

**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

<u>Department</u>	<u>Expenditure</u>
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
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Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20

Local Motor Fuel Tax - Fund 21	\$ 18,217.00
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Total Motor Fuel Tax Funds	\$ 18,217.00
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Recreation Funds

Recreation Fund - Fund 22	\$ 42,123.61
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Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26	\$ 4,692.44
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Total Recreation Funds	\$ 46,816.05
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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.



October 7th 2020 Schedule of Bills

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
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 stnt 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 Stnt 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	Professional Services - Enbridge	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 211 - Legal Services Totals							Invoice Transactions 8			<u>\$42,927.25</u>
Account 299 - Other Contractual 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
Account 299 - Other Contractual Services Totals							Invoice Transactions 2			<u>\$4,009.94</u>
Account 317 - Office Supplies										
4461 - Cintas Corporation	5021350868	refill medicine cabinet	Edit		10/07/2020	10/07/2020	10/07/2020			43.58
Account 317 - Office Supplies Totals							Invoice Transactions 1			<u>\$43.58</u>
Account 402 - Non-Capital Outlay										
5565 - Metro Exhibit Corporation	20.00424	Signage	Edit		10/07/2020	10/07/2020	10/07/2020			1,420.00
Account 402 - Non-Capital Outlay Totals							Invoice Transactions 1			<u>\$1,420.00</u>
Cost Center 01 - Administration Totals							Invoice Transactions 12			<u>\$48,400.77</u>
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00124354.00	Pre-employment physicals & drug screens	Edit		10/07/2020	10/07/2020	10/07/2020			527.00
5338 - Walgreens Co	500058140	Hepatitis B Shots - Police	Edit		10/07/2020	10/07/2020	10/07/2020			602.00
Account 203 - Physical Exams Totals							Invoice Transactions 2			<u>\$1,129.00</u>



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 262 - Premiums										
5719 - Infinisource Inc	1105494291	Cobra monthly fee Aug 20	Edit		10/07/2020	10/07/2020	10/07/2020			23.60
Account 262 - Premiums Totals										\$23.60
Cost Center 07 - Personnel Totals										\$1,152.60
Cost Center 19 - Marketing										
Account 230 - Printing Services										
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 Services Totals										\$239.00
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2483802.Sep20	contract 15869.02 base rate copier charges	Edit		10/07/2020	10/07/2020	10/07/2020			46.87
Account 299 - Other Contractual Services Totals										\$46.87
Account 399 - Operating/Other Supplies										
5298 - Town Square Publications LLC	155387	Chamber ad	Edit		10/07/2020	10/07/2020	10/07/2020			1,000.00
Account 399 - Operating/Other Supplies Totals										\$1,000.00
Cost Center 19 - Marketing Totals										\$1,285.87
Cost Center 21 - Commissions										
Account 306 - Beautification Commission										
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 - Beautification Commission Totals										\$232.90
Cost Center 21 - Commissions Totals										\$232.90
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
5365 - Celebrite 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 training	Edit		10/07/2020	10/07/2020	10/07/2020			4,485.00
1717 - ESRI/Environmental Systems Research	93895522	ESRI Software maintenance renewal 9/18/20-9/17/21 res20-289621	Edit		10/07/2020	10/07/2020	10/07/2020			35,000.00
4157 - Gad Group Technology Inc	2020.0546	Consulting/Computer Supplies	Edit		10/07/2020	10/07/2020	10/07/2020			4,500.00
4847 - iTouch Biometrics LLC	4317	Annual renewal 11/20/20-11/19/21	Edit		10/07/2020	10/07/2020	10/07/2020			2,600.00



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
4847 - iTouch Biometrics LLC	4318	Extended Warranty & Maintenance Service	Edit		10/07/2020	10/07/2020	10/07/2020			1,980.00
5686 - Kronos SaaS 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 Contractual Services Totals							Invoice Transactions 14			<u>\$118,100.89</u>
Account 313 - Computer Supplies										
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 Supplies Totals							Invoice Transactions 1			<u>\$533.30</u>
Account 402 - Non-Capital Outlay										
466 - CDW Government Inc	zww0970	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 Outlay Totals							Invoice Transactions 2			<u>\$8,676.60</u>
Cost Center 50 - Information Services Totals							Invoice Transactions 17			<u>\$127,310.79</u>
Department 02 - Administration Totals							Invoice Transactions 36			<u>\$178,382.93</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 282 - Rental/Lease										
268 - Bolingbrook, Village of	65786	September/October 2020 Courtroom Rental	Edit		10/07/2020	10/07/2020	10/07/2020			125.00
Account 282 - Rental/Lease Totals							Invoice Transactions 1			<u>\$125.00</u>
Account 311 - Program Supplies										
4013 - Karen's Floral Express	2791	Sympathy Arrangement-Phebus	Edit		10/07/2020	10/07/2020	10/07/2020			90.95
Account 311 - Program Supplies Totals							Invoice Transactions 1			<u>\$90.95</u>
Account 312 - Donations										
4800 - Heart Haven Outreach	Sep 16 20	Not-for-Profit Donation	Edit		10/07/2020	10/07/2020	10/07/2020			2,000.00
Account 312 - Donations Totals							Invoice Transactions 1			<u>\$2,000.00</u>



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Fund 01 - General Corporate Fund										
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
5281 - Ahead of Our Time Publishing	12831	2020/2021 Subscription	Edit		10/07/2020	10/07/2020	10/07/2020			500.00
Account 317 - Office Supplies Totals								Invoice Transactions	1	\$500.00
Cost Center 01 - Administration Totals								Invoice Transactions	4	\$2,715.95
Department 04 - General Village Board Totals								Invoice Transactions	4	\$2,715.95
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - Federal Express Corporation	7.131.01489	express mailings acct 1722.3151.9	Edit		10/07/2020	10/07/2020	10/07/2020			25.40
Account 205 - Postage Totals								Invoice Transactions	1	\$25.40
Account 317 - Office Supplies										
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- Atlanta remit	in2483802.Sep2 0	contract 15869.02 base rate copier charges	Edit		10/07/2020	10/07/2020	10/07/2020			145.88
2407 - Warehouse Direct	4771025.0	toner	Edit		10/07/2020	10/07/2020	10/07/2020			185.76
Account 317 - Office Supplies Totals								Invoice Transactions	3	\$376.53
Cost Center 05 - Support Services Totals								Invoice Transactions	4	\$401.93
Department 06 - Finance Totals								Invoice Transactions	4	\$401.93
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
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- Atlanta remit	in2483802.Sep2 0	contract 15869.02 base rate copier charges	Edit		10/07/2020	10/07/2020	10/07/2020			68.37
Account 317 - Office Supplies Totals								Invoice Transactions	3	\$224.70
Cost Center 01 - Administration Totals								Invoice Transactions	3	\$224.70
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4811 - Becker,Gerald/ Volunteer Plumbing	20.010	Inspection Services	Edit		10/07/2020	10/07/2020	10/07/2020			252.00
4899 - Romeoville Express	2250	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
Account 299 - Other Contractual Services Totals								Invoice Transactions	3	\$372.00
Cost Center 13 - Inspectional Services Totals								Invoice Transactions	3	\$372.00
Department 07 - CSD Totals								Invoice Transactions	6	\$596.70



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 222 - Heating & A/C Maint Serv.										
1434 - Southwest Town Mechanical	si2054542	HVAC repairs	Edit		10/07/2020	10/07/2020	10/07/2020			2,459.35
Account 222 - Heating & A/C Maint Serv. Totals									Invoice Transactions 1	\$2,459.35
Account 277 - Building Maintenance Serv.										
1866 - Hansen Services Pest Management	3925057	Pest Management at various locations	Edit		10/07/2020	10/07/2020	10/07/2020			105.00
989 - Menards - Bolingbrook	00575	Misc Supplies	Edit		10/07/2020	10/07/2020	10/07/2020			192.71
989 - Menards - Bolingbrook	00637	Misc Supplies	Edit		10/07/2020	10/07/2020	10/07/2020			59.88
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 3	\$357.59
Account 299 - Other Contractual Services										
3833 - Correct Electric Inc	20315	Service Call - NAC 4 Panel - Station 3	Edit		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 Services Totals									Invoice Transactions 2	\$1,994.00
Account 399 - Operating/Other 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	Janitorial Supplies	Edit		10/07/2020	10/07/2020	10/07/2020			2,506.02
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$2,577.10
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 8	\$7,388.04
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.784932	Vehicle Repair Parts	Edit		10/07/2020	10/07/2020	10/07/2020			299.97
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 Equipment Totals									Invoice Transactions 6	\$3,278.55
Account 308 - Gasoline/Oil										
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
939 - Heritage FS Inc	37003894	Fuel/Oil August 2020	Edit		10/07/2020	10/07/2020	10/07/2020			3,439.72
939 - Heritage FS Inc	37003783	Fuel/Oil August 2020	Edit		10/07/2020	10/07/2020	10/07/2020			3,381.41



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37003747	Fuel/Oil August 2020	Edit		10/07/2020	10/07/2020	10/07/2020			2,704.50
Account 308 - Gasoline/Oil Totals								Invoice Transactions 9		\$15,882.89
Account 322 - Hand Tools										
5350 - Team Wolfpack Inc	d64605	1/2" Impact Gun - price includes discount	Edit		10/07/2020	10/07/2020	10/07/2020			449.99
Account 322 - Hand Tools Totals								Invoice Transactions 1		\$449.99
Account 399 - Operating/Other Supplies										
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	Edit		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
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 3		\$1,947.73
Cost Center 14 - Motor Pool Totals								Invoice Transactions 19		\$21,559.16
Cost Center 15 - Street & Sanitation										
Account 266 - Maintenance Equipment										
294 - A Beep LLC	96132	2 way radio install & repair	Edit		10/07/2020	10/07/2020	10/07/2020			152.00
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.785205	Vehicle Repair Parts	Edit		10/07/2020	10/07/2020	10/07/2020			94.04
5459 - Pirtek O'Hare	bo.t00002332	Hydraulic lines with fittings, covers and o-rings	Edit		10/07/2020	10/07/2020	10/07/2020			339.23
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 Sweeper Engine - Parts & Labor	Edit		10/07/2020	10/07/2020	10/07/2020			3,814.84
Account 266 - Maintenance Equipment Totals								Invoice Transactions 6		\$4,641.31
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	20090106	16.R0539 935 Premrose Drainage Investigation	Edit		10/07/2020	10/07/2020	10/07/2020			788.50
603 - Robinson Engineering Ltd	20090104	15.290 IDOT I-55 & Weber Rd	Edit		10/07/2020	10/07/2020	10/07/2020			1,723.75
603 - Robinson Engineering Ltd	20090130	20.R0568 Wesglen Overland Drainage Investigation	Edit		10/07/2020	10/07/2020	10/07/2020			843.00
603 - Robinson Engineering Ltd	20090109	18.R0393 434 Clifton Ave Drainage Investigation	Edit		10/07/2020	10/07/2020	10/07/2020			2,001.00



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	20090122	19.R1021 Taylor Road & Pinnacle Drive Traffic Signal	Edit		10/07/2020	10/07/2020	10/07/2020			3,084.50
603 - Robinson Engineering Ltd	20090102	14.443 Franchise Utility Permit Reviews	Edit		10/07/2020	10/07/2020	10/07/2020			6,345.75
603 - Robinson Engineering Ltd	20090193	17.R0275.01 Highpoint Drive Roadway Extension	Edit		10/07/2020	10/07/2020	10/07/2020			2,345.00
603 - Robinson Engineering Ltd	20090111	18.R1036 135th Street Phase 1-Weber Road to IL 53	Edit		10/07/2020	10/07/2020	10/07/2020			3,141.50
603 - Robinson Engineering Ltd	20090115	19.R0496 REMA Building Addition Site Improvements	Edit		10/07/2020	10/07/2020	10/07/2020			8,127.25
603 - Robinson Engineering Ltd	20090110	18.R1035 Pinnacle Drive Phase 1 Federal Road Extension	Edit		10/07/2020	10/07/2020	10/07/2020			10,315.00
Account 292 - Engineering Services Totals										Invoice Transactions 10
										\$38,715.25
Account 299 - Other Contractual Services										
5718 - Applied Research Associates Inc	003631.07f	Pavement Condition and Management Service	Edit		10/07/2020	10/07/2020	10/07/2020			3,237.50
4965 - Chicagoland Wholesale Mulch	10682	Spoil Disposal	Edit		10/07/2020	10/07/2020	10/07/2020			1,880.00
4965 - Chicagoland Wholesale Mulch	10687	Spoil Disposal	Edit		10/07/2020	10/07/2020	10/07/2020			1,620.00
4965 - Chicagoland Wholesale Mulch	10690	Spoil Disposal	Edit		10/07/2020	10/07/2020	10/07/2020			420.00
5161 - Illinois Environmental Protection Agency	Jul 20-Jun 21	NPDES Permit Fees - Stormwater	Edit		10/07/2020	10/07/2020	10/07/2020			1,000.00
875 - Meade Electric Company Inc	693432	Traffic Signal Maintenance	Edit		10/07/2020	10/07/2020	10/07/2020			1,410.00
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 Contractual Services Totals										Invoice Transactions 8
										\$10,754.92
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 mulch, staples	Edit		10/07/2020	10/07/2020	10/07/2020			1,349.50
Account 324 - Restoration Totals										Invoice 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
Account 342 - Asphalt Mix Totals										Invoice Transactions 1
										\$1,667.12



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost 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 - Street Sign Materials Totals									Invoice Transactions 2	\$672.55
Account 399 - Operating/Other 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 - Gemplers Inc-Janesville remit	inv0004450258	boots	Edit		10/07/2020	10/07/2020	10/07/2020			269.90
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 4	\$1,316.48
Account 402 - Non-Capital Outlay										
603 - Robinson Engineering Ltd	20090103	14.0770.rv NPDES Phase 2 MS4 Stormwater Compliance Assistance	Edit		10/07/2020	10/07/2020	10/07/2020			9,156.50
603 - Robinson Engineering Ltd	20090125	20.R0331 2020 Contractor Resurfacing Program	Edit		10/07/2020	10/07/2020	10/07/2020			15,300.75
603 - Robinson Engineering Ltd	20090126	20.R0332 FY 20-21 Resurfacing Program	Edit		10/07/2020	10/07/2020	10/07/2020			4,260.50
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 3	\$28,717.75
Account 409 - Infrastructure										
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 409 - Infrastructure Totals									Invoice Transactions 1	\$2,476.75
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 37	\$91,361.63
Cost Center 20 - Landscape & Grounds										
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.785287	Vehicle Repair Parts	Edit		10/07/2020	10/07/2020	10/07/2020			110.20
4793 - 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 - Maintenance Equipment Totals									Invoice Transactions 3	\$869.74
Account 299 - Other Contractual Services										
286 - J Hassert Landscaping	4359	Landscape Maintenance	Edit		10/07/2020	10/07/2020	10/07/2020			7,000.00



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 299 - Other Contractual Services										
286 - J Hassert Landscaping	4352	Landscape	Edit		10/07/2020	10/07/2020	10/07/2020			6,116.00
		Maintenance								
286 - J Hassert Landscaping	4358	Landscape	Edit		10/07/2020	10/07/2020	10/07/2020			1,440.00
		Maintenance								
1031 - V3 Construction Group LTD	er20030.03	Wetland Management	Edit		10/07/2020	10/07/2020	10/07/2020			12,770.50
									Account 299 - Other Contractual Services Totals	Invoice Transactions 4
										<u>\$27,326.50</u>
Account 399 - Operating/Other 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	411275	Retirement Plaque - Howe	Edit		10/07/2020	10/07/2020	10/07/2020			65.77
		Retirement Plaque - Weatherford - Kittle	Edit		10/07/2020	10/07/2020	10/07/2020			52.80
		cable	Edit		10/07/2020	10/07/2020	10/07/2020			17.99
5501 - Bulkema's Ace Hardware - WESTLAKE	13002720	refill medicine cabinet	Edit		10/07/2020	10/07/2020	10/07/2020			163.81
4461 - Cintas Corporation	5028419278	Grass seed, penn	Edit		10/07/2020	10/07/2020	10/07/2020			664.00
1657 - National Seed	598413si	mulch, staples	Edit		10/07/2020	10/07/2020	10/07/2020			
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 6
										<u>\$1,035.45</u>
									Cost Center 20 - Landscape & Grounds Totals	Invoice Transactions 13
										<u>\$29,231.69</u>
									Department 08 - Public Works Totals	Invoice Transactions 77
										<u>\$149,540.52</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	2048660.in	Fire Department	Edit		10/07/2020	10/07/2020	10/07/2020			77.63
		Uniforms (FD)								
4356 - Ray O'Herron Co Inc	2050157.in	Uniforms - Fire	Edit		10/07/2020	10/07/2020	10/07/2020			116.98
		Department								
4356 - Ray O'Herron Co Inc	2050159.in	Uniforms - Fire	Edit		10/07/2020	10/07/2020	10/07/2020			125.10
		Department								
4356 - Ray O'Herron Co Inc	2050162.in	Fire Department	Edit		10/07/2020	10/07/2020	10/07/2020			684.00
		Uniforms (FD)								
4356 - Ray O'Herron Co Inc	2051202.in	Uniforms - Fire	Edit		10/07/2020	10/07/2020	10/07/2020			70.79
		Department								
4356 - Ray O'Herron Co Inc	2051203.in	Uniforms - Fire	Edit		10/07/2020	10/07/2020	10/07/2020			97.94
		Department								
4356 - Ray O'Herron Co Inc	2052576.in	Uniforms - Fire	Edit		10/07/2020	10/07/2020	10/07/2020			77.63
		Department								
									Account 215 - Uniforms Totals	Invoice Transactions 7
										<u>\$1,250.07</u>
Account 265 - Maint. of Mobile Equipment										
1810 - Bauer Built Incorporated	200136086	Vehicle Tires for LMTV - FD	Edit		10/07/2020	10/07/2020	10/07/2020			5,667.60



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
4659 - Emergency Vehicle Service	10458	Miscellaneous Repairs to Fire Department Vehicles - FD	Edit		10/07/2020	10/07/2020	10/07/2020			1,100.56
4659 - Emergency Vehide 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 Mobile Equipment Totals							Invoice Transactions 6			\$9,630.28
Account 266 - Maintenance Equipment										
4017 - Turnout Rental LLC	22707	Repairs to Bunker Gear - (FD)	Edit		10/07/2020	10/07/2020	10/07/2020			281.45
Account 266 - Maintenance Equipment Totals							Invoice Transactions 1			\$281.45
Account 277 - Building Maintenance Serv.										
5501 - Bulkema's Ace Hardware - WESTLAKE	13002730	Paint supplies	Edit		10/07/2020	10/07/2020	10/07/2020			29.97
5501 - Bulkema's Ace Hardware - WESTLAKE	13002731	varnish,steel wool pads	Edit		10/07/2020	10/07/2020	10/07/2020			27.98
5501 - Bulkema's Ace Hardware - WESTLAKE	13002729	varnish,brushes	Edit		10/07/2020	10/07/2020	10/07/2020			32.47
Account 277 - Building Maintenance Serv. Totals							Invoice Transactions 3			\$90.42
Account 299 - Other Contractual Services										
1910 - Andres Medical Billing LTD	249763	Collections for Ambulance Billing - FD	Edit		10/07/2020	10/07/2020	10/07/2020			2,596.74
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.Sep20	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.Sep20	contract 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 Contractual Services Totals							Invoice Transactions 6			\$3,174.19



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 302 - Chemicals										
633 - Municipal Emergency Services Inc	in1495918	Ansulite 3x3 AR-AFFF (5 Gallon Pail Foam) FD	Edit		10/07/2020	10/07/2020	10/07/2020			1,500.00
Account 302 - Chemicals Totals										Invoice Transactions 1
										\$1,500.00
Account 307 - Hazard Material Supplies										
633 - Municipal Emergency Services Inc	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 - Hazard Material Supplies Totals										Invoice Transactions 2
										\$635.02
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	83747852	Sanl-Cloth Plus Germicidal Disp - COVID 19	Edit		10/07/2020	10/07/2020	10/07/2020			186.96
279 - Bound Tree Medical LLC	83767911	Miscellaneous EMS Supplies - FD	Edit		10/07/2020	10/07/2020	10/07/2020			717.98
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
Account 316 - Medical Supplies Totals										Invoice Transactions 5
										\$4,942.72
Account 317 - Office Supplies										
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
Account 317 - Office Supplies Totals										Invoice Transactions 2
										\$2,996.46
Account 370 - Community Programs										
2202 - Crestline Co Inc	4263838	Metal Cookie Cutter House - 500 (FPB) Community Events	Edit		10/07/2020	10/07/2020	10/07/2020			1,461.34
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 - Community Programs Totals										Invoice Transactions 3
										\$2,271.07



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
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 - Bulkema's Ace Hardware - WESTLAKE	13002733	misc supplies	Edit		10/07/2020	10/07/2020	10/07/2020			29.98
5501 - Bulkema'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 - Operating/Other Supplies Totals							Invoice Transactions 7			\$2,414.30
Cost Center 01 - Administration Totals							Invoice Transactions 43			\$29,185.98
Cost Center 03 - Fire Academy										
Account 215 - Uniforms										
6032 - Fireground Supply - Plainfield remit	11513	Tadite 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
Account 215 - Uniforms Totals							Invoice Transactions 2			\$157.43
Account 299 - Other Contractual Services										
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 - RFA	Edit		10/07/2020	10/07/2020	10/07/2020			251.35
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2483802.Sep20	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.Sep20	contract CN20525.01 - base rate copies charges	Edit		10/07/2020	10/07/2020	10/07/2020			144.79
Account 299 - Other Contractual Services Totals							Invoice Transactions 7			\$1,400.09
Account 399 - Operating/Other Supplies										
128 - Air One Equipment Inc	160100	Hurst Blue Gallon (RFA)	Edit		10/07/2020	10/07/2020	10/07/2020			1,481.16
128 - Air One Equipment Inc	160555	paper roll	Edit		10/07/2020	10/07/2020	10/07/2020			35.85



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
5501 - Bulkema'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	Edit		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 - Operating/Other Supplies Totals							Invoice Transactions 15		<u>\$13,461.07</u>	
Cost Center 03 - Fire Academy Totals							Invoice Transactions 24		<u>\$15,018.59</u>	
Department 10 - Fire Totals							Invoice Transactions 67		<u>\$44,204.57</u>	
Department 11 - Police										
Cost Center 01 - Administration										
Account 215 - Uniforms										
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
Account 215 - Uniforms Totals							Invoice Transactions 4		<u>\$748.94</u>	
Cost Center 01 - Administration Totals							Invoice Transactions 4		<u>\$748.94</u>	



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
1058 - North East Multi Regional Training Inc	274222	Training Reg Fee Manage Invest Unit 8/24-8/26 20 Paul Tuuk	Edit		10/07/2020	10/07/2020	10/07/2020			50.00
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 - Training and Conferences Totals									Invoice Transactions 2	\$110.00
Account 210 - Communications										
470 - County of Will	oct.2020.001	Communication Charges - Laraway Dispatch Fees	Edit		10/07/2020	10/07/2020	10/07/2020			80,879.88
3632 - Motorola Solutions Inc 13104 /13108	5137920200630	Starcom Radio Fees - Sep 20-Jun 21	Edit		10/07/2020	10/07/2020	10/07/2020			520.00
5532 - Technology Management Rev Fund	t2102348	IWIN LEADS Fees - T1 Line Monthly Charges	Edit		10/07/2020	10/07/2020	10/07/2020			942.40
Account 210 - Communications Totals									Invoice Transactions 3	\$82,342.28
Account 215 - Uniforms										
840 - JCM Uniforms Inc	768391	Uniform Items	Edit		10/07/2020	10/07/2020	10/07/2020			1,520.05
840 - JCM Uniforms Inc	768391.1	Uniform Items	Edit		10/07/2020	10/07/2020	10/07/2020			202.85
840 - JCM Uniforms Inc	768396.1	Uniform Items	Edit		10/07/2020	10/07/2020	10/07/2020			251.85
840 - JCM Uniforms Inc	770010	Uniform Items	Edit		10/07/2020	10/07/2020	10/07/2020			96.45
840 - JCM Uniforms Inc	767902	Uniform Items	Edit		10/07/2020	10/07/2020	10/07/2020			438.25
4356 - Ray O'Herron Co Inc	2048672.in	Uniform Items	Edit		10/07/2020	10/07/2020	10/07/2020			800.00
4356 - Ray O'Herron Co Inc	2048661.in	Uniform Items	Edit		10/07/2020	10/07/2020	10/07/2020			800.00
4356 - Ray O'Herron Co Inc	2048668.in	Uniform Items	Edit		10/07/2020	10/07/2020	10/07/2020			800.00
4356 - Ray O'Herron Co Inc	2048666.in	Uniform Items	Edit		10/07/2020	10/07/2020	10/07/2020			800.00
4356 - Ray O'Herron Co Inc	2048665.in	Uniform Items	Edit		10/07/2020	10/07/2020	10/07/2020			800.00
4356 - Ray O'Herron Co Inc	2048662.in	Uniform Items	Edit		10/07/2020	10/07/2020	10/07/2020			800.00
4356 - Ray O'Herron Co Inc	2048663.in	Uniform Items	Edit		10/07/2020	10/07/2020	10/07/2020			800.00
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			19.25
4491 - Streichers Inc	i1449485	Uniform Items - SWAT Equipment - Thielmann & Mayen	Edit		10/07/2020	10/07/2020	10/07/2020			334.00
Account 215 - Uniforms Totals									Invoice Transactions 15	\$8,731.54
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.785034	Maintenance Mobile Equipment - Cleaning Supplies	Edit		10/07/2020	10/07/2020	10/07/2020			77.53
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$77.53



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 266 - Maintenance Equipment										
1679 - Car Reflections	20.175	Maintenance Equipment - Restripe	Edit		10/07/2020	10/07/2020	10/07/2020			575.00
4836 - Chicago Parts & Sound LLC	2j0002492	Squad Lettering	Edit		10/07/2020	10/07/2020	10/07/2020			800.00
4899 - Romeoville Express	2249	Squad Repair Equipment - Squad #16	Edit		10/07/2020	10/07/2020	10/07/2020			288.00
		Car Wash - Police Vehicles								
Account 266 - Maintenance Equipment Totals									Invoice Transactions 3	\$1,663.00
Account 271 - Maint. Of Radio Equipment										
350 - Chicago Communications Inc	321807	Maintenance Fees - Radio Monthly	Edit		10/07/2020	10/07/2020	10/07/2020			319.50
		Maintenance Fees Oct 20								
Account 271 - Maint. Of Radio Equipment Totals									Invoice Transactions 1	\$319.50
Account 299 - Other Contractual Services										
5127 - Barca Enterprises Inc	300198	Annual Fee - Sex Offender Database - 2020	Edit		10/07/2020	10/07/2020	10/07/2020			780.00
6022 - Illinois Phlebotomy Services	1169	Evidence Processing - Case 20-2652, 20-2660, 20-2683	Edit		10/07/2020	10/07/2020	10/07/2020			1,275.00
6096 - Laner Muchin LTD	591377	Attorney Services Provided 08/18/20 - Review Policies	Edit		10/07/2020	10/07/2020	10/07/2020			485.00
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2483802.Sep20	contract 15869.02 base rate copier charges	Edit		10/07/2020	10/07/2020	10/07/2020			283.03
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2483801.Sep20	contract CN20525.01 - base rate copies charges	Edit		10/07/2020	10/07/2020	10/07/2020			579.17
5532 - Technology Management Rev Fund	t2102348	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 - Hearing Officer	Edit		10/07/2020	10/07/2020	10/07/2020			1,350.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 7	\$5,218.40
Account 317 - Office Supplies										
4614 - Allegra Print & Imaging	15915	Business Cards - Trular, Anderson	Edit		10/07/2020	10/07/2020	10/07/2020			78.00
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
2407 - 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 Supplies										
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 317 - Office Supplies Totals										Invoice Transactions 10
										\$2,947.70
Account 332 - K-9 Program										
4559 - Partners and Paws Veterinary Services	80571	Veterinary Services - K9	Edit		10/07/2020	10/07/2020	10/07/2020			465.25
Account 332 - K-9 Program Totals										Invoice Transactions 1
										\$465.25
Account 399 - Operating/Other Supplies										
2490 - Direct Fitness Solutions LLC	0242905.in	Other Supplies - Elliptical for Fitness Room	Edit		10/07/2020	10/07/2020	10/07/2020			3,500.00
5385 - Doje's Forensic Supplies	21942	Evidence Supplies	Edit		10/07/2020	10/07/2020	10/07/2020			129.06
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 2
Cost Center 02 - Operations Totals										Invoice Transactions 45
										\$3,629.06
										\$105,504.26
Cost Center 05 - Support Services										
Account 202 - Training and Conferences										
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 - Training and Conferences Totals										Invoice 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
Account 215 - Uniforms Totals										Invoice Transactions 2
										\$280.55
Account 291 - Animal Control Expense										
5850 - Will County Animal Control	g20090015	Nuisance Wildlife Control	Edit		10/07/2020	10/07/2020	10/07/2020			350.00
Account 291 - Animal Control Expense Totals										Invoice Transactions 1
										\$350.00
Account 301 - Dues										
1400 - International Conference of Police Chaplains	1575	Membership Dues Renewal - Hurdle	Edit		10/07/2020	10/07/2020	10/07/2020			125.00
Account 301 - Dues Totals										Invoice Transactions 1
Cost Center 05 - Support Services Totals										Invoice Transactions 5
Department 11 - Police Totals										Invoice Transactions 54
										\$815.55
										\$107,068.75



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Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2483802.Sep20	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-Atlanta remit	in2483801.Sep20	contract CN20525.01 - base rate copies charges	Edit		10/07/2020	10/07/2020	10/07/2020			144.79
Account 299 - Other Contractual Services Totals							Invoice Transactions 2			<u>\$149.25</u>
Cost Center 01 - Administration Totals							Invoice Transactions 2			<u>\$149.25</u>
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
609 - Fleet Safety Supply	75464	radio faceplates	Edit		10/07/2020	10/07/2020	10/07/2020			33.60
Account 265 - Maint. of Mobile Equipment Totals							Invoice Transactions 1			<u>\$33.60</u>
Account 277 - Building Maintenance Serv.										
5501 - Bulkema's Ace Hardware - WESTLAKE	13002738	paint, drain opener, nut drivers	Edit		10/07/2020	10/07/2020	10/07/2020			121.06
Account 277 - Building Maintenance Serv. Totals							Invoice Transactions 1			<u>\$121.06</u>
Cost Center 02 - Operations Totals							Invoice Transactions 2			<u>\$154.66</u>
Department 12 - REMA Totals							Invoice Transactions 4			<u>\$303.91</u>
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00124355.00	Pre-employment physicals	Edit		10/07/2020	10/07/2020	10/07/2020			1,118.00
Account 203 - Physical Exams Totals							Invoice Transactions 1			<u>\$1,118.00</u>
Account 223 - Applicant Testing										
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 Testing Totals							Invoice Transactions 4			<u>\$7,925.00</u>
Cost Center 01 - Administration Totals							Invoice Transactions 5			<u>\$9,043.00</u>
Department 17 - Police & Fire Commission Totals							Invoice Transactions 5			<u>\$9,043.00</u>
Fund 01 - General Corporate Fund Totals							Invoice Transactions 257			<u>\$492,258.26</u>

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 - Infrastructure										
603 - Robinson Engineering Ltd	20090096	00.409 Airport Rd I55 Interchange Gen Munic Engineering FY20/21	Edit		10/07/2020	10/07/2020	10/07/2020			423.00
603 - Robinson Engineering Ltd	20090114	19.R0463 135th Street Bridge maintenance 2019 phase 2	Edit		10/07/2020	10/07/2020	10/07/2020			9,119.75
1031 - V3 Construction Group LTD	820507	10178 I-55 interchanges at Airport Road and IL-126 Phase 1	Edit		10/07/2020	10/07/2020	10/07/2020			8,674.25
Account 409 - Infrastructure Totals								Invoice Transactions 3		<u>\$18,217.00</u>
Cost Center 02 - Operations Totals								Invoice Transactions 3		<u>\$18,217.00</u>
Department 08 - Public Works Totals								Invoice Transactions 3		<u>\$18,217.00</u>
Fund 21 - Local Gas Tax Fund Totals								Invoice Transactions 3		<u>\$18,217.00</u>
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2483802.Sep20	contract 15869.02 base rate copier charges	Edit		10/07/2020	10/07/2020	10/07/2020			223.59
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2483801.Sep20	contract CN20525.01 - base rate copies charges	Edit		10/07/2020	10/07/2020	10/07/2020			144.79
2407 - Warehouse Direct	4756356.0	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
2407 - Warehouse Direct	4753005.0	stampers	Edit		10/07/2020	10/07/2020	10/07/2020			66.36
Account 317 - Office Supplies Totals								Invoice Transactions 8		<u>\$1,557.77</u>
Account 399 - Operating/Other Supplies										
4840 - Hasty Awards	08200082	Acrylic for Alan Grzyb	Edit		10/07/2020	10/07/2020	10/07/2020			50.09
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		<u>\$50.09</u>
Cost Center 02 - Operations Totals								Invoice Transactions 9		<u>\$1,607.86</u>
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
4170 - ABC Business Forms Inc/ABC Printing Co	249291	Banner for Rockin the Pandemic	Edit		10/07/2020	10/07/2020	10/07/2020			95.00
4170 - ABC Business Forms Inc/ABC Printing Co	249292	Banners for Rockin the Pandemic	Edit		10/07/2020	10/07/2020	10/07/2020			201.06



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
4170 - ABC Business Forms Inc/ABC Printing Co	249681	Banners for Rockin the Pandemic 2nd order	Edit		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
Account 361 - Special Events/Trips Totals									Invoice Transactions 10	<u>\$3,951.76</u>
1668 - S & S Worldwide Inc	in100513610	art supplies	Edit		10/07/2020	10/07/2020	10/07/2020			17.23
Account 383 - Babysitting Totals									Invoice Transactions 1	<u>\$17.23</u>
Account 384 - Adult Athletics										
743 - Eich's Sports	20343	Men's Softball T-Shirts	Edit		10/07/2020	10/07/2020	10/07/2020			140.00
Account 384 - Adult Athletics Totals									Invoice Transactions 1	<u>\$140.00</u>
Account 385 - Youth Athletics										
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 385 - Youth Athletics Totals									Invoice Transactions 2	<u>\$3,199.00</u>
Account 690 - Principal Payments										
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 Payments Totals									Invoice Transactions 1	<u>\$7,165.44</u>



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
				Cost Center 12 - Recreation Programs Totals			Invoice 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
				Account 215 - Uniforms Totals			Invoice Transactions 3			\$481.50
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.782970	lube	Edit		10/07/2020	10/07/2020	10/07/2020			4.12
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.786054	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 inspection	Edit		10/07/2020	10/07/2020	10/07/2020			37.00
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 Mobile Equipment Totals			Invoice Transactions 6			\$2,489.52
Account 267 - Park Improvements										
5501 - Bulkema's Ace Hardware - WESTLAKE	13002649	pruners,weed cutters	Edit		10/07/2020	10/07/2020	10/07/2020			73.96
5501 - Bulkema's Ace Hardware - WESTLAKE	13002697	spray paint	Edit		10/07/2020	10/07/2020	10/07/2020			7.00
5501 - Bulkema's Ace Hardware - WESTLAKE	13002710	Misc Supplies	Edit		10/07/2020	10/07/2020	10/07/2020			14.67
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 Repair	Edit		10/07/2020	10/07/2020	10/07/2020			55.96
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	n003744	Parts for Statue Repairs	Edit		10/07/2020	10/07/2020	10/07/2020			658.04
612 - Larry's Mobile Lock Service/Robert Akin	342840	Parks Lock Service	Edit		10/07/2020	10/07/2020	10/07/2020			820.62
622 - Plainfield Signs Inc	17534	4 gal chromatic blue paint	Edit		10/07/2020	10/07/2020	10/07/2020			425.44
				Account 267 - Park Improvements Totals			Invoice Transactions 12			\$9,231.89
Account 280 - Field Maintenance										
2166 - Nutoys Leisure Products	50538	Tennis Nets & Handles	Edit		10/07/2020	10/07/2020	10/07/2020			3,303.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 280 - Field Maintenance										
4758 - Sherwin Williams-Romeoville Store	3004.4	Athletic Field Painting Supplies	Edit		10/07/2020	10/07/2020	10/07/2020			317.38
4758 - Sherwin Williams-Romeoville Store	5625.2	Athletic Field Painting Supplies	Edit		10/07/2020	10/07/2020	10/07/2020			880.00
632 - Sportsfield Inc	2020361	Ball field Mix	Edit		10/07/2020	10/07/2020	10/07/2020			1,024.39
Account 280 - Field Maintenance Totals									Invoice Transactions 4	<u>\$5,524.77</u>
Account 299 - Other Contractual Services										
1866 - Hansen Services Pest Management	3924610	Four times per year for Concession Stands #3924610	Edit		10/07/2020	10/07/2020	10/07/2020			100.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$100.00</u>
Account 308 - Gasoline/Oil										
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 - Gasoline/Oil Totals									Invoice Transactions 3	<u>\$4,815.99</u>
Account 396 - Maintenance Supplies										
5501 - Bulkema's Ace Hardware - WESTLAKE	13002646	tape measures	Edit		10/07/2020	10/07/2020	10/07/2020			33.98
5501 - Bulkema's Ace Hardware - WESTLAKE	13002693	bulk propane	Edit		10/07/2020	10/07/2020	10/07/2020			98.01
5501 - Bulkema's Ace Hardware - WESTLAKE	13002677	chains	Edit		10/07/2020	10/07/2020	10/07/2020			140.75
5501 - Bulkema's Ace Hardware - WESTLAKE	13002626	tarp	Edit		10/07/2020	10/07/2020	10/07/2020			89.99
5501 - Bulkema's Ace Hardware - WESTLAKE	13002643	Misc Supplies	Edit		10/07/2020	10/07/2020	10/07/2020			26.15
5501 - Bulkema's Ace Hardware - WESTLAKE	13002644	paint	Edit		10/07/2020	10/07/2020	10/07/2020			25.96
5501 - Bulkema's Ace Hardware - WESTLAKE	13002689	pvc pipe,chains	Edit		10/07/2020	10/07/2020	10/07/2020			86.63
5501 - Bulkema's Ace Hardware - WESTLAKE	13002684	Misc Supplies	Edit		10/07/2020	10/07/2020	10/07/2020			145.14
5501 - Bulkema's Ace Hardware - WESTLAKE	13002715	o rings	Edit		10/07/2020	10/07/2020	10/07/2020			8.94
3819 - Hotsy of Chicago/High PSI LTD	68683	Re-stock Graffiti Remover	Edit		10/07/2020	10/07/2020	10/07/2020			220.00
917 - Lawson Products Inc	9307854819	Rivet Tools for Playground Repairs	Edit		10/07/2020	10/07/2020	10/07/2020			747.39
666 - Shorewood Home and Auto	01.203782	Repair parts	Edit		10/07/2020	10/07/2020	10/07/2020			449.10



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 396 - Maintenance Supplies										
666 - Shorewood Home and Auto	01.206749	Parks Equipment & Supplies	Edit		10/07/2020	10/07/2020	10/07/2020			6.42
Account 396 - Maintenance Supplies Totals									Invoice Transactions 13	\$2,078.46
Account 399 - Operating/Other Supplies										
3140 - Menards-Crest Hill	4373	Misc Park Supplies	Edit		10/07/2020	10/07/2020	10/07/2020			40.65
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$40.65
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 43	\$24,762.78
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
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
Account 215 - Uniforms Totals									Invoice Transactions 3	\$75.39
Account 277 - Building Maintenance Serv.										
5501 - Bulkema's Ace Hardware - WESTLAKE	13002671	tube vinyl,hose	Edit		10/07/2020	10/07/2020	10/07/2020			12.75
4393 - City Electric Supply-Wilbraham address	rom.053978	Electrical items for building	Edit		10/07/2020	10/07/2020	10/07/2020			411.76
6049 - Johnstone Supply-Crestwood Remit	n004288	Defrost Timer on Concession Freezer	Edit		10/07/2020	10/07/2020	10/07/2020			200.00
3140 - Menards-Crest Hill	04904	cables	Edit		10/07/2020	10/07/2020	10/07/2020			172.00
4758 - Sherwin Williams-Romeoville Store	1739.4	Building Painting Supplies	Edit		10/07/2020	10/07/2020	10/07/2020			111.74
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 5	\$908.25
Account 314 - Janitorial Supplies										
2407 - Warehouse Direct	4705260.0	COVID Supplies for Recreation Center	Edit		10/07/2020	10/07/2020	10/07/2020			295.90
Account 314 - Janitorial Supplies Totals									Invoice Transactions 1	\$295.90
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 9	\$1,279.54
Department 13 - Recreation Totals									Invoice Transactions 76	\$42,123.61
Fund 22 - Recreation Fund Totals									Invoice Transactions 76	\$42,123.61
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
3833 - Correct Electric Inc	20326	Service for Fire Alarm on Jun 23, 24, 25 2020	Edit		10/07/2020	10/07/2020	10/07/2020			1,732.00



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Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
5944 - H2I Group, Inc	204369	Volleyball Nets	Edit		10/07/2020	10/07/2020	10/07/2020			1,243.00
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 2		\$2,975.00
Account 299 - Other Contractual Services										
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 Contractual Services Totals								Invoice Transactions 1		\$1,440.00
Account 314 - Janitorial Supplies										
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
Account 314 - Janitorial Supplies Totals								Invoice Transactions 3		\$185.43
Account 317 - Office Supplies										
2407 - Warehouse Direct	4753005.0	stampers	Edit		10/07/2020	10/07/2020	10/07/2020			66.36
Account 317 - Office Supplies Totals								Invoice 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 - Operating/Other Supplies Totals								Invoice Transactions 1		\$25.65
Cost Center 02 - Operations Totals								Invoice Transactions 8		\$4,692.44
Department 13 - Recreation Totals								Invoice Transactions 8		\$4,692.44
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 8		\$4,692.44
Fund 53 - Downtown TIF Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
2575 - Dewberry Architects Inc	1866986	Professional Services-Athletic and Event Center Phase II	Edit		10/07/2020	10/07/2020	10/07/2020			46,461.64
347 - Hitchcock Design Group	24824	Romeoville RAEC Phase 2 and Apartments	Edit		10/07/2020	10/07/2020	10/07/2020			7,000.00



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Fund 53 - Downtown TIF Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
603 - Robinson Engineering Ltd	20070328	19.R0708.02 Engineering services - A&E Expansion	Edit		10/07/2020	10/07/2020	10/07/2020			73,146.53
Account 406 - Buildings & Systems Totals								Invoice Transactions	3	\$126,608.17
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions	3	\$126,608.17
Department 13 - Recreation Totals								Invoice Transactions	3	\$126,608.17
Fund 53 - Downtown TIF Fund Totals								Invoice Transactions	3	\$126,608.17
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
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			3,832.60
Account 406 - Buildings & Systems Totals								Invoice Transactions	1	\$3,832.60
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$3,832.60
Department 08 - Public Works Totals								Invoice Transactions	1	\$3,832.60
Fund 59 - Facility Construction Fund Totals								Invoice Transactions	1	\$3,832.60
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1262 - Third Millennium Associates Incorporated	25291	Monthly Utility Bill Processing Sep 20	Edit		10/07/2020	10/07/2020	10/07/2020			4,338.55
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$4,338.55
Account 317 - Office Supplies										
2407 - Warehouse Direct	4778824.0	Misc Office Supplies	Edit		10/07/2020	10/07/2020	10/07/2020			219.74
Account 317 - Office Supplies Totals								Invoice Transactions	1	\$219.74
Cost Center 01 - Administration Totals								Invoice Transactions	2	\$4,558.29
Department 06 - Finance Totals								Invoice Transactions	2	\$4,558.29
Department 08 - Public Works										



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	20090107	16.R0544 JM Auto Topo/Storm Analysis	Edit		10/07/2020	10/07/2020	10/07/2020			354.50
603 - Robinson Engineering Ltd	20090123	20.R0304 Easement for PRV Independence Blvd	Edit		10/07/2020	10/07/2020	10/07/2020			405.50
603 - Robinson Engineering Ltd	20090127	20.R0468 Grants of Easement SW Corner 135th Street Rte 53	Edit		10/07/2020	10/07/2020	10/07/2020			355.27
603 - Robinson Engineering Ltd	20090057	20.R0065 2020 Misc Development	Edit		10/07/2020	10/07/2020	10/07/2020			2,538.75
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	15.597 Blain's Farm & Fleet (Airport & Weber) PZC#15.039	Edit		10/07/2020	10/07/2020	10/07/2020			539.25
603 - Robinson Engineering Ltd	20090029	16.R0440 Highpoint Town Square Apartments PZC#16-028	Edit		10/07/2020	10/07/2020	10/07/2020			1,108.75
603 - Robinson Engineering Ltd	20090030	16.R0528 Romeoville Properties (Kotnour-Balise) PZC#16.030	Edit		10/07/2020	10/07/2020	10/07/2020			1,147.75
603 - Robinson Engineering Ltd	20090031	16.R0541 Lambrecht/Abbott Land Gateway PZC#13.031	Edit		10/07/2020	10/07/2020	10/07/2020			779.00
603 - Robinson Engineering Ltd	20090032	16.R0616 Ryder Truck 1290 Enterprise (Marquette BP)- PZC#16.043	Edit		10/07/2020	10/07/2020	10/07/2020			5,081.50
603 - Robinson Engineering Ltd	20090034	17.R0443 Lambrecht/Gateway-Thorntons Fuel Center PZC# 17.018	Edit		10/07/2020	10/07/2020	10/07/2020			445.25
603 - Robinson Engineering Ltd	20090035	17.R0516 Checker's - 651 Independence PZC #17.024	Edit		10/07/2020	10/07/2020	10/07/2020			642.00
603 - Robinson Engineering Ltd	20090036	17.R0568 Windham Lakes BP - 1250 Windham OWL3 PZC#17.027	Edit		10/07/2020	10/07/2020	10/07/2020			1,471.50



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	20090037	17.R0588 Duke on Renwick Rd PZC#17.009	Edit		10/07/2020	10/07/2020	10/07/2020			3,605.50
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 Airport) PZC#19.003	Edit		10/07/2020	10/07/2020	10/07/2020			409.50
603 - Robinson Engineering Ltd	20090052	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 Reviews Totals			Invoice Transactions 26		\$42,379.77



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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 Municipal Engineering FY 20/21	Edit		10/07/2020	10/07/2020	10/07/2020			9,646.50
603 - Robinson Engineering Ltd	20090128	20.R0538.01 2020 Water Main Lining Fenton Ave	Edit		10/07/2020	10/07/2020	10/07/2020			3,355.25
603 - Robinson Engineering Ltd	20090113	19.R0399.04 2019 Water Main Replacement Program - Phase 3	Edit		10/07/2020	10/07/2020	10/07/2020			2,948.75
603 - Robinson Engineering Ltd	20090129	20.R0538.02 2020 Water Main Lining Normantown Road	Edit		10/07/2020	10/07/2020	10/07/2020			9,838.26
Account 292 - Engineering Services Totals								Invoice Transactions 4		\$25,788.76
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	ln2483802.Sep20	contract 15869.02 base rate copier charges	Edit		10/07/2020	10/07/2020	10/07/2020			80.28
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$80.28
Cost Center 01 - Administration Totals								Invoice Transactions 31		\$68,248.81
Cost Center 22 - Water Distribution										
Account 265 - Maint. of Mobile Equipment										
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		10/07/2020	10/07/2020	10/07/2020			7,418.59
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 3		\$10,032.32
Account 266 - Maintenance Equipment										
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	10/07/2020			443.00
Account 266 - Maintenance Equipment Totals								Invoice Transactions 4		\$3,148.74
Account 299 - Other Contractual Services										
4614 - Allegra Print & Imaging	15924	Water main replacement signs	Edit		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		10/07/2020	10/07/2020	10/07/2020			475.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 299 - Other Contractual 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
Account 299 - Other Contractual Services Totals										Invoice Transactions 10
										\$9,088.00
Account 308 - Gasoline/Oil										
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
Account 308 - Gasoline/Oil Totals										Invoice 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, penni mulch, staples	Edit		10/07/2020	10/07/2020	10/07/2020			1,349.50
Account 324 - Restoration Totals										Invoice Transactions 2
										\$2,399.50
Account 354 - Water Meters										
656 - Grainger Inc 801806852	9630780287	Building Materials	Edit		10/07/2020	10/07/2020	10/07/2020			330.10
656 - Grainger Inc 801806852	9630807320	Building Materials	Edit		10/07/2020	10/07/2020	10/07/2020			110.55
917 - Lawson Products Inc	9307818747	Nuts,bolts, etc	Edit		10/07/2020	10/07/2020	10/07/2020			395.82
Account 354 - Water Meters Totals										Invoice Transactions 3
										\$836.47
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9104497846	Cylinder Rental	Edit		10/07/2020	10/07/2020	10/07/2020			71.08
137 - Alexander Chemical Corporation	29394	Chlorine	Edit		10/07/2020	10/07/2020	10/07/2020			2,412.75
137 - Alexander Chemical Corporation	29145	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)
278 - Boughton Material's Inc	269763	Gravel, Sand	Edit		10/07/2020	10/07/2020	10/07/2020			922.70
4461 - Cintas Corporation	5028419278	refill medicine cabinet	Edit		10/07/2020	10/07/2020	10/07/2020			151.12
917 - Lawson Products Inc	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
1515 - Mid American Water Inc	179166a	Underground materials	Edit		10/07/2020	10/07/2020	10/07/2020			2,583.00
5805 - Midwest Salt LLC	p452917	IX Plant Salt	Edit		10/07/2020	10/07/2020	10/07/2020			2,126.95
5805 - Midwest Salt LLC	p452925	IX Plant Salt	Edit		10/07/2020	10/07/2020	10/07/2020			2,458.61
5805 - Midwest Salt LLC	p452831	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



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Fund 60 - Water and Sewer Fund										
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 - Operating/Other Supplies Totals								Invoice Transactions	21	\$24,500.06
Cost Center 22 - Water Distribution Totals								Invoice Transactions	46	\$57,814.83
Cost Center 23 - Sewage Treatment										
Account 208 - NYPDES Permit Fee										
5161 - Illinois Environmental Protection Agency	#0048526a	NPDES Permit Fees - Wastewater	Edit		10/07/2020	10/07/2020	10/07/2020			32,500.00
Account 208 - NYPDES Permit Fee Totals								Invoice Transactions	1	\$32,500.00
Account 265 - Maint. of Mobile Equipment										
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
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions	2	\$2,613.73
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.784143	cotton dusters	Edit		10/07/2020	10/07/2020	10/07/2020			36.78
995 - Metropolitan Industries Inc	inv020531	WWTP Repairs	Edit		10/07/2020	10/07/2020	10/07/2020			570.00
Account 266 - Maintenance Equipment Totals								Invoice Transactions	2	\$606.78
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	20090101	13.654 Wastewater Treatment Plant Assistance	Edit		10/07/2020	10/07/2020	10/07/2020			23,385.50
603 - Robinson Engineering Ltd	20090011	20.R0236 Wastewater Treatment - General Pretreatment	Edit		10/07/2020	10/07/2020	10/07/2020			16,193.00
Account 292 - Engineering Services Totals								Invoice Transactions	2	\$39,578.50
Account 293 - Laboratory Testing										
5049 - Teklab Inc	248267	Samples	Edit		10/07/2020	10/07/2020	10/07/2020			1,453.00
Account 293 - Laboratory Testing Totals								Invoice Transactions	1	\$1,453.00
Account 299 - Other Contractual Services										
3139 - S & J Door Inc	11754	Door repairs	Edit		10/07/2020	10/07/2020	10/07/2020			9,680.00
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$9,680.00

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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9104497846	Cylinder Rental	Edit		10/07/2020	10/07/2020	10/07/2020			71.08
5501 - Bulkema's Ace Hardware - WESTLAKE	13002723	mineral oil, cleaner	Edit		10/07/2020	10/07/2020	10/07/2020			30.25
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 - Operating/Other Supplies Totals								Invoice Transactions 9		\$22,143.73
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions 18		\$108,575.74
Cost Center 24 - Sewage Collection										
Account 265 - Maint. of Mobile Equipment										
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 Mobile Equipment Totals								Invoice Transactions 1		\$94.25
Account 299 - Other Contractual Services										
2220 - Cues	565964	CUES Granite Support Plan Renewal	Edit		10/07/2020	10/07/2020	10/07/2020			1,800.00
1652 - Steven Spiess Construction	5007	Sewer Repairs	Edit		10/07/2020	10/07/2020	10/07/2020			17,627.05
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$19,427.05
Account 399 - Operating/Other Supplies										
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	Edit		10/07/2020	10/07/2020	10/07/2020			360.56
1089 - Underground Pipe & Valve Co	044477	Underground Materials	Edit		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
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 5		\$1,397.93
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	20090105	15.478 Lewis LS & Colonial LS Optimization	Edit		10/07/2020	10/07/2020	10/07/2020			12,854.50
603 - Robinson Engineering Ltd	20090118	19.R0680 2019 Manhole Rehabilitation	Edit		10/07/2020	10/07/2020	10/07/2020			1,806.50
Account 409 - Infrastructure Totals								Invoice Transactions 2		\$14,661.00
Cost Center 24 - Sewage Collection Totals								Invoice Transactions 10		\$35,580.23



October 7th 2020 Schedule of Bills

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 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 - Buildings & Systems Totals										<u>\$5,748.90</u>
Account 409 - Infrastructure										
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 Replacement	Edit		10/07/2020	10/07/2020	10/07/2020			4,003.38
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 Improvements	Edit		10/07/2020	10/07/2020	10/07/2020			555.50
603 - Robinson Engineering Ltd	20090117	19.R0590.04 WWTF Energy Efficiency Improvements CE	Edit		10/07/2020	10/07/2020	10/07/2020			2,548.50
603 - Robinson Engineering Ltd	20090121	19.R0781 WWTF Hydraulic Expansion-Final Design	Edit		10/07/2020	10/07/2020	10/07/2020			56,473.25
Account 409 - Infrastructure Totals										<u>\$373,164.45</u>
Cost Center 40 - Series 2019 Bonds Totals										<u>\$378,913.35</u>
Department 08 - Public Works Totals										<u>\$649,132.96</u>
Fund 60 - Water and Sewer Fund Totals										<u>\$653,691.25</u>
								Invoice Transactions 7		
								Invoice Transactions 8		
								Invoice Transactions 113		
								Invoice Transactions 115		



October 7th 2020 Schedule of Bills

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

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										
6063 - Illinois Truck and Equipment	10222597	Equipment rentals for tree removals on Pine Trails Future Park	Edit		10/07/2020	10/07/2020	10/07/2020			2,625.00
Account 405 - Land Totals								Invoice Transactions 1		<u>\$2,625.00</u>
Cost Center 02 - Operations Totals								Invoice Transactions 1		<u>\$2,625.00</u>
Department 02 - Administration Totals								Invoice Transactions 1		<u>\$2,625.00</u>
Fund 78 - Independence Road TIF Totals								Invoice Transactions 1		<u>\$2,625.00</u>
Grand Totals								Invoice Transactions 464		<u>\$1,344,048.33</u>

* = Prior Fiscal Year Activity