

**Village of Romeoville
Schedule of Bills
October 21st 2020 Board Meeting**

C

PACKET TOTAL: \$482,447.94

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 21st 2020 Board Meeting
Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 40,306.10
Clerk's Office	\$ 71.18
General Village Board	\$ 70.00
Finance	\$ 1,630.61
CSD	\$ 1,262.73
Public Works	\$ 252,096.65
Fire	\$ 45,358.75
Police	\$ 9,727.77
REMA	\$ 19,287.59
Police & Fire Commission	\$ 995.00
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	\$ 370,806.38
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Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$ 4,029.32
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Local Motor Fuel Tax - Fund 21

Total Motor Fuel Tax Funds	\$ 4,029.32
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Recreation Funds

Recreation Fund - Fund 22	\$ 11,013.36
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Recreation RET Fund - Fund 23	\$ 5,047.77
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Recreation Athletic & Events Center-Fund 26	\$ 2,988.07
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Total Recreation Funds	\$ 19,049.20
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Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59	\$ 12,911.01
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2004 Bonds - Fund 63

Total Bond Projects

\$ 12,911.01

TIF Project Funds

Downtown TIF - Fund 53

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF-4-Fund 75

Lower Gateway North-TIF 5-Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Total TIF Projects

\$ -

Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance

Public Works

\$ 75,652.03

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	\$	<u>75,652.03</u>
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Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds	\$	<u>-</u>
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Total Expenditures	\$	<u>482,447.94</u>
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Other* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



October 21st 2020 Schedule of Bills

Invoice Date Range 10/21/20 - 10/21/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
176 - Hervas Condon and Bersani PC	17555	File: 20.2982.4 - Nischan	Edit		10/21/2020	10/21/2020	10/21/2020			5,461.00
2499 - Kane McKenna and Associates Incorporated	17442	#1784 Airport Road TIF 2018	Edit		10/21/2020	10/21/2020	10/21/2020			175.00
2710 - Mahoney, Silverman and Cross LLC	52445	Professional Services through 9/30/20	Edit		10/21/2020	10/21/2020	10/21/2020			6,325.00
Account 211 - Legal Services Totals									Invoice Transactions 3	\$11,961.00
Account 299 - Other Contractual Services										
3735 - Brent Hassert Consulting	Sep 2020	Lobbying-Consulting Services RES20-2896	Edit		10/21/2020	10/21/2020	10/21/2020			3,500.00
347 - Hitchcock Design Group	25228	Preliminary Planning Ward Farm Property	Edit		10/21/2020	10/21/2020	10/21/2020			513.89
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$4,013.89
Cost Center 01 - Administration Totals									Invoice Transactions 5	\$15,974.89
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00125964.00	Pre-employment physicals	Edit		10/21/2020	10/21/2020	10/21/2020			112.00
2187 - Edward Occupational Health	00125965.00	Pre-employment physicals & drug screens	Edit		10/21/2020	10/21/2020	10/21/2020			115.00
6098 - Naperville Pediatric Associates Ltd	Sep 29 20	COVID Testing	Edit		10/21/2020	10/21/2020	10/21/2020			60.00
6098 - Naperville Pediatric Associates Ltd	Oct 02 20	COVID Testing	Edit		10/21/2020	10/21/2020	10/21/2020			60.00
4553 - Physicians Immediate Care - Chicago	4172436	COVID Testing	Edit		10/21/2020	10/21/2020	10/21/2020			195.00
4553 - Physicians Immediate Care - Chicago	4176540	COVID Testing	Edit		10/21/2020	10/21/2020	10/21/2020			975.00
Account 203 - Physical Exams Totals									Invoice Transactions 6	\$1,517.00
Account 299 - Other Contractual Services										
1659 - AFSCME-Council 31	36271	ARB panel request fee	Edit		10/21/2020	10/21/2020	10/21/2020			35.00
1405 - Will County Governmental League	2020.1156	Quarterly payment for EAP	Edit		10/21/2020	10/21/2020	10/21/2020			2,268.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$2,303.00
Cost Center 07 - Personnel Totals									Invoice Transactions 8	\$3,820.00
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4614 - Allegra Print & Imaging	16003	#10 Regular Envelopes - Water Billing	Edit		10/21/2020	10/21/2020	10/21/2020			480.00



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4614 - Allegra Print & Imaging	15970	Village Newsletter	Edit		10/21/2020	10/21/2020	10/21/2020			4,877.00
Account 230 - Printing Services Totals										Invoice Transactions 2
										<u>\$5,357.00</u>
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	425511540.Oct 20	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Edit		10/21/2020	10/21/2020	10/21/2020			191.36
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
Cost Center 19 - Marketing Totals										<u>\$191.36</u>
										<u>\$5,548.36</u>
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
1740 - DLT Solutions Inc	sl493714	audioCAD Renewal	Edit		10/21/2020	10/21/2020	10/21/2020			3,911.42
1740 - DLT Solutions Inc	sl494338	audioCAD Renewal-silver support base	Edit		10/21/2020	10/21/2020	10/21/2020			500.00
1919 - Express Signs & Lighting	634	Village Hall sign repair	Edit		10/21/2020	10/21/2020	10/21/2020			2,276.75
4157 - Gad Group Technology Inc	2020.0571	Consulting/Computer Supplies	Edit		10/21/2020	10/21/2020	10/21/2020			4,500.00
5893 - Singlehop LLC	193818.2674673	Backup Storage - Cloud Oct-Nov 2020	Edit		10/21/2020	10/21/2020	10/21/2020			880.00
3841 - Sound Inc	d1350024	Service for phone system	Edit		10/21/2020	10/21/2020	10/21/2020			112.00
5071 - Station Automation Inc	2402	Vehicles Module, SCBA,PPE - Annual Renewal 11/29/20	Edit		10/21/2020	10/21/2020	10/21/2020			2,738.37
5532 - Technology Management Rev Fund	t2105423	IWIN Communication Charges	Edit		10/21/2020	10/21/2020	10/21/2020			44.31
Account 299 - Other Contractual Services Totals										Invoice Transactions 8
Cost Center 50 - Information Services Totals										<u>\$14,962.85</u>
Department 02 - Administration Totals										Invoice Transactions 8
										<u>\$14,962.85</u>
										<u>\$40,306.10</u>
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
4683 - Shaw Suburban Media Group	10084925.Sep20	Public Hearing Notices	Edit		10/21/2020	10/21/2020	10/21/2020			71.18
Account 201 - Legal Notices Totals										Invoice Transactions 1
Cost Center 01 - Administration Totals										<u>\$71.18</u>
Department 03 - Clerk's Office Totals										Invoice Transactions 1
										<u>\$71.18</u>



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Fund 01 - General Corporate Fund										
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
3307 - Jeff Miloch/Jam! Graphics	20.2914	Early voting signs	Edit		10/21/2020	10/21/2020	10/21/2020			70.00
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$70.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$70.00
Department 04 - General Village Board Totals								Invoice Transactions 1		\$70.00
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
896 - Knight Security Alarms Inc	237609	Monthly Alarm Fee	Edit		10/21/2020	10/21/2020	10/21/2020			110.00
1129 - Pitney Bowes	3104260075.Se	135th Tower Oct 20	Edit		10/21/2020	10/21/2020	10/21/2020			911.91
4694 - US Bank Equipment Finance	425511540.Oct	postage machine lease	Edit		10/21/2020	10/21/2020	10/21/2020			574.09
	20	copier lease payment -								
		contracts								
		500.0515804.000, 001,								
		002, 003								
Account 299 - Other Contractual Services Totals								Invoice Transactions 3		\$1,596.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	4784858.0	Misc Office Supplies	Edit		10/21/2020	10/21/2020	10/21/2020			34.61
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$34.61
Cost Center 05 - Support Services Totals								Invoice Transactions 4		\$1,630.61
Department 06 - Finance Totals								Invoice Transactions 4		\$1,630.61
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
622 - Plainfield Signs Inc	17586b	Public Notices	Edit		10/21/2020	10/21/2020	10/21/2020			215.00
4683 - Shaw Suburban Media Group	10084925.Sep2	Public Hearing Notices	Edit		10/21/2020	10/21/2020	10/21/2020			248.66
	0									
Account 201 - Legal Notices Totals								Invoice Transactions 2		\$463.66
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	425511540.Oct	copier lease payment -	Edit		10/21/2020	10/21/2020	10/21/2020			485.08
	20	contracts								
		500.0515804.000, 001,								
		002, 003								
Account 282 - Rental/Lease Totals								Invoice Transactions 1		\$485.08
Account 317 - Office Supplies										
4614 - Allegra Print & Imaging	15965	Stamps - Josh Potter	Edit		10/21/2020	10/21/2020	10/21/2020			110.00
		Signature - Emily Ryan								
		Notary								
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$110.00
Cost Center 01 - Administration Totals								Invoice Transactions 4		\$1,058.74



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4899 - Romeoville Express	2305	car washes - ComDev	Edit		10/21/2020	10/21/2020	10/21/2020			4.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$4.00
Account 370 - Community Programs										
5902 - Oriental Trading-DesMoines remit	705243016.01	Oct 23 20 Hall O Boo Event - ComDev	Edit		10/21/2020	10/21/2020	10/21/2020			199.99
Account 370 - Community Programs Totals									Invoice Transactions 1	\$199.99
Cost Center 13 - Inspectional Services Totals									Invoice Transactions 2	\$203.99
Department 07 - CSD Totals									Invoice Transactions 6	\$1,262.73
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 222 - Heating & A/C Maint Serv.										
1434 - Southwest Town Mechanical	si2053709	HVAC maintenance and repairs	Edit		10/21/2020	10/21/2020	10/21/2020			890.00
1434 - Southwest Town Mechanical	si2055312	HVAC maintenance and repairs	Edit		10/21/2020	10/21/2020	10/21/2020			803.00
Account 222 - Heating & A/C Maint Serv. Totals									Invoice Transactions 2	\$1,693.00
Account 266 - Maintenance Equipment										
5501 - Bulkema's Ace Hardware - WESTLAKE	13002742	misc supplies	Edit		10/21/2020	10/21/2020	10/21/2020			26.98
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$26.98
Account 277 - Building Maintenance Serv.										
5501 - Bulkema's Ace Hardware - WESTLAKE	13002754	hose adapters	Edit		10/21/2020	10/21/2020	10/21/2020			19.47
427 - Crescent Electric Company	s508193380.00	Electrical Supplies	Edit		10/21/2020	10/21/2020	10/21/2020			31.45
427 - Crescent Electric Company	s508229189.00	Electrical Supplies	Edit		10/21/2020	10/21/2020	10/21/2020			160.90
1866 - Hansen Services Pest Management	3926659	Pest Management at various locations	Edit		10/21/2020	10/21/2020	10/21/2020			95.00
1069 - Menards- Joliet	75494	misc supplies	Edit		10/21/2020	10/21/2020	10/21/2020			35.42
3140 - Menards-Crest Hill	6084	Misc Supplies	Edit		10/21/2020	10/21/2020	10/21/2020			390.16
1425 - WM F Meyer Co	s3896013.001	Plumbing supplies	Edit		10/21/2020	10/21/2020	10/21/2020			20.05
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 7	\$752.45
Account 299 - Other Contractual Services										
4029 - State of Illinois Office of the State Fire Marshal	9633582	RBI - Watertube Boiler Inspection	Edit		10/21/2020	10/21/2020	10/21/2020			500.00
3504 - Thyssen Krupp Elevator	3005450812	Elevator Maintenance at Romeoville Village Hall	Edit		10/21/2020	10/21/2020	10/21/2020			2,622.48
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$3,122.48



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9973089888	Cylinder Rental	Edit		10/21/2020	10/21/2020	10/21/2020			117.82
5965 - Airgas USA LLC	9973089889	Cylinder Rental	Edit		10/21/2020	10/21/2020	10/21/2020			14.68
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2
									Cost Center 08 - Buildings & Grounds Totals	Invoice Transactions 14
										\$132.50
										\$5,727.41
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.788358	oil filters	Edit		10/21/2020	10/21/2020	10/21/2020			62.80
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.788662	sealed beam	Edit		10/21/2020	10/21/2020	10/21/2020			88.28
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.786079	wire terminals	Edit		10/21/2020	10/21/2020	10/21/2020			25.50
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.786992	headlight	Edit		10/21/2020	10/21/2020	10/21/2020			23.79
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.788681	Repair parts	Edit		10/21/2020	10/21/2020	10/21/2020			38.15
4793 - BI Rental Inc	103324.1	Repair Parts	Edit		10/21/2020	10/21/2020	10/21/2020			564.00
1496 - Interstate Battery of Southwest Chicago	50400038	Batteries for Vehicles	Edit		10/21/2020	10/21/2020	10/21/2020			137.95
848 - Jims Truck Inspection	183422	dual wheel axle truck inspection	Edit		10/21/2020	10/21/2020	10/21/2020			37.00
1018 - Monroe Truck Equipment Inc	329969	Repair parts	Edit		10/21/2020	10/21/2020	10/21/2020			100.47
5429 - NAPA Auto Parts	1236.966421	Vehicle repair parts	Edit		10/21/2020	10/21/2020	10/21/2020			254.17
5429 - NAPA Auto Parts	1236.966485	couplers	Edit		10/21/2020	10/21/2020	10/21/2020			33.84
5429 - NAPA Auto Parts	1236.966486	Vehicle repair parts	Edit		10/21/2020	10/21/2020	10/21/2020			134.50
1232 - Rod Baker Ford	194258	Vehicle repairs/parts	Edit		10/21/2020	10/21/2020	10/21/2020			45.04
4675 - Rush Truck Centers of Illinois Inc	3020668405	Vehicle parts/repairs	Edit		10/21/2020	10/21/2020	10/21/2020			157.77
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 14
										\$1,703.26
Account 308 - Gasoline/Oil										
5094 - Heritage Crystal Clean LLC	16410079	Used Oil Pickup	Edit		10/21/2020	10/21/2020	10/21/2020			150.00
939 - Heritage FS Inc	37004077	Fuel/Oil September 2020	Edit		10/21/2020	10/21/2020	10/21/2020			553.79
939 - Heritage FS Inc	37003932	Fuel/Oil September 2020	Edit		10/21/2020	10/21/2020	10/21/2020			1,649.64
939 - Heritage FS Inc	37004019	Fuel/Oil September 2020	Edit		10/21/2020	10/21/2020	10/21/2020			1,813.50
939 - Heritage FS Inc	37004016	Fuel/Oil September 2020	Edit		10/21/2020	10/21/2020	10/21/2020			2,322.61
939 - Heritage FS Inc	37003933	Fuel/Oil September 2020	Edit		10/21/2020	10/21/2020	10/21/2020			3,502.60



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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	37004015	Fuel/Oil September 2020	Edit		10/21/2020	10/21/2020	10/21/2020			3,280.91
939 - Heritage FS Inc	37004018	Fuel/Oil September 2020	Edit		10/21/2020	10/21/2020	10/21/2020			3,211.20
939 - Heritage FS Inc	37004076	Fuel/Oil September 2020	Edit		10/21/2020	10/21/2020	10/21/2020			2,725.00
939 - Heritage FS Inc	37003931	Fuel/Oil September 2020	Edit		10/21/2020	10/21/2020	10/21/2020			1,242.10
									Account 308 - Gasoline/Oil Totals	Invoice Transactions 10
										<u>\$20,451.35</u>
Account 322 - Hand Tools										
5917 - Kaman Fluid Power	f88346.001	Hoses, clamps	Edit		10/21/2020	10/21/2020	10/21/2020			33.18
									Account 322 - Hand Tools Totals	Invoice Transactions 1
										<u>\$33.18</u>
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9973089888	Cylinder Rental	Edit		10/21/2020	10/21/2020	10/21/2020			117.82
5965 - Airgas USA LLC	9973089889	Cylinder Rental	Edit		10/21/2020	10/21/2020	10/21/2020			14.68
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2
										<u>\$132.50</u>
									Cost Center 14 - Motor Pool Totals	Invoice Transactions 27
										<u>\$22,320.29</u>
Cost Center 15 - Street & Sanitation										
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.789005	air filter	Edit		10/21/2020	10/21/2020	10/21/2020			36.50
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.789006	air filter	Edit		10/21/2020	10/21/2020	10/21/2020			36.50
4793 - BI Rental Inc	102882.1	Repair Parts	Edit		10/21/2020	10/21/2020	10/21/2020			219.93
4610 - Metal Supermarkets	1005922	Hot rolled steel	Edit		10/21/2020	10/21/2020	10/21/2020			164.91
4610 - Metal Supermarkets	1005923	hot rolled sheet	Edit		10/21/2020	10/21/2020	10/21/2020			19.90
666 - Shorewood Home and Auto	01.206900	Repair parts	Edit		10/21/2020	10/21/2020	10/21/2020			324.96
666 - Shorewood Home and Auto	01.206901	Repair parts	Edit		10/21/2020	10/21/2020	10/21/2020			75.20
666 - Shorewood Home and Auto	01.206902	Repair parts	Edit		10/21/2020	10/21/2020	10/21/2020			41.49
666 - Shorewood Home and Auto	01.205914	Repair parts	Edit		10/21/2020	10/21/2020	10/21/2020			15.72
261 - Vermeer Illinois Inc	pf4400	Misc. Repair Parts	Edit		10/21/2020	10/21/2020	10/21/2020			63.59
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 10
										<u>\$998.70</u>
Account 299 - Other Contractual Services										
4965 - Chicagoland Wholesale Mulch	10698	Wood Chips	Edit		10/21/2020	10/21/2020	10/21/2020			60.00
4965 - Chicagoland Wholesale Mulch	10702	Spoil Disposal	Edit		10/21/2020	10/21/2020	10/21/2020			515.00
3415 - Globe Construction Inc	2057	Misc Concrete Replacements	Edit		10/21/2020	10/21/2020	10/21/2020			6,381.25
3415 - Globe Construction Inc	2058	Misc Concrete Replacements - 226 Linden	Edit		10/21/2020	10/21/2020	10/21/2020			2,634.10



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
1102 - Orange Crush LLC	82854	Spoil disposal	Edit		10/21/2020	10/21/2020	10/21/2020			600.00
1102 - Orange Crush LLC	83136	Spoil disposal	Edit		10/21/2020	10/21/2020	10/21/2020			1,050.00
1102 - Orange Crush LLC	83134	Spoil disposal	Edit		10/21/2020	10/21/2020	10/21/2020			170.00
1102 - Orange Crush LLC	83491	Spoil disposal	Edit		10/21/2020	10/21/2020	10/21/2020			170.00
1102 - Orange Crush LLC	83572	Spoil disposal	Edit		10/21/2020	10/21/2020	10/21/2020			100.00
1102 - Orange Crush LLC	83573	Spoil disposal	Edit		10/21/2020	10/21/2020	10/21/2020			170.00
1102 - Orange Crush LLC	83636	Spoil disposal	Edit		10/21/2020	10/21/2020	10/21/2020			1,190.00
1102 - Orange Crush LLC	83686	Spoil disposal	Edit		10/21/2020	10/21/2020	10/21/2020			340.00
1102 - Orange Crush LLC	83730	Spoil disposal	Edit		10/21/2020	10/21/2020	10/21/2020			1,445.00
1102 - Orange Crush LLC	83960	Spoil disposal	Edit		10/21/2020	10/21/2020	10/21/2020			50.00
1102 - Orange Crush LLC	84068	Spoil disposal	Edit		10/21/2020	10/21/2020	10/21/2020			2,295.00
1102 - Orange Crush LLC	84104	Spoil disposal	Edit		10/21/2020	10/21/2020	10/21/2020			50.00
1102 - Orange Crush LLC	84105	Spoil disposal	Edit		10/21/2020	10/21/2020	10/21/2020			3,995.00
603 - Robinson Engineering Ltd	20090277	08.562.rv NBIS Program Manager Bridge Inspections	Edit		10/21/2020	10/21/2020	10/21/2020			16,173.50
Account 299 - Other Contractual Services Totals										Invoice Transactions 18
										<u>\$37,388.85</u>
Account 322 - Hand Tools										
481 - Russo Power Equipment	spi10292411	Hand tools	Edit		10/21/2020	10/21/2020	10/21/2020			406.86
Account 322 - Hand Tools Totals										Invoice Transactions 1
										<u>\$406.86</u>
Account 342 - Asphalt Mix										
1102 - Orange Crush LLC	83905	Asphalt	Edit		10/21/2020	10/21/2020	10/21/2020			518.96
Account 342 - Asphalt Mix Totals										Invoice Transactions 1
										<u>\$518.96</u>
Account 395 - Street Sign Materials										
438 - Traffic Control & Protection Inc	105172	Street signs, post cones	Edit		10/21/2020	10/21/2020	10/21/2020			1,539.00
438 - Traffic Control & Protection Inc	105081	Street signs, post cones	Edit		10/21/2020	10/21/2020	10/21/2020			1,285.20
Account 395 - Street Sign Materials Totals										Invoice Transactions 2
										<u>\$2,824.20</u>
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9973089888	Cylinder Rental	Edit		10/21/2020	10/21/2020	10/21/2020			117.82
5965 - Airgas USA LLC	9973089889	Cylinder Rental	Edit		10/21/2020	10/21/2020	10/21/2020			14.68
278 - Boughton Material's Inc	270054	Gravel, Sand	Edit		10/21/2020	10/21/2020	10/21/2020			2,727.64
5501 - Bulkema's Ace Hardware - WESTLAKE	13002753	bulk propane	Edit		10/21/2020	10/21/2020	10/21/2020			39.60
5740 - Gemplers Inc-Janesville remit	inv0004451557	Misc Supplies	Edit		10/21/2020	10/21/2020	10/21/2020			221.90
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 5
										<u>\$3,121.64</u>
Cost Center 15 - Street & Sanitation Totals										Invoice Transactions 37
										<u>\$45,259.21</u>



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.787811	Repair parts	Edit		10/21/2020	10/21/2020	10/21/2020			9.43
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.787818	powerated belt	Edit		10/21/2020	10/21/2020	10/21/2020			18.86
4793 - BI Rental Inc	102882.1	Repair Parts	Edit		10/21/2020	10/21/2020	10/21/2020			219.94
666 - Shorewood Home and Auto	01.202261	Repair parts	Edit		10/21/2020	10/21/2020	10/21/2020			1,396.16
Account 266 - Maintenance Equipment Totals									Invoice Transactions 4	\$1,644.39
Account 299 - Other Contractual Services										
4537 - Ambius-New remit	015321cs296454	VH Landscaping Maintenance	Edit		10/21/2020	10/21/2020	10/21/2020			449.82
1348 - Denler Inc	20093635	HA5 sealer for Village Hall & various paths	Edit		10/21/2020	10/21/2020	10/21/2020			150,115.50
286 - J Hassert Landscaping	4368	Landscape Maintenance	Edit		10/21/2020	10/21/2020	10/21/2020			5,220.00
286 - J Hassert Landscaping	4365	Landscape Maintenance	Edit		10/21/2020	10/21/2020	10/21/2020			5,600.00
286 - J Hassert Landscaping	4366	Landscape Maintenance	Edit		10/21/2020	10/21/2020	10/21/2020			6,330.00
286 - J Hassert Landscaping	4367	Landscape Maintenance	Edit		10/21/2020	10/21/2020	10/21/2020			6,120.00
3731 - Rainmaker's Irrigation Inc	050720.31	Irrigation Start-up 1321 Enterprise	Edit		10/21/2020	10/21/2020	10/21/2020			165.00
3731 - Rainmaker's Irrigation Inc	050720.30	Irrigation Start-up 18 Montrose	Edit		10/21/2020	10/21/2020	10/21/2020			247.00
3731 - Rainmaker's Irrigation Inc	050720.32	Irrigation Start-up 698 N Birch	Edit		10/21/2020	10/21/2020	10/21/2020			1,339.90
Account 299 - Other Contractual Services Totals									Invoice Transactions 9	\$175,587.22
Account 322 - Hand Tools										
5527 - DG Tools and Equipment Inc	081820113379	Air Impact Wrench Grounds Dept.	Edit		10/21/2020	10/21/2020	10/21/2020			329.95
481 - Russo Power Equipment	spi10292411	Hand tools	Edit		10/21/2020	10/21/2020	10/21/2020			1,065.97
Account 322 - Hand Tools Totals									Invoice Transactions 2	\$1,395.92
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9973089888	Cylinder Rental	Edit		10/21/2020	10/21/2020	10/21/2020			117.82
5965 - Airgas USA LLC	9973089889	Cylinder Rental	Edit		10/21/2020	10/21/2020	10/21/2020			14.69
5501 - Bulkema's Ace Hardware - WESTLAKE	13002743	bulk propane	Edit		10/21/2020	10/21/2020	10/21/2020			29.70
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$162.21
Cost Center 20 - Landscape & Grounds Totals									Invoice Transactions 18	\$178,789.74
Department 08 - Public Works Totals									Invoice Transactions 96	\$252,096.65

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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	2054058.in	Uniforms - Fire Department	Edit		10/21/2020	10/21/2020	10/21/2020			78.03
4356 - Ray O'Herron Co Inc	2054060.in	Uniforms - Fire Department	Edit		10/21/2020	10/21/2020	10/21/2020			125.10
4356 - Ray O'Herron Co Inc	2056534.in	Uniforms - Fire Department	Edit		10/21/2020	10/21/2020	10/21/2020			278.37
4356 - Ray O'Herron Co Inc	2056537.in	Uniforms - Fire Department	Edit		10/21/2020	10/21/2020	10/21/2020			157.45
4356 - Ray O'Herron Co Inc	2056535.in	Uniforms - Fire Department	Edit		10/21/2020	10/21/2020	10/21/2020			90.00
4356 - Ray O'Herron Co Inc	2056532.in	Uniforms - Fire Department	Edit		10/21/2020	10/21/2020	10/21/2020			293.32
Account 215 - Uniforms Totals										Invoice Transactions 6
										\$1,022.27
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.788700	Gripper Applicator-Polish Wax (FD)	Edit		10/21/2020	10/21/2020	10/21/2020			99.28
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.791364	wax	Edit		10/21/2020	10/21/2020	10/21/2020			20.22
3163 - Camz Communications Inc	20.346	Radio Installations for Vehicles - FD	Edit		10/21/2020	10/21/2020	10/21/2020			395.00
3163 - Camz Communications Inc	20.344	Radio Installations for Vehicles - FD	Edit		10/21/2020	10/21/2020	10/21/2020			520.00
3163 - Camz Communications Inc	20.351	Radio Installations for Vehicles - FD	Edit		10/21/2020	10/21/2020	10/21/2020			395.00
4659 - Emergency Vehicle Service	12129	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		10/21/2020	10/21/2020	10/21/2020			1,414.09
4659 - Emergency Vehicle Service	7178	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		10/21/2020	10/21/2020	10/21/2020			680.82
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 7
										\$3,524.41
Account 266 - Maintenance Equipment										
128 - Air One Equipment Inc	160939	SCBA Repairs/Maintenance - FD	Edit		10/21/2020	10/21/2020	10/21/2020			194.79
260 - Bio Tron Inc	34522	Service on Zoll Sure Power Battery - FD	Edit		10/21/2020	10/21/2020	10/21/2020			87.00
Account 266 - Maintenance Equipment Totals										Invoice Transactions 2
										\$281.79
Account 271 - Maint. Of Radio Equipment										
1175 - Communications Direct Inc	In159286	Batt Impres 2 Lilon R - Radios (FD)	Edit		10/21/2020	10/21/2020	10/21/2020			278.94



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 271 - Maint. Of Radio Equipment										
1175 - Communications Direct Inc	sr120643	Maintenance on Fire Department Radios - FD	Edit		10/21/2020	10/21/2020	10/21/2020			575.00
1175 - Communications Direct Inc	sr120642	Maintenance on Fire Department Radios - FD	Edit		10/21/2020	10/21/2020	10/21/2020			575.00
Account 271 - Maint. Of Radio Equipment Totals									Invoice Transactions 3	\$1,428.94
Account 277 - Building Maintenance Serv.										
4163 - Battery Warehouse Direct	32032	procell c batteries	Edit		10/21/2020	10/21/2020	10/21/2020			39.03
5501 - Buikema's Ace Hardware - WESTLAKE	13002783	coaxial cables	Edit		10/21/2020	10/21/2020	10/21/2020			22.98
5991 - Grainger - 879653301 - Fire Dept	9655515923	Bollard Covers (10) FD	Edit		10/21/2020	10/21/2020	10/21/2020			550.00
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 3	\$612.01
Account 299 - Other Contractual Services										
791 - Praxair Distribution Inc	99185366	Oxygen - FD	Edit		10/21/2020	10/21/2020	10/21/2020			33.33
791 - Praxair Distribution Inc	98257293	Oxygen - FD	Edit		10/21/2020	10/21/2020	10/21/2020			113.24
791 - Praxair Distribution Inc	98257292	Oxygen - FD	Edit		10/21/2020	10/21/2020	10/21/2020			205.66
4694 - US Bank Equipment Finance	425511540.Oct 20	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Edit		10/21/2020	10/21/2020	10/21/2020			382.72
Account 299 - Other Contractual Services Totals									Invoice Transactions 4	\$734.95
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	83779953	Miscellaneous EMS Merchandise - FD	Edit		10/21/2020	10/21/2020	10/21/2020			337.35
6041 - Certify Global Inc	10490	6 Infrared Sensors w/accessories (COVID 19)	Edit		10/21/2020	10/21/2020	10/21/2020			13,464.00
Account 316 - Medical Supplies Totals									Invoice Transactions 2	\$13,801.35
Account 317 - Office Supplies										
5975 - Garvey's Office Products	pinv1978501	Miscellaneous Office Supplies - FPB	Edit		10/21/2020	10/21/2020	10/21/2020			189.52
5306 - Impact Networking LLC	1907170	toner	Edit		10/21/2020	10/21/2020	10/21/2020			408.96
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$598.48
Account 399 - Operating/Other Supplies										
5884 - Five Alarm Fire and Safety Equipment LLC	200085.1	Cairnes 6" Leatherette Front Helmet Shields - FD (Bunker Gear)	Edit		10/21/2020	10/21/2020	10/21/2020			552.81
633 - Municipal Emergency Services Inc	in1504046	Jag-System/ProTech Aluminum Key/Pulley (TRT)	Edit		10/21/2020	10/21/2020	10/21/2020			1,147.50



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
1933 - Stryker Sales Corporation/Stryker Medical	3150075m	Stair Chair - Pro Model 6252	Edit		10/21/2020	10/21/2020	10/21/2020			3,509.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	<u>\$5,209.31</u>
Account 402 - Non-Capital Outlay										
4624 - Ragan Communications, Inc	23906	Safety Grant Fire Radio Equipment	Edit		10/21/2020	10/21/2020	10/21/2020			14,617.70
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	<u>\$14,617.70</u>
Cost Center 01 - Administration Totals									Invoice Transactions 33	<u>\$41,831.21</u>
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
128 - Air One Equipment Inc	160484	Fire Academy Merchandise (Miscellaenous)	Edit		10/21/2020	10/21/2020	10/21/2020			65.75
128 - Air One Equipment Inc	161015	Fire Academy Merchandise (Miscellaenous)	Edit		10/21/2020	10/21/2020	10/21/2020			115.50
4283 - John Dinnsen	Sep 22 20	Independent Instructor (RFA)	Edit		10/21/2020	10/21/2020	10/21/2020			270.32
4283 - John Dinnsen	Sep 22 20b	Independent Instructor (RFA)	Edit		10/21/2020	10/21/2020	10/21/2020			118.28
4283 - John Dinnsen	Sep 23 20	Independent Instructor (RFA)	Edit		10/21/2020	10/21/2020	10/21/2020			270.32
4283 - John Dinnsen	Sep 23 20b	Independent Instructor (RFA)	Edit		10/21/2020	10/21/2020	10/21/2020			118.28
4283 - John Dinnsen	Sep 24 20	Independent Instructor (RFA)	Edit		10/21/2020	10/21/2020	10/21/2020			270.32
4283 - John Dinnsen	Sep 25 20	Independent Instructor (RFA)	Edit		10/21/2020	10/21/2020	10/21/2020			177.42
4283 - John Dinnsen	Sep 26 20	Independent Instructor (RFA)	Edit		10/21/2020	10/21/2020	10/21/2020			251.35
2835 - Fire Towing Inc	4579	Towing/Staging of Vehicles for Academy Class (RFA)	Edit		10/21/2020	10/21/2020	10/21/2020			810.00
2835 - Fire Towing Inc	4568	Towing/Staging of Vehicles for Academy Class (RFA)	Edit		10/21/2020	10/21/2020	10/21/2020			450.00
2835 - Fire Towing Inc	4562	Towing/Staging of Vehicles for Academy Class (RFA)	Edit		10/21/2020	10/21/2020	10/21/2020			360.00



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
1880 - Southern Kane County Training Assoc	14	Burn Tower-Use of Training Site (RFA)	Edit		10/21/2020	10/21/2020	10/21/2020			250.00
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 13
Cost Center 03 - Fire Academy Totals										Invoice Transactions 13
Department 10 - Fire Totals										Invoice Transactions 46
										<u>\$3,527.54</u>
										<u>\$3,527.54</u>
										<u>\$45,358.75</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
1058 - North East Multi Regional Training Inc	275548	Basic Police Photography 9/14-15 20- Swiatek	Edit		10/21/2020	10/21/2020	10/21/2020			35.00
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										<u>\$35.00</u>
Account 210 - Communications										
5532 - Technology Management Rev Fund	t2105097	IWIN LEADS Fees - T1 Line Monthly Charges	Edit		10/21/2020	10/21/2020	10/21/2020			942.40
Account 210 - Communications Totals										Invoice Transactions 1
										<u>\$942.40</u>
Account 215 - Uniforms										
840 - JCM Uniforms Inc	769593	Uniform Items	Edit		10/21/2020	10/21/2020	10/21/2020			212.90
6079 - Super Seer Corporation	69611	Uniform Items - Motorcycle Unit Helmets	Edit		10/21/2020	10/21/2020	10/21/2020			751.80
Account 215 - Uniforms Totals										Invoice Transactions 2
										<u>\$964.70</u>
Account 266 - Maintenance Equipment										
3544 - Intuitive Control Systems/All Traffic Solutions	sin026620	Repair Speed Reader Machines	Edit		10/21/2020	10/21/2020	10/21/2020			3,017.50
4899 - Romeoville Express	2304	Car Wash - Police Vehicles	Edit		10/21/2020	10/21/2020	10/21/2020			248.00
Account 266 - Maintenance Equipment Totals										Invoice Transactions 2
										<u>\$3,265.50</u>
Account 299 - Other Contractual Services										
5960 - First Responders Wellness Center	5849	Other Contractual Services - Officer Wellness Checks	Edit		10/21/2020	10/21/2020	10/21/2020			1,225.00
5960 - First Responders Wellness Center	7064	Other Contractual Services - Officer Wellness Checks	Edit		10/21/2020	10/21/2020	10/21/2020			700.00
896 - Knight Security Alarms Inc	237607	Alarm Monitoring Fees Oct-Dec 20	Edit		10/21/2020	10/21/2020	10/21/2020			89.85



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
896 - Knight Security Alarms Inc	237655	Alarm Monitoring Fees 635 Anderson Oct-Dec 20	Edit		10/21/2020	10/21/2020	10/21/2020			119.85
5532 - Technology Management Rev Fund	t2105097	IWIN LEADS Fees - T1 Line Monthly Charges	Edit		10/21/2020	10/21/2020	10/21/2020			466.20
4694 - US Bank Equipment Finance	425511540.Oct 20	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Edit		10/21/2020	10/21/2020	10/21/2020			485.08
Account 299 - Other Contractual Services Totals									Invoice Transactions 6	\$3,085.98
Account 317 - Office Supplies										
2407 - Warehouse Direct	4746246.0	disk drives	Edit		10/21/2020	10/21/2020	10/21/2020			408.52
2407 - Warehouse Direct	4784111.0	Misc Office Supplies	Edit		10/21/2020	10/21/2020	10/21/2020			137.76
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$546.28
Account 399 - Operating/Other Supplies										
4371 - Brookville Animal Hospital Inc	Sep 10 20 bill	Veterinary Services - Lola, Wellness Dog	Edit		10/21/2020	10/21/2020	10/21/2020			30.00
4371 - Brookville Animal Hospital Inc	Sep 28 20 bill	Veterinary Services - Lola, Wellness Dog	Edit		10/21/2020	10/21/2020	10/21/2020			248.29
5385 - Doje's Forensic Supplies	21970	Evidence Supplies	Edit		10/21/2020	10/21/2020	10/21/2020			409.62
3821 - Village Flower Shop	100000689	Funeral Flowers - Jarom	Edit		10/21/2020	10/21/2020	10/21/2020			100.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 4	\$787.91
Cost Center 02 - Operations Totals									Invoice Transactions 18	\$9,627.77
Cost Center 05 - Support Services										
Account 291 - Animal Control Expense										
1924 - T & C Trapping Inc	2020July.Augus t	Nuisance Wildlife Control	Edit		10/21/2020	10/21/2020	10/21/2020			100.00
Account 291 - Animal Control Expense Totals									Invoice Transactions 1	\$100.00
Cost Center 05 - Support Services Totals									Invoice Transactions 1	\$100.00
Department 11 - Police Totals									Invoice Transactions 19	\$9,727.77
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5965 - Airgas USA LLC	9973762014	cylinder lease renewal	Edit		10/21/2020	10/21/2020	10/21/2020			66.80
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$66.80
Account 314 - Janitorial Supplies										
611 - Galls LLC	016399041	gloves	Edit		10/21/2020	10/21/2020	10/21/2020			64.92
Account 314 - Janitorial Supplies Totals									Invoice Transactions 1	\$64.92



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Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 01 - Administration										
Account 406 - Buildings & Systems										
4610 - Metal Supermarkets	1006017	Hot Rolled Pipe	Edit		10/21/2020	10/21/2020	10/21/2020			2,822.00
Account 406 - Buildings & Systems Totals								Invoice Transactions	1	\$2,822.00
Cost Center 01 - Administration Totals								Invoice Transactions	3	\$2,953.72
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
199 - Arnie's Auto Body Supply Inc	000502048	repair supplies	Edit		10/21/2020	10/21/2020	10/21/2020			366.57
199 - Arnie's Auto Body Supply Inc	000502050	repair supplies	Edit		10/21/2020	10/21/2020	10/21/2020			74.10
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions	2	\$440.67
Cost Center 02 - Operations Totals								Invoice Transactions	2	\$440.67
Cost Center 09 - Communications										
Account 272 - Maint. of Siren Equipment										
281 - Braniff Communications Inc	0032943	Siren Repairs to Site 1, Safety Town, Major Repairs	Edit		10/21/2020	10/21/2020	10/21/2020			13,085.20
281 - Braniff Communications Inc	0032942	Siren Repairs to Site 9, Windham	Edit		10/21/2020	10/21/2020	10/21/2020			2,808.00
Account 272 - Maint. of Siren Equipment Totals								Invoice Transactions	2	\$15,893.20
Cost Center 09 - Communications Totals								Invoice Transactions	2	\$15,893.20
Department 12 - REMA Totals								Invoice Transactions	7	\$19,287.59
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00125965.00	Pre-employment physicals & drug screens	Edit		10/21/2020	10/21/2020	10/21/2020			995.00
Account 203 - Physical Exams Totals								Invoice Transactions	1	\$995.00
Cost Center 01 - Administration Totals								Invoice Transactions	1	\$995.00
Department 17 - Police & Fire Commission Totals								Invoice Transactions	1	\$995.00
Fund 01 - General Corporate Fund Totals								Invoice Transactions	205	\$370,806.38



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Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
3387 - H & H Electric Company	35498	Street light maintenance/repairs	Edit		10/21/2020	10/21/2020	10/21/2020			4,029.32
Account 263 - Lighting Maintenance Totals								Invoice Transactions 1		<u>\$4,029.32</u>
Cost Center 02 - Operations Totals								Invoice Transactions 1		<u>\$4,029.32</u>
Department 08 - Public Works Totals								Invoice Transactions 1		<u>\$4,029.32</u>
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 1		<u>\$4,029.32</u>
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	425511540.Oct 20	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Edit		10/21/2020	10/21/2020	10/21/2020			525.93
Account 282 - Rental/Lease Totals								Invoice Transactions 1		<u>\$525.93</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	4767611.0	binders	Edit		10/21/2020	10/21/2020	10/21/2020			9.55
2407 - Warehouse Direct	c4767611.0	credit	Edit		10/21/2020	10/21/2020	10/21/2020			(9.55)
2407 - Warehouse Direct	4768109.0	binders	Edit		10/21/2020	10/21/2020	10/21/2020			13.65
2407 - Warehouse Direct	4770094.1	tissues	Edit		10/21/2020	10/21/2020	10/21/2020			9.99
2407 - Warehouse Direct	4770094.2	highlighters	Edit		10/21/2020	10/21/2020	10/21/2020			9.82
2407 - Warehouse Direct	4770094.0	Misc Office Supplies	Edit		10/21/2020	10/21/2020	10/21/2020			518.52
Account 317 - Office Supplies Totals								Invoice Transactions 6		<u>\$551.98</u>
Cost Center 02 - Operations Totals								Invoice Transactions 7		<u>\$1,077.91</u>
Cost Center 12 - Recreation Programs										
Account 359 - Parade										
4840 - Hasty Awards	09201007	Parade Awards	Edit		10/21/2020	10/21/2020	10/21/2020			37.70
Account 359 - Parade Totals								Invoice Transactions 1		<u>\$37.70</u>
Account 360 - Health/Fitness										
923 - Seaway Supply Company	161232	Flexwipes Disinfectant wipes for fitness center	Edit		10/21/2020	10/21/2020	10/21/2020			408.00
Account 360 - Health/Fitness Totals								Invoice Transactions 1		<u>\$408.00</u>
Account 361 - Special Events/Trips										
4170 - ABC Business Forms Inc/ABC Printing Co	249964	Craft Show Post Cards	Edit		10/21/2020	10/21/2020	10/21/2020			381.96
5501 - Buikema's Ace Hardware - WESTLAKE	13002780	duct ,masking tape	Edit		10/21/2020	10/21/2020	10/21/2020			34.05
Account 361 - Special Events/Trips Totals								Invoice Transactions 2		<u>\$416.01</u>



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 384 - Adult Athletics										
5914 - Will County Softball Umpire Association	1b	Umpires for Men's Fall Softball	Edit		10/21/2020	10/21/2020	10/21/2020			836.00
Account 384 - Adult Athletics Totals									Invoice Transactions 1	<u>\$836.00</u>
Account 385 - Youth Athletics										
2530 - Crown Trophy Aurora #121	17043	Fall Baseball Trophies	Edit		10/21/2020	10/21/2020	10/21/2020			448.50
Account 385 - Youth Athletics Totals									Invoice Transactions 1	<u>\$448.50</u>
Account 387 - Adult Programs										
3140 - Menards-Crest Hill	7137	wood,nails	Edit		10/21/2020	10/21/2020	10/21/2020			30.80
Account 387 - Adult Programs Totals									Invoice Transactions 1	<u>\$30.80</u>
Account 399 - Operating/Other Supplies										
216 - Award Emblem Mfg Co	410468	Name Tags for New Employees	Edit		10/21/2020	10/21/2020	10/21/2020			33.00
216 - Award Emblem Mfg Co	412015	Name Tags for New Employees	Edit		10/21/2020	10/21/2020	10/21/2020			74.25
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	<u>\$107.25</u>
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 9	<u>\$2,284.26</u>
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation 344-uniforms	4062117337	Sep 21 20 uniforms	Edit		10/21/2020	10/21/2020	10/21/2020			160.50
Account 215 - Uniforms Totals									Invoice Transactions 1	<u>\$160.50</u>
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.786562	circuit breaker	Edit		10/21/2020	10/21/2020	10/21/2020			51.65
5429 - NAPA Auto Parts	1236.965552	stoplight switch	Edit		10/21/2020	10/21/2020	10/21/2020			19.61
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 2	<u>\$71.26</u>
Account 267 - Park Improvements										
4175 - Homer Industries LLC	s152670	Playground Mulch	Edit		10/21/2020	10/21/2020	10/21/2020			1,320.00
Account 267 - Park Improvements Totals									Invoice Transactions 1	<u>\$1,320.00</u>
Account 280 - Field Maintenance										
4758 - Sherwin Williams-Romeoville Store	1748.5	Athletic Field Painting Supplies	Edit		10/21/2020	10/21/2020	10/21/2020			880.00
4758 - Sherwin Williams-Romeoville Store	2205.5	Athletic Field Painting Supplies	Edit		10/21/2020	10/21/2020	10/21/2020			880.00
Account 280 - Field Maintenance Totals									Invoice Transactions 2	<u>\$1,760.00</u>
Account 299 - Other Contractual Services										
1816 - Cintas Corporation 344-uniforms	5026491286	Aug 20 20 Janitorial Supplies	Edit		10/21/2020	10/21/2020	10/21/2020			150.80



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 299 - Other Contractual Services										
1816 - Cintas Corporation 344-uniforms	5031050764	Sep 15 20 Janitorial Supplies	Edit		10/21/2020	10/21/2020	10/21/2020			237.69
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$388.49
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37003935	Fuel/Oil September 2020	Edit		10/21/2020	10/21/2020	10/21/2020			536.31
939 - Heritage FS Inc	37003990	Fuel/Oil September 2020	Edit		10/21/2020	10/21/2020	10/21/2020			1,857.59
939 - Heritage FS Inc	37004017	Fuel/Oil September 2020	Edit		10/21/2020	10/21/2020	10/21/2020			79.35
Account 308 - Gasoline/Oil Totals									Invoice Transactions 3	\$2,473.25
Account 396 - Maintenance Supplies										
5740 - Gemplers Inc-Janesville remit	inv0004451159	Wipers for Shop	Edit		10/21/2020	10/21/2020	10/21/2020			76.93
Account 396 - Maintenance Supplies Totals									Invoice Transactions 1	\$76.93
Account 399 - Operating/Other Supplies										
3140 - Menards-Crest Hill	5618	Misc. Park Supplies	Edit		10/21/2020	10/21/2020	10/21/2020			169.93
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$169.93
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 13	\$6,420.36
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation 344-uniforms	4062117337	Sep 21 20 uniforms	Edit		10/21/2020	10/21/2020	10/21/2020			25.13
Account 215 - Uniforms Totals									Invoice Transactions 1	\$25.13
Account 277 - Building Maintenance Serv.										
5501 - Bulkema's Ace Hardware - WESTLAKE	13002771	Building Supplies	Edit		10/21/2020	10/21/2020	10/21/2020			45.01
4393 - City Electric Supply-Wilbraham address	rom.054248	Clear Lens Wall Pack	Edit		10/21/2020	10/21/2020	10/21/2020			771.75
612 - Larry's Mobile Lock Service/Robert Akin	342969	Recreation Lock Service	Edit		10/21/2020	10/21/2020	10/21/2020			90.25
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 3	\$907.01
Account 299 - Other Contractual Services										
1816 - Cintas Corporation 344-uniforms	5026491286	Aug 20 20 Janitorial Supplies	Edit		10/21/2020	10/21/2020	10/21/2020			127.43
1816 - Cintas Corporation 344-uniforms	5031050764	Sep 15 20 Janitorial Supplies	Edit		10/21/2020	10/21/2020	10/21/2020			51.41
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$178.84



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 373 - Concessions										
896 - Knight Security Alarms Inc	237650	Oct 01 to Dec 31 20 Monitoring Deer Crossing Concession Stand	Edit		10/21/2020	10/21/2020	10/21/2020			119.85
Account 373 - Concessions Totals								Invoice Transactions	1	<u>\$119.85</u>
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions	7	<u>\$1,230.83</u>
Department 13 - Recreation Totals								Invoice Transactions	36	<u>\$11,013.36</u>
Fund 22 - Recreation Fund Totals								Invoice Transactions	36	<u>\$11,013.36</u>
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
603 - Robinson Engineering Ltd	20090295	15.311.02 2015 TAP ComEd ROW Bike Trail Weber Airport Phase II	Edit		10/21/2020	10/21/2020	10/21/2020			5,047.77
Account 407 - Improvements Totals								Invoice Transactions	1	<u>\$5,047.77</u>
Cost Center 02 - Operations Totals								Invoice Transactions	1	<u>\$5,047.77</u>
Department 08 - Public Works Totals								Invoice Transactions	1	<u>\$5,047.77</u>
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions	1	<u>\$5,047.77</u>
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
4694 - US Bank Equipment Finance	425511540.Oct 20	copier lease payment - contracts 500.0515804.000, 001, 002, 003	Edit		10/21/2020	10/21/2020	10/21/2020			487.50
Account 282 - Rental/Lease Totals								Invoice Transactions	1	<u>\$487.50</u>
Account 299 - Other Contractual Services										
5576 - Integrated Service Solutions LLC	1369	Janitorial Monthly Cleaning Service Oct 20	Edit		10/21/2020	10/21/2020	10/21/2020			1,440.00
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	<u>\$1,440.00</u>
Account 314 - Janitorial Supplies										
1816 - Cintas Corporation 344-uniforms	4063203916	Oct 01 20 Janitorial Supplies	Edit		10/21/2020	10/21/2020	10/21/2020			121.02
1816 - Cintas Corporation 344-uniforms	4062539834	Sep 24 20 Janitorial Supplies	Edit		10/21/2020	10/21/2020	10/21/2020			61.81
575 - First Ayd Corporation	psi396880	Janitorial Supplies	Edit		10/21/2020	10/21/2020	10/21/2020			759.13



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Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi397747	Janitorial Supplies	Edit		10/21/2020	10/21/2020	10/21/2020			44.79
Account 314 - Janitorial Supplies Totals								Invoice Transactions 4		\$986.75
Account 317 - Office Supplies										
2407 - Warehouse Direct	4781376.0	labels,paper	Edit		10/21/2020	10/21/2020	10/21/2020			73.82
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$73.82
Cost Center 02 - Operations Totals								Invoice Transactions 7		\$2,988.07
Department 13 - Recreation Totals								Invoice Transactions 7		\$2,988.07
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 7		\$2,988.07
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
5948 - Stocks Business Furniture/Stocks	102398	Office Furniture for New PW	Edit		10/21/2020	10/21/2020	10/21/2020			12,911.01
Office Furniture		Facility,Storage fees								
Account 406 - Buildings & Systems Totals								Invoice Transactions 1		\$12,911.01
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$12,911.01
Department 08 - Public Works Totals								Invoice Transactions 1		\$12,911.01
Fund 59 - Facility Construction Fund Totals								Invoice Transactions 1		\$12,911.01
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
4694 - US Bank Equipment Finance	425511540.Oct 20	copier lease payment - contracts	Edit		10/21/2020	10/21/2020	10/21/2020			485.08
		500.0515804.000, 001, 002, 003								
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$485.08
Account 317 - Office Supplies										
2407 - Warehouse Direct	4755653.0	ink stamps,pens,paper	Edit		10/21/2020	10/21/2020	10/21/2020			106.08
2407 - Warehouse Direct	4755762.0	memory card	Edit		10/21/2020	10/21/2020	10/21/2020			130.10
Account 317 - Office Supplies Totals								Invoice Transactions 2		\$236.18
Cost Center 01 - Administration Totals								Invoice Transactions 3		\$721.26



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.786448	heater hose	Edit		10/21/2020	10/21/2020	10/21/2020			3.43
1018 - Monroe Truck Equipment Inc	329969	Repair parts	Edit		10/21/2020	10/21/2020	10/21/2020			195.94
5429 - NAPA Auto Parts	1236.966922	Vehicle repair parts	Edit		10/21/2020	10/21/2020	10/21/2020			18.42
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 3	\$217.79
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.788680	radial seal	Edit		10/21/2020	10/21/2020	10/21/2020			18.89
1810 - Bauer Built Incorporated	200137546	Tires for Vehicles	Edit		10/21/2020	10/21/2020	10/21/2020			366.48
1810 - Bauer Built Incorporated	200137382	Tires for Vehicles	Edit		10/21/2020	10/21/2020	10/21/2020			14.71
699 - McCann Industries Inc	p21151	Repair parts	Edit		10/21/2020	10/21/2020	10/21/2020			21.96
995 - Metropolitan Industries Inc	inv021129	Wellhouse maintenance/repairs	Edit		10/21/2020	10/21/2020	10/21/2020			787.50
995 - Metropolitan Industries Inc	inv020858	Metrocloud Services	Edit		10/21/2020	10/21/2020	10/21/2020			1,278.00
1539 - USA Blue Book	357890	Misc Supplies	Edit		10/21/2020	10/21/2020	10/21/2020			511.23
Account 266 - Maintenance Equipment Totals									Invoice Transactions 7	\$2,998.77
Account 277 - Building Maintenance Serv.										
3589 - GLI Services Inc/George's Landscaping Inc	2665	Paint roof at Lake Strini Well House	Edit		10/21/2020	10/21/2020	10/21/2020			3,288.00
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$3,288.00
Account 299 - Other Contractual Services										
1082 - American Water Works Association	7001847832	Computer Modeling of Water Dist. Systems Fourth Edition	Edit		10/21/2020	10/21/2020	10/21/2020			76.80
4808 - Arro Laboratory Inc	55199	Lab Samples	Edit		10/21/2020	10/21/2020	10/21/2020			210.00
4808 - Arro Laboratory Inc	55235	Lab Samples	Edit		10/21/2020	10/21/2020	10/21/2020			1,005.80
6095 - CTS of Illinois Inc, Cipher Technology Solutions	cts20.346	Alarm system repairs after meter change out	Edit		10/21/2020	10/21/2020	10/21/2020			475.00
1091 - Environmental Inc Midwest Lab	22538	Samples	Edit		10/21/2020	10/21/2020	10/21/2020			135.00
1456 - Suburban Laboratories Inc	180780	Lab samples	Edit		10/21/2020	10/21/2020	10/21/2020			535.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 6	\$2,437.60
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37003934	Fuel/Oil September 2020	Edit		10/21/2020	10/21/2020	10/21/2020			1,079.00
939 - Heritage FS Inc	37004077	Fuel/Oil September 2020	Edit		10/21/2020	10/21/2020	10/21/2020			821.81
939 - Heritage FS Inc	37003931	Fuel/Oil September 2020	Edit		10/21/2020	10/21/2020	10/21/2020			1,400.06



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37003935	Fuel/Oil September 2020	Edit		10/21/2020	10/21/2020	10/21/2020			2,019.69
Account 308 - Gasoline/Oil Totals										Invoice Transactions 4
										<u>\$5,320.56</u>
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9973089888	Cylinder Rental	Edit		10/21/2020	10/21/2020	10/21/2020			117.82
5965 - Airgas USA LLC	9973089889	Cylinder Rental	Edit		10/21/2020	10/21/2020	10/21/2020			14.69
278 - Boughton Material's Inc	270054	Gravel, Sand	Edit		10/21/2020	10/21/2020	10/21/2020			2,727.65
5501 - Bulkema's Ace Hardware - WESTLAKE	13002763	batteries,flashlight	Edit		10/21/2020	10/21/2020	10/21/2020			45.98
5501 - Bulkema's Ace Hardware - WESTLAKE	13002777	flex glue	Edit		10/21/2020	10/21/2020	10/21/2020			31.98
3125 - Ferguson Waterworks	0373413	Backflows & B-box Repair Parts	Edit		10/21/2020	10/21/2020	10/21/2020			623.50
3125 - Ferguson Waterworks	0373413.1	Backflows & B-box Repair Parts	Edit		10/21/2020	10/21/2020	10/21/2020			1,182.12
5805 - Midwest Salt LLC	p452984	IX Plant Salt	Edit		10/21/2020	10/21/2020	10/21/2020			2,432.86
5805 - Midwest Salt LLC	p453000	IX Plant Salt	Edit		10/21/2020	10/21/2020	10/21/2020			2,350.46
5805 - Midwest Salt LLC	p453037	IX Plant Salt	Edit		10/21/2020	10/21/2020	10/21/2020			2,382.39
5805 - Midwest Salt LLC	p453048	IX Plant Salt	Edit		10/21/2020	10/21/2020	10/21/2020			2,375.18
5805 - Midwest Salt LLC	p453082	IX Plant Salt	Edit		10/21/2020	10/21/2020	10/21/2020			2,374.15
1539 - USA Blue Book	348843	Misc Supplies	Edit		10/21/2020	10/21/2020	10/21/2020			276.96
1539 - USA Blue Book	350038	Misc Supplies	Edit		10/21/2020	10/21/2020	10/21/2020			1,569.47
1539 - USA Blue Book	356462	Misc Supplies	Edit		10/21/2020	10/21/2020	10/21/2020			290.67
1539 - USA Blue Book	361950	misc supplies	Edit		10/21/2020	10/21/2020	10/21/2020			26.75
1539 - USA Blue Book	362032	Misc Supplies	Edit		10/21/2020	10/21/2020	10/21/2020			91.96
1539 - USA Blue Book	362638	Misc Supplies	Edit		10/21/2020	10/21/2020	10/21/2020			82.25
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 18
										<u>\$18,996.84</u>
Cost Center 22 - Water Distribution Totals										Invoice Transactions 39
										<u>\$33,259.56</u>
Cost Center 23 - Sewage Treatment										
Account 266 - Maintenance Equipment										
5501 - Bulkema's Ace Hardware - WESTLAKE	13002736	misc supplies	Edit		10/21/2020	10/21/2020	10/21/2020			41.53
5501 - Bulkema's Ace Hardware - WESTLAKE	13002751	Misc Building Materials	Edit		10/21/2020	10/21/2020	10/21/2020			52.04
995 - Metropolitan Industries Inc	inv020965	WWTP Repairs	Edit		10/21/2020	10/21/2020	10/21/2020			525.00
Account 266 - Maintenance Equipment Totals										Invoice Transactions 3
										<u>\$618.57</u>



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 293 - Laboratory Testing										
5049 - Teklab Inc	248839	Samples	Edit		10/21/2020	10/21/2020	10/21/2020			48.00
Account 293 - Laboratory Testing Totals								Invoice Transactions 1		\$48.00
Account 299 - Other Contractual Services										
4703 - Evoqua Water Technologies LLC	904584146	Bioxide	Edit		10/21/2020	10/21/2020	10/21/2020			490.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$490.00
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9973089888	Cylinder Rental	Edit		10/21/2020	10/21/2020	10/21/2020			117.83
5965 - Airgas USA LLC	9973089889	Cylinder Rental	Edit		10/21/2020	10/21/2020	10/21/2020			14.69
5501 - Bulkema's Ace Hardware - WESTLAKE	13002717	ajax cleaner	Edit		10/21/2020	10/21/2020	10/21/2020			4.58
5501 - Bulkema's Ace Hardware - WESTLAKE	13002624	misc supplies	Edit		10/21/2020	10/21/2020	10/21/2020			6.99
5501 - Bulkema's Ace Hardware - WESTLAKE	13002672	torch,hackzall kit	Edit		10/21/2020	10/21/2020	10/21/2020			162.97
4084 - Harcros Chemicals Inc	670058510	Aluminum Sulfate	Edit		10/21/2020	10/21/2020	10/21/2020			6,293.78
1539 - USA Blue Book	355352	Misc Supplies	Edit		10/21/2020	10/21/2020	10/21/2020			531.79
1539 - USA Blue Book	359413	Misc Supplies	Edit		10/21/2020	10/21/2020	10/21/2020			284.06
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 8		\$7,416.69
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions 13		\$8,573.26
Cost Center 24 - Sewage Collection										
Account 265 - Maint. of Mobile Equipment										
1286 - Standard Equipment Company	p24660	Equipment Repairs	Edit		10/21/2020	10/21/2020	10/21/2020			41.67
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 1		\$41.67
Account 266 - Maintenance Equipment										
1883 - EJ Equipment Incorporated	p23811	Sewer Equipment Maintenance/Parts	Edit		10/21/2020	10/21/2020	10/21/2020			198.51
1883 - EJ Equipment Incorporated	w09789	Sewer Equipment Maintenance/Parts	Edit		10/21/2020	10/21/2020	10/21/2020			908.75
995 - Metropolitan Industries Inc	inv020858	Metrocloud Services	Edit		10/21/2020	10/21/2020	10/21/2020			1,278.00
995 - Metropolitan Industries Inc	inv020479	Samsung Lift Station Replacement Pump	Edit		10/21/2020	10/21/2020	10/21/2020			11,135.00
Account 266 - Maintenance Equipment Totals								Invoice Transactions 4		\$13,520.26
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9973089888	Cylinder Rental	Edit		10/21/2020	10/21/2020	10/21/2020			117.83
5965 - Airgas USA LLC	9973089889	Cylinder Rental	Edit		10/21/2020	10/21/2020	10/21/2020			14.69
5501 - Bulkema's Ace Hardware - WESTLAKE	13002721	9v battery	Edit		10/21/2020	10/21/2020	10/21/2020			16.99



October 21st 2020 Schedule of Bills

Invoice Date Range 10/21/20 - 10/21/20

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 24 - Sewage Collection										
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13002712	scissors	Edit		10/21/2020	10/21/2020	10/21/2020			19.99
Account 399 - Operating/Other Supplies Totals										<u>\$169.50</u>
Cost Center 24 - Sewage Collection Totals										<u>\$13,731.43</u>
Cost Center 40 - Series 2019 Bonds										
Account 406 - Buildings & Systems										
5948 - Stocks Business Furniture/Stocks Office Furniture	102398	Office Furniture for New PW Facility,Storage fees	Edit		10/21/2020	10/21/2020	10/21/2020			19,366.52
Account 406 - Buildings & Systems Totals										<u>\$19,366.52</u>
Cost Center 40 - Series 2019 Bonds Totals										<u>\$19,366.52</u>
Department 08 - Public Works Totals										<u>\$75,652.03</u>
Fund 60 - Water and Sewer Fund Totals										<u>\$75,652.03</u>
Grand Totals										<u>\$482,447.94</u>
Invoice Transactions										4
Invoice Transactions										9
Invoice Transactions										1
Invoice Transactions										1
Invoice Transactions										65
Invoice Transactions										65
Invoice Transactions										316

* = Prior Fiscal Year Activity