#### 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

Department	E	Expenditure		
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
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 4,029.32
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 4,029.32
Recreation Funds	
Recreation Fund - Fund 22	\$ 11,013.36
Recreation RET Fund - Fund 23	\$ 5,047.77
<b>Recreation Athletic &amp; Events Center-Fund 26</b>	\$ 2,988.07
Total Recreation Funds	\$ 19,049.20
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	\$ 12,911.01

2004 Donas Tana 00	
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	
Normantown Rd Business District Fund - Fund 81 Water and Sewer - Fund 60	
Water and Sewer - Fund 60	\$ 75,652.03
Water and Sewer - Fund 60 Finance	\$ 75,652.03
Water and Sewer - Fund 60 Finance Public Works	\$ 75,652.03
Water and Sewer - Fund 60 Finance Public Works Federal Income Tax (Payroll Deduction)	\$ 75,652.03
Water and Sewer - Fund 60 Finance Public Works Federal Income Tax (Payroll Deduction) Social Security Tax (Payroll Deduction)	\$ 75,652.03
Water and Sewer - Fund 60 Finance Public Works Federal Income Tax (Payroll Deduction) Social Security Tax (Payroll Deduction) Medicare Tax (Payroll Deduction)	\$ 75,652.03

Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Deposit/Overpayments Refunds	
Other*	
Total Water and Sewer	\$ 75,652.03
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$
Total Expenditures	\$ 482,447.94

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



44.									
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 Servic			-						5 461 00
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 TTF 2018	Edit		10/21/2020	10/21/2020	10/21/2020		175.00
2710 - Mahoney, Silverman and Cross LLC	<b>5244</b> 5	Professional Services through 9/30/20	Edit		10/21/2020	10/21/2020	10/21/2020		6,325.00
				Account 2	11 - Legal Se	rvices lotais	TUA	pice Transactions 3	\$11,961.00
Account 299 - Other Contra						10/01/0000			2 500 00
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 C	ontractual Se	rvices Totals		olce Transactions 2	\$4,013.89
				Cost Center	01 - Administi	ration Totals	Inv	pice Transactions 5	\$15,974.89
Cost Center 07 - Personnel									
Account 203 - Physical Exa	ms								
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 -	4172436	COVID Testing	Edit		10/21/2020	10/21/2020	10/21/2020		195.00
Chicago									
4553 - Physicians Immediate Care - Chicago	4176540	COVID Testing	Edit		10/21/2020	10/21/2020	10/21/2020		975.00
cincego				Account 24	)3 - Physical E	Exams Totals	Inv	pice Transactions 6	\$1,517.00
Account 299 - Other Contra	actual 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	Edit		10/21/2020	10/21/2020	10/21/2020		2,268.00
unitaria anti-anti-anti-anti-anti-anti-anti-anti-		EAP							40 000 00
				Account 299 - Other C				pice Transactions 2	\$2,303.00
				Cost Co	enter 07 - Pers	ionnel Totals	Inv	oice Transactions 8	\$3,820.00
Cost Center 19 - Marketing Account 230 - Printing Ser	vices								
4614 - Allegra Print & Imaging	16003	#10 Regular Envelopes	Edit		10/21/2020	10/21/2020	10/21/2020		480.00
		- Water Billing							



	Vendor	Invoice No.	Invoice Description	Status	Held Reason Inv	voice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	Fund 01 - General Corporate Fund									
	Department 02 - Administration									
	Cost Center 19 - Marketing									
	Account 230 - Printing Serv	ices						×.		
į	4614 - Allegra Print & Imaging	15970	Village Newsletter	Edit			10/21/2020	10/21/2020	a	4,877.00
					Account 230 - Pr	rinting Ser	vices Totals	Invo	nice Transactions 2	\$5,357.00
	Account 299 - Other Contra	ctual Services								
ŝ	4694 - US Bank Equipment Finance	425511540.Oct	copier lease payment -	Edit	10/	/21/2020	10/21/2020	10/21/2020		191.36
		20	contracts							
			500.0515804.000, 001,							
			002, 003		Account 299 - Other Contra		wiene Totale	Inve	ice Transactions 1	\$191.36
							eting Totals		vice Transactions 3	\$5,548.36
		-			Cost Center	15 - GUIN	eting roters	IIIVC		45/5 10150
	Cost Center 50 - Information Service									
	Account 299 - Other Contra			Edit	10/	/21/2020	10/21/2020	10/21/2020		3,911.42
	1740 - DLT Solutions Inc	si493714	audoCAD Renewal	Edit	and the second		10/21/2020	10/21/2020		500.00
	1740 - DLT Solutions Inc	si494338	audoCAD Renewal- silver support base	COIL	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	Edit		<ul> <li>a - a - a - a - a - a - a - a - a - a -</li></ul>	10/21/2020	10/21/2020		4,500.00
1	4157 - Gau Group Technology Inc	2020.0371	Supplies	Care	10)	121/2020	10/21/2000			,
	5893 - Singlehop LLC	193818.267467	Backup Storage - Cloud	Edit	10/	/21/2020	10/21/2020	10/21/2020		880.00
		3	Oct-Nov 2020			n 25				
	3841 - Sound Inc	d1350024	Service for phone	Edit	10/	/21/2020	10/21/2020	10/21/2020		112.00
			system							
	5071 - Station Automation Inc	2402	Vehicles Module,	Edit	10/	/21/2020	10/21/2020	10/21/2020		2,738.37
			SCBA,PPE - Annual							
		105400	Renewal 11/29/20	Edit	10/	/21/2020	10/21/2020	10/21/2020		44.31
	5532 - Technology Management Rev Fund	t2105423	IWIN Communication Charges	COIL	10/	/21/2020	10/21/2020	10/21/2020		11.74
			Charges		Account 299 - Other Contr	ractual Ser	vices Totals	Invo	ice Transactions 8	\$14,962.85
					Cost Center 50 - Inform			100.00	pice Transactions 8	\$14,962.85
					Department 02 -				pice Transactions 24	\$40,306.10
	Department 07 Clark's Office				an all the construction and all					
	Department 03 - Clerk's Office Cost Center 01 - Administration									
	Account 201 - Legal Notices									
			Public Hearing Notices	Edit	10/	/21/2020	10/21/2020	10/21/2020		71.18
	4683 - Shaw Suburban Media Group	0	Public nearing Nouces	CUIL	10/	/21/2020	10/21/2020	10/21/2020		71.10
		U			Account 201	- Legal No	otices Totals	Invo	ice Transactions 1	\$71.18
					Cost Center 01 -			Invo	bice Transactions 1	\$71.18
					Department 03	0.0000000000000000000000000000000000000	ात्त लाहलाहात (२२ (स. चन्द्र्युप्र	Invo	vice Transactions 1	\$71.18
						a				12



War										
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 04 - General Village Board	l.									
Cost Center 01 - Administration										
Account 317 - Office Suppl									70.00	
3307 - Jeff Miloch/Jam! Graphics	20.2914	Early voting signs	Edit	a - 1744		10/21/2020	10/21/2020			
					17 - Office Su			tice Transactions 1	\$70.00	
					01 - Administ	eventeren en e		pice Transactions 1	\$70.00	
				Department 04 - Ge	neral Village	Board Totals	Invo	nice Transactions 1	\$70.00	
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contra		AL ALL ALL PLA	en al su		10/21/2020	10/21/2020	10/21/2020		110.00	
896 - Knight Security Alarms Inc	237609	Monthly Alarm Fee 135th Tower Oct 20	Edit		10/21/2020	10/21/2020	10/21/2020		110.00	
1129 - Pitney Bowes	3104260075 Se	postage machine lease	Edit		10/21/2020	10/21/2020	10/21/2020		911.91	
1129 - Filley Dowes	p20	possage machine rease	Lor		,,	,,				
4694 - US Bank Equipment Finance	425511540.Oct	copier lease payment -	Edit		10/21/2020	10/21/2020	10/21/2020		574.09	
	20	contracts								
		500.0515804.000, 001,								
		002, 003		Account 299 - Other C	a shun shund Ca	nuises Totals	Inve	pice Transactions 3	\$1,596.00	
				Account 299 - Other C	ontractual Se	IVICES TUURIS	11144	NCC Hansactions 2	41,000.00	
Account 317 - Office Suppl		Misc Office Supplies	Edit		10/21/2020	10/21/2020	10/21/2020		34.61	
2407 - Warehouse Direct	4784858.0	Misc Office Supplies	CUIL	Account 2	A STATE OF A	and the contract of the state o		bice Transactions 1	\$34.61	
					Account <b>317 - Office Supplies</b> Totals Cost Center <b>05 - Support Services</b> Totals			pice Transactions 4	\$1,630.61	
					Department 06 - Finance Totals Invoice Transactions 4			\$1,630.61		
Construct A7 CCD				Depe	and mente www.sh	Hanice Totolo	11100	and a statistic of the statistic statistic statistic statistics of the statistics of	42,000.01	
Department 07 - CSD Cost Center 01 - Administration										
Account 201 - Legal Notice										
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		Edit		10/21/2020	10/21/2020	10/21/2020		248.66	
4002 - Shaw Suburban Media Group	0	r dblie riedinig riodea	tes fol 1 fa			,				
				Account	201 - Legal N	otices Totals	Invo	pice Transactions 2	\$463.66	
Account 282 - Rental/Leas	e									
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/	Lanca Totale	Inve	pice Transactions 1	\$485.08	
1	lan			ACCOUNT	zoz - Kentdi/	rease (Oral)	111//	and (1013000013 1	970.00	
Account 317 - Office Suppl		Stamps - Josh Potter	Edit		10/21/2020	10/21/2020	10/21/2020		110.00	
4614 - Allegra Print & Imaging	15965	Signature - Emily Ryan			10/21/2020	10/21/2020	10/21/2020		110.00	
		Notary							1	
				Account 3	17 - Office Su	pplies Totals	Inv	pice Transactions 1	\$110.00	
					01 - Administ		Invi	Invoice Transactions 4		



Vendor	Involce No.	Invoice Description	Status	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 07 - CSD									
Cost Center 13 - Inspectional Serv									
Account 299 - Other Cont	ractual Services								
4899 - Romeoville Express	2305	car washes - ComDev	Edit		and the second	10/21/2020	10/21/2020		4.00
				Account 299 - Other C	Contractual Se	rvices Totals	Inv	oice Transactions 1	\$4.00
Account 370 - Communit	y Programs								
5902 - Oriental Trading-DesMoines remit	705243016.01	Oct 23 20 Hall O Boo	Edit		10/21/2020	10/21/2020	10/21/2020		199.99
		Event - ComDev			828 538	<u></u>			
				Account 370 - Co				olce Transactions 1	\$199.99
				Cost Center 13 - Ir	2 C			oice Transactions 2	\$203.99
					Department 07	- CSD Totals	Inv	oice Transactions 6	\$1,262.73
Department 08 - Public Works									
Cost Center 08 - Buildings & Grour									
Account 222 - Heating &	A/C Maint Serv.								
1434 - Southwest Town Mechanical	si2053709	HVAC maintenance and	Edit		10/21/2020	10/21/2020	10/21/2020	)	890.00
		repairs	-		10101 10000	10/01/10000	10/01/0000		002 00
1434 - Southwest Town Mechanical	si2055312	HVAC maintenance and	Edit		10/21/2020	10/21/2020	10/21/2020	¢	803.00
		repairs		Account 222 - Heatin	a 8. A/C Maint	For Totals	Inv	oice Transactions 2	\$1,693.00
	and the second			ALLOUTE ZZZ - MEdun	g & A/C Mann		7684		\$1,055.00
Account 266 - Maintenan			Edit		10/21/2020	10/21/2020	10/21/2020		26.98
5501 - Buikema's Ace Hardware -	13002742	misc supplies	EOIL		10/21/2020	10/21/2020	10/21/2020		20.50
WESTLAKE				Account 266 - Main	tenance Eoui	pment Totals	Inv	oice Transactions 1	\$26.98
Account 277 - Building M	aintenance Serv								
5501 - Buikema's Ace Hardware -	13002754	hose adapters	Edit		10/21/2020	10/21/2020	10/21/2020	)	19.47
WESTLAKE	10000701	nose adapters	L. GIL				,,		
427 - Crescent Electric Company	s508193380.00	Electrical Supplies	Edit		10/21/2020	10/21/2020	10/21/2020	)	31.45
	2								
427 - Crescent Electric Company	s508229189.00	Electrical Supplies	Edit		10/21/2020	10/21/2020	10/21/2020	)	160.90
	1		-						
1866 - Hansen Services Pest Managemen	t 3926659	Pest Management at	Edit		10/21/2020	10/21/2020	10/21/2020	)	95.00
		various locations			10/21/2020	10/21/2020	10/21/2020		35.42
1069 - Menards- Joliet	75494	misc supplies	Edit		10/21/2020	10/21/2020	10/21/2020		390.16
3140 - Menards-Crest Hill	6084	Misc Supplies	Edit		10/21/2020	10/21/2020	10/21/2020		
1425 - WM F Meyer Co	s3896013.001	Plumbing supplies	Edit		10/21/2020	10/21/2020	10/21/2020		20.05
				Account 277 - Building	j Maintenance	e Serv. Totals	Inv	olce Transactions 7	\$752.45
Account 299 - Other Con									
4029 - State of Illinois Office of the State	9633582	RBI - Watertube Boiler	Edit		10/21/2020	10/21/2020	10/21/2020	1	500.00
Fire Marshal		Inspection	PT		10/21/2020	10/21/2020	10/21/2020		7 677 49
3504 - Thyssen Krupp Elevator	3005450812	Elevator Maintenance	Edit		10/21/2020	10/21/2020	10/21/2020	J	2,622.48
		at Romeoville Village Hall							
		1 (211		Account 299 - Other C	Contractual Se	rvices Totals	Inv	oice Transactions 2	\$3,122.48
				TO OTHER AND A STREET A					, .,

Romeoville Where Community Matters **October 21st 2020 Schedule of Bills** 

14.									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 08 - Buildings & Ground	S								
Account 399 - Operating/O	ther 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	12 1971 - 1971 - 1971 - 1971 - 1971 - 1971 - 1971 - 1971 - 1971 - 1971 - 1971 - 1971 - 1971 - 1971 - 1971 - 197	14.68
				Account 399 - Operati				pice Transactions 2	\$132.50
				Cost Center 08 - Bu	uildings & Gr	ounds Totals	Inv	pice Transactions 14	\$5,727.41
Cost Center 14 - Motor Pool									
Account 265 - Maint. of Mo	bile Equipment								
5859 - Advance Auto Parts-Carquest-	2377.788358	oil filters	Edit		10/21/2020	10/21/2020	10/21/2020		62.80
Atlanta remit									
5859 - Advance Auto Parts-Carquest-	2377.788662	sealed beam	Edit		10/21/2020	10/21/2020	10/21/2020		88.28
Atlanta remit					10/21/2020	10/01/0000	10/21/2020		25.50
5859 - Advance Auto Parts-Carquest-	2377.786079	wire terminals	Edit		10/21/2020	10/21/2020	10/21/2020		23.30
Atlanta remit	2377.786992	headlight	Edit		10/21/2020	10/21/2020	10/21/2020		23.79
5859 - Advance Auto Parts-Carquest- Atlanta remit	23/1./00992	neaungin	Luit		10/21/2020	10/21/2020	10/21/2020		
5859 - Advance Auto Parts-Carquest-	2377.788681	Repair parts	Edit		10/21/2020	10/21/2020	10/21/2020		38.15
Atlanta remit	20111100001	Kopun para			,				
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	50400038	Batteries for Vehicles	Edit		10/21/2020	10/21/2020	10/21/2020		137.95
Chicago									
848 - Jims Truck Inspection	183422	dual wheel axle truck	Edit		10/21/2020	10/21/2020	10/21/2020		37.00
		inspection	100 000				4 9 19 4 19 9 9 9		100.47
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
			3	Account 265 - Maint. of	Mobile Equip	pment Totals	Inv	oice Transactions 14	\$1,703.26
Account 308 - Gasoline/O			1009 1000						
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	Edit		10/21/2020	10/21/2020	10/21/2020		553.7 <del>9</del>
		2020				40/04/0000	40/24/2020		1 640 64
939 - Heritage FS Inc	37003932	Fuel/Oil September	Edit		10/21/2020	10/21/2020	10/21/2020		1,649.64
	27004040	2020 Evel/Oil Sentember	Edit		10/21/2020	10/21/2020	10/21/2020		1,813.50
939 - Heritage FS Inc	37004019	Fuel/Oil September 2020	CUIL		10/21/2020	10/21/2020	10/21/2020		2,010.00
939 - Heritage FS Inc	37004016	Fuel/Oil September	Edit		10/21/2020	10/21/2020	10/21/2020		2,322.61
555 - Henlage F5 Inc	37001010	2020	San Sad I Sa						
939 - Heritage FS Inc	37003933	Fuel/Oil September	Edit		10/21/2020	10/21/2020	10/21/2020		3,502.60
		2020			<u>20</u>				



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 14 - Motor Pool									
Account 308 - Gasoline/Oil									
939 - Heritage FS Inc	37004015	Fuel/Oil September	Edit		10/21/2020	10/21/2020	10/21/2020	)	<b>3,28</b> 0.91
		2020	- 0						2 244 20
939 - Heritage FS Inc	37004018	Fuel/Oil September	Edit		10/21/2020	10/21/2020	10/21/2020	)	3,211.20
	22004076	2020 Fuel/Oil September	Edit		10/21/2020	10/21/2020	10/21/2020		2,725.00
939 - Heritage FS Inc	37004076	2020	EGIC		10/21/2020	10/21/2020	10/21/2020		21,23.00
939 - Heritage FS Inc	37003931	Fuel/Oil September	Edit		10/21/2020	10/21/2020	10/21/2020	)	1,242.10
555 Hendgero me	01000301	2020							20-11-01-01-01-01-01-01-01-01-01-01-01-01
				Account	308 - Gasolir	ne/Oil Totals	Inv	oice Transactions 10	\$20,451.35
Account 322 - Hand Tools									
5917 - Kaman Fluid Power	f88346.001	Hoses, clamps	Edit		10/21/2020	10/21/2020	10/21/2020	)	33.18
		N 350		Accou	nt 322 - Hand	Tools Totals	Inv	oice Transactions 1	\$33.18
Account 399 - Operating/O	ther 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 - Operat	ing/Other Su	pplies Totals	Inv	oice Transactions 2	\$132.50
				Cost Cer	nter 14 - Moto	r Pool Totals	Inv	oice Transactions 27	\$22,320.29
Cost Center 15 - Street & Sanitation									
Account 266 - Maintenance	Equipment								
5859 - Advance Auto Parts-Carquest-	2377.789005	air filter	Edit		10/21/2020	10/21/2020	10/21/2020	)	36.50
Atlanta remit									1000000000
5859 - Advance Auto Parts-Carquest-	2377.789006	air filter	Edit		10/21/2020	10/21/2020	10/21/2020	)	36.50
Atlanta remit			-		10/01/0000	10/21/2020	10/01/0000		210.02
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 - Main	tenance Equip	oment Totals	Inv	oice Transactions 10	\$998.70
Account 299 - Other Contra		1770- 18 - 1970 F. 18	0000 200-						
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	Edit		10/21/2020	10/21/2020	10/21/2020	)	2,634.10
		Replacements - 226 Linden			D-H-6-329 692.50 AV	25 Q	0.4167 523		



Al.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Involce Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contra					90 - 1991 - 1992					<b>200 00</b>
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	Edit		10/21/2020	10/21/2020	10/21/2020			16,173.50
		Program Manager								
		Bridge Inspections					÷			427 200 05
				Account 299 - Other C	ontractual Se	rvices lotals	Invo	ice Transactions	18	\$37,388.85
Account 322 - Hand Tools							10/01/0000			455 55
481 - Russo Power Equipment	spi10292411	Hand tools	Edit			10/21/2020	10/21/2020	Norman and the second se		406.86
				Accou	nt 322 - Hand	Tools Totals	Invo	ice Transactions	1	\$406.86
Account 342 - Asphalt Mix			2200200							
1102 - Orange Crush LLC	83905	Asphalt	Edit		10/21/2020	10/21/2020	10/21/2020			518.96
				Accour	it 342 - Aspha	It Mix Totals	Invo	ice Transactions	1	\$518.96
Account 395 - Street Sign					10 101101					
438 - Traffic Control & Protection Inc	105172	Street signs, post	Edit		10/21/2020	10/21/2020	10/21/2020			1,539.00
	+05004	cones			10/21/2020	10/21/2020	10/21/2020			1,285.20
438 - Traffic Control & Protection Inc	105081	Street signs, post	Edit		10/21/2020	10/21/2020	10/21/2020			1,203.20
		cones		Account 395 - SI	reet Sign Mat	erials Totals	Ιονο	ice Transactions	, .	\$2,824.20
Account 399 - Operating/C	When Supplies			ACCOUNT 353 - 50	acce orgin and		11100		-	44/04 114.0
5965 - Airgas USA LLC	9973089888	Cylinder Rental	Edit		10/21/2020	10/21/2020	10/21/2020			117,82
	9973089889	Cylinder Rental	Edit		10/21/2020	10/21/2020	10/21/2020			14.68
5965 - Airgas USA LLC	270054	Gravel, Sand	Edit		10/21/2020	10/21/2020	10/21/2020			2,727.64
278 - Boughton Material's Inc			Edit		10/21/2020	10/21/2020	10/21/2020			39.60
5501 - Buikema's Ace Hardware - WESTLAKE	13002753	bulk propane	CUIL		10/21/2020	10/21/2020	10/21/2020			22.00
5740 - Gemplers Inc-Janesville remit	inv0004451557	Misc Supplies	Edit		10/21/2020	10/21/2020	10/21/2020			221.90
ar to compreta me autoarme ferme				Account 399 - Operat			· · · · · · · · · · · · · · · · · · ·	ice Transactions	5.	\$3,121.64
				Cost Center 15 -	The second se			ice Transactions		\$45,259.21
				Saturday Sandar Factor divide	and and other all all all all all all all all all al	The second s				T



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 20 - Landscape & Groun									
Account 266 - Maintenance									0.40
5859 - Advance Auto Parts-Carquest-	2377.787811	Repair parts	Edit		10/21/2020	10/21/2020	10/21/2020		9.43
Atlanta remit	2222 202010	an unambed half	Edit		10/21/2020	10/21/2020	10/21/2020		18.86
5859 - Advance Auto Parts-Carquest-	2377.787818	powerated belt	Edit		10/21/2020	10/21/2020	10/21/2020		10.00
Atlanta remit 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
000 - Silorewood Home and Add	01.202201	Kepan pares	Lette	Account 266 - Main				ice Transactions 4	\$1,644.39
Account 299 - Other Contra	ictual Services			ACCOUNT 200 FRAM	eren eren er el er el				<i>, , ,</i>
4537 - Ambius-New remit	015321cs29645	VH Landscaping	Edit		10/21/2020	10/21/2020	10/21/2020		449.82
	4	Maintenance							
1348 - Denler Inc	20093635	HA5 sealer for Village	Edit		10/21/2020	10/21/2020	10/21/2020		150,115.50
		Hall & various paths							5 000 00
286 - J Hassert Landscaping	4368	Landscape	Edit		10/21/2020	10/21/2020	10/21/2020		5,220.00
2		Maintenance	E Jte		10/21/2020	10/21/2020	10/21/2020		5,600.00
286 - J Hassert Landscaping	4365	Landscape	Edit		10/21/2020	10/21/2020	10/21/2020		3,000.00
286 - J Hassert Landscaping	4366	Maintenance Landscape	Edit		10/21/2020	10/21/2020	10/21/2020		6,330.00
200 - J Hasselt Lalluscaping	4500	Maintenance	Luit		10/21/2020	10, 11, 1010			-,
286 - J Hassert Landscaping	4367	Landscape	Edit		10/21/2020	10/21/2020	10/21/2020		6,120.00
200 9 Hosser anna anna 9		Maintenance					(* 194)		
3731 - Rainmaker's Irrigation Inc	050720.31	Irrigation Start-up 1321	Edit		10/21/2020	10/21/2020	10/21/2020		165.00
1		Enterprise							247.00
3731 - Rainmaker's Irrigation Inc	050720.30	Irrigation Start-up 18	Edit		10/21/2020	10/21/2020	10/21/2020		247.00
	050300 00	Montrose	E alte		10/21/2020	10/21/2020	10/21/2020		1,339.90
3731 - Rainmaker's Irrigation Inc	050720.32	Irrigation Start-up 698 N Birch	Edit		10/21/2020	10/21/2020	10/21/2020		1,000.00
		NOTON		Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 9	\$175,587.22
Account 322 - Hand Tools			2	The Carlos of the second se					,,
5527 - DG Tools and Equipment Inc	081820113379	Air Impact Wrench	Edit		10/21/2020	10/21/2020	10/21/2020		329.95
5527 - Do Tobis and Equipment Inc	0010201155/5	Grounds Dept.	Luic						
481 - Russo Power Equipment	spi10292411	Hand tools	Edit		10/21/2020	10/21/2020	10/21/2020		1,065.97
				Accou	nt 322 - Hand	Tools Totals	Invo	ice Transactions 2	\$1,395.92
Account 399 - Operating/O	ther 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 - Buikema's Ace Hardware -	13002743	bulk propane	Edit		10/21/2020	10/21/2020	10/21/2020		29.70
WESTLAKE		and the second sec							3 <u></u> 6
elosaret monteles a Clinica II				Account 399 - Operat				ice Transactions 3	\$162.21
				Cost Center 20 - La				ice Transactions 18	\$178,789.74
				Departmei	nt 08 - Public V	Works Totals	Invo	ice Transactions 96	\$252,096.65



							2001-020-0		
	Invoice No.	Invoice Description	Statu	s Held Reason	Involce Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center 01 - Administration									
Account 215 - Uniforms			-		10/21/2020	10/21/2020	10/21/2020		78.03
4356 - Ray O'Herron Co Inc	2054058.in	Uniforms - Fire Department	Edit		10/21/2020	10/21/2020	10/21/2020		
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
				Acc	ount <b>215 - Uni</b>	forms Totals	Ιηνα	ice Transactions 6	\$1,022.27
Account 265 - Maint. of Mob			-		4010410000	10/01/0000	10/21/2020		00.30
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	Edit		10/21/2020	10/21/2020	10/21/2020		680.82
		Vehicles - FD		Account 265 - Maint. o	f Mobile Equip	ment Totals	Invo	pice Transactions 7	\$3,524.41
Account 266 - Maintenance	Equipment								- A
128 - Air One Equipment Inc	160939	SCBA Repairs/Maintenance -	Edit		10/21/2020	10/21/2020	10/21/2020		194.79
260 - Bio Tron Inc	34522	FD Service on Zoll Sure	Edit		10/21/2020	10/21/2020	10/21/2020		87.00
		Power Battery - FD		Account 266 - Main	tenance Foul	oment Totals	Invr	blce Transactions 2	\$281.79
Account 271 - Maint. Of Rad	lio Fauinmant			COULT FOR LIDIN	emerations weights	and a second			
1175 - Communications Direct Inc	in159286	Batt Impres 2 Liion R - Radios (FD)	Edit		10/21/2020	10/21/2020	10/21/2020		278.94

Romeoville Where Community Matrer,

# **October 21st 2020 Schedule of Bills**

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center 01 - Administration									
Account 271 - Maint. Of Ra	· · · · · · · · · · · · · · · · · · ·		and lates		10/21/2020	10/21/2020	10/21/2020		575.00
1175 - Communications Direct Inc	sr120643	Maintenance on Fire Department Radios -	Edit		10/21/2020	10/21/2020	10/21/2020		575.00
		FD							
1175 - Communications Direct Inc	sr120642	Maintenance on Fire	Edit		10/21/2020	10/21/2020	10/21/2020	)	575.00
		Department Radios -							
		FD							
				Account 271 - Maint. C	of Radio Equip	oment Totals	Inv	oice Transactions 3	\$1,428.94
Account 277 - Building Mai		and the second	-		10/01/0000	10/21/2020	10/21/2020		39.03
4163 - Battery Warehouse Direct	32032	procell c batteries	Edit		10/21/2020	10/21/2020	10/21/2020		22.98
5501 - Buikema's Ace Hardware - WESTLAKE	13002783	coaxial cables	Edit		10/21/2020	10/21/2020	10/21/2020	,	22.70
5991 - Grainger - 879653301 - Fire Dept	9655515923	Bollard Covers (10) FD	Edit		10/21/2020	10/21/2020	10/21/2020		550.00
JJJI GIBINGE DYJOJJJJI INC DOPC				Account 277 - Building	Charles and a state of the second state	COMPANY OF A COMPANY OF A COMPANY OF A COMPANY	and the second	oice Transactions 3	\$612.01
Account 299 - Other Contra	actual Services			alanca (1994-1996) (k. 1992) (k. 1998-2008) (k. 1997) Alanca (1998-1998) (k. 1997)					
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	copier lease payment -	Edit		10/21/2020	10/21/2020	10/21/2020	)	382.72
	20	contracts							
		500.0515804.000, 001, 002, 003							
		002,003		Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 4	\$734.95
Account 316 - Medical Sup	nlies								
279 - Bound Tree Medical LLC	83779953	Miscellaneous EMS	Edit		10/21/2020	10/21/2020	10/21/2020	)	337.35
		Merchandise - FD							
6041 - Certify Global Inc	10490	6 Infrared Sensors	Edit		10/21/2020	10/21/2020	10/21/2020	)	13,464.00
		w/accessiories (COVID							
		19)		Account 316	- Medical Su	nnline Totals	Inv	olce Transactions 2	\$13,801.35
Account 317 - Office Suppl	iec			riccourt a a a		pprices rocurs			
5975 - Garvey's Office Products	pinv1978501	Miscellaneous Office	Edit		10/21/2020	10/21/2020	10/21/2020	)	189.52
3973 - Galvey's Onice Products	phierosopor	Supplies - FPB	Lore		,,		,,		
5306 - Impact Networking LLC	1907170	toner	Edit		10/21/2020	10/21/2020	10/21/2020	)	408.96
				Account 3:	17 - Office Su	pplies Totals	Inv	oice Transactions 2	\$598.48
Account 399 - Operating/C	ther Supplies								
5884 - Five Alarm Fire and Safety	200085.1	Cairnes 6" Leatherette	Edit		10/21/2020	10/21/2020	10/21/2020	)	552.81
Equipment LLC		Front Helmet Shields -							
(22 Municipal Emergence: Consistent los	in1504046	FD (Bunker Gear) Jag-System/ProTech	Edit		10/21/2020	10/21/2020	10/21/2020	n	1,147.50
633 - Municipal Emergency Services Inc	in1504046	Aluminum Key/Pulley	CUIL		10/21/2020	10/21/2020	10/21/2020	,	1,17,00



204 Tur	1993 - 2012 Jahren - 200 Auro					-	64 F 1	Developed Data Developed Data	Incolar America
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 10 - Fire									
Cost Center 01 - Administration	2 2 22								
Account 399 - Operating/	1 2.66%		_						2 500 00
1933 - Stryker Sales Corporation/Stryker	3150075m	Stair Chair - Pro Model	Edit		10/21/2020	10/21/2020	10/21/2020	Į.	3,509.00
Medical		6252		Account 399 - Operal	line (Other Eu		Inv	oice Transactions 3	\$5,209.31
	1.4.1			Account 399 - Operat	ung/other au	philes i orais	1314		40/200101
Account 402 - Non-Capita	내가 그는 것 것 것 것 것 것 같아.		et altra		10/31/2020	10/21/2020	10/21/2020		14,617.70
4624 - Ragan Communications, Inc	23906	Safety Grant Fire Radio Equipment	Ealt		10/21/2020	10/21/2020	10/21/2020		14,017.70
		equipment		Account 407 -	Non-Capital G	Jutav Totals	Înv	oice Transactions 1	\$14,617.70
					01 - Administ			oice Transactions 33	\$41,831.21
Cost Costor 02 - Fire Academy				COSt CERTER	or number				
Cost Center 03 - Fire Academy Account 399 - Operating/	Other Supelies								
the second se	160484	Fire Academy	Edit		10/21/2020	10/21/2020	10/21/2020		65.75
128 - Air One Equipment Inc	100-00-	Merchandise	LUIL		10/21/2020	10/21/2020	10/21/2020		
		(Miscellaenous)							
128 - Air One Equipment Inc	161015	Fire Academy	Edit		10/21/2020	10/21/2020	10/21/2020	)	115.50
		Merchandise							
		(Miscellaenous)							
4283 - John Dinnsen	Sep 22 20	Independent Instructor	Edit		10/21/2020	10/21/2020	10/21/2020	)	270.32
		(RFA)	-		10/01/0000	10/21/2020	10/21/2020		118.28
4283 - John Dinnsen	Sep 22 20b	Independent Instructor (RFA)	Edit		10/21/2020	10/21/2020	10/21/2020	,	110.20
4283 - John Dinnsen	Sep 23 20	Independent Instructor	Edit		10/21/2020	10/21/2020	10/21/2020		270.32
4283 - John Dhinsen	3ch 53 50	(RFA)	Lonc		10, 21, 2020	10/21/2010	,,		
4283 - John Dinnsen	Sep 23 20b	Independent Instructor	Edit		10/21/2020	10/21/2020	10/21/2020	1	118.28
		(RFA)							
4283 - John Dinnsen	Sep 24 20	Independent Instructor	Edit		10/21/2020	10/21/2020	10/21/2020		270.32
		(RFA)							177 10
4283 - John Dinnsen	Sep 25 20	Independent Instructor	Edit		10/21/2020	10/21/2020	10/21/2020	1	177.42
	0	(RFA)	17 -114		10/21/2020	10/01/0000	10/21/2020	1	251.35
4283 - John Dinnsen	Sep 26 20	Independent Instructor	Ealt		10/21/2020	10/21/2020	10/21/2020	1	501.20
2835 - Fire Towing Inc	4579	(RFA) Towing/Staging of	Edit		10/21/2020	10/21/2020	10/21/2020	1	810.00
2835 - Fire Towing Inc	777	Vehicles for Academy	LUIL		10/21/2020	10/21/2020	10/21/2020		
		Class (RFA)							
2835 - Fire Towing Inc	4568	Towing/Staging of	Edit		10/21/2020	10/21/2020	10/21/2020		450.00
	Second Second	Vehicles for Academy							
		Class (RFA)							
2835 - Fire Towing Inc	4562	Towing/Staging of	Edit		10/21/2020	10/21/2020	10/21/2020	)	360.00
		Vehicles for Academy							
		Class (RFA)							

Village of of meoville Village of Of Mene Community Matrory

# **October 21st 2020 Schedule of Bills**

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 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/O	5 - T	Burn Tower-Use of	Edit		10/21/2020	10/21/2020	10/21/2020			250.00
1880 - Southern Kane County Training Assoc	14	Training Site (RFA)	COIL		10/21/2020	10/21/2020	10/21/2020			230.00
ASSOC		Huming Site (1474)		Account 399 - Operal	ting/Other Su	pplies Totals	Inv	pice Transactions 13		\$3,527.54
				Cost Cente	r 03 - Fire Aca	idemy Totals	Invi	pice Transactions 13		\$3,527.54
					Department 10	- Fire Totals	Inve	bice Transactions 46		\$45,358.75
Department 11 - Police										
Cost Center 02 - Operations										
Account 202 - Training and										
1058 - North East Multi Regional Training	275548	Basic Police	Edit		10/21/2020	10/21/2020	10/21/2020			35.00
Inc		Photography 9/14-15 20- Swiatek								
		20 SMOOR		Account 202 - Traini	ng and Confer	ences Totals	Inv	olce Transactions 1	32 <b>-</b>	\$35.00
Account 210 - Communicat	ions									
5532 - Technology Management Rev Fund	t2105097	IWIN LEADS Fees - T1	Edit		10/21/2020	10/21/2020	10/21/2020			942.40
		Line Monthly Charges						ter When an attack of	-	+042.40
				Account 210	0 - Communic	ations lotals	Invi	pice Transactions 1		\$942.40
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 -	Edit		10/21/2020	10/21/2020	10/21/2020			751.80
Burg - Super Seer Corporation	05011	Motorcycle Unit	Lun		10/21/2020	10/21/2020	10/21/2020			12100
		Helmets							-	
				Acc	ount <b>215 - Uni</b>	forms Totals	Invi	pice Transactions 2		\$964.70
Account 266 - Maintenance						10/04/00000	10/21/2020			2 017 50
3544 - Intuitive Control Systems/All Traffic	sin026620	Repair Speed Reader	Edit		10/21/2020	10/21/2020	10/21/2020			3,017.50
Solutions 4899 - Romeoville Express	2304	Machines Car Wash - Police	Edit		10/21/2020	10/21/2020	10/21/2020			248.00
4855 - Komeovine Express	2001	Vehicles	LUIL		10, 11, 1010	20/22/2020	,			
				Account 266 - Main	tenance Equip	oment Totals	Inve	pice Transactions 2		\$3,265.50
Account 299 - Other Contra	actual Services									
5960 - First Responders Wellness Center	5849	Other Contractual	Edit		10/21/2020	10/21/2020	10/21/2020			1,225.00
		Services - Officer								
5960 - First Responders Wellness Center	7064	Wellness Checks Other Contractual	Edit		10/21/2020	10/21/2020	10/21/2020			700.00
3900 - First Responders Weinless Center	7004	Services - Officer	Lone		10/21/2020	10/21/2020	10, 21, 2010			
		Wellness Checks								
896 - Knight Security Alarms Inc	237607	Alarm Monitoring Fees	Edit		10/21/2020	10/21/2020	10/21/2020			89.85
		Oct-Dec 20								



When									
Vendor	Invoice No.	Invoice Description	Status	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 11 - Police									
Cost Center 02 - Operations									
Account 299 - Other Contra									140.00
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			10/21/2020	10/21/2020	10/21/2020		485.08
				Account 299 - Other C	ontractual Se	rvices Totals	Invi	pice Transactions 6	\$3,085.98
Account 317 - Office Suppl	ies								
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 3:	17 - Office Su	pplies Totals	Invi	pice Transactions 2	\$546.28
Account 399 - Operating/C	ther 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 Forencsic 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 - Operat	ing/Other Su	pplies Totals	Inv	pice Transactions 4	\$787.91
				Cost Cer	nter 02 - Opera	ations Totals	Inv	pice Transactions 18	\$9,627.77
Cost Center 05 - Support Services									
Account 291 - Animal Cont	rol Expense								
1924 - T & C Trapping Inc	2020July.Augus	Nuisance Wildlife Control	Edit		10/21/2020	10/21/2020	10/21/2020		100.00
				Account 291 - Anim	al Control Ex	pense Totals	Inv	pice Transactions 1	\$100.00
				Cost Center 05	- Support Se	rvices Totals	Inv	pice Transactions 1	\$100.00
				De	partment 11 -	Police Totals	Inv	pice Transactions 19	\$9,727.77
Department 12 - REMA Cost Center 01 - Administration Account 299 - Other Contra	actual Services				•erezza zeorzonana -				
5965 - Airgas USA LLC	9973762014	cylinder lease renewal	Edit		10/21/2020	10/21/2020	10/21/2020		66.80
	3373706011	agained reserve torthetter		Account 299 - Other C				pice Transactions 1	\$66.80
Account 314 - Janitorial Su	unnlies			· ····································					1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
611 - Galls LLC	016399041	aloves	Edit		10/21/2020	10/21/2020	10/21/2020		64.92
Vaa UUNJ LEW				Account 314 -	Janitorial Su	The second s		pice Transactions 1	\$64.92
									201003 22

Romeoville Where Community Mattery

# **October 21st 2020 Schedule of Bills**

Account 406 - Buildings & Systems Totals Cost Center 01 - Administration Totals Account 265 - Maint. of Mobile Equipment	22.00 22.00 53.72 66.57 74.10 40.67 40.67
Cost Center 01 - Administration         Account 406 - Buildings & Systems         4610 - Metal Supermarkets       1006017         Hot Rolled Pipe       Edit         10/21/2020       10/21/2020         Account 406 - Buildings & Systems Totals       Invoice Transactions 1         \$2,83         Cost Center 02 - Operations       Cost Center 01 - Administration Totals         Account 265 - Maint. of Mobile Equipment	22.00 53.72 666.57 74.10 40.67
Account 406 - Buildings & Systems 4610 - Metal Supermarkets 1006017 Hot Rolled Pipe Edit 10/21/2020 10/21/2020 10/21/2020 10/21/2020 2,82 Account 406 - Buildings & Systems Totals Cost Center 01 - Administration Totals Invoice Transactions 3 \$2,83 Cost Center 02 - Operations Account 265 - Maint. of Mobile Equipment	22.00 53.72 666.57 74.10 40.67
4610 - Metal Supermarkets       1006017       Hot Rolled Pipe       Edit       10/21/2020       10/21/2020       10/21/2020       2,83         Account 406 - Buildings & Systems Totals       Invoice Transactions 1       \$2,83         Cost Center 02 - Operations       Cost Center 01 - Administration Totals       Invoice Transactions 3       \$2,93         Account 265 - Maint. of Mobile Equipment       Account 406 - Buildings & Systems Totals       Invoice Transactions 3       \$2,93	22.00 53.72 666.57 74.10 40.67
Account 406 - Buildings & Systems Totals Cost Center 02 - Operations Account 265 - Maint. of Mobile Equipment	22.00 53.72 666.57 74.10 40.67
Cost Center 01 - Administration Totals Invoice Transactions 3 \$2,9 Cost Center 02 - Operations Account 265 - Maint. of Mobile Equipment	53.72 66.57 74.10 40.67
Account 265 - Maint. of Mobile Equipment	74.10 40.67
Account 265 - Maint. of Mobile Equipment	74.10 40.67
	74.10 40.67
133 Allies Adro pada adblida inclusione	40.67
	No. of Concession, Name
	40.67
	10107
Cost Center 09 - Communications	
Account 272 - Maint. of Siren Equipment 281 - Braniff Communications Inc 0032943 Siren Repairs to Site 1, Edit 10/21/2020 10/21/2020 10/21/2020 10/21/2020 10/21/2020 13,00	85.20
281 - Braniff Communications Inc 0032943 Siren Repairs to Site 1, Edit 10/21/2020 10/21/2020 10/21/2020 Safety Town, Major	00120
Repairs	
201 Dishin Communications and State Street Contractions and the street Contractions an	08.00
Windham Account 272 - Maint. of Siren Equipment Totals Invoice Transactions 2 \$15,89	93.20
Cost Center 09 - Communications Totals Invoice Transactions 2 \$15,8	
Department 12 - REMA Totals Invoice Transactions 7 \$19,2	
Department 17 - Police & Fire Commission	
Cost Center 01 - Administration	
Account 203 - Physical Exams	
2107 - Lundid Occupational Control Con	95.00
physicals & drug	
screens Account 203 - Physical Exams Totals Invoice Transactions 1 \$99	95.00
	95.00
Department 17 - Police & Fire Commission Totals Involce Transactions 1 \$9	95.00
Fund 01 - General Corporate Fund Totals Invoice Transactions 205 \$370,8	06.38

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

						Invoice Date Range 10/21/20 - 10/21/20			
Where Comm	mmy Matters								
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax Department 08 - Public Works Cost Center 02 - Operations Account 263 - Lighting Ma	intenance								
3387 - H & H Electric Company	35498	Street light maintenance/repairs	Edit		10/21/2020	10/21/2020	10/21/2020		4,029.32
		maintenance/repairs		Account 263 - Lighting Maintenance Totals Cost Center 02 - Operations Totals Department 08 - Public Works Totals Fund 20 - Motor Fuel Tax Totals Invoice Transactions 1 Invoice Transactions 1					\$4,029.32 \$4,029.32 \$4,029.32 \$4,029.32 \$4,029.32
Fund 22 - Recreation Fund Department 13 - Recreation Cost Center 02 - Operations Account 282 - Rental/Leas	e								
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
1	1			Account	282 - Rental/	Lease Totals	Invo	bice Transactions 1	\$525.93
Account 317 - Office Suppl 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 9.82
2407 - Warehouse Direct 2407 - Warehouse Direct	4770094.2 4770094.0	highlighters Misc Office Supplies	Edit Edit		10/21/2020 10/21/2020	10/21/2020 10/21/2020	10/21/2020 10/21/2020		518.52
2407 - Watehouse Direct	4770054.0	Mise Office Supplies	Luit	Account 3	17 - Office Su		100 C	pice Transactions 6	\$551.98
					nter 02 - Opera	7. S		pice Transactions 7	\$1,077.91
Cost Center 12 - Recreation Program Account 359 - Parade	ns				2				
4840 - Hasty Awards	09201007	Parade Awards	Edit	Α	10/21/2020 Account 359 - P	10/21/2020 arade Totals	10/21/2020 Invo	pice Transactions 1	<u> </u>
Account 360 - Health/Fitne	ess								
923 - Seaway Supply Company	161232	Flexwipes Disinfectant	Edit		10/21/2020	10/21/2020	10/21/2020		408.00
		wipes for fitness center		Account 3	60 - Health/F	itness Totals	Invo	bice Transactions 1	\$408.00
Account 361 - Special Ever 4170 - ABC Business Forms Inc/ABC	1ts/Trips 249964	Craft Show Post Cards	Edit		10/21/2020	10/21/2020	10/21/2020		381.96
Printing Co						10/21/2020	10/21/2020		34.05
5501 - Buikema's Ace Hardware - WESTLAKE	13002780	duct ,masking tape	Edit		10/21/2020		1.1.1.1. <b>1</b> .1.1.1.1.1.1.1.1.1.1.1.1.1.1.		
				Account 361 - S	ipecial Events,	/Trips Totals	Invo	pice Transactions 2	\$416.01

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Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date	Due Date	G/L Date Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund							
Department 13 - Recreation							
Cost Center 12 - Recreation Program							
Account 384 - Adult Athlet		Limping for Moste Cell	Calls	10/21/2020	10/21/2020	10/21/2020	836.00
5914 - Will County Softball Umpire Association	1b	Umpires for Men's Fall Softball	EUIL	10/21/2020	10/21/2020	10/21/2020	000.00
ASSOCIAUOT		201000		Account 384 - Adult Atl	nletics Totals	Invoice Transactions 1	\$836.00
Account 385 - Youth Athle	tics						
2530 - Crown Trophy Aurora #121	17043	Fall Baseball Trophies	Edit	10/21/2020	10/21/2020	10/21/2020	448.50
		221 A.		Account 385 - Youth Ath	nletics Totals	Invoice Transactions 1	\$448.50
Account 387 - Adult Progr	ams						
3140 - Menards-Crest Hill	7137	wood,nails	Edit	10/21/2020	<ol> <li>A. A. A</li></ol>	10/21/2020	30.80
				Account 387 - Adult Prog	grams Totals	Invoice Transactions 1	\$30.80
Account 399 - Operating/						101010000	22.00
216 - Award Emblem Mfg Co	410468	Name Tags for New	Edit	10/21/2020	10/21/2020	10/21/2020	33.00
216 - Award Emblem Mfg Co	412015	Employees Name Tags for New	Edit	10/21/2020	10/21/2020	10/21/2020	74.25
210 · Award Emblem Hig Co	116015	Employees	to girt.		10, 21, 2020		
				Account 399 - Operating/Other Su	pplies Totals	Invoice Transactions 2	\$107.25
				Cost Center 12 - Recreation Prog	grams Totals	Invoice Transactions 9	\$2,284.26
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	160.50
				Account 215 - Uni	forms Totals	Invoice Transactions 1	\$160.50
Account 265 - Maint. of M			et alta	10/21/2020	10/21/2020	10/21/2020	51.65
5859 - Advance Auto Parts-Carquest- Atlanta remit	2377.786562	circuit breaker	Edit	10/21/2020	10/21/2020	10/21/2020	51.05
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 Equip		Invoice Transactions 2	\$71.26
Account 267 - Park Impro	vements			ארין איז			
4175 - Homer Industries LLC	s152670	Playground Mulch	Edit	10/21/2020	10/21/2020	10/21/2020	1,320.00
				Account 267 - Park Improve	ments Totals	Invoice Transactions 1	\$1,320.00
Account 280 - Field Mainte	епапсе						
4758 - Sherwin Williams-Romeoville Store	1748.5	Athletic Field Painting	Edit	10/21/2020	10/21/2020	10/21/2020	880.00
		Supplies	-	10/04/2020	10/21/2020	10/21/2020	000.00
4758 - Sherwin Williams-Romeoville Store	2205.5	Athletic Field Painting	Edit	10/21/2020	10/21/2020	10/21/2020	880.00
		Supplies		Account 280 - Field Mainte	nance Totals	Involce Transactions 2	\$1,760.00
Account 299 - Other Contr	ractual Services			1.4 Straction for the Control of State Control of Stat			1-1
1816 - Cintas Corporation 344-uniforms	5026491286	Aug 20 20 Janitorial	Edit	10/21/2020	10/21/2020	10/21/2020	150.80
		Supplies				utan of the Collins of ACO23	
		A STREET OF MOUNTAIN					



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund	-70-20									
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 299 - Other Contra	actual 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 C	ontractual Se	rvices Totals	Invo	oice 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 - Gasolir	ne/Oil Totals	Invo	oice Transactions	3	\$2,473.25
Account 396 - Maintenance	e Supplies									
5740 - Gemplers Inc-Janesville remit	inv0004451159	Wipers for Shop	Edit		10/21/2020	10/21/2020	10/21/2020		2	76.93
,		ē. 2		Account 396 - Ma	intenance Su	pplies Totals	Invo	oice Transactions	1	\$76.93
Account 399 - Operating/C	ther Supplies									
3140 - Menards-Crest Hill	5618	Misc. Park Supplies	Edit		10/21/2020	10/21/2020	10/21/2020			169.93
				Account 399 - Operat	and the second se	<ul> <li>Construction and a state of the state of the</li></ul>		oice Transactions	(T)	\$169.93
				Cost Center 16	- Park Mainte	nance Totals	Inve	olce 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
				Acci	ount <b>215 - Uni</b>	forms Totals	Invo	olce Transactions	1	\$25.13
Account 277 - Building Mai										
5501 - Buikema's Ace Hardware -	13002771	Building Supplies	Edit		10/21/2020	10/21/2020	10/21/2020			45.01
WESTLAKE	054740	Class Laws Mall Deals	Edit		10/21/2020	10/21/2020	10/21/2020			771.75
4393 - City Electric Supply-Wilbraham	rom.054248	Clear Lens Wall Pack	EOK		10/21/2020	10/21/2020	10/21/2020			//1./5
address 612 - Larry's Mobile Lock Service/Robert	342969	Recreation Lock Service	Edit		10/21/2020	10/21/2020	10/21/2020			90.25
Akin	312303		Lagert							
				Account 277 - Building	Maintenance	Serv. Totals	Invo	oice Transactions	3	\$907.01
Account 299 - Other Contra	actual Services			1997 (E.						
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
		Johhuea		Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	2 -	\$178.84



When a									
Vendor	Invoice No.	Invoice Description	Statu	us Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund Department 13 - Recreation Cost Center 17 - Facility/Recreation 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
				Cost Center <b>17 - Facility</b> Departm	t 373 - Conce /Recreation ( hent 13 - Recru 2 - Recreation	Center Totals Cention Totals	Inv Inv	oice Transactions 1 oice Transactions 7 oice Transactions 36 oice Transactions 36	\$119.85 \$1,230.83 \$11,013.36 \$11,013.36
Fund 23 - Recreation RE Transfer Tax F Department 08 - Public Works Cost Center 02 - Operations Account 407 - Improveme									
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	l	5,047.77
		Weber Airport Phase II		Account 4	07 - Improve	ments Totals	Inv	oice Transactions 1	\$5,047.77
				Cost Cer	nter 02 - Oper	ations Totals	Inv	oice Transactions 1	\$5,047.77
				Departmer	t 08 - Public I	Works Totals	Inv	oice Transactions 1	\$5,047.77
				Fund 23 - Recreation RI	E Transfer Tax	Fund Totals	Inv	oice Transactions 1	\$5,047.77
Fund 26 - Athletic and Event Center Department 13 - Recreation Cost Center 02 - Operations Account 282 - Rental/Leas	se								
4694 - US Bank Equipment Finance		copier lease payment - contracts 500.0515804.000, 001, 002, 003	Edit		10/21/2020	10/21/2020	10/21/2020	1	487.50
				Account	282 - Rental/	Lease Totals	Inv	olce Transactions 1	\$487.50
Account 299 - Other Contr	actual Services								W sharp in proteomore
5576 - Integrated Service Solutions LLC	1369	Janitorial Monthly Cleaning Service Oct 20	Edit		10/21/2020	10/21/2020		oice Transactions 1	1,440.00
Account 24.4 Tentionial C	an milima			Account 299 - Other C	ontractual Se	rvices i otais	100	UICE Transactions 1	\$1,990.00
Account 314 - Janitorial St 1816 - Cintas Corporation 344-uniforms	4063203916	Oct 01 20 Janitorial	Edit		10/21/2020	10/21/2020	10/21/2020		121.02
1010 - Cillas Corporadon 3-1-Uniforma	4003203310	Supplies	Luic		10,21,2020	20, 21, 2020	,,		
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

Romeoville Where Community Marrory

#### **October 21st 2020 Schedule of Bills**

,	Vendor	Invoice No.	Invoice Description	Statu	s Held Reason In	nvoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	Fund 26 - Athletic and Event Center	11110100 1101								
	Department 13 - Recreation									
	Cost Center 02 - Operations									
	Account 314 - Janitorial Su	pplies								
1	575 - First Ayd Corporation	psi397747	Janitorial Supplies	Edit		0/21/2020		10/21/2020		44.79
					Account 314 - Ja	anitorial Sup	oplies Totals	Invo	ice Transactions 4	\$986.75
	Account 317 - Office Suppli			120200	20					
	2407 - Warehouse Direct	4781376.0	labels,paper	Edit		0/21/2020	1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 -	10/21/2020	100000 - 10000 - 10000 - 10000 - 10000 - 10000 - 10000 - 10000 - 10000 - 10000 - 10000 - 10000 - 10000 - 10000	73.82
					Account 317				ice Transactions 1	\$73.82
						r 02 - Opera			ice Transactions 7	\$2,988.07
					<ul> <li>A state of the sta</li></ul>	it 13 - Recre			ice Transactions 7	\$2,988.07
					Fund 26 - Athletic a	and Event Co	enter lotais	IUAO	ice Transactions 7	\$2,988.07
1	Fund 59 - Facility Construction Fund									
	Department 08 - Public Works									
	Cost Center 02 - Operations									
	Account 406 - Buildings & S	C State and the second second	Office Furniture for	Edit	10	0/21/2020	10/21/2020	10/21/2020		12,911.01
	5948 - Stocks Business Furniture/Stocks Office Furniture	102398	New PW	CUIL	10	0/21/2020	10/21/2020	10/21/2020		16,511.01
	Office Furniture		Facility,Storage fees							
					Account 406 - Build	ldings & Sys	tems Totals	Invo	ice Transactions 1	\$12,911.01
					Cost Center	r 02 - Opera	tions Totals	Invo	ice Transactions 1	\$12,911.01
					Department 0	)8 - Public W	Vorks Totals	Invo	ice Transactions 1	\$12,911.01
					Fund 59 - Facility Co	onstruction	Fund Totals	Invo	ice Transactions 1	\$12,911.01
	Fund 60 - Water and Sewer Fund									
	Department 08 - Public Works									
	Cost Center 01 - Administration									
	Account 299 - Other Contra	actual Services								
	4694 - US Bank Equipment Finance	425511540.Oct	copier lease payment -	Edit	10	0/21/2020	10/21/2020	10/21/2020		485.08
		20	contracts							
			500.0515804.000, 001,							
			002, 003		Account 299 - Other Cont	tractual Ser	vices Totals	Invo	ice Transactions 1	\$485.08
	Account 317 - Office Suppli	ies			recould app world coll		eranar rasula		n na na su	4
2	2407 - Warehouse Direct	4755653.0	ink stamps,pens,paper	Edit	10	0/21/2020	10/21/2020	10/21/2020		106.08
	2407 - Warehouse Direct	4755762.0	memory card	Edit			10/21/2020	10/21/2020		130.10
1					Account 317	ALL AND AND A DECEMBER OF A DECEMBER OF	022.01 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.14034.04 J.C	ice Transactions 2	\$236.18
					Cost Center 01	- Administr	ation Totals	Invo	ice Transactions 3	\$721.26



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 265 - Maint. of Mc	bile Equipment	E							
5859 - Advance Auto Parts-Carquest-	2377.786448	heater hose	Edit		10/21/2020	10/21/2020	10/21/2020		3.43
Atlanta remit									
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. o	f Mobile Equip	oment Totals	Invo	pice Transactions 3	\$217.79
Account 266 - Maintenance	e Equipment								
5859 - Advance Auto Parts-Carquest-	2377.788680	radial seal	Edit		10/21/2020	10/21/2020	10/21/2020		18.89
Atlanta remit									
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	Edit		10/21/2020	10/21/2020	10/21/2020		787.50
		maintenance/repairs							
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
n na na ser ser ser se	27-30 T23			Account 266 - Main	tenance Equip	oment Totals	Invo	vice Transactions 7	\$2,998.77
Account 277 - Building Ma									
3589 - GLI Services Inc/George's	2665	Paint roof at Lake Strini	Edit		10/21/2020	10/21/2020	10/21/2020		3,288.00
Landscaping Inc		Well House		Account 277 Duildian	Malabaaa	Come Totale	Inve	vice Transactions 1	\$3,288.00
	- trail Considera			Account 277 - Building	maintenance	SCEV. TOLDIS	IIIVC	nce fransacuons 1	<b>\$</b> 3,200.00
Account 299 - Other Contra		Constant Martalian of	-		10/21/2020	10/24 (2020	10/21/2020		76.00
1082 - American Water Works Association	7001847832	Computer Modeling of Water Dist. Systems	FOIL		10/21/2020	10/21/2020	10/21/2020		76.80
		Fourth Edition							
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	cts20.346	Alarm system repairs	Edit		10/21/2020	10/21/2020	10/21/2020		475.00
Technology Solutions	6620.3 10	after meter change out			10/21/2020	10/21/2020	10, 11, 2020		
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 C	- A B A A A A A A A A A A A A A A A A A		10 IO	lice Transactions 6	\$2,437.60
Account 308 - Gasoline/Oi	I.								
939 - Heritage FS Inc	37003934	Fuel/Oil September	Edit		10/21/2020	10/21/2020	10/21/2020		1,079.00
Job Hendger vine	0.00000.	2020							
939 - Heritage FS Inc	37004077	Fuel/Oil September	Edit		10/21/2020	10/21/2020	10/21/2020		821.81
waye arre athlatication of the array and a second state of the sec		2020			55 . 32	555 - 4 <b>6</b> 57	ar 37		
939 - Heritage FS Inc	37003931	Fuel/Oil September	Edit		10/21/2020	10/21/2020	10/21/2020		1,400.06
		2020							

Romeoville Where Community Mattery

# **October 21st 2020 Schedule of Bills**

Vendor	Invaice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund	Introduce (10)								- 101240	512.K
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 308 - Gasoline/Oi										
939 - Heritage FS Inc	37003935	Fuel/Oil September	Edit		10/21/2020	10/21/2020	10/21/2020			2,019.69
		2020								
				Accoun	t 308 - Gasolir	ne/Oil Totals	Invo	pice Transactions 4	ł	\$5,320.56
Account 399 - Operating/C	Other Supplies									0.000
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 - Buikema's Ace Hardware -	13002763	batteries,flashlight	Edit		10/21/2020	10/21/2020	10/21/2020			45.98
WESTLAKE		2011 35								21.00
5501 - Buikema's Ace Hardware -	13002777	flex glue	Edit		10/21/2020	10/21/2020	10/21/2020			31.98
WESTLAKE	0000410	Destallance 9, 0 have	Edit		10/21/2020	10/21/2020	10/21/2020			623.50
3125 - Ferguson Waterworks	0373413	Backflows & B-box Repair Parts	COIL		10/21/2020	10/21/2020	10/21/2020			04.0.00
3125 - Ferguson Waterworks	0373413.1	Backflows & B-box	Edit		10/21/2020	10/21/2020	10/21/2020			1,182.12
SIZS - Perguson Waterworks	0373413.1	Repair Parts				,,	,,			
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 - Opera	ting/Other Su		Invo	pice Transactions 1	.8	\$18,996.84
				Cost Center 22			Invo	olce Transactions 3	39	\$33,259.56
Cost Center 23 - Sewage Treatment										
Account 266 - Maintenanc										
5501 - Buikema's Ace Hardware -	13002736	misc supplies	Edit		10/21/2020	10/21/2020	10/21/2020			41.53
WESTLAKE		A CARGE OF DOCU	10000000							
5501 - Buikema's Ace Hardware -	13002751	Misc Building Materials	Edit		10/21/2020	10/21/2020	10/21/2020			52.04
WESTLAKE										
995 - Metropolitan Industries Inc	inv020965	WWTP Repairs	Edit		10/21/2020	10/21/2020	10/21/2020			525.00
				Account 266 - Main	itenance Equip	oment Totals	Invo	oice Transactions	3	\$618.57



Vendor	Invoice No.	Invoice Description	Status	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 23 - Sewage Treatmen	t								
Account 293 - Laboratory	Testing								5 Z3
5049 - Teklab Inc	248839	Samples	Edit		10/21/2020	10/21/2020	10/21/2020		48.00
				Account 293 -	Laboratory T	esting Totals	Inv	oice Transactions 1	\$48.00
Account 299 - Other Cont	ractual Services								
4703 - Evoqua Water Technologies LLC	904584146	Bioxide	Edit		10/21/2020	10/21/2020	10/21/2020		490.00
				Account 299 - Other Co	ontractual Se	rvices Totals	Inv	\$490.00	
Account 399 - Operating/	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 - Buikema's Ace Hardware -	13002717	ajax cleaner	Edit		10/21/2020	10/21/2020	10/21/2020		4.58
WESTLAKE									
5501 - Buikema's Ace Hardware -	13002624	misc supplies	Edit		10/21/2020	10/21/2020	10/21/2020	•	6.99
WESTLAKE		A	17		10/21/2020	10/21/2020	10/21/2020		162.97
5501 - Buikema's Ace Hardware -	13002672	torch,hackzall kit	Edit		10/21/2020	10/21/2020	10/21/2020	1	102.97
WESTLAKE 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
1339 - 03A blue book	339413	Thise Supplies	LEGIC	Account 399 - Operat				oice Transactions 8	\$7,416.69
				Cost Center 23 -				oice Transactions 13	\$8,573.26
Cost Center 24 - Sewage Collection				COSt Contor AD	ocmege meo		2000		4-1
Account 265 - Maint. of M		F.							
1286 - Standard Equipment Company	p24660	Equipment Repairs	Edit		10/21/2020	10/21/2020	10/21/2020		41.67
1200 - Standard Equipment Company	p2-1000	Equipment Reports		Account 265 - Maint. of				oice Transactions 1	\$41.67
Account 266 - Maintenan	ro Equinment			recount aour rissille or	rionic squi	prinante rocoro			
1883 - El Equipment Incorporated	p23811	Sewer Equipment	Edit		10/21/2020	10/21/2020	10/21/2020		198.51
1883 - El Equipinent monporateu	μ23011	Maintenance/Parts	Cuit		10/21/2020	10/21/2020	10/21/2020		
1883 - E) Equipment Incorporated	w09789	Sewer Equipment	Edit		10/21/2020	10/21/2020	10/21/2020	)	908.75
1003 - Edublication bolacia		Maintenance/Parts							
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	Edit		10/21/2020	10/21/2020	10/21/2020	1	11,135.00
•		Replacement Pump							
				Account 266 - Maint	tenance Equij	pment Totals	Inv	oice 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 - Buikema's Ace Hardware -	13002721	9v battery	Edit		10/21/2020	10/21/2020	10/21/2020		16.99
WESTLAKE									



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/		- Co. • Intel Press A local Pr					10/01/2020		10.00
5501 - Buikema's Ace Hardware -	13002712	scissors	Edit		10/21/2020	10/21/2020	10/21/2020		19.99
WESTLAKE				Account 399 - Operati	na/Other Su	nolies Totals	Inv	vice Transactions 4	\$169.50
				Cost Center 24 - :		5. Normal Street, and		pice Transactions 9	\$13,731.43
Cost Center 40 - Series 2019 Bonds	2			Second to Second States and the second					
Account 406 - Buildings 8									
5948 - Stocks Business Furniture/Stocks	102398	Office Furniture for	Edit		10/21/2020	10/21/2020	10/21/2020		19,366.52
Office Furniture		New PW							
		Facility, Storage fees		5 B	22/02 0 02	322 00 010	121		
				Account 406 - Buildings & Systems Totals			Co.00	bice Transactions 1	\$19,366.52
				Cost Center 40 - Series 2019 Bonds Totals			Invo	pice Transactions 1	\$19,366.52
				Department 08 - Public Works Totals			Invo	bice Transactions 65	\$75,652.03
				Fund 60 - Wate	er and Sewer	r Fund Totals	Invo	bice Transactions 65	\$75,652.03
* = Prior Fiscal Year Activity						Grand Totals	Invo	pice Transactions 316	\$482,447.94