Edit		10/07/2020	10/07/2020	10/07/2020		77.53
Atlanta remit		Equipment - Cleaning							
		Supplies							
				Account 265 - Maint. of	<b>Mobile Equip</b>	ment Totals	Invo	bice Transactions 1	\$77.53



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
	1 - General Corporate Fund									
	rtment 11 - Police									
Co	st Center 02 - Operations									
	Account 266 - Maintenance	e Equipment								
1679 -	Car Reflections	20.175	Maintenance	Edit		10/07/2020	10/07/2020	10/07/2020		575.0
			Equipment - Restripe							
			Squad Lettering	-						
4836 -	Chicago Parts & Sound LLC	2j0002492	Squad Repair	Edit		10/07/2020	10/07/2020	10/07/2020		800.0
			Equipment - Squad #16							
4900 -	Romeoville Express	2249	Car Wash - Police	Edit		10/07/2020	10/07/2020	10/07/2020		288.0
- 220	Romeovine Express	2277	Vehicles	LUIL		10/07/2020	10/07/2020	10/07/2020		200.0
			* Grindigd		Account 266 - Main	tenance Equid	ment Totals	Invi	oice Transactions 3	\$1,663.0
	Account 271 - Maint. Of Ra	dio Equipment						*		+-,
350 - 0	Chicago Communications Inc	321807	Maintenance Fees -	Edit		10/07/2020	10/07/2020	10/07/2020	C. C	319.5
			Radio Monthly			,,	,,	,,		
			Maintenance Fees Oct							
			20							
					Account 271 - Maint. C	)f Radio Equip	oment Totals	Inve	oice Transactions 1	\$319.50
	Account 299 - Other Contra									
5127 -	Barca Enterprises Inc	300198	Annual Fee - Sex	Edit		10/07/2020	10/07/2020	10/07/2020		780.00
			Offender Database -							
6000	Tille als Obtabate and Camilana	1100	2020 Eddalar Danasian	T dia		10/07/2020	10/07/2020	10/07/2020		1 376 00
0022 -	Illinois Phlebotomy Services	1169	Evidence Processing -	Edit		10/07/2020	10/07/2020	10/07/2020		1,275.00
			Case 20-2652, 20- 2660, 20-2683							
6096 -	Laner Muchin LTD	591377	Attorney Services	Edit		10/07/2020	10/07/2020	10/07/2020		485.00
0030		001077	Provided 08/18/20 -	the diffe		10,07,1010	10,07,2020	10,07,2020		100101
			Review Policies							
5992 -	Martin Whalen Office Solutions Inc-	in2483802.Sep2	contract 15869.02 base	Edit		10/07/2020	10/07/2020	10/07/2020		283.03
Atlanta	and the second the second to second the state of the second to the secon	0	rate copier charges							
505 00	Martin Whalen Office Solutions Inc-	in2483801.Sep2		Edit		10/07/2020	10/07/2020	10/07/2020		579.17
Atlanta	remit	0	base rate copies							
	Technology, Management Day, Fried	t2102348	charges	C. Jul		10/07/2020	10/07/2020	10/07/2020		466.74
2232 -	Technology Management Rev Fund	(2102340	IWIN LEADS Fees - T1 Line Monthly Charges	Edit		10/07/2020	10/07/2020	10/07/2020		466.20
4365 -	Tressler LLP	421119	Professional Services -	Edit		10/07/2020	10/07/2020	10/07/2020		1,350.00
1505		164440	Hearing Officer	bearte.		10/07/2020	10/07/2020	10/07/2020		1,0000
					Account 299 - Other Co	ontractual Se	rvices Totals	Invo	pice Transactions 7	\$5,218.40
	Account 317 - Office Suppli	ies								
4614 -	Allegra Print & Imaging	15915	Business Cards -	Edit		10/07/2020	10/07/2020	10/07/2020		78.00
1000		6 M C 10 M C	Trular, Anderson	1111111111111						10000
2407 -	Warehouse Direct	4760068.1	128gb drive	Edit		10/07/2020	10/07/2020	10/07/2020		567.00
2407 -	Warehouse Direct	4761664.0	toner	Edit		10/07/2020	10/07/2020	10/07/2020		849.96
Gar 1 1 1 1	Warehouse Direct	4760068.0	flash drive	Edit		10/07/2020	10/07/2020	10/07/2020		549,24



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Fund 01 - General Corporate Fund									
Department 11 - Police									
Cost Center 02 - Operations									
Account 317 - Office Supp	lies								
2407 - Warehouse Direct	4770763.0	Office Supplies	Edit		10/07/2020	10/07/2020	10/07/2020		561.30
2407 - Warehouse Direct	4771270.0	wipes	Edit		10/07/2020	10/07/2020	10/07/2020		36.09
2407 - Warehouse Direct	4771465.0	jacket files	Edit		10/07/2020	10/07/2020	10/07/2020		73.98
2407 - Warehouse Direct	4755111.1	ink	Edit		10/07/2020	10/07/2020	10/07/2020		79.77
2407 - Warehouse Direct	c4770763.0	credit	Edit		10/07/2020	10/07/2020	10/07/2020		(131.78)
2407 - Warehouse Direct	4777581.0	paper, markers	Edit		10/07/2020	10/07/2020	10/07/2020		284.14
				Account 31	7 - Office Su	pplies Totals	Invo	ice Transactions 10	\$2,947.70
Account 332 - K-9 Program	n				and an an and the property of the second				
4559 - Partners and Paws Veterinary	80571	Veterinary Services -	Edit		10/07/2020	10/07/2020	10/07/2020		465.25
Services		К9							
				Account	332 - K-9 Pro	ogram Totals	Invo	ice Transactions 1	\$465.25
Account 399 - Operating/(	Other Supplies								
2490 - Direct Fitness Solutions LLC	0242905.in	Other Supplies -	Edit		10/07/2020	10/07/2020	10/07/2020		3,500.00
		Elliptical for Fitness							
2007 Detals Francis Compliant	21042	Room	and the second		10/07/2020	10/07/2020	10/07/2020		100.00
5385 - Doje's Forencsic Supplies	21942	Evidence Supplies	Edit		10/07/2020	10/07/2020	10/07/2020		129.06
				Account 399 - Operati		A Real and a second Margaret	1.1.1	ice Transactions 2	\$3,629.06
				Cost Cen	ter 02 - Opera	ations lotals	Invo	ice Transactions 45	\$105,504.26
Cost Center 05 - Support Services									
Account 202 - Training and									
1901 - Silver Cross Hospital EMS	Aug 26 20 bill	Registration Fee - CPR Instructors 8/12/20	Edit		10/07/2020	10/07/2020	10/07/2020		60.00
				Account 202 - Trainin	g and Confer	ences Totals	Invo	ice Transactions 1	\$60.00
Account 215 - Uniforms									
840 - JCM Uniforms Inc	769072	Uniform Items	Edit		10/07/2020	10/07/2020	10/07/2020		83.80
840 - JCM Uniforms Inc	769419	Uniform Items	Edit		10/07/2020	10/07/2020	10/07/2020		196.75
				Acco	unt <b>215 - Uni</b>	forms Totals	Invo	ice Transactions 2	\$280.55
Account 291 - Animal Cont	trol Expense								
5850 - Will County Animal Control	g20090015	Nuisance Wildlife Control	Edit		10/07/2020	10/07/2020	10/07/2020		350.00
		Control		Account 291 - Anima	al Control Ex	nense Totals	Invo	ice Transactions 1	\$350.00
Account 301 - Dues							1110		4550.00
1400 - International Conference of Police	1575	Membership Dues	Edit		10/07/2020	10/07/2020	10/07/2020		125.00
Chaplains		Renewal - Hurdle							
					Account 301 -			ice Transactions 1	\$125.00
				Cost Center 05				ice Transactions 5	\$815.55
				Dep	artment 11 - I	Police Totals	Invo	ice Transactions 54	\$107,068.75



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund						08			N 78
Department 12 - REMA									
Cost Center 01 - Administration	and the states								
Account 299 - Other Contra 5992 - Martin Whalen Office Solutions Inc-			E ata						17 - 57 State
Atlanta remit	0	contract 15869.02 base rate copier charges	Edit		10/07/2020	10/07/2020	10/07/2020		4,46
5992 - Martin Whalen Office Solutions Inc-		contrct CN20525.01 -	Edit		10/07/2020	10/07/2020	10/07/2020		144.79
Atlanta remit	0	base rate copies charges			10/07/2020	10/07/2020	10/07/2020		111./3
				Account 299 - Other Co	5 (2012년 1월 16) (1912년 1912년 1917년 1919년 1917년 1817년 1917년 1917년 1917년 1917년 1917년 1917년 1917년 1917년 1917년 1917		Invo	vice Transactions 2	\$149.25
				Cost Center (	01 - Administi	ration Totals	Invo	lice Transactions 2	\$149.25
Cost Center 02 - Operations	7 m _ 2								
Account 265 - Maint. of Mo	- A Construction of the second s		au a						
609 – Fleet Safety Supply	75464	radio faceplates	Edit		10/07/2020	10/07/2020	10/07/2020	-	33.60
A second design of the state of the				Account 265 - Maint. of	f Mobile Equip	oment Totals	Invo	ice Transactions 1	\$33.60
Account 277 - Building Mai 5501 - Buikema's Ace Hardware -	13002738	anish danks success with	(Falls)		10/07/2020				
WESTLAKE	13002738	paint, drain opener, nut drivers		5. at 3		10/07/2020	10/07/2020		121.06
				Account 277 - Building			1.2.2.2.2.2.2	ice Transactions 1	\$121.06
					nter 02 - Opera			ice Transactions 2	\$154.66
Department 17 - Police & Fire Commiss	Jan			Dej	partment <b>12</b> - I	REMA Totals	Invo	ice Transactions 4	\$303.91
Cost Center 01 - Administration	51071								
Account 203 - Physical Exa	mc								
2187 - Edward Occupational Health	00124355.00	Pre-employment	Edit		10/07/2020	10/07/2020	10/07/2020		1 110 00
	0012 1000.00	physicals			10/07/2020	10/07/2020	10/07/2020		1,118.00
				Account 20	3 - Physical E	xams Totals	Invo	ice Transactions 1	\$1,118.00
Account 223 - Applicant Te	sting								1-1
779 - Illinois Fire Chiefs Association	a20045	Assessment Center for fire testing	Edit		10/07/2020	10/07/2020	10/07/2020		4,300.00
159 - Police Consultants Inc	2019114	Testing for Fire Lieutenant	Edit		10/07/2020	10/07/2020	10/07/2020		115.00
4262 - PsychCare Associates PC	Sep 03 20 test	Background testing	Edit		10/07/2020	10/07/2020	10/07/2020		500.00
5676 - Resource Management Associates	20018	Testing for Fire Lieutenant	Edit		10/07/2020	10/07/2020	10/07/2020		3,010.00
				Account 223 ·	- Applicant Te	sting Totals	Invo	ice Transactions 4	\$7,925.00
					)1 - Administr		Invo	ice Transactions 5	\$9,043.00
				Department 17 - Police	& Fire Commi	i <b>ssion</b> Totals	Invo	ice Transactions 5	\$9,043.00
				Fund 01 - Gener	ral Corporate	Fund Totals	Invo	ice Transactions 257	\$492,258.26



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 21 - Local Gas Tax Fund									
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 409 - Infrastructur	e								
603 - Robinson Engineering Ltd	20090096	00.409 Airport Rd I55	Edit		10/07/2020	10/07/2020	10/07/2020		423.00
		Interchange Gen Munic							
	20000114	Engineering FY20/21	C dia		10/07/2020	10/07/2020	10/07/2020		9,119.75
603 - Robinson Engineering Ltd	20090114	19.R0463 135th Street Bridge maintenance	EUIL		10/07/2020	10/07/2020	10/07/2020		3,113.73
		2019 phase 2							
1031 - V3 Construction Group LTD	820507	10178 I-55	Edit		10/07/2020	10/07/2020	10/07/2020		8,674.25
		interchanges at Airport							200 <b>0</b> -0000
		Road and IL-126 Phase							
		1				a a <u>n</u> ace e			
					)9 - Infrastru			pice Transactions 3	\$18,217.00
					ter 02 - Opera			pice Transactions 3	\$18,217.00
					08 - Public V		200000	pice Transactions 3	\$18,217.00
				Fund <b>21 - L</b>	ocal Gas Tax	Fund Totals	Invo	bice Transactions 3	\$18,217.00
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 317 - Office Supplie							autorantizer - autoral - sone er s		
5992 - Martin Whalen Office Solutions Inc-	in2483802.Sep2		Edit		10/07/2020	10/07/2020	10/07/2020		223.59
Atlanta remit	0	rate copier charges	-			10/07/2020			144.70
	in2483801.Sep2		Edit		10/07/2020	10/07/2020	10/07/2020		144.79
Atlanta remit	0	base rate copies							
2407 - Warehouse Direct	4756356.0	charges labels	Edit		10/07/2020	10/07/2020	10/07/2020		13.84
2407 - Warehouse Direct	4748358.0	toner	Edit		10/07/2020	10/07/2020	10/07/2020		432.88
2407 - Warehouse Direct	4747401.0	Misc Office Supplies	Edit		10/07/2020	10/07/2020	10/07/2020		154.04
2407 - Warehouse Direct	4763685.1	toner	Edit		10/07/2020	10/07/2020	10/07/2020		180.36
2407 - Warehouse Direct	4763685.0	toner	Edit		10/07/2020	10/07/2020	10/07/2020		341.91
	4753005.0	1923	Edit		10/07/2020	10/07/2020	10/07/2020		66.36
2407 - Warehouse Direct	9755005.0	stampers	LUIL		7 - Office Su		Alter and an an an alter a second of	pice Transactions 8	\$1,557.77
Account 399 - Operating/O	har Supplies			Account 31	> onice au	pprica rours	11100	100 1101000010 <b>9</b>	4-1001.111
	08200082	Acrylic for Alan Grzyb	Edit		10/07/2020	10/07/2020	10/07/2020		50.09
4840 - Hasty Awards	00200002	Acrylic for Aldri GrzyD		Account <b>399 - Operati</b> i		and a second second second		pice Transactions 1	\$50.09
			1		ter 02 - Opera			bice Transactions 9	\$1,607.86
Cut Cut da Burnelles Deserve				CUSECEN	tel uz - opera		11140	ACC TRANSACTIONS 3	\$1,007.00
Cost Center 12 - Recreation Program									
Account 361 - Special Event		Donnor for Darkin H-	Edit		10/07/2020	10/07/2020	10/07/2020		95.00
4170 - ABC Business Forms Inc/ABC	249291	Banner for Rockin the Pandemic	COIL		10/07/2020	10/07/2020	10/07/2020		53.00
Printing Co 4170 - ABC Business Forms Inc/ABC	249292	Banners for Rockin the	Edit		10/07/2020	10/07/2020	10/07/2020		201.06
	6 7676	Denners for AUCAIN LIE	the last of the		-VIVIIEVEV	20/01/2020	-010-12020		



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Progra										
Account 361 - Special Eve	17									
4170 - ABC Business Forms Inc/ABC Printing Co	249681	Banners for Rockin the Pandemic 2nd order	the second		10/07/2020	10/07/2020	10/07/2020			105.70
3088 - Fat Ricky's Bambini Group	Aug 06 20	Concession Stand Coupons for Rockin the Pandemic	Edit		10/07/2020	10/07/2020	10/07/2020			600.00
3088 - Fat Ricky's Bambini Group	Aug 13 20	Concession Stand Coupons for Rockin the Pandemic	Edit		10/07/2020	10/07/2020	10/07/2020			565.00
3088 - Fat Ricky's Bambini Group	Aug 20 20	Concession Stand Coupons for Rockin the Pandemic	Edit		10/07/2020	10/07/2020	10/07/2020			585.00
3088 - Fat Ricky's Bambini Group	Aug 27 20	Concession Stand Coupons for Rockin the Pandemic	Edit		10/07/2020	10/07/2020	10/07/2020			555.00
3088 - Fat Ricky's Bambini Group	Sep 03 20	Concession Stand Coupons for Rockin the Pandemic	Edit		10/07/2020	10/07/2020	10/07/2020			520.00
3088 - Fat Ricky's Bambini Group	Sep 10 20	Concession Stand Coupons for Rockin the Pandemic	Edit		10/07/2020	10/07/2020	10/07/2020			175.00
3088 - Fat Ricky's Bambini Group	Sep 17 20	Concession Stand Coupons for Rockin the Pandemic	Edit		10/07/2020	10/07/2020	10/07/2020		-	550.00
A construction in 170 CD 170				Account 361 - S	pecial Events,	<b>Trips</b> Totals	Invo	ice Transactions 10	)	\$3,951.76
Account 383 - Babysitting 1668 - S & S Worldwide Inc	in100513610	art cupalias	Edit		10/07/2020	10/07/2020	10/07/2020			17.23
1008 - 5 & 5 Wondwide Inc	M100212010	art supplies	CON	Accour	nt 383 - Babys		10/07/2020 Invo	ice Transactions 1	-	\$17.23
Account 384 - Adult Athle		8 8	2		8	8				
743 - Eich's Sports	20343	Men's Softball T-Shirts	Edit	Account 3	10/07/2020 84 - Adult Ath		10/07/2020 Invo	ice Transactions 1	-	140.00 \$140.00
Account 385 - Youth Athle	etics									
743 - Eich's Sports	20233	Uniforms for Coach Pitch League	Edit		10/07/2020	10/07/2020	10/07/2020			1,654.00
743 - Eich's Sports	20232	T-ball uniforms for Fall League	Edit		10/07/2020	10/07/2020	10/07/2020			1,545.00
				Account 38	5 - Youth Ath	letics Totals	Invo	ice Transactions 2		\$3,199.00
Account 690 - Principal Pa	ayments									
5250 - TCF Equipment Finance	6672768	Fitness Equipment - Purchased 2016 (Lease ends 2021)	Edit		10/07/2020	10/07/2020	10/07/2020			7,165.44
		/		Account 690 -	Principal Payr	ments Totals	Invo	ice Transactions 1	-	\$7,165.44



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation					57 <b>2</b> 7 73	57-50 X 16			
				Cost Center 12 - Re	ecreation Pro	grams Totals	Invo	pice Transactions 15	\$14,473.43
Cost Center 16 - Park Maintenance									
Account 215 - Uniforms						· · · · · · · · · · · · · · · · · · ·			
1816 - Cintas Corporation 344-uniforms	4060199340	Aug 31 20 uniforms	Edit		10/07/2020	10/07/2020	10/07/2020		160.50
1816 - Cintas Corporation 344-uniforms	4060901095	Sep 08 20 uniforms	Edit		10/07/2020	10/07/2020	10/07/2020		160.50
1816 - Cintas Corporation 344-uniforms	4061441914	Sep 14 20 uniforms	Edit		10/07/2020	10/07/2020	10/07/2020		160.50
				Acci	ount <b>215 - Uni</b>	iforms Totals	Invo	pice Transactions 3	\$481.50
Account 265 - Maint. of Mo									
5859 - Advance Auto Parts-Carquest-	2377.782970	lube	Edit		10/07/2020	10/07/2020	10/07/2020		4.12
Atlanta remit	2377.786054	Vohiele Meintennes	(Table)		10/07/2020	10/07/2020	10/07/2020		
5859 - Advance Auto Parts-Carquest- Atlanta remit	23/7./00034	Vehicle Maintenance - Wiper Stock	Edit		10/07/2020	10/07/2020	10/07/2020		222.20
848 - Jims Truck Inspection	183214	dual wheel axle truck	Edit		10/07/2020	10/07/2020	10/07/2020		37.00
		inspection	Luit		10/07/2020	10/07/2020	10/07/2020		57.00
699 - McCann Industries Inc	w04609	Equipment Repairs	Edit		10/07/2020	10/07/2020	10/07/2020		1,930.11
666 - Shorewood Home and Auto	01.203941	Repair parts	Edit		10/07/2020	10/07/2020	10/07/2020		248.50
666 - Shorewood Home and Auto	01.202346	carburetor	Edit		10/07/2020	10/07/2020	10/07/2020		47.59
				Account 265 - Maint. of				ice Transactions 6	\$2,489.52
Account 267 - Park Improv	ements								421102132
5501 - Buikema's Ace Hardware -	13002649	pruners, weed cutters	Edit		10/07/2020	10/07/2020	10/07/2020		73.96
WESTLAKE									
5501 - Buikema's Ace Hardware -	13002697	spray paint	Edit		10/07/2020	10/07/2020	10/07/2020		7.00
WESTLAKE									
5501 - Buikema's Ace Hardware -	13002710	Misc Supplies	Edit		10/07/2020	10/07/2020	10/07/2020		14.67
WESTLAKE	2670	Concernation Deale	mutu.		10/07/2020	1010710000			
3589 - GLI Services Inc/George's Landscaping Inc	2670	Conservation Park- Damage to Wall	Edit		10/07/2020	10/07/2020	10/07/2020		1,896.20
656 - Grainger Inc 801806852	9633636122	Bronze Rod for Statue	Edit		10/07/2020	10/07/2020	10/07/2020		55.96
oso olunge inclosoose	2022020122	Repair	Cult		10/07/2020	10/07/2020	10/07/2020		33.90
4175 - Homer Industries LLC	s152065	Playground Mulch	Edit		10/07/2020	10/07/2020	10/07/2020		1,320.00
4175 - Homer Industries LLC	s151943	Playground Mulch	Edit		10/07/2020	10/07/2020	10/07/2020		1,320.00
4175 - Homer Industries LLC	s152194	Mulch for Playgrounds	Edit		10/07/2020	10/07/2020	10/07/2020		1,320.00
4175 - Homer Industries LLC	s152122	Mulch for Playgrounds	Edit		10/07/2020	10/07/2020	10/07/2020		1,320.00
6049 - Johnstone Supply-Crestwood Remit		Parts for Statue Repairs			10/07/2020	10/07/2020	10/07/2020		658.04
612 - Larry's Mobile Lock Service/Robert	342840	Parks Lock Service	Edit		10/07/2020	10/07/2020	10/07/2020		820.62
Akin	a ward and		1.000			10,01,2020	10,0.,2020		020.02
622 - Plainfield Signs Inc	17534	4 gal chromatic blue	Edit		10/07/2020	10/07/2020	10/07/2020		425.44
<i>⊡</i> //		paint			1917 8 1818999999999				
				Account 267 - P	ark Improver	ments Totals	Invo	ice Transactions 12	\$9,231.89
Account 280 - Field Mainte	nance								
2166 - Nutoys Leisure Products	50538	Tennis Nets & Handles	Edit		10/07/2020	10/07/2020	10/07/2020		3,303.00
									15



14.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 280 - Field Mainte	nance									247.20
4758 - Sherwin Williams-Romeoville Store	3004.4	Athletic Field Painting	Edit		10/07/2020	10/07/2020	10/07/2020			317.38
		Supplies	er alter		10/07/2020	10/07/2020	10/07/2020	н		880.00
4758 - Sherwin Williams-Romeoville Store	5625.2	Athletic Field Painting	Edit		10/07/2020	10/07/2020	10/07/2020			000.00
C23 - CreateField Inc	2020361	Supplies Ball field Mix	Edit		10/07/2020	10/07/2020	10/07/2020	Ê.		1,024.39
632 - Sportsfield Inc	2020301	Dall Held Plix	Luit	Account 280	· Field Mainte	5 S		oice Transactions	4	\$5,524.77
Account 299 - Other Contra	actual Sandces			Account 200	There Prese					
1866 - Hansen Services Pest Management		Four times per year for	Edit		10/07/2020	10/07/2020	10/07/2020	E		100.00
1000 - Halisen Services Pest Management	3324010	Concession Stands	Luit		10/01/2020	10/07/2010	10,07,1000			
		#3924610								
				Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	1	\$100.00
Account 308 - Gasoline/Oil	I									
939 - Heritage FS Inc	37003862	Fuel/Oil August 2020	Edit		10/07/2020	10/07/2020	10/07/2020	)		37.22
939 - Heritage FS Inc	37003780	Fuel/Oil August 2020	Edit		10/07/2020	10/07/2020	10/07/2020	)		580.25
939 - Heritage FS Inc	37003896	Fuel/Oil August 2020	Edit		10/07/2020	10/07/2020	10/07/2020			4,198.52
· · ·				Account	: 308 - Gasolir	ne/Oil Totals	Inv	oice Transactions	3	\$4,815.99
Account 396 - Maintenance	e Supplies									
5501 - Buikema's Ace Hardware -	13002646	tape measures	Edit		10/07/2020	10/07/2020	10/07/2020	)		33.98
WESTLAKE										00.01
5501 - Buikema's Ace Hardware -	13002693	bulk propane	Edit		10/07/2020	10/07/2020	10/07/2020	1		98.01
WESTLAKE	100000077	shataa	(Talla		10/07/2020	10/07/2020	10/07/2020	1		140.75
5501 - Buikema's Ace Hardware -	13002677	chains	Edit		10/07/2020	10/07/2020	10/07/2020	1		110.75
WESTLAKE 5501 - Buikema's Ace Hardware -	13002626	tarp	Edit		10/07/2020	10/07/2020	10/07/2020	)		89.99
WESTLAKE	15002020	шp	Conc							
5501 - Buikema's Ace Hardware -	13002643	Misc Supplies	Edit		10/07/2020	10/07/2020	10/07/2020	)		26.15
WESTLAKE		1.1								
5501 - Buikema's Ace Hardware -	13002644	paint	Edit		10/07/2020	10/07/2020	10/07/2020	)		25.96
WESTLAKE			-		10/07/2020	10/07/0000	10/07/2020			86.63
5501 - Buikema's Ace Hardware -	13002689	pvc pipe, chains	Edit		10/07/2020	10/07/2020	10/07/2020	)		00.00
WESTLAKE	13002684	Misc Supplies	Edit		10/07/2020	10/07/2020	10/07/2020	า		145.14
5501 - Buikema's Ace Hardware - WESTLAKE	13002004	Misc outplies	LUIC		10/07/2020	10/07/2020	10/0//2020	•		- 1912.1
5501 - Buikema's Ace Hardware -	13002715	o rings	Edit		10/07/2020	10/07/2020	10/07/2020	)		8.94
WESTLAKE	10001,10	0 (11)30								
3819 - Hotsy of Chicago/High PSI LTD	68683	Re-stock Graffiti	Edit		10/07/2020	10/07/2020	10/07/2020	)		220.00
		Remover								
917 - Lawson Products Inc	9307854819	Rivet Tools for	Edit		10/07/2020	10/07/2020	10/07/2020	)		747.39
	10	Playground Repairs			1010310000	10/07/2020	10/07/2024	,		449.10
666 - Shorewood Home and Auto	01.203782	Repair parts	Edit		10/07/2020	10/07/2020	10/07/2020	1		442.10



Vendor	Invoice No.	Invoice Description	Statu	IS Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 16 - Park Maintenance	722								
Account 396 - Maintenance									
666 - Shorewood Home and Auto	01.206749	Parks Equipment & Supplies	Edit		10/07/2020	10/07/2020	10/07/2020		6.42
Account 200 - Operation / O	the Cuplies			Account 396 - Main	ntenance Su	ppites lotais	Invo	ice Transactions 13	\$2,078.46
Account 399 - Operating/O 3140 - Menards-Crest Hill	4373	Misc Park Supplies	Edit		10/07/2020	10/07/2020	10/07/2020		40.05
SI40 - Menalds-Creschill	-12/2	Hise Faik Supplies	LUIL	Account 399 - Operatin		10/07/2020	10/07/2020	ice Transactions 1	40.65
				Cost Center 16 - 1	- T			ice Transactions 43	\$24,762.78
Cost Center 17 - Facility/Recreation Account 215 - Uniforms	Center			cox centa zo - r		indified Fotals	11140		424,702.70
1816 - Cintas Corporation 344-uniforms	4060199340	Aug 31 20 uniforms	Edit		10/07/2020	10/07/2020	10/07/2020		25.13
1816 - Cintas Corporation 344-uniforms	4060901095	Sep 08 20 uniforms	Edit		10/07/2020	10/07/2020	10/07/2020		25.13
1816 - Cintas Corporation 344-uniforms	4061441914	Sep 14 20 uniforms	Edit		10/07/2020	10/07/2020	10/07/2020		25.13
					int 215 - Uni	and the second		ice Transactions 3	\$75.39
Account 277 - Building Mai	ntenance Serv.								4.000
5501 - Buikema's Ace Hardware - WESTLAKE	13002671	tube vinyl,hose	Edit	1	10/07/2020	10/07/2020	10/07/2020		12.75
4393 - City Electric Supply-Wilbraham address	rom.053978	Electrical items for building	Edit	1	10/07/2020	10/07/2020	10/07/2020		411.76
6049 - Johnstone Supply-Crestwood Remit	n004288	Defrost Timer on Concession Freezer	Edit	1	10/07/2020	10/07/2020	10/07/2020		200.00
3140 - Menards-Crest Hill	04904	cables	Edit	1	10/07/2020	10/07/2020	10/07/2020		172.00
4758 - Sherwin Williams-Romeoville Store	1739.4	Building Painting Supplies	Edit	1	10/07/2020	10/07/2020	10/07/2020		111.74
				Account 277 - Building M	<b>Aaintenance</b>	Serv. Totals	Invo	ice Transactions 5	\$908.25
Account 314 - Janitorial Su									
2407 - Warehouse Direct	4705260.0	COVID Supplies for Recreation Center	Edit			10/07/2020	10/07/2020		295.90
				Account 314 - J	and the second	The second second reaction of the second s		ice Transactions 1	\$295.90
			1	Cost Center 17 - Facility/R				ice Transactions 9	\$1,279.54
					nt 13 - Recre			ice Transactions 76	\$42,123.61
Cond DC Athlatic and Econd Contra				Fund 22 -	- Recreation	rund lotals	Invo	ice Transactions 76	\$42,123.61
Fund 26 - Athletic and Event Center Department 13 - Recreation									
Cost Center 02 - Operations									
Account 277 - Building Main 2022 Correct Electric Inc		Consiste for Eine Aler	Edit		10/07/2020	10/07/2020	10/07/0000		1 775 55
3833 - Correct Electric Inc	20326	Service for Fire Alarm on Jun 23, 24, 25 2020	Edit	1	10/07/2020	10/07/2020	10/07/2020		1,732.00



Vendor	Invoice No.	Invoice Description	Status	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amount
Fund 26 - Athletic and Event Center									
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 277 - Building Ma		107740 12 DO 2100790 AN	Walter Colored						
5944 - H2I Group, Inc	204369	Volleyball Nets	Edit		10/07/2020	10/07/2020	10/07/2020		1,243.00
				Account 277 - Building	Maintenance	<b>Serv.</b> Totals	Invo	pice Transactions 2	\$2,975.00
Account 299 - Other Cont			-						
5576 - Integrated Service Solutions LLC	1367	Janitorial Monthly Cleaning Service Sep 2020	Edit		10/07/2020	10/07/2020	10/07/2020		1,440.00
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions 1	\$1,440.00
Account 314 - Janitorial S			-			40103/0000	40/07/2020		C1 01
1816 - Cintas Corporation 344-uniforms	4059971762	Aug 27 20 Janitorial Supplies	Edit		10/07/2020	10/07/2020	10/07/2020		61.81
1816 - Cintas Corporation 344-uniforms	4061923908	Sep 17 20 Janitorial Supplies	Edit		10/07/2020	10/07/2020	10/07/2020		61.81
1816 - Cintas Corporation 344-uniforms	4061240680	Sep 10 20 Janitorial Supplies	Edit		10/07/2020	10/07/2020	10/07/2020		61.81
		ooppings		Account 314 -	Janitorial Su	pplies Totals	Invo	bice Transactions 3	\$185.43
Account 317 - Office Supp	lies								20 • 12 To 22 20 00 00 12 20 00 00
2407 - Warehouse Direct	4753005.0	stampers	Edit		10/07/2020	10/07/2020	10/07/2020		66.36
				Account 3	17 - Office Su	pplies Totals	Invo	pice Transactions 1	\$66.36
Account 399 - Operating/	Other Supplies								
5580 - Culligan of Bolingbrook	0111867	Oct 2020 Water Supply	Edit		10/07/2020	10/07/2020	10/07/2020		25.65
				Account 399 - Operat	ing/Other Su	pplies Totals	Invo	pice Transactions 1	\$25.65
				Cost Cer	nter <mark>02 - Oper</mark> a	ations Totals		pice Transactions 8	\$4,692.44
					ent 13 - Recre			pice Transactions 8	\$4,692.44
				Fund 26 - Athleti	ic and Event C	Center Totals	Invo	pice Transactions 8	\$4,692.44
Fund 53 - Downtown TIF Fund									
Department 13 - Recreation									
Cost Center 17 - Facility/Recreation									
Account 406 - Buildings &									
2575 - Dewberry Architects Inc	1866986	Professional Services- Athletic and Event	Edit		10/07/2020	10/07/2020	10/07/2020		46,461.64
347 - Hitchcock Design Group	24824	Center Phase II Romeoville RAEC Phase 2 and Apartments	Edit		10/07/2020	10/07/2020	10/07/2020		7,000.00

Romeoville Where Community Matter,

# **October 7th 2020 Schedule of Bills**

Invoice Date Range 10/07/20 - 10/07/20

Vendor		Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 53 - Downtown T Department 13 - Recre Cost Center 17 - Fac	ation ility/Recreation (										
Account 40 603 - Robinson Engineeri	16 - Buildings & S ng Ltd	20070328	19.R0708.02 Engineering services -	Edit		10/07/2020	10/07/2020	10/07/2020			73,146.53
			A&E Expansion				Center Totals Cention Totals	Invo Invo	vice Transactions vice Transactions vice Transactions vice Transactions	3	\$126,608.17 \$126,608.17 \$126,608.17 \$126,608.17 \$126,608.17
Fund <b>59 - Facility Const</b> Department <b>08 - Publi</b> Cost Center <b>02 - Op</b> Account <b>40</b>	c Works	ystems									
603 - Robinson Engineeri	ing Ltd	20090112	18.R1067.04 Public Works New Admin Building Const.	Edit		10/07/2020	10/07/2020	10/07/2020			3,832.60
			Engineering			nter 02 - Oper at 08 - Public V	ations Totals Norks Totals	Invo Invo	bice Transactions bice Transactions bice Transactions bice Transactions	1	\$3,832.60 \$3,832.60 \$3,832.60 \$3,832.60 \$3,832.60
Fund 60 - Water and Se Department 06 - Finan Cost Center 01 - Ad	ice	rtual Services									
1262 - Third Millennium	VS <sup>25</sup> 275 205	25291	Monthly Utility Bill	Edit		10/07/2020	10/07/2020	10/07/2020			4,338.55
Incorporated			Processing Sep 20		Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$4,338.55
	17 - Office Supplie			PE JOS		10/07/2020	+0/07/2020	10/07/2020			219.74
2407 - Warehouse Direct		4778824.0	Misc Office Supplies	Edit	Cost Center	10/07/2020 17 - Office Su 01 - Administ artment 06 - Fi	ration Totals	โกงเ	bice Transactions bice Transactions bice Transactions	2	\$219.74 \$219.74 \$4,558.29 \$4,558.29

Department 08 - Public Works



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 01 - Administration									
Account 283 - Plan Review	177								
603 - Robinson Engineering Ltd	20090107	16.R0544 JM Auto	Edit		10/07/2020	10/07/2020	10/07/2020		354.50
603 - Robinson Engineering Ltd	20090123	Topo/Storm Analysis 20.R0304 Easement for	5 dite		10/07/2020	10/07/2020	10/07/2020		
003 - Kobinson Engineering Etti	20090123	PRV Independence	EOIC		10/07/2020	10/07/2020	10/07/2020		405.50
		Blvd							
603 - Robinson Engineering Ltd	20090127	20.R0468 Grants of	Edit		10/07/2020	10/07/2020	10/07/2020		355.27
		Easement SW Corner	10-00				10,01,2020		12.66
		135th Street Rte 53							
603 - Robinson Engineering Ltd	20090057	20.R0065 2020 Misc	Edit		10/07/2020	10/07/2020	10/07/2020		2,538.75
con publication front and the last		Development	<u></u>				53		
603 - Robinson Engineering Ltd	20090027	02.230 Stone Bluff PZC #08.04	Edit		10/07/2020	10/07/2020	10/07/2020		665.50
603 - Robinson Engineering Ltd	20090028		Edit		10/07/2020	10/07/2020	10/07/2020		C20.20
oos noon on Englicening co	20030020	Fleet (Airport & Weber)	LUIL		10/07/2020	10/07/2020	10/07/2020		539.25
		PZC#15.039							
603 - Robinson Engineering Ltd	20090029	16.R0440 Highpoint	Edit		10/07/2020	10/07/2020	10/07/2020		1,108.75
		Town Square					, ,		-,
		Apartments PZC#16-							
CO2 Debiases Freissels 144	20000000	028							
603 - Robinson Engineering Ltd	20090030	16.R0528 Romeoville	Edit		10/07/2020	10/07/2020	10/07/2020		1,147.75
		Properties (Kotnour- Balise) PZC#16.030							
603 - Robinson Engineering Ltd	20090031	16.R0541	Edit		10/07/2020	10/07/2020	10/07/2020		779.00
	20030031	Lambrecht/Abbott Land	Cont		10/07/2020	10/07/2020	10/07/2020		779.00
		Gateway PZC#13.031							
603 - Robinson Engineering Ltd	20090032	16.R0616 Ryder Truck	Edit		10/07/2020	10/07/2020	10/07/2020		5,081.50
		1290 Enterprise				1 200 <b>-</b> 10 20 <b>-</b> 10 00 - 10 00			-,
		(Marquette BP)-							
CO2 Deblesse Contended Ltd	20000004	PZC#16.043							
603 - Robinson Engineering Ltd	20090034	17.R0443	Edit		10/07/2020	10/07/2020	10/07/2020		445.25
		Lambrecht/Gateway- Thorntons Fuel Center							
		PZC# 17.018							
603 - Robinson Engineering Ltd	20090035		Edit		10/07/2020	10/07/2020	10/07/2020		642.00
5 5		651 Independence PZC			10,01,0020	10,01,2020	10/07/2020		012.00
		#17.024							
603 - Robinson Engineering Ltd	20090036	승규는 것은 것은 것이 같은 것은 것을 것을 것을 것을 했는지? 것이 많은 것이 없다.	Edit		10/07/2020	10/07/2020	10/07/2020		1,471.50
		Lakes BP - 1250							<i>.</i>
		Windham OWL3							
		PZC#17.027							



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 01 - Administration									
Account 283 - Plan Revi		47 D0500 D.J			10/07/2020	10/07/2020	10/07/2020		3,605.50
603 - Robinson Engineering Ltd	20090037	17.R0588 Duke on Renwick Rd PZC#17.009	Edit		10/07/2020		10/07/2020		
603 - Robinson Engineering Ltd	20090045	18.R0741 1315 Lakeside(Interland Trans)Marquette BP PZC#18.015	Edit		10/07/2020	10/07/2020	10/07/2020		744.75
603 - Robinson Engineering Ltd	20090046	18.R0786 Gateway- Truck Wash PZC # 18.019	Edit		10/07/2020	10/07/2020	10/07/2020		1,339.75
603 - Robinson Engineering Ltd	20090051	19.R0324 Jiffy Lube at Creekside Comm (1332	Edit		10/07/2020	10/07/2020	10/07/2020		409.50
603 - Robinson Engineering Ltd	20090052	Airport) PZC#19.003 19.R0439 AFC Development (780 S Weber)-Rose Plaza PZC#19.009	Edit		10/07/2020	10/07/2020	10/07/2020		2,012.00
603 - Robinson Engineering Ltd	20090053	19.R0587 200-206 Pinnacle Parking Lots (Amazon)-PZC#19.012	Edit		10/07/2020	10/07/2020	10/07/2020		1,361.25
603 - Robinson Engineering Ltd	20090054	19.R0894 LDD Triangle at IL-53 & Joliet Rd - PZC#19.023	Edit		10/07/2020	10/07/2020	10/07/2020		868.25
603 - Robinson Engineering Ltd	20090055	19.R0982 Pizzuti/Spangler-Crate & Barrel- PZC#19.025	Edit		10/07/2020	10/07/2020	10/07/2020		6,460.00
603 - Robinson Engineering Ltd	20090056	19.R1043 - Seasons of RV (FRED) Apt 461 S Weber - PZC#19.020	Edit		10/07/2020	10/07/2020	10/07/2020		7,444.00
603 - Robinson Engineering Ltd	20090058	20.R0377 111 Devonwood Water Service (AT&T Bld)PZC#20.011	Edit		10/07/2020	10/07/2020	10/07/2020		286.25
603 - Robinson Engineering Ltd	20090059	20.R0415 Popeye's at Blain's PZC #20.013	Edit		10/07/2020	10/07/2020	10/07/2020		1,497.50
603 - Robinson Engineering Ltd	20090060	20.R0635 Arby's at Romeoville Crossing PZC # 20.018	Edit		10/07/2020	10/07/2020	10/07/2020		534.50
603 - Robinson Engineering Ltd	20090061	20.R0666 145 S Pinnacle Parking Mods PZC # 20.024	Edit		10/07/2020	10/07/2020	10/07/2020		282.00
				Account	283 - Plan Re	views Totals	Invo	ice Transactions 26	\$42,379.77



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund Department 08 - Public Works									
Cost Center 01 - Administration									
Account 292 - Engineering	Services								
603 - Robinson Engineering Ltd	20090100	02.484 General	Edit		10/07/2020	10/07/2020	10/07/2020		0 646 50
	20030100	Municipal Engineering FY 20/21	Luit		10/07/2020	10/07/2020	10/07/2020		9,646.50
603 - Robinson Engineering Ltd	20090128	20.R0538.01 2020 Water Main Lining	Edit		10/07/2020	10/07/2020	10/07/2020		3,355.25
603 - Robinson Engineering Ltd	20090113	Fenton Ave 19.R0399.04 2019 Water Main Replacement Program -	Edit		10/07/2020	10/07/2020	10/07/2020		2,948.75
603 - Robinson Engineering Ltd	20090129	Phase 3 20.R0538.02 2020 Water Main Lining Normantown Road	Edit		10/07/2020	10/07/2020	10/07/2020		9,838.26
				Account 292 - En	igineering Sei	vices Totals	Invo	ice Transactions 4	\$25,788.76
Account 299 - Other Contra 5992 - Martin Whalen Office Solutions Inc-		contract 15869 02 base	Edit		10/07/2020	10/07/2020	10/07/2020		20.20
Atlanta remit	0	rate copier charges	- L-Lift		10/07/2020	10/07/2020	10/07/2020		80.28
				Account 299 - Other Co	ontractual Ser	vices Totals	Invo	ice Transactions 1	\$80.28
				Cost Center C	)1 - Administr	ation Totals	Invo	ice Transactions 31	\$68,248.81
Cost Center 22 - Water Distribution									
Account 265 - Maint. of Mo		Duration and in the first of the	matrix.						
294 - A Beep LLC	96131	2 way radio install & repair	Edit		10/07/2020	10/07/2020	10/07/2020		114.14
5859 - Advance Auto Parts-Carquest- Atlanta remit	2377.781351	Vehicle Repair parts	Edit		10/07/2020	10/07/2020	10/07/2020		2,499.59
1286 - Standard Equipment Company	w04957	Equipment Repairs	Edit	Account 265 - Maint. of		10/07/2020 ment Totals	10/07/2020	ce Transactions 3	7,418.59
Account 266 - Maintenance	Equipment								410,032.32
5990 - Calgon Carbon UV Tech LLC - Moon Township	90106437	IX Plant UV Sensor Calibration/Repairs	Edit		10/07/2020	10/07/2020	10/07/2020		460.50
699 - McCann Industries Inc	p20521	Equipment Repairs	Edit		10/07/2020	10/07/2020	10/07/2020		315.24
995 - Metropolitan Industries Inc	inv020535	Wellhouse maintenance/repairs	Edit		10/07/2020	10/07/2020	10/07/2020		1,930.00
995 - Metropolitan Industries Inc	inv020536	Wellhouse maintenance/repairs	Edit			10/07/2020	10/07/2020		443.00
Account 299 - Other Contra	atual Comissa			Account 266 - Maint	enance Equip	ment Totals	Invol	ce Transactions 4	\$3,148.74
4614 - Allegra Print & Imaging	15924	Water main	Edit		10/07/2020	10/07/2022	10/07/2022		
	a 4 4 6 1	replacement signs	LUIU		10/07/2020	10/07/2020	10/07/2020		491.00
4808 - Arro Laboratory Inc	55139	Lab Samples	Edit		10/07/2020	10/07/2020	10/07/2020		390.00
1991 - ME Simpson Co Inc	35524	Leak Detection	Edit		na sa Basa a Barmana a sa		10/07/2020		475.00

Romeoville Where Community Matter, **October 7th 2020 Schedule of Bills** 

	Totala Mar	Invalue Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Vendor Fund 60 - Water and Sewer Fund	Invoice No.	Invoice Description	Status	neiu Reason	THADICE DOLC	Duc Duc	Of L DUCC	Received Date TopMane Date	
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 299 - Other Contr	actual Services								
1991 - ME Simpson Co Inc	35511	Leak Detection	Edit		10/07/2020	10/07/2020	10/07/2020		550.00
1456 - Suburban Laboratories Inc	179722	Lab samples	Edit		10/07/2020	10/07/2020	10/07/2020		1,455.00
1456 - Suburban Laboratories Inc	173152	Water Samples	Edit		10/07/2020	10/07/2020	10/07/2020		175.00
1456 - Suburban Laboratories Inc	174049	Water Samples	Edit		10/07/2020	10/07/2020	10/07/2020		175.00
1456 - Suburban Laboratories Inc	175030	Water Samples	Edit		10/07/2020	10/07/2020	10/07/2020		175.00
1456 - Suburban Laboratories Inc	175964	Water Samples	Edit		10/07/2020	10/07/2020	10/07/2020		1,340.00
1456 - Suburban Laboratories Inc	176738	Lab samples	Edit		10/07/2020	10/07/2020	10/07/2020		3,862.00
1430 2020/2011/2020/20102 216				Account 299 - Other C		rvices Totals	Inv	oice Transactions 10	\$9,088.00
Account 308 - Gasoline/Oi	1								
939 - Heritage FS Inc	37003862	Fuel/Oil August 2020	Edit		10/07/2020	10/07/2020	10/07/2020		1,583.83
939 - Heritage FS Inc	37003780	Fuel/Oil August 2020	Edit		10/07/2020	10/07/2020	10/07/2020		3,194.17
939 - Heritage FS Inc	37003861	Fuel/Oil August 2020	Edit		10/07/2020	10/07/2020	10/07/2020		3,031.74
		-0-		Accoun	t 308 - Gasolii	ne/Oil Totals	Inv	oice Transactions 3	\$7,809.74
Account 324 - Restoration									
5181 - Black Dirt Inc	062020.233	Pulverized Dirt	Edit		10/07/2020	10/07/2020	10/07/2020		1,050.00
1657 - National Seed	598413si	Grass seed, penn	Edit		10/07/2020	10/07/2020	10/07/2020		1,349.50
		mulch, staples						oice Transactions 2	\$2,399.50
				Accourt	nt 324 - Resto	ration Totals	1114		72,259.20
Account 354 - Water Mete		m. 11.11	et al ta		10/07/2020	10/07/2020	10/07/2020		330.10
656 - Grainger Inc 801806852	9630780287	Building Materials	Edit		10/07/2020 10/07/2020	10/07/2020	10/07/2020		110.55
656 - Grainger Inc 801806852	9630807320	Building Materials	Edit		10/07/2020	10/07/2020	10/07/2020		395.82
917 - Lawson Products Inc	9307818747	Nuts,bolts, etc	Edit	Account	354 - Water M		10 C	oice Transactions 3	\$836.47
	Other Cumpling			ACCOUNT	224 - Andrei I	feters rouis	1114	olee fransocaons a	4000111
Account 399 - Operating/	9104497846	Cylinder Rental	Edit		10/07/2020	10/07/2020	10/07/2020		71.08
5965 - Airgas USA LLC	29394	Chlorine	Edit		10/07/2020	10/07/2020	10/07/2020		2,412.75
137 - Alexander Chemical Corporation	29394	Chlorine	Edit		10/07/2020	10/07/2020	10/07/2020		437.25
137 - Alexander Chemical Corporation	27946	credit	Edit		10/07/2020	10/07/2020	10/07/2020		(1,535.00)
137 - Alexander Chemical Corporation	29481	credit	Edit		10/07/2020	10/07/2020	10/07/2020		(235.00)
137 - Alexander Chemical Corporation	269763	Gravel, Sand	Edit		10/07/2020	10/07/2020	10/07/2020		922.70
278 - Boughton Material's Inc	5028419278	refill medicine cabinet	Edit		10/07/2020	10/07/2020	10/07/2020		151.12
4461 - Cintas Corporation	9307725624	Nuts, bolts, etc	Edit		10/07/2020	10/07/2020	10/07/2020		3,353.71
917 - Lawson Products Inc	9307730284	Nuts, bolts, etc	Edit		10/07/2020	10/07/2020	10/07/2020		1,478.90
917 - Lawson Products Inc 1515 - Mid American Water Inc	179166a	Underground materials			10/07/2020	10/07/2020	10/07/2020		2,583.00
Contraction of the Contraction of the Contraction	p452917	IX Plant Salt	Edit		10/07/2020	10/07/2020	10/07/2020		2,126.95
5805 - Midwest Salt LLC	p452917 p452925	IX Plant Salt	Edit		10/07/2020	10/07/2020	10/07/2020		2,458.61
5805 - Midwest Salt LLC	p452925	IX Plant Salt	Edit		10/07/2020	10/07/2020	10/07/2020		2,319.56
5805 - Midwest Salt LLC	p452832	IX Plant Salt	Edit		10/07/2020	10/07/2020	10/07/2020		2,378.27
5805 - Midwest Salt LLC	PIDCODE	IN FIGHT DOIL	4-6116						<u>.</u>

Romeoville Where Community Matrery **October 7th 2020 Schedule of Bills** 

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Involce Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 60 - Water and Sewer Fund		A CARACTERISTIC CONTRACTOR OF A CARACTERISTICA CARACTERISTIC								
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/	Other Supplies									
5805 - Midwest Salt LLC	p452854	IX Plant Salt	Edit		10/07/2020	10/07/2020	10/07/2020			2,358.70
5805 - Midwest Salt LLC	p452855	IX Plant Salt	Edit		10/07/2020	10/07/2020	10/07/2020			2,404.02
1539 - USA Blue Book	331426	misc supplies	Edit		10/07/2020	10/07/2020	10/07/2020			23.37
1539 - USA Blue Book	331592	misc supplies	Edit		10/07/2020	10/07/2020	10/07/2020			32.26
1539 - USA Blue Book	325657	misc supplies	Edit		10/07/2020	10/07/2020	10/07/2020			33.51
1539 - USA Blue Book	321386	Misc Supplies	Edit		10/07/2020	10/07/2020	10/07/2020			651.28
1539 - USA Blue Book	338815	Misc Supplies	Edit		10/07/2020	10/07/2020	10/07/2020			73.02
				Account 399 - Operat	ing/Other Su	pplies Totals	Invo	blce Transactions 2	1	\$24,500.06
				Cost Center 22 -	Water Distril	bution Totals	Invo	lice Transactions 4	6	\$57,814.83
Cost Center 23 - Sewage Treatment	t									
Account 208 - NYPDES Per	rmit Fee									
5161 - Illinois Environmental Protection	il0048526a	NPDES Permit Fees -	Edit		10/07/2020	10/07/2020	10/07/2020			32,500.00
Agency		Wastewater				-	÷		· ·	+00 500 00
				Account <b>208</b> - I	NYPDES Perm	nit Fee Totais	Invo	pice Transactions 1		\$32,500.00
Account 265 - Maint. of Me			-							
294 - A Beep LLC	96131	2 way radio install &	Edit		10/07/2020	10/07/2020	10/07/2020			114.14
5859 - Advance Auto Parts-Carquest-	2377.781351	repair Vehicle Repair parts	Edit		10/07/2020	10/07/2020	10/07/2020			2,499.59
Atlanta remit	237717010301	renee nepen para	Ger Gd 7 G		10,0172020	10/0//2020	10,07,2020			-,
				Account 265 - Maint. of	f Mobile Equi	pment Totals	Inva	lice Transactions 2		\$2,613.73
Account 266 - Maintenanc	e Equipment				120 2					
5859 - Advance Auto Parts-Carquest-	2377.784143	cotton dusters	Edit		10/07/2020	10/07/2020	10/07/2020			36.78
Atlanta remit										
995 - Metropolitan Industries Inc	inv020531	WWTP Repairs	Edit		10/07/2020	10/07/2020				570.00
				Account 266 - Main	tenance Equip	pment Totals	Invo	vice Transactions 2		\$606.78
Account 292 - Engineering										
603 - Robinson Engineering Ltd	20090101	13.654 Wastewater	Edit		10/07/2020	10/07/2020	10/07/2020			23,385.50
		Treatment Plant								
CO2 Deblesse Freiersder Hal	20000011	Assistance	(Palla		10/07/2020	10/07/2020	10/07/2020			16 103 00
603 - Robinson Engineering Ltd	20090011	20.R0236 Wastewater Treatment - General	Edit		10/07/2020	10/07/2020	10/07/2020			16,193.00
		Pretreatment								
		r red edement		Account 292 - Er	naineerina Se	rvices Totals	Invo	ice Transactions 2		\$39,578.50
Account 293 - Laboratory	Testing				- <b>2</b> 1000 - 1000 - 1000 <b>- 2</b> 1000 - 1000					
5049 - Teklab Inc	248267	Samples	Edit		10/07/2020	10/07/2020	10/07/2020			1,453.00
and the second second teach				Account 293 -		· · · · · · · · · · · · · · · · · · ·	21 Add 1.00	lice Transactions 1	£	\$1,453.00
Account 299 - Other Contr	actual Services									1-1
3139 - S & J Door Inc	11754	Door repairs	Edit		10/07/2020	10/07/2020	10/07/2020			9,680.00
	2010-00-00-00-00-00-00-00-00-00-00-00-00-			Account 299 - Other C	an one service a service service		And a second second second because of	lce Transactions 1		\$9,680.00



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund							- committee		
Department 08 - Public Works									
Cost Center 23 - Sewage Treatmen	nt								
Account 399 - Operating	<b>Other Supplies</b>								
5965 - Airgas USA LLC	9104497846	Cylinder Rental	Edit		10/07/2020	10/07/2020	10/07/2020		71.08
5501 - Buikema's Ace Hardware -	13002723	mineral oil, cleaner	Edit		10/07/2020	10/07/2020	10/07/2020		30.25
WESTLAKE									
4461 - Cintas Corporation	5028419278	refill medicine cabinet	Edit		10/07/2020	10/07/2020	10/07/2020		80.89
575 - First Ayd Corporation	119.8.2020	Janitorial Supplies	Edit		10/07/2020	10/07/2020	10/07/2020		854.25
681 - Hach Company	12104055	Lab Supplies	Edit		10/07/2020	10/07/2020	10/07/2020		286.62
4084 - Harcros Chemicals Inc	670058270	Aluminum Sulfate	Edit		10/07/2020	10/07/2020	10/07/2020		6.277.34
4084 - Harcros Chemicals Inc	670057686	Aluminum Sulfate	Edit		10/07/2020	10/07/2020	10/07/2020		6,110.20
2024 - Polydyne Inc	1478371	Clarifloc	Edit		10/07/2020	10/07/2020	10/07/2020		8,213.07
1539 - USA Blue Book	342171	Misc Supplies	Edit		10/07/2020	10/07/2020	10/07/2020		220.03
				Account 399 - Operati				ice Transactions 9	\$22,143.73
		- 2		Cost Center 23 - :		2.0.5.*		ice Transactions 18	\$108,575.74
Cost Center 24 - Sewage Collection	3								+
Account 265 - Maint. of M		t							
5429 - NAPA Auto Parts	1236.962523	Vehicle repair parts	Edit		10/07/2020	10/07/2020	10/07/2020		94.25
				Account 265 - Maint. of	ENERGY CONTRACTOR AND AND AND AND AND AND			ce Transactions 1	\$94.25
Account 299 - Other Cont	tractual Services				· · · · · · · · · · · · · · · · · · ·				401160
2220 - Cues	565964	CUES Granite Support	Edit		10/07/2020	10/07/2020	10/07/2020		1,800.00
		Plan Renewal				10,01,2020	10/07/2020		1,000.00
1652 - Steven Spiess Construction	5007	Sewer Repairs	Edit		10/07/2020	10/07/2020	10/07/2020		17,627.05
		nen skene antra skreven er det skreven s		Account 299 - Other Co	ontractual Se		Invoi	ce Transactions 2	\$19,427.05
Account 399 - Operating,	Other Supplies								4-07 1000
5965 - Airgas USA LLC	9104497846	Cylinder Rental	Edit		10/07/2020	10/07/2020	10/07/2020		71.08
3140 - Menards-Crest Hill	4719	grates, coupling	Edit		10/07/2020	10/07/2020	10/07/2020		13.44
1089 - Underground Pipe & Valve Co	044317	Underground Materials			10/07/2020	10/07/2020	10/07/2020		360.56
1089 - Underground Pipe & Valve Co	044477	Underground Materials			10/07/2020	10/07/2020	10/07/2020		58.00
1539 - USA Blue Book	339430	Misc Supplies	Edit		10/07/2020	10/07/2020	10/07/2020		894.85
			her tail t to	Account 399 - Operati			- CONTRACT - CONTRACT	ce Transactions 5	\$1,397.93
Account 409 - Infrastruct	IIne			Account as a sperar	nground bu	pprice rouis	THAO		\$1,227,52
603 - Robinson Engineering Ltd	20090105	15.478 Lewis LS &	Edit		10/07/2020	10/07/2020	10/07/2020		12 054 50
too noonon engricenny see	20030103	Colonial LS	LUIL		10/07/2020	10/07/2020	10/07/2020		12,854.50
		Optimization							
603 - Robinson Engineering Ltd	20090118	19.R0680 2019	Edit		10/07/2020	10/07/2020	10/07/2020		1,806.50
	66 69 STEP	Manhole Rehabilitation	1000000000						2,000.30
				Account 40	)9 - Infrastru	cture Totals	Invol	ce Transactions 2	\$14,661.00
				Cost Center 24 -	Sewage Colle	ection Totals	Invoi	ce Transactions 10	\$35,580.23
					-				4lagared



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 406 - Buildings &	Systems								
603 - Robinson Engineering Ltd	20090112	18.R1067.04 Public Works New Admin Building Const. Engineering	Edit		10/07/2020	10/07/2020	10/07/2020		5,748.90
				Account 406 - 8	uildings & Sy	stems Totals	Invo	ice Transactions 1	\$5,748.90
Account 409 - Infrastructu	Ire								
2664 - Kim Construction Co Inc	2292	19.R0680 2019 Manhole Rehabilitation payment #4	Edit		10/07/2020	10/07/2020	10/07/2020		287,009.32
603 - Robinson Engineering Ltd	20090124	20.R0313 Hudson,Glen & Fenton Water Main Replacement	Edit		10/07/2020	10/07/2020	10/07/2020		10,654.50
603 - Robinson Engineering Ltd	20090119	19.R0704.04 Hudson Ave and Greenwood Ave Watermain	Edit		10/07/2020	10/07/2020	10/07/2020		4,003.38
		Replacement							
603 - Robinson Engineering Ltd	20090131	19.R0588 Polymer System Replacement	Edit		10/07/2020	10/07/2020	10/07/2020		11,920.00
603 - Robinson Engineering Ltd	20090116	19.R0590 Aeration Energy Efficiency	Edit		10/07/2020	10/07/2020	10/07/2020		555.50
603 - Robinson Engineering Ltd	20090117	Improvements 19.R0590.04 WWTF Energy Efficiency	Edit		10/07/2020	10/07/2020	10/07/2020		2,548.50
603 - Robinson Engineering Ltd	20090121	Improvements CE 19.R0781 WWTF Hydraulic Expansion-	Edit		10/07/2020	10/07/2020	10/07/2020		56,473.25
		Final Design		Account 4	09 - Infrastri	icture Totals	Inve	ice Transactions 7	\$373,164.45
				Cost Center 40 -				ice Transactions 8	\$378,913.35
					t 08 - Public V	ए तम्बद्धां अन्यवस्थाः		ice Transactions 113	\$649,132.96
					ter and Sewer			ice Transactions 115	\$653,691.25
				Fund 60 - Wal	ter and Sewer	runa lotais	IUAC	ICE ITANSACUONS 113	\$000,091.25



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 78 - Independence Road TIF									
Department 02 - Administration									
Cost Center 02 - Operations									
Account 405 - Land	1000000	Taulanaah waabala faa	<b>E</b> al la		10/07/2020	10/07/2020	10/07/2020		2,625.00
6063 - Illinois Truck and Equipment	10222597	Equipment rentals for tree removals on Pine	Edit		10/07/2020	10/07/2020	10/0//2020		2,025.00
		Trails Future Park							
					Account 405	- Land Totals	Invo	ice Transactions 1	\$2,625.00
				Cost Ce	nter 02 - Opera	ations Totals	Invo	ice Transactions 1	\$2,625.00
				Department	02 - Administ	ration Totals	Invo	ice Transactions 1	\$2,625.00
				Fund 78 - Inde	pendence Roa	ad TIF Totals	ไกงด	ice Transactions 1	\$2,625.00
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions 464	\$1,344,048.33