#### Village of Romeoville Schedule of Bills November 18th 2020 Board Meeting

C

**PACKET TOTAL: \$1,623,279.63** 

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	
re hereby allowed in the total amount of \$ dated this day of	2020

#### Village of Romeoville Schedule of Bills November 18th 2020 Board Meeting Schedule C - Summary Sheet

Department	E	xpenditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	28,552.93
Clerk's Office	\$	4,916.00
General Village Board	\$	1,799.42
Finance	\$	4,044.00
CSD	\$	3,285.96
Public Works	\$	106,516.56
Fire	\$	51,956.59
Police	\$	21,555.52
REMA	\$	9,062.91
Police & Fire Commission	\$	375.00
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*	\$	5,118.63
Total General Fund	\$	237,183.52
Motor Fuel Tax Funds	+	
Motor Fuel Tax - Fund 20	\$	31,688.05
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	31,688.05
Recreation Funds		
Recreation Fund - Fund 22	\$	143,811.78
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	\$	309.20
Total Recreation Funds	\$	144,120.98
Debt Service Fund - Fund 39	\$	475.00
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59	\$	32,148.96

#### 2004 Bonds - Fund 63

Total Bond Projects \$ 32,148.96

**TIF Project Funds** 

Downtown TIF - Fund 53 \$ 7,725.00

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 \$ 7,725.00

#### Normantown Rd Business District Fund - Fund 81

#### Water and Sewer - Fund 60

Finance \$ 851,641.90

Public Works \$ 318,296.22

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 Pension Funds** Police Pension - Fund 70

Fire Pension - Fund 71

**Total Pension Funds** 

**Total Expenditures** 

1,169,938.12

1,623,279.63

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



Where									
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									
Account 210502 - Escrow		First Balos for LOC	E-th-		11/10/2020	11/10/2020	11/10/2020		5,118.63
4780 - Ruby 08 Romeoville LLC	res16.2200	Final Reim for LOC - Target TJ Max	Edit		11/18/2020	11/18/2020	11/10/2020		5,116.03
		Target 13 Max		Account 210502 - 8	scrow Monie	s Held Totals	Inv	oice Transactions 1	\$5,118.63
Department 02 - Administration									
Cost Center 01 - Administration									
Account 211 - Legal Servi	ces								
176 - Hervas Condon and Bersani PC	17713	File: 18004.2982 -	Edit		11/18/2020	11/18/2020	11/18/2020		3,003.90
476	17714	Nischan File: 18004,3011 -	Edit		11/10/2020	11/18/2020	11/18/2020		107.50
176 - Hervas Condon and Bersani PC	17714	Thompson	EUIL		11/18/2020	11/16/2020	11/10/2020		107.30
176 - Hervas Condon and Bersani PC	17712	File: 18004.2290	Edit		11/18/2020	11/18/2020	11/18/2020		228.50
		General Matters							
				Account 2	211 - Legal Se	rvices Totals	Inv	oice Transactions 3	\$3,339.90
Account 299 - Other Cont		A PATRA A MARINE NA CASA AND CONTRACTOR AS A PROPERTY			******	4444010000	444012020		2 500 00
3735 - Brent Hassert Consulting	Oct 2020	Lobbying-Consulting Services RES20-2896	Edit		11/18/2020	11/18/2020	11/18/2020		3,500.00
6064 - Engineering Systems Inc	0613295.in	4th Quarter storage -	Edit		11/18/2020	11/18/2020	11/18/2020		500.00
0004 - Engineering Systems Inc	0015255	pipe from Enbridge	Lait		11,10,2020	22, 20, 20-0	,,		
347 - Hitchcock Design Group	25313	Preliminary Planning	Edit		11/18/2020	11/18/2020	11/18/2020		5,800.00
		Ward Farm Property					Ž.		¢0.000.00
				Account 299 - Other C				oice Transactions 3 oice Transactions 6	\$9,800.00 \$13,139.90
Cook Cooks 07 Personnel				Cost Center	01 - Administ	ration Totals	TEIA	oice Iransacuons <b>o</b>	\$13,133.30
Cost Center 07 - Personnel Account 203 - Physical Ex	ra ma c								
4946 - HireSafe	103935	Pre-employment	Edit		11/18/2020	11/18/2020	11/18/2020		437.21
1310 - Micadic	100,00	background			,,				
5338 - Walgreens Co	500062519	Hep B shots for Police	Edit		11/18/2020	11/18/2020	11/18/2020		130.00
		Officers			4444010000	444012020	********		1 222 00
5338 - Walgreens Co	500061549	Rabies Vaccine for Animal Warden	Edit		11/18/2020	11/18/2020	11/18/2020		1,222.00
		Villingi Asquaeti		Account 26	3 - Physical I	Exams Totals	Inv	oice Transactions 3	\$1,789.21
					enter 07 - Pers		Inv	oice Transactions 3	\$1,789.21
Cost Center 19 - Marketing									
Account 299 - Other Cont	ractual Services								
622 - Plainfield Signs Inc	17625	Aquatic Center Sign	Edit		11/18/2020	11/18/2020	11/18/2020		2,095.00
622 - Plainfield Signs Inc	17609	Future Recreation	Edit	*)	11/18/2020	11/18/2020	11/18/2020	ļ.	2,095.00
AL CONTRACTOR OF THE PROPERTY		Space/Dog Park/Open							
		Space/ Practice Fields		Account 299 - Other C	ontractual Sc	muicae Totale	inv	oice Transactions 2	\$4,190.00
Account 399 - Operating/	Other Sunnlies			ACCOUNT 233 " OTHER C	VIII GLLUAI 36	it esces (Otals	71 IV	THE THISTIPPING S	41,250.00
4896 - BWM Global	34668	Glow in the Dark cups	Edit		11/18/2020	11/18/2020	11/18/2020	Î	1,300.00
1030 - Diffit Gloval	J.000	for Hall-O-Boo event			,,	,,	,,		



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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 01 - General Corporate Fund									
Department 02 - Administration									
Cost Center 19 - Marketing									
Account 399 - Operating/0	05050								
4896 - BWM Global	34669	Totes for Hall O Boo	Edit		11/18/2020	11/18/2020	11/18/2020		2,680.50
		Event giveaways		Account 399 - Opera	ting/Other Su	nnlies Totals	Inv	oice Transactions 2	\$3,980.50
					enter 19 - Mari			pice Transactions 4	\$8,170.50
Cost Center 50 - Information Service	ac.				Little Bar 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	itoting round			4-/
Account 299 - Other Contr									
6054 - DACRA Tech LLC	2020.357	Software DACRA	Edit		11/18/2020	11/18/2020	11/18/2020		2,000.00
		Municipal Enforcement				3E (E)	- ·		
3841 - Sound Inc	d1350704	Remote Service Order	Edit		11/18/2020	11/18/2020	11/18/2020		112.00
	14750774	Charge ext. 2304	P AIL		*1/10/2020	11/10/2020	11/10/2020		532.00
3841 - Sound Inc	d1350221	Remote Service Order - moving mailboxes to	Edit		11/18/2020	11/18/2020	11/18/2020		552.00
		Office 365							
		J. 100 300		Account 299 - Other C	ontractual Se	rvices Totals	Inve	pice Transactions 3	\$2,644.00
Account 402 - Non-Capital	l Outlay								
466 - CDW Government Inc	2994270	Two Laptops - Fire	Edit		11/18/2020	11/18/2020	11/18/2020		2,809.32
		Academy					***		A2 000 22
					Non-Capital (		15.01.510.4	pice Transactions 1	\$2,809.32 \$5,453.32
				Cost Center 50 - II			Estate	oice Transactions 4 Dice Transactions 17	\$28,552.93
				Department	02 - Administ	ration rotals	IIIV	once Transactions 17	\$20,332.33
Department 03 - Clerk's Office Cost Center 01 - Administration									
Account 201 - Legal Notice	o.c								
2986 - Bugle Newspapers	1192143	Treasurer's Report	Edit		11/18/2020	11/18/2020	11/18/2020		1,596.00
2300 - bugic Newspapers	1172113	ricusurer s report	55676	Account	201 - Legal N			oice Transactions 1	\$1,596.00
Account 299 - Other Contr	ractual Services			7716676747					
5215 - American Legal Publishing	3554	Municipal Code	Edit		11/18/2020	11/18/2020	11/18/2020		3,320.00
		Codification					2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		20-1 • Charles Control Control
				Account 299 - Other C	Contractual Se	rvices Totals		pice Transactions 1	\$3,320.00
					01 - Administ			olce Transactions 2	\$4,916.00
				Departmer	nt 03 - Clerk's	Office Totals	Inve	oice Transactions 2	\$4,916.00
Department 04 - General Village Board	ď								
Cost Center 01 - Administration	- 10.7-10.0 <b>- 2</b> 0.0 1 1 1 1 1								
Account 311 - Program Su					44400000	44 (40 (0000	44/40/2020		112 70
216 - Award Emblem Mfg Co	410664	Welcome Plaque-Gio's	Edit		11/18/2020	11/18/2020	11/18/2020		113.70
216 - Award Emblem Mfg Co	412111	Custom cast plaque	Edit		11/18/2020	11/18/2020	11/18/2020		1,121.72



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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 01 - General Corporate Fund									
Department 04 - General Village Board									
Cost Center 01 - Administration Account 311 - Program Su	nnlies								
216 - Award Emblem Mfg Co	412140	Welcome Plaque -	Edit		11/18/2020	11/18/2020	11/18/2020	)	123.00
210 Andre Embler ing Co		Lolas							
216 - Award Emblem Mfg Co	412141	Welcome Plaque-	Edit		11/18/2020	11/18/2020	11/18/2020	)	168.00
		Weaveluxe		Account 311	- Program Su	online Totale	Inv	oice Transactions 4	\$1,526.42
Account 399 - Operating/C	ther Supplies			Account 311	- Flogram Su	ippines rouns	2111	one transactions i	41/320/12
5215 - American Legal Publishing	3488	S-48 Folio/Internet	Edit		11/18/2020	11/18/2020	11/18/2020	)	273.00
Deta rate least edge to be said	7.100	Supplement							
				Account 399 - Operat				olce Transactions 1	\$273.00
					01 - Administ			oice Transactions 5	\$1,799.42 \$1,799.42
Carl to the second cases				Department 04 - Ge	eneral Village	Board Totals	1UA	oice Transactions 5	31,755,14
Department <b>06 - Finance</b> Cost Center <b>01 - Administration</b>									
Account 317 - Office Suppl	ies								
5992 - Martin Whalen Office Solutions Inc-		Staples for Finance	Edit		11/18/2020	11/18/2020	11/18/2020	)	151.00
Atlanta remit		Copy machine			5894 1.00 • 1.00				
					17 - Office Su	A CONTRACT OF THE PARTY OF THE		oice Transactions 1	\$151.00
2 147				Cost Center	01 - Administ	tration Totals	Inv	oice Transactions 1	\$151.00
Cost Center 05 - Support Services									
Account 276 - Audit Expen 3577 - Sikich LLP	ses 469956	Audit Services FY 19-20	Edit		11/18/2020	11/18/2020	11/18/2020	ì	3,783.00
33// - Sikicii ELP	705530	Audit	Colc		11,10,2020	11,10,101	11/10/2020	_	
				Account 2	76 - Audit Exp	enses Totals	Inv	roice Transactions 1	\$3,783.00
Account 299 - Other Contr.	actual Services								0.000 1000
896 - Knight Security Alarms Inc	238007	Monthly Alarm Fee	Edit		11/18/2020	11/18/2020	11/18/2020	)	110.00
		Nov 2020		Account 299 - Other C	`ontractual Se	ruices Totals	Inv	voice Transactions 1	\$110.00
					5 - Support Se			voice Transactions 2	\$3,893.00
					artment <b>06 - F</b> i			voice Transactions 3	\$4,044.00
Department 07 - CSD									- Land American Committee of the Committ
Cost Center 01 - Administration Account 317 - Office Suppl	ies								
5975 - Garvey's Office Products	pinv1996658	labels	Edit		11/18/2020	11/18/2020	11/18/2020	)	72.00
5975 - Garvey's Office Products	pinv1970517	Office Supplies	Edit			11/18/2020	11/18/2020		116.96
American Ame					17 - Office Su	and the second s		roice Transactions 2	\$188.96
				Cost Center	01 - Administ	tration Totals	Inv	voice Transactions 2	\$188.96
Cost Center 13 - Inspectional Service									
Account 299 - Other Contr		car wachoe - Compan	Edit		11/19/2020	11/18/2020	11/18/2020	1	28.00
4899 - Romeoville Express	2329	car washes - ComDev	cuit		11/10/2020	11/10/2020	11/10/2020	,	20.00



Where							
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 07 - CSD							
Cost Center 13 - Inspectional Service							
Account 299 - Other Contra							
1330 - Thompson Elevator Inspection	20.2687	Elevator Inspection	Edit	11/18/2020	11/18/2020	11/18/2020	1,075.00
Service Inc	20.2733	Services	Edit	11/19/2020	11/18/2020	11/18/2020	1,849.00
1330 - Thompson Elevator Inspection Service Inc	20.2733	Elevator Inspection Services	EUIL	11/18/2020 1	11/10/2020	11/10/2020	1,075.00
Service Inc		Set vices		Account 299 - Other Contractual Serv	rices Totals	Invoice Transactions 3	\$2,952.00
Account 301 - Dues							8.0
2173 - International Code Council	3290361	ICC Membership Dues -	Edit	11/18/2020 1	11/18/2020	11/18/2020	145.00
		Tony Novak		State Control of the			
				Account 301 - D		Invoice Transactions 1	\$145.00
				Cost Center 13 - Inspectional Serv		Invoice Transactions 4	\$3,097.00
				Department 07 -	CSD Totals	Invoice Transactions 6	\$3,285.96
Department 08 - Public Works							
Cost Center 08 - Buildings & Grounds	5						
Account 215 - Uniforms				***************************************		44.140.0000	
6052 - Unifirst Corporation	062.0406429	July 07 20 uniforms	Edit		11/18/2020	11/18/2020	22.41
6052 - Unifirst Corporation	062.0407365	Jul 14 20 uniforms	Edit		11/18/2020	11/18/2020	22.41 22.41
6052 - Unifirst Corporation	062.0408287	Jul 21 20 uniforms	Edit		11/18/2020 11/18/2020	11/18/2020	24.87
6052 - Unifirst Corporation	062.0409216	Jul 28 20 uniforms	Edit	Account <b>215 - Unifo</b>	7 6	11/18/2020 Invoice Transactions 4	\$92.10
Account 277 - Building Main	stantaca Fani			Account 215 - Unito	mus rotais	INVOICE TRAISACTIONS 4	\$32.1U
5859 - Advance Auto Parts-Carquest-	2377,794600	Belt	Edit	11/18/2020 1	11/18/2020	11/18/2020	6.98
Atlanta remit	23/7:/94000	DEIL	LUIL	11/10/2020	11/10/2020	11/10/2020	0.20
5501 - Buikema's Ace Hardware -	13002802	bulk fasteners	Edit	11/18/2020 1	11/18/2020	11/18/2020	7.50
WESTLAKE							
5501 - Buikema's Ace Hardware -	13002869	pulley	Edit	11/18/2020 1	11/18/2020	11/18/2020	7.99
WESTLAKE	12002055		man.	44.40.0000	11/10/2020	14 (+0/2020	11.00
5501 - Buikema's Ace Hardware - WESTLAKE	13002866	picture hangers	Edit	11/18/2020 1	11/18/2020	11/18/2020	11.96
5501 - Buikema's Ace Hardware -	13002804	filter housing	Edit	11/18/2020 1	11/18/2020	11/18/2020	47.99
WESTLAKE	13002001	meer nearing		11,10,2020	11, 10, 2020	/	
5501 - Buikema's Ace Hardware -	13002805	Misc Building Supplies	Edit	11/18/2020 1	11/18/2020	11/18/2020	120.19
WESTLAKE							
4393 - City Electric Supply-Wilbraham	rom.054601	Electrical supplies	Edit	11/18/2020 1	11/18/2020	11/18/2020	99.96
address	20020	Navi Han Chaka - Ela	man.	11/10/2020	11/10/2020	11/10/2020	202.40
3833 - Correct Electric Inc	20620	New Horn Strobe - Fire Station #3 Bay Floor	COR	11/18/2020 1	11/18/2020	11/18/2020	382.40
1866 - Hansen Services Pest Management	3927976	Pest Management at	Edit	11/18/2020 1	11/18/2020	11/18/2020	54.00
2000 College of field Cost for Byolieff	0.2.7.0	various locations		11,10,1010	,,	,,	
989 - Menards - Bolingbrook	2194	misc supplies	Edit	11/18/2020 1	11/18/2020	11/18/2020	24.48
3140 - Menards-Crest Hill	6593	Misc Supplies	Edit	11/18/2020 1	11/18/2020	11/18/2020	201.02
		DK 40		or <sup>62</sup>	W /6		



Where									
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 & Groun									
Account 277 - Building M	aintenance Serv								
3140 - Menards-Crest Hill	7181	misc supplies	Edit		11/18/2020	11/18/2020			11.99
3140 - Menards-Crest Hill	7262	Misc Supplies	Edit		11/18/2020	11/18/2020	11/18/2020		104.08
3140 - Menards-Crest Hill	7625	Misc Supplies	Edit		11/18/2020	11/18/2020	50 50		65.98
3140 - Menards-Crest Hill	7892	air filter	Edit		11/18/2020	11/18/2020			21.92
3140 - Menards-Crest Hill	8102	drain opener	Edit			11/18/2020	11/18/2020	1	7.38
			Ac	ccount 277 - Building	Maintenance	Serv. Totals	Invo	pice Transactions 16	\$1,175.82
Account 314 - Janitorial S	Supplies	*							
2407 - Warehouse Direct	4771944.0	Sanitizing Misters - Covid 19	Edit		11/18/2020	11/18/2020	11/18/2020		3,200.00
				Account 314 -	Janitorial Su	pplies Totals	Invo	oice Transactions 1	\$3,200.00
Account 317 - Office Supp	plies								
2407 - Warehouse Direct	4785892.0	labels	Edit		11/18/2020	11/18/2020	11/18/2020		29.42
2407 - Warehouse Direct	4799091.0	tape	Edit		11/18/2020	11/18/2020	11/18/2020		33.15
				Account 31	L7 - Office Su	pplies Totals	Invo	oice Transactions 2	\$62.57
				Cost Center 08 - B	uildings & Gr	ounds Totals	Invo	pice Transactions 23	\$4,530.49
Cost Center 14 - Motor Pool Account 215 - Uniforms									
6052 - Unifirst Corporation	062.0406429	July 07 20 uniforms	Edit		11/18/2020	11/18/2020	11/18/2020		20.73
6052 - Unifirst Corporation	062.0407365	Jul 14 20 uniforms	Edit		11/18/2020	11/18/2020	11/18/2020		20.73
6052 - Unifirst Corporation	062.0408287	Jul 21 20 uniforms	Edit		11/18/2020	11/18/2020	11/18/2020		20.73
6052 - Unifirst Corporation	062.0409216	Jul 28 20 uniforms	Edit		11/18/2020	11/18/2020	11/18/2020		20.74
*				Acco	ount <b>215 - Uni</b>	forms Totals	Invo	olce Transactions 4	\$82.93
Account 265 - Maint, of M	lobile Equipmen	t							
5859 - Advance Auto Parts-Carquest- Atlanta remit	2377.792202	filters	Edit		11/18/2020	11/18/2020	11/18/2020		102.94
5859 - Advance Auto Parts-Carquest- Atlanta remit	2377.792832	Vehicle repair parts	Edit		11/18/2020	11/18/2020	11/18/2020		18.74
5859 - Advance Auto Parts-Carquest- Atlanta remit	2377.792458	Vehicle repair parts	Edit		11/18/2020	11/18/2020	11/18/2020		45.98
5859 - Advance Auto Parts-Carquest- Atlanta remit	2377.793636	Vehicle Repair Parts	Edit		11/18/2020	11/18/2020	11/18/2020		349.59
5859 - Advance Auto Parts-Carquest- Atlanta remit	2377.793682	oil filters	Edit		11/18/2020	11/18/2020	11/18/2020		71.74
5859 - Advance Auto Parts-Carquest- Atlanta remit	2377.794259	filter	Edit		11/18/2020	11/18/2020	11/18/2020		44.72
5859 - Advance Auto Parts-Carquest- Atlanta remit	2377.794680	Vehicle Repair Parts	Edit		11/18/2020	11/18/2020	11/18/2020		167.48
5859 - Advance Auto Parts-Carquest- Atlanta remit	2377.794415	Oil filter	Edit		11/18/2020	11/18/2020	11/18/2020		35.92
	222								



Mus									
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 265 - Maint. of M	obile Fauinmen	•							
5501 - Buikema's Ace Hardware -	13002834	misc supplies	Edit		11/18/2020	11/18/2020	11/18/2020		1.99
WESTLAKE 1496 - Interstate Battery of Southwest	50400202	Batteries for Vehicles	Edit		11/18/2020	11/18/2020	11/18/2020		353.85
Chicago	100000		- 31A		44/40/2020	11/10/2020	11/10/2020		56.00
848 - Jims Truck Inspection	183608	Safety Inspections for vehicles Truck 87	Edit		11/18/2020	11/18/2020	11/18/2020		56.00
848 - Jims Truck Inspection	183633	Safety Inspections for vehicles Truck 46	Edit		11/18/2020	11/18/2020	11/18/2020		56.00
848 - Jims Truck Inspection	183634	Safety Inspections for vehicles Truck 12.trailer	Edit		11/18/2020	11/18/2020	11/18/2020		37.00
848 - Jims Truck Inspection	183644	Safety Inspections for vehicles Truck 3	Edit		11/18/2020	11/18/2020	11/18/2020		56.00
848 - Jims Truck Inspection	183693	Safety Inspections for vehicles Truck 67.trailer	Edit		11/18/2020	11/18/2020	11/18/2020		56.00
848 - Jims Truck Inspection	183614	Safety inspections for vehicles Sweeper	Edit		11/18/2020	11/18/2020	11/18/2020		37.00
848 - Jims Truck Inspection	183619	Safety inspections for vehicles Truck 8	Edit		11/18/2020	11/18/2020	11/18/2020		37.00
848 - Jims Truck Inspection	183625	Safety inspections for vehicles Truck 43	Edit		11/18/2020	11/18/2020	11/18/2020		37.00
848 - Jims Truck Inspection	183632	Safety inspections for vehicles Truck 81	Edit		11/18/2020	11/18/2020	11/18/2020		37.00
848 - Jims Truck Inspection	183635	Safety inspections for vehicles Truck 30	Edit		11/18/2020	11/18/2020	11/18/2020		37.00
848 - Jims Truck Inspection	183643	Safety inspections for vehicles Truck 33	Edit		11/18/2020	11/18/2020	11/18/2020		37.00
848 - Jims Truck Inspection	183647	Safety inspections for vehicles Truck 84	Edit		11/18/2020	11/18/2020	11/18/2020		37.00
848 - Jims Truck Inspection	183648	Safety inspections for vehicles Truck 39	Edit		11/18/2020	11/18/2020	11/18/2020		37.00
848 - Jims Truck Inspection	183655	Safety inspections for vehicles Truck 11	Edit		11/18/2020	11/18/2020	11/18/2020		37.00
848 - Jims Truck Inspection	183656	Safety inspections for vehicles Truck 34	Edit		11/18/2020	11/18/2020	11/18/2020		37.00
848 - Jims Truck Inspection	183684	Safety inspections for vehicles Truck 54	Edit		11/18/2020	11/18/2020	11/18/2020		37.00
848 - Jims Truck Inspection	183690	Safety inspections for vehicles Truck 6	Edit		11/18/2020	11/18/2020	11/18/2020		37.00
848 - Jims Truck Inspection	183691	Safety inspections for vehicles Truck 18	Edit		11/18/2020	11/18/2020	11/18/2020		37.00



Where									
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 265 - Maint. of Mo	obile Equipment		and the Marie						27.00
848 - Jims Truck Inspection	183699	Safety inspections for vehicles Truck 42	Edit		11/18/2020	11/18/2020	11/18/2020		37.00
848 - Jims Truck Inspection	183702	Safety inspections for vehicles Truck 40	Edit		11/18/2020	11/18/2020	11/18/2020		37.00
848 - Jims Truck Inspection	183626	Safety Inspections for vehicles Truck 89,trailer	Edit		11/18/2020	11/18/2020	11/18/2020		37.00
848 - Jims Truck Inspection	183615	Safety Inspections for vehicles Truck	Edit		11/18/2020	11/18/2020	11/18/2020		56.00
848 - Jims Truck Inspection	183697	88,trailer Safety Inspections for vehicles Truck	Edit		11/18/2020	11/18/2020	11/18/2020		37.00
848 - Jims Truck Inspection	183844	75,trailer Safety inspections for vehicles Truck 32	Edit		11/18/2020	11/18/2020	11/18/2020		37.00
2319 - Joliet Suspension Inc	125371	New Rear Springs - Street Dept. Truck #33	Edit		11/18/2020	11/18/2020	11/18/2020		1,929.89
1018 - Monroe Truck Equipment Inc	330191	Repair parts	Edit		11/18/2020	11/18/2020	11/18/2020		377.21
5429 - NAPA Auto Parts	1236.968363	Vehicle repair parts	Edit		11/18/2020	11/18/2020	11/18/2020		894.50
5429 - NAPA Auto Parts	1236,968313	Vehicle repair parts	Edit		11/18/2020	11/18/2020	11/18/2020		75.40
5429 - NAPA Auto Parts	1236.967617	Vehicle repair parts	Edit		11/18/2020	11/18/2020	11/18/2020		294.03
5429 - NAPA Auto Parts	1236.967613	Vehicle repair parts	Edit		11/18/2020	11/18/2020	11/18/2020		182.00
5429 - NAPA Auto Parts	1236.968864	credit	Edit		11/18/2020	11/18/2020	11/18/2020		(194.58)
5429 - NAPA Auto Parts	1236,970194	Vehicle repair parts	Edit		11/18/2020	11/18/2020	11/18/2020		182.52
5429 - NAPA Auto Parts	1236,970188	Vehicle repair parts	Edit		11/18/2020	11/18/2020	11/18/2020		254.17
5429 - NAPA Auto Parts	1236.971175	Vehicle repair parts	Edit		11/18/2020	11/18/2020	11/18/2020		150.80
5429 - NAPA Auto Parts	1236.969627	Vehicle repair parts	Edit		11/18/2020	11/18/2020	11/18/2020		555.84
5429 - NAPA Auto Parts	1236.969316	license plate light	Edit	4	11/18/2020	11/18/2020	11/18/2020		39.72
5429 - NAPA Auto Parts	1236.969826	Vehicle repair parts	Edit		11/18/2020	11/18/2020	11/18/2020		254.17
1232 - Rod Baker Ford	195498	Repair parts	Edit		11/18/2020	11/18/2020	11/18/2020		16.54
1232 - Rod Baker Ford	195297	Repair parts	Edit		11/18/2020	11/18/2020	11/18/2020		35.63
1232 - Rod Baker Ford	c15815	Repair Parts	Edit		11/18/2020	11/18/2020	11/18/2020		527.83
1232 - Rod Baker Ford	c17099	Repair Parts	Edit		11/18/2020	11/18/2020	11/18/2020		152.10
4675 - Rush Truck Centers of Illinois Inc	3020997828	Vehicle parts/repairs	Edit		11/18/2020	11/18/2020	11/18/2020		1,261.79
4675 - Rush Truck Centers of Illinois Inc	3020988051	Vehicle parts/repairs	Edit		11/18/2020	11/18/2020	11/18/2020		100.11
4675 - Rush Truck Centers of Illinois Inc	3020984382	Vehicle parts/repairs	Edit		11/18/2020	11/18/2020	11/18/2020		193.88
4675 - Rush Truck Centers of Illinois Inc	3020943702	Vehicle parts/repairs	Edit		11/18/2020	11/18/2020	11/18/2020		103.77
4675 - Rush Truck Centers of Illinois Inc	3020905042	Vehicle parts/repairs	Edit		11/18/2020	11/18/2020	11/18/2020		119.78
4675 - Rush Truck Centers of Illinois Inc	3020995179	Vehicle parts/repairs	Edit		11/18/2020	11/18/2020	11/18/2020		11.76



Where									
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 265 - Maint. of Mo	bile Equipment							***	
4675 - Rush Truck Centers of Illinois Inc	3020965643	Vehicle parts/repairs	Edit		11/18/2020	11/18/2020	11/18/2020	0	168.58
4675 - Rush Truck Centers of Illinois Inc	3021191566	Vehicle parts/repairs	Edit		11/18/2020	11/18/2020	11/18/2020		860.68
				Account 265 - Maint. o	f Mobile Equip	pment Totals	Inv	oice Transactions 59	\$10,724.07
Account 308 - Gasoline/Oil									
5859 - Advance Auto Parts-Carquest-	2377.792356	Vehicle Repair Parts	Edit		11/18/2020	11/18/2020	11/18/2020	0	290.00
Atlanta remit					374		-		4700.00
	U 0 00			Account	308 - Gasolii	ne/Oil Totals	ותו	oice Transactions 1	\$290.00
Account 399 - Operating/O								_	200.00
5859 - Advance Auto Parts-Carquest-	2377.792356	Vehicle Repair Parts	Edit		11/18/2020	11/18/2020	11/18/2020	J	290.00
Atlanta remit				Account 399 - Operat	lan /Othor Cu	naline Totals	Inv	oice Transactions 1	\$290.00
				A CONTRACTOR OF THE PROPERTY O	nter 14 - Moto			voice Transactions 65	\$11,387.00
Control of Control				CUSE Cer	itel 14 - Moto	I PUDI TULBIS	111/	roice transactions 03	\$11,507.00
Cost Center 15 - Street & Sanitation									
Account 215 - Uniforms	062 0406420	1.b. 07.70	False		11/10/2020	11/18/2020	11/18/2020	3	59.06
6052 - Unifirst Corporation	062.0406429	July 07 20 uniforms	Edit		11/18/2020		11/18/2020		59.06
6052 - Unifirst Corporation	062.0407365	Jul 14 20 uniforms Jul 21 20 uniforms	Edit Edit		11/18/2020 11/18/2020	11/18/2020 11/18/2020	11/18/2020		59.06
6052 - Unifirst Corporation	062.0408287		Edit		11/18/2020	11/18/2020	11/18/2020		59.06
6052 - Unifirst Corporation	062.0409216	Jul 28 20 uniforms	Eair	Acc	11/16/2020 ount <b>215 - Uni</b>			voice Transactions 4	\$236.24
A STATE OF THE PARTY OF THE PAR				ACC	June 219 - Oni	IIDrins Totals	111/	/UICE Transactions 4	\$2,00,24
Account 266 - Maintenance		M Diam Dalah Chara	mate.		11/10/2020	11/10/2020	11/10/202	•	223.50
199 - Arnie's Auto Body Supply Inc	000502301	V-Plow Paint - Gloss Black	Edit		11/18/2020	11/18/2020			
5501 - Buikema's Ace Hardware - WESTLAKE	13002870	misc supplies	Edit		11/18/2020	11/18/2020	11/18/2020	0	15.58
327 - Casey Equipment Company	p00712	Bearing	Edit		11/18/2020	11/18/2020	11/18/2020	)	42.13
848 - Jims Truck Inspection	183634	Safety Inspections for	Edit		11/18/2020	11/18/2020	11/18/2020	0	35.00
A complete control statement of a control of		vehicles Truck							
		12,trailer				V V	20 00 02000020	2	
848 - Jims Truck Inspection	183693	Safety Inspections for	Edit		11/18/2020	11/18/2020	11/18/2020	)	35.00
		vehicles Truck							
O.O. N. T. I. T. A. V. Mar	107676	67,trailer	P disc		11/10/2020	11/10/2020	11/10/202	1	35.00
848 - Jims Truck Inspection	183626	Safety Inspections for vehicles Truck	Edit		11/18/2020	11/18/2020	11/10/2020	,	33.00
		89,trailer							
848 - Jims Truck Inspection	183615	Safety Inspections for	Edit		11/18/2020	11/18/2020	11/18/2020	0	39.00
B40 - 3illis Truck Hispection	103013	vehicles Truck	Louic		11, 10, 2020	11,10,1010	11, 10, 101	•	
		88.trailer							
848 - Jims Truck Inspection	183697	Safety Inspections for	Edit		11/18/2020	11/18/2020	11/18/2020	0	35.00
-		vehicles Truck			-				
		75,trailer							



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/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
und 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 15 - Street & Sanitation									
Account 266 - Maintenanc	Constitution of the consti					44400000	44400000		220 50
9 - McCann Industries Inc	p21991	Equipment Repairs	Edit		11/18/2020	11/18/2020	11/18/2020		230.58
9 - McCann Industries Inc	w05169	Equipment Repairs	Edit		11/18/2020	11/18/2020	11/18/2020		171.00
129 - NAPA Auto Parts	1236.968345	Vehicle repair parts	Edit		11/18/2020	11/18/2020	11/18/2020		37.38
66 - Shorewood Home and Auto	01.209571	Repair parts	Edit		11/18/2020		11/18/2020		8.30
				Account 266 - Main	tenance Equip	oment Totals	Inv	oice Transactions 12	\$907.47
Account 299 - Other Contr			-349					8	
65 - Chicagoland Wholesale Mulch	10721	Spoil Disposal	Edit		11/18/2020	11/18/2020	11/18/2020		150.00
65 - Chicagoland Wholesale Mulch	10738	Spoil Disposal	Edit		11/18/2020	11/18/2020	11/18/2020		60.00
6 - J Hassert Landscaping	4373	Landscape	Edit		11/18/2020	11/18/2020	11/18/2020		1,925.00
	400.000	Maintenance	en alter		44 (40 (2020	14 (40/2020	44/40/2020		1 410 00
5 - Meade Electric Company Inc	693779	Traffic Signal	Edit		11/18/2020	11/18/2020	11/18/2020		1,410.00
EO Marthursch Codes Bandusta	40	Maintenance SW Corner Airport	Edit		11/18/2020	11/18/2020	11/19/2020	î	7,800.00
59 - Northwest Cedar Products	טד	Road & Frontage Road	Euic		11/10/2020	11/10/2020	11/10/2020		7,000.00
		Fence							
02 - Orange Crush LLC	84011	Spoil disposal	Edit		11/18/2020	11/18/2020	11/18/2020	î	1,190.00
02 - Orange Crush LLC	84337	Asphalt, Spoil Disposal	Edit		11/18/2020	11/18/2020	11/18/2020	ř	145.00
02 - Orange Crush LLC	84837	Asphalt, Spoil Disposal	Edit		11/18/2020	11/18/2020	11/18/2020		50.00
37 - Precise MRM LLC	200.1027749	GPS of vehicles	Edit		11/18/2020	11/18/2020	11/18/2020		1,222.92
31 - V3 Construction Group LTD	2035	Removal of debris at	Edit		11/18/2020		11/18/2020		32,590.00
31 13 Constitution 0100p 210	2000	135th St. bridges			,,	,,			
				Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 10	\$46,542.92
Account 317 - Office Suppl	lies								
107 - Warehouse Direct	4791324.0	freight	Edit		11/18/2020	11/18/2020	11/18/2020	1	172.74
107 - Warehouse Direct	4788693.1	file cabinet	Edit		11/18/2020	11/18/2020	11/18/2020		620.62
				Account 3	17 - Office Su	pplies Totals	Inv	oice Transactions 2	\$793.36
Account 324 - Restoration									
81 - Black Dirt Inc	062020.596	Pulverized Dirt	Edit		11/18/2020	11/18/2020	11/18/2020	)	420.00
57 - National Seed	597140si	Grass seed, penn	Edit		11/18/2020	11/18/2020	11/18/2020	Ĭ	1,875.50
		mulch, staples			* *				
		St.		Accour	t <mark>324 - Resto</mark>	ration Totals	Inv	oice Transactions 2	\$2,295.50
Account 342 - Asphalt Mix									
02 - Orange Crush LLC	83439	Asphalt	Edit		11/18/2020	11/18/2020	11/18/2020	li .	11,762.80
02 - Orange Crush LLC	84337	Asphalt, Spoil Disposal	Edit		11/18/2020	11/18/2020	11/18/2020	1	1,251.64
02 - Orange Crush LLC	84837	Asphalt, Spoil Disposal	Edit		11/18/2020	11/18/2020	11/18/2020	Ĥ	5,493.39
				Accour	t 342 - Aspha	It Mix Totals	Inv	oice Transactions 3	\$18,507.83
Account 395 - Street Sign	Materials								
38 - Traffic Control & Protection Inc	105202	Street signs, post	Edit		11/18/2020	11/18/2020	11/18/2020	)	1,600.60
THE STATE OF THE PROPERTY OF STATE OF S		cones							7.Ex



Where									
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 15 - Street & Sanitation	1								
Account 395 - Street Sign	Materials								-0.0000 and 1000-
438 - Traffic Control & Protection Inc	105203	Street signs, post	Edit		11/18/2020	11/18/2020	11/18/2020		2,266.60
438 - Traffic Control & Protection Inc	105326	cones Street signs, post	Edit		11/18/2020	11/18/2020	11/18/2020		1,310.00
		cones		A	hand Class Ma	tariala Tatala	la.	oice Transactions 3	\$5,177.20
Account 399 - Operating/	Other Sunnlies			Account 395 - Si	treet Sign Ma	terials rotals	11147	ice transactions 3	\$5,177.20
278 - Boughton Material's Inc	270649	Gravel, Sand	Edit		11/18/2020	11/18/2020	11/18/2020		928.01
5740 - Gemplers Inc-Janesville remit	inv0004454314		Edit		11/18/2020	11/18/2020	11/18/2020		51.63
3140 - Menards-Crest Hill	6654	Misc Supplies	Edit		11/18/2020		11/18/2020		367.22
481 - Russo Power Equipment	spi10428903	Hand tools	Edit		11/18/2020	11/18/2020	11/18/2020		197.94
1539 - USA Blue Book	372257	Misc Supplies	Edit		11/18/2020	11/18/2020	11/18/2020		243.20
1539 - USA Blue Book	368352	Misc Supplies	Edit		11/18/2020		11/18/2020		295.12
1539 - USA Blue Book	352272	Misc Supplies	Edit		11/18/2020	11/18/2020	11/18/2020		151.01
1333 - GOA DIGE DOOR	55447 E	, and publica		Account 399 - Operat				nice Transactions 7	\$2,234.13
Account 402 - Non-Capita	Outlay			No. do Atrial L. (C. A. L. & C. Archard Area Con 100 Million William Way Control C		# : • : · · · · · · · · · · · · · · · · ·			10.000 TO 10.000 TO 10.000 TO 10.000
603 - Robinson Engineering Ltd	20100408	18.R0654 IL 53 Pedestrian Safety	Edit		11/18/2020	11/18/2020	11/18/2020		1,528.50
		Enhancements at							
		Normantown		Account 402 -	Non-Capital (	Dutlay Totals	Imve	oice Transactions 1	\$1,528.50
				Cost Center 15 -			75230	nice Transactions 44	\$78,223.15
Cost Center 20 - Landscape & Groun	nds			COST CONTER AS	00.000 0 001.	101010	45.00	E CONTROL OF THE CONT	4,
Account 215 - Uniforms									
6052 - Unifirst Corporation	062.0406429	July 07 20 uniforms	Edit		11/18/2020	11/18/2020	11/18/2020		59.54
6052 - Unifirst Corporation	062.0407365	Jul 14 20 uniforms	Edit		11/18/2020	11/18/2020	11/18/2020		60.64
6052 - Unifirst Corporation	062.0408287	Jul 21 20 uniforms	Edit		11/18/2020	11/18/2020	11/18/2020		61.05
6052 - Unifirst Corporation	062.0409216	Jul 28 20 uniforms	Edit		11/18/2020	11/18/2020	11/18/2020		61.05
OOSE CHIMISE CORPORADOR	002.0 1034.0	# W W W W W W W W W W W W W W W W W W W		Acce	ount <b>215 - Un</b> i		64 (7)	oice Transactions 4	\$242.28
Account 266 - Maintenand	e Equipment								<b>₩</b> ####################################
5859 - Advance Auto Parts-Carquest-	2377.794693	Oil filter	Edit		11/18/2020	11/18/2020	11/18/2020		6.28
Atlanta remit						3 3	2 2		
1496 - Interstate Battery of Southwest	1915201029471	Batteries for Vehicles	Edit		11/18/2020	11/18/2020	11/18/2020		44.95
Chicago			0.409.901						
5429 - NAPA Auto Parts	1236.968235	Vehicle repair parts	Edit	No. 1971 - Proposition of the Contract of the	CONTRACTOR CONTRACTOR CONTRACTOR	11/18/2020	ACADEMIA DE CONTRA DE CONT		189.96
				Account 266 - Main	tenance Equi	pment Totals	Invo	pice Transactions 3	\$241.19
Account 299 - Other Conti		6 8	2202				441451555		7
286 - J Hassert Landscaping	4374	Landscape Maintenance	Edit		11/18/2020	11/18/2020	11/18/2020		7,000.00
286 - J Hassert Landscaping	4375	Landscape	Edit		11/18/2020	11/18/2020	11/18/2020		1,440.00
man a company a management of		Maintenance							500 <b>€</b> 1000 to 100 to
									V.



Where									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 20 - Landscape & Groun	ıds								
Account 299 - Other Contr	actual Services								
2059 - Northwest Cedar Products	43	Fence repairs	Edit			11/18/2020		290	1,320.00
				Account 299 - Other C	ontractual Se	rvices Totals	Inve	pice Transactions 3	\$9,760.00
Account 399 - Operating/C		2200 18 20 (ECK	DEPONDED.				none archanges exercis		
5501 - Buikema's Ace Hardware - WESTLAKE	13002860	Electrical tape	Edit		11/18/2020	11/18/2020	11/18/2020		13.98
5501 - Buikema's Ace Hardware -	13002830	Misc Building Supplies	Edit		11/18/2020	11/18/2020	11/18/2020		99.99
WESTLAKE	2502	A 4 * 100 C 4* 100 C	= 400		44/40/2020	44 (40 (2020	444042020		97.80
3140 - Menards-Crest Hill	7682	Misc Supplies	Edit		11/18/2020	11/18/2020	11/18/2020		
1657 - National Seed	596537si	Grass seed, penn mulch, staples	Edit		11/18/2020	11/18/2020	11/18/2020		1,052.00
1657 - National Seed	597140si	Grass seed, penn mulch, staples	Edit		11/18/2020	11/18/2020	11/18/2020		330.00
1657 - National Seed	598108si	Grass seed, penn mulch, staples	Edit		11/18/2020	11/18/2020	11/18/2020		330.00
4758 - Sherwin Williams-Romeoville Store	6352.2	Paint supplies	Edit		11/18/2020	11/18/2020	11/18/2020		104.12
4758 - Sherwin Williams-Romeoville Store	3445.6	Paint supplies	Edit		11/18/2020		11/18/2020		104.56
7700 Sileivili iviiisiis voiiisoviiis state	3.13.0	, and a a left man		Account 399 - Operat				oice Transactions 8	\$2,132.45
				Cost Center 20 - La			Inve	oice Transactions 18	\$12,375.92
					nt 08 - Public 1		Inve	oice Transactions 150	\$106,516.56
Department 10 - Fire				1.50					8 (8)
Cost Center 01 - Administration									
Account 202 - Training and	d Conferences								
6117 - Firehouse Fabricators Inc	2020.130	Black Box Machinery Rescue Simulator (Training)	Edit		11/18/2020	11/18/2020	11/18/2020		1,250.00
		(Training)		Account 202 - Traini	ng and Confer	rences Totals	Inve	oice Transactions 1	\$1,250.00
Account 215 - Uniforms									A 1.51
4356 - Ray O'Herron Co Inc	2059913.in	Uniforms - Fire Department	Edit		11/18/2020	11/18/2020	11/18/2020		139.98
4356 - Ray O'Herron Co Inc	2059915.in	Uniforms - Fire	Edit		11/18/2020	11/18/2020	11/18/2020		96.14
4356 - Ray O'Herron Co Inc	2059910.in	Department Uniforms - Fire	Edit		11/18/2020	11/18/2020	11/18/2020		18.00
4356 - Ray O'Herron Co Inc	2059922.in	Department Uniforms - Fire	Edit		11/18/2020	11/18/2020	11/18/2020		9.00
4356 - Ray O'Herron Co Inc	2061144.in	Department Uniforms - Fire	Edit		11/18/2020	11/18/2020	11/18/2020		209.03
4356 - Ray O'Herron Co Inc	2058958.in	Department Uniforms - FD	Edit		11/18/2020	11/18/2020	11/18/2020		1,331.99



Where									
Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center 01 - Administration									
Account 215 - Uniforms					4444040000	44 (40 (2020	**/*******		401.35
4356 - Ray O'Herron Co Inc	2061847.in	Uniforms - Fire	Edit		11/18/2020	11/18/2020	11/10/2020		701.33
		Department		Acc	punt <b>215 - Uni</b>	forms Totals	Inv	oice Transactions 7	\$2,205.49
Account 265 - Maint. of Me	shile Equipment			2.100					*************************************
5859 - Advance Auto Parts-Carquest-	2377.794275	towels,wax	Edit		11/18/2020	11/18/2020	11/18/2020		47.81
Atlanta remit	23////3/2/3	torreis/rrun							
5859 - Advance Auto Parts-Carquest-	2377.793551	sway bar link kit	Edit		11/18/2020	11/18/2020	11/18/2020		53.18
Atlanta remit			55.236						205.00
3163 - Camz Communications Inc	20.368	Installation of radios in	Edit		11/18/2020	11/18/2020	11/18/2020		395.00
24.62 Communications Inc.	20,379	vehicles - FD Maintenance to Vehicle	Edit		11/18/2020	11/18/2020	11/18/2020		395.00
3163 - Camz Communications Inc	20,379	(two way radio) - FD	Cuit		11/10/2020	11/10/2020	11/10/2020		
4659 - Emergency Vehicle Service	7997	Repairs/Maintenance to	Edit		11/18/2020	11/18/2020	11/18/2020		623.00
	3000 <del>-</del> 0-000	Fire Department							
		Vehicles - FD							257.00
4659 - Emergency Vehicle Service	10495	Repairs/Maintenance to	Edit		11/18/2020	11/18/2020	11/18/2020		267.00
		Fire Department Vehicles - FD							
4659 - Emergency Vehicle Service	7994	Repairs/Maintenance to	Edit		11/18/2020	11/18/2020	11/18/2020		178.00
4659 - Emergency Vehicle Service	7557	Fire Department	Luic		11/10/2020	12, 10, 10-1	,,		
		Vehicles - FD							
4659 - Emergency Vehicle Service	12137	Maintenance of Vehicle	Edit		11/18/2020	11/18/2020	11/18/2020		1,489.57
MO-884-C24	-	- FD			444040000	** !** !>**	11/10/2020		178.33
609 - Fleet Safety Supply	75772	Equipment Brackets (6) - Vehicles FD	Edit		11/18/2020	11/18/2020	11/18/2020		1/0.33
COO Float Cafety Supply	75768	EF Johnson 53SL ES -	Edit		11/18/2020	11/18/2020	11/18/2020		248.65
609 - Fleet Safety Supply	73700	FD Vehicles	Luit		11/10/2020	11, 10, 2020	11, 10, 100		
2566 - Foster Coach Sales Inc	20544	02 Transducer Mt.	Edit		11/18/2020	11/18/2020	11/18/2020		368.16
		Style - FD Vehicles					0 100000000		
1232 - Rod Baker Ford	a12622	Repair Parts	Edit		11/18/2020	11/18/2020	11/18/2020		954.05
				Account 265 - Maint. o	f Mobile Equi	pment Totals	Inv	oice Transactions 12	\$5,197.75
Account 266 - Maintenand	e Equipment		Vectored						747.00
128 - Air One Equipment Inc	161599	Breathing Air Test-	Edit		11/18/2020	11/18/2020	11/18/2020		712.00
	454505	Maintenance (FD)SCBA	man.		11/18/2020	11/18/2020	11/18/2020		150.00
128 - Air One Equipment Inc	161596	Breathing Air Quality Test (SCBA)	Edit		11/10/2020	11/10/2020	11/10/2020		130.00
128 - Air One Equipment Inc	161595	Repairs - Maintenance	Edit		11/18/2020	11/18/2020	11/18/2020		1,893.00
128 - All One Equipment Inc	101373	to Compressor - FD &			,,				*
		RFA							
279 - Bound Tree Medical LLC	83827245	Miscellaneous EMS	Edit		11/18/2020	11/18/2020	11/18/2020		255.10
		Merchandise - FD							
N				100				-	



W. He.									
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									
Account 266 - Maintenand			1000720		N 8998429-124012	% was remarkable			2 892 86
1933 - Stryker Sales Corporation/Stryker	3189393m	SMRT Battery Pack	Edit		11/18/2020	11/18/2020	11/18/2020	0	396.98
Medical		Option (266)		Account 366 Male	tanana Faul	mmant Tatala	Ton	voice Transactions 5	A2 407 00
Account 271 - Maint. Of R	adia Equipment			Account <b>266 - Main</b>	tenance Equi	pment rotals	3117	voice mansacuons 3	\$3,407.08
1175 - Communications Direct Inc	in159522	Unity Gain Antenna	Edit		11/10/2020	11/18/2020	11/10/2020		375.00
1173 - Continuiticadons Direct Inc	111139322	VHF - Radios (FD)	Eule		11/10/2020	11/10/2020	11/10/2020	,	3/3.00
		THE TOURS (TD)		Account 271 - Maint.	Of Radio Equi	pment Totals	Inv	voice Transactions 1	\$375.00
Account 277 - Building Ma	aintenance Serv.				9		(3.5.5.)	The state of the s	7575.00
2767 - Performance Advantage Company	0103124.in	Wedge Pole Guide	Edit		11/18/2020	11/18/2020	11/18/2020	)	81.72
		Mount - FD							
				Account 277 - Building	Maintenance	e Serv. Totals	Inv	roice Transactions 1	\$81.72
Account 299 - Other Cont	ractual Services								
5786 - Hotsy Equipment Co	12453	Purification Membrane	Edit		11/18/2020	11/18/2020	11/18/2020	)	440.00
		Maintenance (Annual)							
791 - Praxair Distribution Inc	99725921	FD Courses FD			44/40/2020	11/10/2020	11/10/202		70.04
791 - Praxair Distribution Inc	99742439	Oxygen - FD	Edit Edit		11/18/2020		11/18/2020		79.91
791 - Praxair Distribution Inc	99742439	Oxygen - FD			11/18/2020	11/18/2020	11/18/2020		129.58
791 - Praxair Distribution Inc	99742438	Oxygen - FD	Edit Edit		11/18/2020		11/18/2020		79.91
	3166555	Oxygen - FD AED Purchase - FD	Edit		11/18/2020		11/18/2020		78.86
498 - Zoll Medical Corporation	2100323	AED Purchase - FD	COIL	Account 299 - Other C	11/18/2020	11/18/2020	9 19		4,831.38
Account 301 - Dues				Account 299 - Other C	ontractual Se	ELAICES TOTAIS	1114	roice Transactions 6	\$5,639.64
782 - Illinois Fire Inspectors Association	21778	2021 IFIA Membership	Edit		11/10/2020	11/10/2020	11/10/2020		100.00
762 - Illittois File Hispectors Association	21//0	Dues - FD	Eule		11/18/2020	11/18/2020	11/10/2020	,	100.00
		D003 10			Account 301	- Dues Totals	Inv	voice Transactions 1	\$100.00
Account 307 - Hazard Mat	erial Supplies						41.0		4.00.00
633 - Municipal Emergency Services Inc	in1512478	Air Regulator with	Edit		11/18/2020	11/18/2020	11/18/2020	)	340.20
		Gauge Guard - Hazmat			,,	,,	,,	•	
633 - Municipal Emergency Services Inc	in1511096	Gas Detection	Edit		11/18/2020	11/18/2020	11/18/2020	)	162.50
		Preventative							
		maintenance - Hazmat				92		_	
	14			Account 307 - Hazar	d Material Su	ipplies Totals	Inv	oice Transactions 2	\$502.70
Account 316 - Medical Sup	7.		en 414						
279 - Bound Tree Medical LLC	83816528	Miscellaneous EMS Merchandise - FD	Edit		11/18/2020	11/18/2020	11/18/2020	)	257.53
279 - Bound Tree Medical LLC	83828846	Miscellaneous EMS	Edit		11/18/2020	11/18/2020	11/18/2020	1	639.80
273 - Double free Previous LEC	03020070	Merchandise - FD	Luit		11/10/2020	11/10/2020	11/10/2020	,	09.600
5999 - Strike Tactical Solutions LLC	102020rr1	Plate Carrier Package	Edit		11/18/2020	11/18/2020	11/18/2020	)	3,013.00
Analysis Analysis and Analysis		(RTF Supplies) FD	_872476						-,



Where									
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									
Account 316 - Medical Supp 5999 - Strike Tactical Solutions LLC	102020rr2	Plate Carrier package	Edit		11/19/2020	11/18/2020	11/19/2020		3,013.00
5999 - Strike Lactical Solditions EEC	102020112	(2)/Sheild PASGT - RTF			11/10/2020	11,10,2020	11/10/2020		3,013.03
		(=#====================================		Account 316	6 - Medical Su	pplies Totals	Invo	oice Transactions 4	\$6,923.33
Account 317 - Office Suppli	es								
5306 - Impact Networking LLC	1939212	Toners for Station 1	Edit		11/18/2020	11/18/2020	11/18/2020		246.48
		Officers Officer - FD		Associat 3	17 Office Co.	Non Totals	Tour	oice Transactions 1	\$246.48
Account 399 - Operating/O	ther Cumplies			Account 3	17 - Office Su	ppiles rotais	[HVC	once transactions 1	\$240.40
128 - Air One Equipment Inc	161759	Solution, Confidence	Edit		11/18/2020	11/18/2020	11/18/2020		380.00
128 - All One Equipment Inc	101733	Plus (PPE Gear	Lone		11/10/2020	11, 10, 2020	11,10,2020		
		Cleaner)							SUMBLE PARTY
5501 - Buikema's Ace Hardware -	13002827	misc supplies	Edit		11/18/2020	11/18/2020	11/18/2020		34.45
WESTLAKE 5501 - Buikema's Ace Hardware -	13002828	misc supplies	Edit		11/18/2020	11/18/2020	11/18/2020		34.96
WESTLAKE	13002020	thise supplies	Luic		11,10,2020	11/10/2020	11/10/2020		3 1.30
5501 - Buikema's Ace Hardware -	13002811	Hose Nozzle Set	Edit		11/18/2020	11/18/2020	11/18/2020		15.99
WESTLAKE		Andrew Company Andrew Andrews	w0 114			44400000	44/40/2020		4 350 00
2835 - Fire Towing Inc	4636	Towing/Staging of Vehicles for RFA	Edit		11/18/2020	11/18/2020	11/18/2020		1,350.00
		Courses - RFA							
2671 - First Signs of Fire	s20.0534	Reflective Equipment	Edit		11/18/2020	11/18/2020	11/18/2020		251.00
		Markers - FD							
4946 - HireSafe	103935	Pre-employment	Edit		11/18/2020	11/18/2020	11/18/2020		187.50
		background		Account 399 - Operal	ting/Other Su	nolies Totals	Inve	oice Transactions 7	\$2,253.90
Account 402 - Non-Capital	Outlay			Account 255 Operar		pprices receis	21333	The Francisco State of the Parket of the Par	4-/
2407 - Warehouse Direct	4779693.0	Disinfectant (12)	Edit		11/18/2020	11/18/2020	11/18/2020		1,835.88
2407 - Warehouse Direct	4779693.1	Clorox Total 360	Edit		11/18/2020	11/18/2020	11/18/2020		11,999.97
		<b>Electrostatic Sprayers</b>							
		(3)			Non-Control (	Outlant Tabela	Y	oice Transactions 2	\$13,835.85
					Non-Capital ( 01 - Administ			oice Transactions <b>50</b>	\$42,018.94
Cost Center 03 - Fire Academy				Cost Center	OL - Administ	I alion Totals	31140	oce transactions 30	\$72,010.57
Account 215 - Uniforms									
6032 - Fireground Supply - Plainfield remit	12090	Academy Uniforms -	Edit		11/18/2020	11/18/2020	11/18/2020		709.25
		RFA			10000				
6032 - Fireground Supply - Plainfield remit	12091	Academy Uniforms -	Edit		11/18/2020	11/18/2020	11/18/2020		710.00
		RFA		Acc	ount <b>215 - Uni</b>	iforms Totale	Inve	oice Transactions 2	\$1,419.25
				ACL	oute 225 = OH	norma rotats	11100	and similaredulia &	41,713,63



Where									
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			C-Ath		11/19/2020	11/18/2020	11/18/2020		11.25
5859 - Advance Auto Parts-Carquest- Atlanta remit	2377.789010	set screws	Edit		11/18/2020	11/10/2020	11/10/2020		11.23
5859 - Advance Auto Parts-Carquest-	2377.789769	credit	Edit		11/18/2020	11/18/2020	11/18/2020		(11.25)
Atlanta remit		West Marie Co. Woods			72 DBY CONTACTOR				
5859 - Advance Auto Parts-Carquest-	2377.795326	bearing protectors	Edit		11/18/2020	11/18/2020	11/18/2020		18.99
Atlanta remit	161505	Dennier Maintenance	Edit		11/18/2020	11/18/2020	11/18/2020		2,313.97
128 - Air One Equipment Inc	161595	Repairs - Maintenance to Compressor - FD &	EUIL		11/10/2020	11/10/2020	11/10/2020		2,020.27
		RFA							
5501 - Buikema's Ace Hardware -	13002856	Supplies for Hazmat	Edit		11/18/2020	11/18/2020	11/18/2020		59.15
WESTLAKE		Class - RFA	(Falley US)						2 000 00
2835 - Fire Towing Inc	4635	Towing/Staging of	Edit		11/18/2020	11/18/2020	11/18/2020		2,800.00
		Vehicles for RFA Courses - RFA							
2835 - Fire Towing Inc	4640	credit	Edit		11/18/2020	11/18/2020	11/18/2020		(2,268.40)
5306 - Impact Networking LLC	1931907	Fire Academy Binders	Edit		11/18/2020	11/18/2020	11/18/2020		487.18
3300 - Impact Networking Lee	1331307	for Course Books - RFA							
4894 - Jones & Bartlett Learning LLC	131197	<b>NVA Emergency Care</b>	Edit		11/18/2020	11/18/2020	11/18/2020		4,419.03
**************************************		Books for EMT - RFA	- 10.		44402000	44400000	11/10/2020		500.00
1880 - Southern Kane County Training	15	Burn Tower - Use of	Edit		11/18/2020	11/18/2020	11/18/2020		300.00
Assoc		Training Facility 10-20- 20							
443 - WS Darley & Co	17414414	Coveralls, Collared	Edit		11/18/2020	11/18/2020	11/18/2020		188.48
113 113 33,10) 4 45		Disposable - RFA				ž 8			
				Account 399 - Opera			200	ice Transactions 11	\$8,518.40
				Cost Cente	er 03 - Fire Aca	error and district the first of the ex-		lice Transactions 13	\$9,937.65
					Department 10	- Fire Totals	Invo	ice Transactions 63	\$51,956.59
Department 11 - Police									
Cost Center 01 - Administration									
Account 301 - Dues									05.00
515 - Illinois Association of Chiefs of Police	7128	Annual Membership	Edit		11/18/2020	11/18/2020	11/18/2020		95.00
		Dues 2021 - Fetzer			Account 301	- Dues Totals	Inve	oice Transactions 1	\$95.00
				Cost Center	01 - Administ			oice Transactions 1	\$95.00
Cost Center 02 - Operations				Application and a constraint			-,-,-		10 <b>*</b> 179,733,515,70
Account 210 - Communicat	ione								
5532 - Technology Management Rev Fund		IWIN LEADS Fees - T1	Edit		11/18/2020	11/18/2020	11/18/2020		942.40
3332 - Teamology Planagement Nev Fano	22107010	Line Monthly Charges				,,			
		,		Account 21	0 - Communic	ations Totals	Invo	pice Transactions 1	\$942.40
Account 215 - Uniforms									CAMPAGE MANAGEMENT
840 - JCM Uniforms Inc	770511	Uniform Items	Edit		11/18/2020	11/18/2020	11/18/2020		109.90
The state of the s				-					



		10.11									
	endor		Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
		- General Corporate Fund									
	(5)	tment 11 - Police t Center 02 - Operations									
	CUS	Account 215 - Uniforms									
R	in - 10	CM Uniforms Inc	769601	Uniforms	Edit		11/18/2020	11/18/2020	11/18/2020	140	2,198.95
		Streichers Inc	11459799		Edit		11/18/2020	11/18/2020	11/18/2020		995.00
				Equipment - Thielmann			,,	,,	,,		333.00
20	120		20.0 40.0000000000	& Mayen	22/05/8		197				
44	191 - :	Streichers Inc	i1459800	Uniform Items - SWAT	Edit		11/18/2020	11/18/2020	11/18/2020		995.00
				Equipment - Thielmann & Mayen							
4	191 - 1	Streichers Inc	i1460372	Uniform Items - SWAT	Edit		11/18/2020	11/18/2020	11/18/2020		65.98
				Equipment - Thielmann							
4			14.450074	& Mayen	- 1						
44	91 - 3	Streichers Inc	i1460371	Uniform Items - SWAT Equipment - Thielmann	Edit		11/18/2020	11/18/2020	11/18/2020		65.98
				& Mayen							
						Acco	ount <b>215 - Uni</b>	forms Totals	Invo	ice Transactions 6	\$4,430.81
		Account 266 - Maintenance	Equipment								
35	50 - Cl	hicago Communications Inc	321188	Maintenance Squad	Edit		11/18/2020	11/18/2020	11/18/2020		215.00
38	60 - CI	hicago Communications Inc	321038	Equipment Maintenance Squad	Edit		11/18/2020	11/18/2020	11/18/2020		225.00
٥.	,	meago communicadona me	321030	Equipment	Luic		11/10/2020	11/10/2020	11/10/2020		223.00
35	io - Cl	hicago Communications Inc	322881	Maintenance Squad	Edit		11/18/2020	11/18/2020	11/18/2020		650.00
				Equipment							
35	i0 - Cl	hicago Communications Inc	321737	Maintenance Squad Equipment	Edit		11/18/2020	11/18/2020	11/18/2020		894.00
35	io - Cl	hicago Communications Inc	321738	Maintenance Squad	Edit		11/18/2020	11/18/2020	11/18/2020		730.00
1000	1-4 V 1-1			Equipment			11,10,2020	11, 10, 2020	11/10/2020		750.00
				950 · · · ·		Account 266 - Maint	tenance Equip	ment Totals	Invo	Ice Transactions 5	\$2,714.00
All regions	ourse ve	Account 299 - Other Contra	0.04.000000	FILE 2010 AND							
60	122 - 1	Illinois Phlebotomy Services	1192	Evidence Processing - 20-3040	Edit		11/18/2020	11/18/2020	11/18/2020		425.00
60	122 - 1	Illinois Phlebotomy Services	1191		Edit		11/18/2020	11/18/2020	11/18/2020		425.00
-		milolo i incodeditty octations	1131	20-3099	Luit		11/10/2020	11/10/2020	11/10/2020		423.00
55	32 - 1	Technology Management Rev Fund	t2107846		Edit		11/18/2020	11/18/2020	11/18/2020		.20
				Line Monthly Charges						-	
		Account 217 Office Commit				Account 299 - Other Co	ontractual Sei	rvices Totals	Invo	ice Transactions 3	\$850.20
24	י ביתו	Account 317 - Office Supplie Warehouse Direct	es 4810875.0	Office Supplies	Edit		11/18/2020	11/10/2020	11/10/2020		400.00
1,000	1000000	Warehouse Direct	48088888.0	Office Supplies	Edit			11/18/2020 11/18/2020	11/18/2020		489.00 452.74
		recional billet	10000000	omes aupplies	Luit	Account 31	11/16/2020 L7 - Office Sur	70		ice Transactions 2	\$941.74
						TRECUIT DE		-p-:		NE TOTALISTE	\$3.17.1.1.



Where									
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 11 - Police									
Cost Center <b>02 - Operations</b>									
Account 332 - K-9 Program		constant and another and			444040000	********	11/10/2020		35.00
4559 - Partners and Paws Veterinary	81528	Veterinary Services -	Edit		11/18/2020	11/18/2020	11/18/2020	ł.	25.00
Services		К9		Account '	332 - K-9 Pro	ogram Totals	Inv	oice Transactions 1	\$35.00
Account 370 - Community P	rograme			Account o	332 K 3 i i i	Agrant rouss	****		,
1524 - Foremost Promotions	519306	Promotional Items -	Edit		11/18/2020	11/18/2020	11/18/2020		4,761.52
1524 - Foreindsc Promodoris	319300	Giveaways	CONTE		11/10/2020	,,	,,		5 <b>•</b> 000000000000000000000000000000000000
				Account 370 - Con	nmunity Pro	grams Totals	Inv	oice Transactions 1	\$4,761.52
Account 399 - Operating/OI	ther Supplies								
5501 - Buikema's Ace Hardware -	13002879	Other Supplies -	Edit		11/18/2020	11/18/2020	11/18/2020	1	43.88
WESTLAKE		Evidence, Kennel, COP		THE SECURE AND SECURE AS A SEC	TO THE PERSON THE PERSON OF TH				100.00
				Account 399 - Operati	ng/Other Su	pplies Totals	Inv	oice Transactions 1	\$43.88
Account 670 - D.A.R.E. Expe							44404000		700 40
6120 - Contrast Media Agency JKS Partners	1306	DARE Supplies - E	Edit		11/18/2020	11/18/2020	11/18/2020	1	755.25
LLC 3263 - Creative Product	135771	Workbooks DARE Supplies - T-	Edit		11/18/2020	11/18/2020	11/18/2020	ſ	5,007.13
Sourcing/Darecatalog.com	133//1	Shirts, Certificates,	Eule		11/10/2020	11/10/2020	11/10/2020		3,007.100
3001 cmg/Darecatalog.com		Medallions							
				Account 670	- D.A.R.E. Ex	pense Totals	Inv	oice Transactions 2	\$5,762.38
				Cost Cent	ter 02 - Opera	ations Totals	Inv	oice Transactions 22	\$20,481.93
Cost Center 05 - Support Services									
Account 215 - Uniforms									
840 - JCM Uniforms Inc	769468	Uniform Items	Edit		11/18/2020	11/18/2020			490.60
840 - JCM Uniforms Inc	769948	Uniform Items	Edit		11/18/2020	11/18/2020	11/18/2020	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	139.99
				Acco	unt <b>215 - Uni</b>	forms Totals	Inv	oice Transactions 2	\$630.59
Account 370 - Community P	rograms								
4911 - Willow Tree Awards/Portia Nagel	4409	Community Programs -	Edit		11/18/2020	11/18/2020	11/18/2020	ł.	348.00
		Retirement Plaques		Account 370 - Con	Ima Dan	annun Totala	Teny	oice Transactions 1	\$348.00
				Cost Center 05			19.500.0	oice Transactions 3	\$978.59
					- support se partment 11 -			oice Transactions 26	\$21,555.52
Department 13 DESS				Det	AUTHORIC II "	Laure Loreiz	1117	ore remotered &	45.000,00
Department 12 - REMA									
Cost Center 01 - Administration	vetome								
Account 406 - Buildings & S	leo55142	Concrete	Edit		11/18/2020	11/18/2020	11/18/2020	1	65.57
4641 - Carroll Construction Supply 4641 - Carroll Construction Supply	leo55152	Concrete	Edit		11/18/2020	11/18/2020	11/18/2020		332.70
4641 - Carroll Construction Supply	leo55281	Concrete	Edit		11/18/2020	11/18/2020	11/18/2020		131.14
1667 - Conserv FS Inc	600363si	Straw Blanket +	Edit		11/18/2020	11/18/2020	11/18/2020		972.00
1007 - Conserv F3 Inc	00030351	Staples for REMA Budler RD Project	LUIL		111 101 2020		22/20/2020	•	



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Vendor	Invoice No.	Invoice Description	Status	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 01 - General Corporate Fund									
Department 12 - REMA									
Cost Center 01 - Administration Account 406 - Buildings & S	Cuctome								
4515 - DeBold Services Inc	12293	Pulverized dirt	Edit		11/18/2020	11/18/2020	11/18/2020		1,140.00
1515 - Mid American Water Inc	180002a	Underground materials	Edit		11/18/2020	11/18/2020	11/18/2020		6,051.50
1688 - V & N Concrete Product	34861	Concrete Materials	Edit		The second secon	11/18/2020	11/18/2020		370.00
			1000000000	Account 406 - B				oice Transactions 7	\$9,062.91
				Cost Center	01 - Administ	ration Totals	Invo	oice Transactions 7	\$9,062.91
				De	partment 12 -	REMA Totals	Invo	pice Transactions 7	\$9,062.91
Department 17 - Police & Fire Commiss	sion								
Cost Center 01 - Administration									
Account 301 - Dues	201702-00	STEE TOP Medical Deposits	2227407		Versional States Andreas Administration				444
784 - Illinois Fire & Police Commissioners	01488	Membership renewal to	Edit		11/18/2020	11/18/2020	11/18/2020		375.00
Association		January 2022 John Frangella							
		1 tongeno			Account 301 -	<b>Dues</b> Totals	Invo	ice Transactions 1	\$375.00
				Cost Center	01 - Administ	ration Totals	Invo	olce Transactions 1	\$375.00
				Department 17 - Police	& Fire Comm	ission Totals	Invo	oice Transactions 1	\$375.00
				Fund 01 - Gene	ral Corporate	Fund Totals	Invo	oice Transactions 281	\$237,183.52
				Tunu UZ - Gene	an corporate	CIDOT DIEST.		ACC TRAINSOCHOILS 201	7-0-,1-0-10-
Fund 20 - Motor Fuel Tax				Tana 02 - Gene	ara corporate	The round		JICE TTATISECUOITS 201	,,
Department 08 - Public Works				raid 02 - Gene	ar wor porace	Turia rous		nce transactions 201	, , , , , , , , , , , , , , , , , , , ,
Department <b>08 - Public Works</b> Cost Center <b>02 - Operations</b>				Tunu VI - Gene	ar corporate			nce transactions 201	<del></del>
Department <b>08 - Public Works</b> Cost Center <b>02 - Operations</b> Account <b>263 - Lighting Mai</b>		Chanab Kabb	e Jia	Tunu 02 - Gene				JULE 1181130CUDIIS <b>201</b>	
Department <b>08 - Public Works</b> Cost Center <b>02 - Operations</b>	ntenance 35690	Street light	Edit	Tunu 02 - Gene	11/18/2020	11/18/2020	11/18/2020	(CE 118138CU013 <b>201</b>	1,763.02
Department <b>08 - Public Works</b> Cost Center <b>02 - Operations</b> Account <b>263 - Lighting Mai</b> 3387 - H & H Electric Company		Street light maintenance/repairs Street light	Edit Edit	Tunu 02 - Gene		11/18/2020		(CE Transactions 201	
Department <b>08 - Public Works</b> Cost Center <b>02 - Operations</b> Account <b>263 - Lighting Mai</b>	35690	maintenance/repairs		Tunu 02 - Gene	11/18/2020		11/18/2020	NCC Transactions 201	1,763.02
Department <b>08 - Public Works</b> Cost Center <b>02 - Operations</b> Account <b>263 - Lighting Mai</b> 3387 - H & H Electric Company	35690	maintenance/repairs Street light maintenance/repairs Street light		Tund 02 - Gene	11/18/2020	11/18/2020	11/18/2020	nce transactions 201	1,763.02
Department <b>08 - Public Works</b> Cost Center <b>02 - Operations</b> Account <b>263 - Lighting Mai</b> 3387 - H & H Electric Company 3387 - H & H Electric Company	35690 35691 35692	maintenance/repairs Street light maintenance/repairs Street light maintenance/repairs	Edit Edit	Tund 02 - Gene	11/18/2020 11/18/2020 11/18/2020	11/18/2020 11/18/2020 11/18/2020	11/18/2020 11/18/2020 11/18/2020	nce transactions 201	1,763.02 273.72 357.11
Department 08 - Public Works Cost Center 02 - Operations Account 263 - Lighting Mai: 3387 - H & H Electric Company 3387 - H & H Electric Company	35690 35691	maintenance/repairs Street light maintenance/repairs Street light maintenance/repairs Street light	Edit	Tund 02 - Gene	11/18/2020	11/18/2020 11/18/2020	11/18/2020 11/18/2020	nce transactions 201	1,763.02 273.72
Department <b>08 - Public Works</b> Cost Center <b>02 - Operations</b> Account <b>263 - Lighting Mai</b> 3387 - H & H Electric Company	35690 35691 35692	maintenance/repairs Street light maintenance/repairs Street light maintenance/repairs	Edit Edit	Tund 02 - Gene	11/18/2020 11/18/2020 11/18/2020	11/18/2020 11/18/2020 11/18/2020	11/18/2020 11/18/2020 11/18/2020	nce transactions 201	1,763.02 273.72 357.11 2,642.47
Department <b>08 - Public Works</b> Cost Center <b>02 - Operations</b> Account <b>263 - Lighting Mai</b> 3387 - H & H Electric Company 3387 - H & H Electric Company	35690 35691 35692 35696	maintenance/repairs Street light maintenance/repairs Street light maintenance/repairs Street light maintenance/repairs	Edit Edit Edit	Tund 02 - Gene	11/18/2020 11/18/2020 11/18/2020 11/18/2020	11/18/2020 11/18/2020 11/18/2020 11/18/2020	11/18/2020 11/18/2020 11/18/2020 11/18/2020	nce transactions 201	1,763.02 273.72 357.11 2,642.47 1,768.88
Department <b>08 - Public Works</b> Cost Center <b>02 - Operations</b> Account <b>263 - Lighting Mai</b> 3387 - H & H Electric Company	35690 35691 35692 35696	maintenance/repairs Street light	Edit Edit Edit	Tund 02 - Gene	11/18/2020 11/18/2020 11/18/2020 11/18/2020	11/18/2020 11/18/2020 11/18/2020 11/18/2020	11/18/2020 11/18/2020 11/18/2020 11/18/2020	nce transactions 201	1,763.02 273.72 357.11 2,642.47
Department 08 - Public Works Cost Center 02 - Operations Account 263 - Lighting Mais 3387 - H & H Electric Company	35690 35691 35692 35696 35694 35695	maintenance/repairs Street light maintenance/repairs	Edit Edit Edit Edit Edit	Tunu vi - Gene	11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020	11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020	11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020	ince transactions 201	1,763.02 273.72 357.11 2,642.47 1,768.88 2,033.65
Department 08 - Public Works Cost Center 02 - Operations Account 263 - Lighting Mais 3387 - H & H Electric Company	35690 35691 35692 35696 35694	maintenance/repairs Street light	Edit Edit Edit Edit	Tunu 02 - Gene	11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020	11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020	11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020	nce transactions 201	1,763.02 273.72 357.11 2,642.47 1,768.88
Department 08 - Public Works Cost Center 02 - Operations Account 263 - Lighting Mail 3387 - H & H Electric Company	35690 35691 35692 35696 35694 35695	maintenance/repairs Street light maintenance/repairs	Edit Edit Edit Edit Edit	Tunu VI - Gene	11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020	11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020	11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020	nce transactions 201	1,763.02 273.72 357.11 2,642.47 1,768.88 2,033.65
Department 08 - Public Works Cost Center 02 - Operations Account 263 - Lighting Mais 3387 - H & H Electric Company	35690 35691 35692 35696 35694 35695 35693 35647	maintenance/repairs Street light maintenance/repairs	Edit Edit Edit Edit Edit Edit Edit	Tunu VI - Gene	11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020	11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020	11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020	nce transactions 201	1,763.02 273.72 357.11 2,642.47 1,768.88 2,033.65 3,340.63
Department 08 - Public Works Cost Center 02 - Operations Account 263 - Lighting Mail 3387 - H & H Electric Company	35690 35691 35692 35696 35694 35695 35693	maintenance/repairs Street light street light Street light	Edit Edit Edit Edit Edit Edit Edit	Tunu VI - Gene	11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020	11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020	11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020	nce transactions 201	1,763.02 273.72 357.11 2,642.47 1,768.88 2,033.65 3,340.63
Department 08 - Public Works Cost Center 02 - Operations Account 263 - Lighting Mai: 3387 - H & H Electric Company	35690 35691 35692 35696 35694 35695 35693 35647	maintenance/repairs Street light maintenance/repairs	Edit Edit Edit Edit Edit Edit Edit Edit	Tunu VI - Gene	11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020	11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020	11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020	nce transactions 201	1,763.02 273.72 357.11 2,642.47 1,768.88 2,033.65 3,340.63 4,029.32



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Vendor	Invoice No.	Involce 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 M	aintenance								
3387 - H & H Electric Company	35659	Street light maintenance/repairs	Edit		11/18/2020	11/18/2020	11/18/2020		1,448.66
3387 - H & H Electric Company	35660	Street light maintenance/repairs	Edit		11/18/2020	11/18/2020	11/18/2020		315.64
3387 - H & H Electric Company	35661	Street light maintenance/repairs	Edit		11/18/2020	11/18/2020	11/18/2020		2,017.09
3387 - H & H Electric Company	35664	Street light maintenance/repairs	Edit		11/18/2020	11/18/2020	11/18/2020		503.43
3387 - H & H Electric Company	35663	Street light maintenance/repairs	Edit		11/18/2020	11/18/2020	11/18/2020		2,576.29
		mantenance/repails		Account 263 - Lig	ahting Mainte	nance Totals	Invi	oice Transactions 15	\$31,688.05
					nter 02 - Oper		Invi	oice Transactions 15	\$31,688.05
					nt 08 - Public			oice Transactions 15	\$31,688.05
					20 - Motor Fu			oice Transactions 15	\$31,688.05
Fund 22 - Recreation Fund				V. 604462					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 317 - Office Supp	alies								
2407 - Warehouse Direct	4800745.0	Recreation Center - Office Supplies	Edit		11/18/2020	11/18/2020	11/18/2020		552.58
2407 - Warehouse Direct	4799844.0	Recreation Center - Office Supplies	Edit		11/18/2020	11/18/2020	11/18/2020		102.97
2407 - Warehouse Direct	4801871.0	Recreation Center - Office Supplies	Edit		11/18/2020	11/18/2020	11/18/2020		85.60
2407 - Warehouse Direct	4800745.1	Recreation Center - Office Supplies	Edit		11/18/2020	11/18/2020	11/18/2020		11.40
2407 - Warehouse Direct	4801880.0	Recreation Center - Office Supplies	Edit		11/18/2020	11/18/2020	11/18/2020		17.20
2407 - Warehouse Direct	c4786087.0	credit	Edit	A 7:	11/18/2020	COURSE AND AND AND AND CONCENTRATIONS			(226.01)
Assemble 27 Co. Co.	harmon in mari			ACCOUNT 3	17 - Office Su	ipplies rotals	tuv	pice Transactions 6	\$543.74
Account 677 - SRA Remit		Contal Bosonia	ara.		4444042020	4444040000	44/40/2020		175 055 17
5070 - Northern Will County Special	1020.2021.2	Special Recreation	Edit		11/18/2020	11/18/2020	11/18/2020		125,956.43
Recreation Assoc		Association Prop Taxes		Account 67	7 - SRA Remi	ttance Totals	Inv	olce Transactions 1	\$125,956.43
							33337	pice Transactions 7	
				Cost Cer	nter <b>02 - Oper</b>	anous ingly	THAC	THE TRAINSCURING A	\$126,500.17



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	mydice ivo.	Invoice Description	Julius	TICIO NCOSSII	ITTOTAL DOLL				
Department 13 - Recreation									
Cost Center 12 - Recreation Program	ns								
Account 250 - Marketing M									
4896 - BWM Global	34675	Hall O Boo Event Give	Edit		11/18/2020	11/18/2020	11/18/2020		1,375.00
		Away Oct 23 20							£1 37F 00
				Account 250 - M	farketing Mat	terials Totals	Inv	oice Transactions 1	\$1,375.00
Account 361 - Special Even					4414010000	44400000	14/40/2020		1,375.00
4896 - BWM Global	34675	Hall O Boo Event Give	Edit		11/18/2020	11/18/2020	11/18/2020		1,373.00
		Away Oct 23 20		Account 361 - Si	necial Events	/Trins Totals	Invi	olce Transactions 1	\$1,375.00
Account 384 - Adult Athleti	icc			Account Doz. o	pecial Escitor	, 11 pa 10 tais	*****		• - • - • - • - • - • • • • • • • • • •
5914 - Will County Softball Umpire	2b	Umpires for Men's	Edit		11/18/2020	11/18/2020	11/18/2020		301.00
Association	20	softball League	Luit		,,	,,	,,		
A330Cl00011				Account 3	84 - Adult Ath	nletics Totals	Inv	oice Transactions 1	\$301.00
				Cost Center 12 - Re	ecreation Prog	grams Totals	Inv	pice Transactions 3	\$3,051.00
Cost Center 16 - Park Maintenance									
Account 215 - Uniforms									
1816 - Cintas Corporation 344-uniforms	4065386053	Oct 26 20 uniforms	Edit		11/18/2020	11/18/2020	11/18/2020		160.50
1816 - Cintas Corporation 344-uniforms	4064738309	Oct 19 20 uniforms	Edit		11/18/2020		11/18/2020		215.35
				Acco	ount <b>215 - Uni</b>	forms Totals	Inv	olce Transactions 2	\$375.85
Account 263 - Lighting Mai	intenance								
438 - Traffic Control & Protection Inc	104838	Street signs, post	Edit		11/18/2020	11/18/2020	11/18/2020		3,370.00
		cones		1		Totale	Inu	oice Transactions 1	\$3,370.00
				Account 263 - Lig	nung mainte	nance rolais	HIV	DICE Transactions 1	45,576.66
Account 267 - Park Improv		Mariah San Dinamarania	mais:		11/18/2020	11/18/2020	11/18/2020		1,320.00
4175 - Homer Industries LLC	s153239	Mulch for Playgrounds	Edit Edit		11/18/2020	11/18/2020	11/18/2020		1,320.00
4175 - Homer Industries LLC	s153095 s153240	Mulch for Playgrounds Mulch for Playgrounds	Edit		11/18/2020	11/18/2020	11/18/2020		1,320.00
4175 - Homer Industries LLC	s153240 s153241	Mulch for Playgrounds	Edit		11/18/2020	11/18/2020	11/18/2020		1,320.00
4175 - Homer Industries LLC	3897	Painting, scraping,	Edit		11/18/2020	11/18/2020	11/18/2020		3,605.00
3259 - McCahill Painting Company	3697	power washing at	Edit		11/10/2020	11/10/2020	11/10/2020	·	5,000.00
		O'Hara Pavilion							
				Account 267 - F	ark Improve	ments Totals	Inv	oice Transactions 5	\$8,885.00
Account 280 - Field Mainte	nance								
4758 - Sherwin Williams-Romeoville Store	6267.2	Athletic Field Painting	Edit		11/18/2020	11/18/2020	11/18/2020	ĺ	880.00
		Supplies				-			÷000.00
					Field Mainte	strangerman sources	7.7.7	oice Transactions 1	\$880.00
100 100 45 648_60 447.00 688685 36666 1999	Tage 17			Cost Center 16 ·	- Park Mainte	nance Totals	JUA	oice Transactions 9	\$13,510.85
Cost Center 17 - Facility/Recreation	Center								
Account 215 - Uniforms			- 11		14/10/2020	11/10/2022	11/10/2020		25.13
1816 - Cintas Corporation 344-uniforms	4065386053	Oct 26 20 uniforms	Edit		11/18/2020	11/18/2020	11/18/2020	Į.	25.13



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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 17 - Facility/Recreation	1 Center								
Account 215 - Uniforms									
1816 - Cintas Corporation 344-uniforms	4064738309	Oct 19 20 uniforms	Edit		11/18/2020	11/18/2020	11/18/202		25.13
				Acc	ount <b>215 - Un</b> i	iforms Totals	In	voice Transactions 2	\$50.26
Account 277 - Building Ma								_	
1866 - Hansen Services Pest Management	3927164	Pest Management at	Edit		11/18/2020	11/18/2020	11/18/202	D	575.00
1875 11 6 1 8 11	2027162	various locations	Edit		11/18/2020	11/18/2020	11/18/202	n	100.00
1866 - Hansen Services Pest Management	3927163	Pest Management at various locations	Edit		11/10/2020	11/10/2020	11/10/202	u.	100.00
		V011003 100800113		Account 277 - Building	Maintenance	Serv. Totals	In	voice Transactions 2	\$675.00
Account 314 - Janitorial St	unnlies			Santa en l'emperatorite del 27 augustico del 1916.	430s 70 Os				
656 - Grainger Inc 801806852	9686195117	handheld sprayer	Edit		11/18/2020	11/18/2020	11/18/202	0	24.50
oso dialige incooper				Account 314 -	- Janitorial Su	01-0-07 DOMAIN	P. V. O. I. V. I. S. L. O. J. D. O. D. W. T. S. C. V. J. V. S. C.	voice Transactions 1	\$24.50
			0	Cost Center 17 - Facility	/Recreation (	Center Totals	In	voice Transactions 5	\$749.76
				[14] [14] [15] [16] [16] [16] [16] [16] [16] [16] [16	nent 13 - Recr		In	voice Transactions 24	\$143,811.78
				Fund 2	2 - Recreation	Fund Totals	In	voice Transactions 24	\$143,811.78
Fund 26 - Athletic and Event Center									
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 314 - Janitorial S	upplies								
1816 - Cintas Corporation 344-uniforms	4065234839	Oct 22 20 Janitorial	Edit		11/18/2020	11/18/2020	11/18/202	0	61.81
77	_	Supplies	_ 8					_	
1816 - Cintas Corporation 344-uniforms	4065813746	Oct 29 20 Janitorial	Edit		11/18/2020	11/18/2020	11/18/202	D	121.02
1916 Sinte Committee 344 uniforms	4064547339	Supplies Oct 15 20 Janitorial	Edit		11/18/2020	11/18/2020	11/18/202	n	61.81
1816 - Cintas Corporation 344-uniforms	4004347339	Supplies	CUIL		11/16/2020	11/10/2020	11/10/202	0	01.01
		Johling		Account 314 -	- Janitorial Su	pplies Totals	In	voice Transactions 3	\$244.64
Account 317 - Office Supp	lies					A STATE OF THE STA			S. C.
2407 - Warehouse Direct	4805695.0	Misc Office Supplies	Edit		11/18/2020	11/18/2020	11/18/202	0	64.56
2.07			525425	Account 3	17 - Office Su		(2) (2)	voice Transactions 1	\$64.56
					nter 02 - Oper	TO 10	In	voice Transactions 4	\$309.20
					nent 13 - Recr		In	voice Transactions 4	\$309.20
				Fund 26 - Athlet			In	voice Transactions 4	\$309.20
									:5



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Vendor	Invoice No.	Invoice Description	Stat	ıs	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 39 - Debt Service Fund				2000						
Department 02 - Administration										
Cost Center 02 - Operations										
Account 695 - Agent Fees										
1429 - Amalgamated Bank of Chicago	1855564004.No	Bond Registrar and	Edit			11/18/2020	11/18/2020	11/18/2020		475.00
Constitution process and an artist process of constitution of the	v20	Paying Agent Fees 2014				500 00 00 00 00 00 00 00 00 00 00 00 00	10000000 F 1 3000 5000		_	u vodentvod addit
					Accou	nt <b>695 - Agen</b> i	t Fees Totals	Invo	ice Transactions 1	\$475.00
					Cost Cer	iter <mark>02 - Opera</mark>	ations Totals	Invo	ice Transactions 1	\$475.00
					Department (	02 - Administ	ration Totals	Invo	ice Transactions 1	\$475.00
					Fund 39 -	<b>Debt Service</b>	Fund Totals	Invo	ice Transactions 1	\$475.00
Fund 53 - Downtown TIF Fund										
Department 02 - Administration										
Cost Center 31 - Debt Service										
Account 695 - Agent Fees										
1429 - Amalgamated Bank of Chicago	1857131004.No	Bond Registrar and	Edit			11/18/2020	11/18/2020	11/18/2020		475.00
See Assessment Assessment (See Assessment As	v20	Paying Agent Fees				5m2 420 80 400 440 800 m340 yell 300 0				
		2019B Bonds								
						nt <b>695 - Agen</b> i		Invo	ice Transactions 1	\$475.00
					Cost Cente	er 31 - Debt S	ervice Totals	Invo	ice Transactions 1	\$475.00
					Department (	02 - Administ	ration Totals	Invo	ice Transactions 1	\$475.00
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation	Center									
Account 406 - Buildings & 5	Systems									
2575 - Dewberry Architects Inc	1877753	Professional Services-	Edit			11/18/2020	11/18/2020	11/18/2020		1,250.00
		Athletic and Event								
	2_20_	Center Phase II						4 4 4 0 10 000		5 000 00
347 - Hitchcock Design Group	25227	Romeoville RAEC Phase 2 and Apartments	Edit			11/18/2020	11/18/2020	11/18/2020		6,000.00
					count <b>406 - B</b>			74.00 E. A. OM	ice Transactions 2	\$7,250.00
				Cost Center	17 - Facility			(50,000,000	ice Transactions 2	\$7,250.00
					Departm	ent 13 - Recre	eation Totals	Invo	ice Transactions 2	\$7,250.00
					Fund 53 - D	owntown TIF	Fund Totals	Invo	ice Transactions 3	\$7,725.00
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & S	Systems									
466 - CDW Government Inc	2934212	Public Works Switch	Edit			11/18/2020	11/18/2020	11/18/2020		2,148.96



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 59 - Facility Construction Fund Department 08 - Public Works Cost Center 02 - Operations Account 406 - Buildings &	Systems								
286 - J Hassert Landscaping	4381	PW Phase 1B - site landscaping for new administration and fleet	Edit		11/18/2020	11/18/2020	11/18/2020		30,000.00
			•	Account 406 - B	uildings & Sy	stems Totals	Inve	oice Transactions 2	\$32,148.96
					nter 02 - Opera		Inve	pice Transactions 2	\$32,148.96
					t 08 - Public \		Inve	pice Transactions 2	\$32,148.96
				Fund 59 - Facility	Construction	Fund Totals	Inve	oice Transactions 2	\$32,148.96
Fund 60 - Water and Sewer Fund Department 06 - Finance Cost Center 01 - Administration Account 276 - Audit Expen	ses			and the second s					,
3577 - Sikich LLP	469956	Audit Services FY 19-20	Edit		11/18/2020	11/18/2020	11/18/2020		1,067.00
		Audit				- 1.1			41.057.00
					6 - Audit Exp			oice Transactions 1	\$1,067.00
Cost Center 31 - Debt Service Account 690 - Principal Par	vments			Cost Center	01 - Administ	ration Totals	IUAI	oice Transactions 1	\$1,067.00
1841 - ILLINOIS EPA/Illinois Environmental Protection Age	7. HER MAN STORES	Water Revolving Fund Loan Fund Payment L17-2158 December2020	Edit		11/18/2020	11/18/2020	11/18/2020		705,971.36
				Account 690 -	Principal Payı	ments Totals	Invo	pice Transactions 1	\$705,971.36
Account 691 - Interest Pay	ments								
1841 - ILLINOIS EPA/Illinois Environmental Protection Age	Oct 20 statement	Water Revolving Fund Loan Fund Payment L17-2158 December2020	Edit		11/18/2020	11/18/2020	11/18/2020		144,603.54
		DELEMBERZOZO		Account 691 -	Interest Payı	ments Totals	Invo	oice Transactions 1	\$144,603.54
					er 31 - Debt Se			pice Transactions 2	\$850,574.90
					ertment 06 - Fi		200	ofice Transactions 3	\$851,641.90
				2.00					,,



Where									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 01 - Administration									
Account 299 - Other Contra	ctual Services								
870 - Julie Inc	2020.1481.Pay	Julie Locates	Edit		11/18/2020	11/18/2020	11/18/2020		5,229.15
	#3								-
				Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 1	\$5,229.15
Account 317 - Office Supplie	25								
2407 - Warehouse Direct	4788693.0	Misc Office Supplies	Edit		11/18/2020	11/18/2020	11/18/2020	<b>)</b>	159.86
2407 - Warehouse Direct	c4781972.0	credit	Edit		11/18/2020	11/18/2020	11/18/2020	)	(401.62)
2407 - Warehouse Direct	4793976.0	file cabinet	Edit		11/18/2020	11/18/2020	11/18/2020	1	401.62
2407 - Warehouse Direct	4781972.1	file cabinet	Edit		11/18/2020	11/18/2020	11/18/2020	ĺ	401.62
				Account 3:	17 - Office Su	250 250		oice Transactions 4	\$561.48
					D1 - Administ		Inv	oice Transactions 5	\$5,790.63
Cost Center 22 - Water Distribution				100 tot out to 100 tot 100 tot 1			45955		***
Account 215 - Uniforms									
CONTRACTOR AND CONTRACTOR OF THE CONTRACTOR OF T	062.0406429	July 07 20 uniforms	Edit		11/18/2020	11/18/2020	11/18/2020		73.52
6052 - Unifirst Corporation		Jul 14 20 uniforms	Edit		11/18/2020	11/18/2020	11/18/2020		73.52
6052 - Unifirst Corporation	062.0407365		100000000000000000000000000000000000000		SECTION AND SECTION SECTIONS	And the Control of th			73.52
6052 - Unifirst Corporation	062.0408287	Jul 21 20 uniforms	Edit		11/18/2020	11/18/2020	11/18/2020		
6052 - Unifirst Corporation	062.0409216	Jul 28 20 uniforms	Edit		11/18/2020	11/18/2020	11/18/2020		73.52
Tive to condition the tive well as well as	DAVE VED BALV BE			Acci	ount <b>215 - Uni</b>	iforms Totals	Inv	oice Transactions 4	\$294.08
Account 265 - Maint. of Mol					62 63	9 9 9	51 Take(515) 515 515		100-21-00-2
5859 - Advance Auto Parts-Carquest-	2377.793553	lamp	Edit		11/18/2020	11/18/2020	11/18/2020	•	15.45
Atlanta remit		200					444010000		4 5 6 7
5859 - Advance Auto Parts-Carquest-	2377.793544	hi count led	Edit		11/18/2020	11/18/2020	11/18/2020	•	15.97
Atlanta remit	12002020	hulls for the own	e dia		11/10/2020	11/10/2020	11/10/2020	i	8.72
5501 - Buikema's Ace Hardware -	13002836	bulk fasteners	Edit		11/18/2020	11/18/2020	11/18/2020	•	0.72
WESTLAKE	1236.970751	Vohiela roppie parte	Edit		11/18/2020	11/18/2020	11/18/2020	1	75.40
5429 - NAPA Auto Parts		Vehicle repair parts				responsible to the property of the second			300.72
1232 - Rod Baker Ford	194371	Repair Parts	Edit		11/18/2020	11/18/2020	11/18/2020		
1232 - Rod Baker Ford	193511	Repair Parts	Edit		11/18/2020	11/18/2020	11/18/2020		300.72
1232 - Rod Baker Ford	194455	credit	Edit	an managain anama na wa	11/18/2020	11/18/2020	11/18/2020		(300.72)
				Account 265 - Maint. of	f Mobile Equip	pment Totals	Inv	oice Transactions 7	\$416.26
Account 266 - Maintenance	Equipment								
1496 - Interstate Battery of Southwest	80013512	Batteries for Vehicles	Edit		11/18/2020	11/18/2020	11/18/2020	)	419.90
Chicago							12/11/11 BROYES FOREIGNES 125 125		
1496 - Interstate Battery of Southwest	1915201029471	Batteries for Vehicles	Edit		11/18/2020	11/18/2020	11/18/2020	)	183.90
Chicago	1.0000000000000000000000000000000000000		20004100						
1496 - Interstate Battery of Southwest	80013784	Batteries for Vehicles	Edit		11/18/2020	11/18/2020	11/18/2020	<u>!</u>	285.90
Chicago	7607	Mar County	g=_1116		44/40/2020	11/10/2020	11/10/2020		305.00
3140 - Menards-Crest Hill	7683	Misc Supplies	Edit		11/18/2020	11/18/2020	11/18/2020		205.88
995 - Metropolitan Industries Inc	inv021836	Metrocloud Services	Edit		11/18/2020	11/18/2020	11/18/2020		1,278.00
995 - Metropolitan Industries Inc	inv021769	Wellhouse	Edit		11/18/2020	11/18/2020	11/18/2020	1	4,775.00
		maintenance/repairs							



Notice   Invoice No.   Invoice   Notice   Series   Seri	Where							
Cost Center 22 - Water Distribution	Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date	Due Date	G/L Date Received Date Payment Date	Invoice Amount
Cost Center 22 - Water Distribution	Fund 60 - Water and Sewer Fund							
Account 292 - Engineering   Services   Switches   Switches   Switches   Switches   Switches   Account 266 - Maintenance Equipment   Switches   Switches   Switches   Account 266 - Maintenance Equipment   Total   Invoice Transactions 7   \$7,218.88     1141 - Strand Associates Inc	Department 08 - Public Works							
4697 - Real Tech Inc   20u65272   UTT Analyzer Micro   Switches   Edit   11/18/202   11	Cost Center 22 - Water Distribution							
Switches	Account 266 - Maintenance	Equipment						
Account 292 - Engineering Services  1141 - Strand Associates Inc  0164245  6735.066 Independence Boulevard  Account 299 - Other Contractual Services  4808 - Arro Laboratory Inc  35738  1ab Samples 1bit 11/18/2002  11/18/2	4697 - Real Tech Inc	2ou05272	UVT Analyzer Micro	Edit	11/18/2020	11/18/2020	11/18/2020	70.00
Account 292 - Engineering Services   Didd 242   Strand Associates Inc   Didd 242   Did			Switches					43 340 50
1141 - Strand Associates Inc					Account 266 - Maintenance Equip	ment Totals	Invoice Transactions /	\$7,218.58
Independence								F00 00
Account 299 - Other Contractual Services   Account 299 - Other Contractual Services   Says   Account 299 - Other Contractual Services   Says   Say	1141 - Strand Associates Inc	0164245		Edit	11/18/2020	11/18/2020	11/18/2020	590.00
Account 299 - Other Contraction Service  4808 - Arro Laboratory Inc								
Account 299 - Other Control Service  1991 - ME Simpson Co Inc 35716 Leak Detection Edit 11/18/2002			Boulevard		Account 303 - Engineering Ser	wiene Totale	Invoice Transactions 1	\$590.00
March   Abrolatory Inc.   S5338   Lab Samples   Edit   11/18/2020					Account 292 - Engineering Ser	AICER TOTALS	myoice mansactions 1	00.00
1991 - ME Simpson Co Inc   35716   Leak Detection   Edit   11/18/2020   11/18/2020   11/18/2020   11/18/2020   11/18/2020   11/18/2020   475.00				er due	11/10/2020	11/10/2020	11/10/2020	620.00
1991 - ME Simpson Co Inc    1991 - ME Simpson Co Inc   25704   Leak Detection   Edit   11/18/2020   11/18/20	800 B							170
Account 301 - Dues  5450 - Illinois Public Works Mutual Aid Notice Transactions 1		STATE OF THE STATE					na ana di mana di mana ana mana ana	
Second   Solution	1991 - ME Simpson Co Inc	35704	Leak Detection	35120 51				
5450 - Illinois Public Works Mutual Aid Network         851         Annual membership dues for 2021         Edit         11/18/2020					Account 299 - Other Contractual Ser	vices lotais	Invoice Transactions 3	\$1,000.00
Network dues for 2021  Account 324 - Restoration  11/18/2020  Account 324 - Restoration  11/18/2020								250.00
Account 324 - Restoration  5181 - Black Dirt Inc 3140 - Menards-Crest Hill 7929 mulch 11/18/2020 1	A series of the	851		Edit	11/18/2020	11/18/2020	11/18/2020	250.00
Signature   Sign	Network		dues for 2021		Account 301	Dune Totals	Invoice Transactions 1	\$250.00
Si81 - Black Dirt Inc   062020.596   Pulverized Dirt   Edit   11/18/2020   11/18/					Account 301 -	Dues Totals	Invoice fransactions 1	\$250.00
11/18/2020   11/			B 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	E 416	4 + / 4 0 / 2 0 2 0	11/10/2020	11/10/2020	420.00
1657 - National Seed 597140si Grass seed, penn mulch, staples Account 324 - Restoration Totals Invoice Transactions 3 \$2,315.48  4896 - BWM Global 34671 Halloween Favors - Hall Column Global Account 330 - Miscellaneous Charges  Account 330 - Miscellaneous Charges  Account 330 - Miscellaneous Charges  Account 324 - Restoration Totals Invoice Transactions 3 \$2,315.48  Account 330 - Miscellaneous Charges Totals Invoice Transactions 1 \$540.00  Account 354 - Water Meters  226 - Badger Meter Inc 1398618 Water Meters Edit 11/18/2020 11/18/2								
Account 330 - Miscellaneous Charges 4896 - BWM Global 34671 Halloween Favors - Hall Edit O Boo Event  Account 330 - Miscellaneous Charges Account 354 - Water Meters 226 - Badger Meter Inc 1398618 Water Meters Edit  Account 354 - Water Meters  Account 354 - Water Meters Account 354 - Water Meters  Account 354 - Water Meters  Account 354 - Water Meters  Account 354 - Water Meters  Account 354 - Water Meters  Account 354 - Water Meters  Account 354 - Water Meters  Account 354 - Water Meters  Account 354 - Water Meters  Account 354 - Water Meters  Account 354 - Water Meters  Invoice Transactions 1 \$18,735.22			(3) A (2) C (3) A					
Account 330 - Miscellaneous Charges 4896 - BWM Global 34671 Halloween Favors - Hall Edit O Boo Event  Account 354 - Water Meters 226 - Badger Meter Inc 1398618 Water Meters Edit  Account 354 - Water Meters  Invoice Transactions 3  \$2,315.48  11/18/2020	1657 - National Seed	597140si		Edit	11/18/2020	11/18/2020	11/18/2020	1,873.30
Account 330 - Miscellaneous Charges 4896 - BWM Global 34671 Halloween Favors - Hall Edit O Boo Event  Account 354 - Water Meters 226 - Badger Meter Inc 1398618 Water Meters Edit  Account 354 - Water Meters  Account 354 - Water Meters Totals  Invoice Transactions 1 \$18,735.22			muicn, stapies		Account 224 - Partor	ation Totals	Invoice Transactions 3	\$2 315 48
4896 - BWM Global 34671 Halloween Favors - Hall Edit O Boo Event 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 540.00  Account 354 - Water Meters 226 - Badger Meter Inc 1398618 Water Meters Edit 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 18/735.22	1 220 M - D	- Cl			Account 324 - Restor	ption rotais	Hivolog Transactions 3	42,313.10
O Boo Event Account 354 - Water Meters 226 - Badger Meter Inc 1398618 Water Meters Edit 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 18/735.22		-	Uallaman Carres - Uall	Care	11/19/2020	11/19/2020	11/19/2020	540.00
Account 354 - Water Meters  226 - Badger Meter Inc 1398618 Water Meters Edit 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 18/735.22 \$18/735.22	4896 - BWM Global	346/1		Edit	11/18/2020	11/10/2020	11/10/2020	370.00
Account 354 - Water Meters  226 - Badger Meter Inc 1398618 Water Meters Edit 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 11/18/2020 \$18,735.22 \$18,735.22			O DOO EVERIL		Account 330 - Miscellaneous Chi	arnes Totals	Invoice Transactions 1	\$540.00
226 - Badger Meter Inc       1398618       Water Meters       Edit       11/18/2020       11/18/20	Associat 254 Water Mater	-			VCCORILE 230 - Luaccupircona cui	arges rours	2.2.1.9.3674 Subject (9.1.1.1001.1.2005.0.30.36.36.4.3.4.4.)	***
Account 354 - Water Meters Totals Invoice Transactions 1 \$18,735.22			Water Motors	Edit	11/19/2020	11/18/2020	11/18/2020	18 735 22
	226 - Badger Meter Inc	1390019	water meters	cuit				12000 000 000 000 000 000 000 000 000 00
Account 399 - Operating/Other Supplies		Alexa Committee			Account 354 - Water In	reters rotters	Trivoice Transactions 1	\$10,755.22
			Chilandan	P 454	11/19/2020	11/10/2020	11/10/2020	2 512 00
137 Accepted Circuitor corporation 2207		\$177.073.77.7544A			. A 15	48 3557	A S	
137 Full little Charles and Paradon						Section 1 to 1	110 0 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
270 boughts rice and the								
5501 - Buikema's Ace Hardware - 13002868 batteries Edit 11/18/2020 11/18/2020 11/18/2020 16.99		13002868	batteries	Edit	11/18/2020	11/18/2020	11/18/2020	16.99
WESTLAKE  5501 - Ruikema's Ace Hardware - 13002867 misc supplies Edit 11/18/2020 11/18/2020 11/18/2020 30.14		13003647	mice evention	Edit	11/10/2020	11/19/2020	11/18/2020	3n 14
2301 - Drivella 2 VCC Haldware . 13005001 High applies care . 131-14-14-14		13002807	misc supplies	COIL	11/16/2020	11/10/2020	11/10/2020	30.17
WESTLAKE	WEDILAKE							



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 399 - Operating/O	ther Supplies								
5501 - Buikema's Ace Hardware -	13002851	misc supplies	Edit		11/18/2020	11/18/2020	11/18/2020		25.57
WESTLAKE					SS 50 KSC148	N 000000000000000000000000000000000000			
578 - Fisher Scientific Company LLC	0845352	Lab Supplies	Edit		11/18/2020	11/18/2020	11/18/2020		252.01
3140 - Menards-Crest Hill	6597	misc supplies	Edit		11/18/2020	11/18/2020	11/18/2020		48.26
3140 - Menards-Crest Hill	7890	Misc Supplies	Edit		11/18/2020	11/18/2020	11/18/2020		182.38
3140 - Menards-Crest Hill	8362	Misc Supplies	Edit		11/18/2020	11/18/2020	11/18/2020		264.89
3140 - Menards-Crest Hill	8132	spring water	Edit		11/18/2020	11/18/2020	11/18/2020		17.92
1515 - Mid American Water Inc	180653a	Underground materials	Edit		11/18/2020	11/18/2020	11/18/2020		4,799.40
5805 - Midwest Salt LLC	p453286	IX Plant Salt	Edit		11/18/2020	11/18/2020	11/18/2020		2,337.07
5805 - Midwest Salt LLC	p453256	IX Plant Salt	Edit		11/18/2020	11/18/2020	11/18/2020		2,432.86
5805 - Midwest Salt LLC	p453538	IX Plant Salt	Edit		11/18/2020	11/18/2020	11/18/2020		2,338.10
5805 - Midwest Salt LLC	p453475	IX Plant Salt	Edit		11/18/2020	11/18/2020	11/18/2020		2,391.66
5805 - Midwest Salt LLC	p453460	IX Plant Salt	Edit		11/18/2020	11/18/2020	11/18/2020		2,339.13
5805 - Midwest Salt LLC	p453429	IX Plant Salt	Edit		11/18/2020	11/18/2020	11/18/2020		2,470.97
5805 - Midwest Salt LLC	p453411	IX Plant Salt	Edit		11/18/2020	11/18/2020	11/18/2020		2,411.23
	045728	Underground Materials	Edit		11/18/2020	11/18/2020	11/18/2020		994.00
1089 - Underground Pipe & Valve Co			Edit		11/18/2020	11/18/2020	11/18/2020		449.65
1539 - USA Blue Book	358107	Misc Supplies			11/18/2020	11/18/2020	11/18/2020		26.08
1539 - USA Blue Book	370922	misc supplies	Edit		Political appropriate providence	11/18/2020			69.50
1539 - USA Blue Book	369234	Misc Supplies	Edit		11/18/2020		11/18/2020	in Transmisso 33	\$27,032.81
				Account 399 - Operat		PACIFIC CONTRACTOR OF THE PACIFIC CONTRACTOR		ice Transactions 23	
				Cost Center 22 -	Water Distri	bution Totals	Invo	ice Transactions 51	\$59,047.43
Cost Center 23 - Sewage Treatment Account 215 - Uniforms									
6052 - Unifirst Corporation	062.0406429	July 07 20 uniforms	Edit		11/18/2020	11/18/2020	11/18/2020		60.80
6052 - Unifirst Corporation	062.0407365	Jul 14 20 uniforms	Edit		11/18/2020	11/18/2020	11/18/2020		60.80
6052 - Unifirst Corporation	062.0408287	Jul 21 20 uniforms	Edit		11/18/2020	11/18/2020	11/18/2020		60.80
6052 - Unifirst Corporation	062.0409216	Jul 28 20 uniforms	Edit		11/18/2020	11/18/2020	11/18/2020		60.80
OUSE CHAINS CONPORTED IN				Acc	ount <b>215 - Un</b> i		Invo	ice Transactions 4	\$243.20
Account 265 - Maint. of Mo	hile Fouinment	Ę			- Militer Roberts on A				
5859 - Advance Auto Parts-Carquest-	2377,792389	tool box	Edit		11/18/2020	11/18/2020	11/18/2020		1,378.00
Atlanta remit	23/7./72303	tool box	Luit		11/10/2020	11, 10, 2020	11/10/2020		-,
Addite femile				Account 265 - Maint. o	f Mobile Equi	pment Totals	Invo	ice Transactions 1	\$1,378.00
Account 266 - Maintenance	Fauinment								• •
5501 - Buikema's Ace Hardware -	13002818	keys	Edit		11/18/2020	11/18/2020	11/18/2020		15.94
WESTLAKE	13002010	NG/3	Corc		11/10/2020	11, 10, 2000	,,		
656 - Grainger Inc 801806852	9671097682	Building Materials	Edit		11/18/2020	11/18/2020	11/18/2020		65.18
656 - Grainger Inc 801806852	9673560331	Building Materials	Edit		11/18/2020	11/18/2020	11/18/2020		72.12
656 - Grainger Inc 801806852	9673817863	Building Materials	Edit		11/18/2020	11/18/2020	11/18/2020		890.94
656 - Grainger Inc 801806852	9677237795	Building Materials	Edit		11/18/2020	11/18/2020	11/18/2020		472.36
									11 00000



Where									
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 23 - Sewage Treatment	t								
Account 266 - Maintenanc	e Equipment								
5917 - Kaman Fluid Power	f94023.001	Hoses, clamps	Edit		11/18/2020	11/18/2020	11/18/2020		35.22
983 - McMaster-Carr Supply	46252287	Riser Clamp, 304	Edit		11/18/2020	11/18/2020	11/18/2020		138.40
		Stainless Steel, 4-1/2" ID							
995 - Metropolitan Industries Inc	inv021697	WWTP Repairs	Edit		11/18/2020	11/18/2020	11/18/2020		570.00
995 - Metropolitan Industries Inc	inv021698	WWTP Repairs	Edit		11/18/2020	11/18/2020	11/18/2020		1,550.00
995 - Metropolitan Industries Inc	inv021577	WWTP Repairs	Edit		11/18/2020	11/18/2020	11/18/2020		212.00
333 7 Tod openium Americano			0.000	Account 266 - Main		2-0-10-10-10-10-10-10-10-10-10-10-10-10-1	Inve	pice Transactions 10	\$4,022.16
Account 293 - Laboratory	Testing				•				9E 9EH
5049 - Teklab Inc	249920	Samples	Edit		11/18/2020	11/18/2020	11/18/2020		48.00
2012 121120 1114				Account 293 -	Laboratory T	esting Totals	Inve	oice Transactions 1	\$48.00
Account 399 - Operating/	Other Supplies								
578 - Fisher Scientific Company LLC	0420492	Lab Supplies	Edit		11/18/2020	11/18/2020	11/18/2020		236.68
578 - Fisher Scientific Company LLC	0092169	Lab Supplies	Edit		11/18/2020	11/18/2020	11/18/2020		102.95
681 - Hach Company	12148343	Lab Supplies	Edit		11/18/2020	11/18/2020	11/18/2020		933.90
681 - Hach Company	12149803	Lab Supplies	Edit		11/18/2020	11/18/2020	11/18/2020		643.97
681 - Hach Company	12157139	Lab Supplies	Edit		11/18/2020	11/18/2020	11/18/2020		969.16
681 - Hach Company	12152049	Lab Supplies	Edit		11/18/2020	11/18/2020	11/18/2020		240.16
4084 - Harcros Chemicals Inc	670058659	Aluminum Sulfate	Edit		11/18/2020	11/18/2020	11/18/2020		6,167.74
3140 - Menards-Crest Hill	8046	Misc Supplies	Edit		11/18/2020	11/18/2020	11/18/2020		65.94
2038 - Munch's Supply Co Inc	56494134.001	Misc Supplies	Edit		11/18/2020	11/18/2020	11/18/2020		220.33
2024 - Polydyne Inc	1487319	Clarifloc	Edit		11/18/2020	11/18/2020	11/18/2020		5,290.00
1539 - USA Blue Book	388082	Misc Supplies	Edit		11/18/2020	11/18/2020	11/18/2020		498.84
				Account 399 - Operat		pplies Totals	Inve	oice Transactions 11	\$15,369.67
				Cost Center 23 -			Inve	oice Transactions 27	\$21,061.03
Cost Center 24 - Sewage Collection Account 215 - Uniforms									
6052 - Unifirst Corporation	062.0406429	July 07 20 uniforms	Edit		11/18/2020	11/18/2020	11/18/2020		57.18
6052 - Unifirst Corporation	062.0407365	Jul 14 20 uniforms	Edit		11/18/2020	11/18/2020	11/18/2020		57.18
6052 - Unifirst Corporation	062.0408287	Jul 21 20 uniforms	Edit		11/18/2020	11/18/2020	11/18/2020		57.18
6052 - Unifirst Corporation	062.0409216	Jul 28 20 uniforms	Edit		11/18/2020	11/18/2020	11/18/2020		57.18
6032 - Offinist Corporation	002.0403210	Jul 20 20 unitornis	Luit	Acco	ount <b>215 - Un</b> i			oice Transactions 4	\$228.72
Account 266 - Maintenanc	e Equipment								
5859 - Advance Auto Parts-Carquest- Atlanta remit	2377.792084	Belt	Edit		11/18/2020	11/18/2020	11/18/2020		5.61
995 - Metropolitan Industries Inc	inv021657	WWTP Repairs	Edit		11/18/2020	11/18/2020	11/18/2020		1,189.00
995 - Metropolitan Industries Inc	inv021836	Metrocloud Services	Edit		11/18/2020	11/18/2020	11/18/2020		1,278.00
				Account 266 - Main				oice Transactions 3	\$2,472.61
	30	All the state of t					992		



Where									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amou
Fund 60 - Water and Sewer Fund Department 08 - Public Works									
Cost Center 24 - Sewage Collection									
Account 292 - Engineering									
503 - Robinson Engineering Ltd	20100407	17.R0303 Spangler Lift	Edit		11/18/2020	11/18/2020	11/18/2020	)	2,199.0
		Station Improvements		V		Iana Tatala	Inv	voice Transactions 1	\$2,199.0
Account 330 - Miscellaneo	us Charage			Account 292 - Er	igineering St	ervices Totals	1111	OICE TRAISSICUOIS I	\$2,155.0
896 - BWM Global	34671	Halloween Favors - Hall	Edit		11/18/2020	11/18/2020	11/18/2020		1,500.0
		O Boo Event				0.00 % \$ \$0.000.00 \$ \$0.000.00 \$ \$0.000.00	137 ann • 1387 ann • 1487 ann an 1487	,	************
				Account 330 - Misc	cellaneous Cl	narges Totals	Inv	oice Transactions 1	\$1,500.0
Account 399 - Operating/	Other Supplies 13002799		Edit		11/10/2020	11/19/2020	11/18/2020		8.9
5501 - Buikema's Ace Hardware - VESTLAKE	13002/99	misc supplies	Edit		11/18/2020	11/18/2020	11/10/2020	,	0.:
1539 - USA Blue Book	369422	Misc Supplies	Edit		11/18/2020	11/18/2020	11/18/2020	)	153.3
				Account 399 - Operat	ing/Other Su	ipplies Totals	Inv	\$162.3	
Account 409 - Infrastructure			e.m		4440/2020	44/40/2020	11/10/2020		04 000 1
664 - Kim Construction Co Inc	2296	19.R0680 Manhole Rehab FY 19-20	Edit		11/18/2020	11/18/2020	11/18/2020	,	84,089.
		payment # 5							5
		d (d)		Account 4	09 - Infrastr	ucture Totals	Inv	roice Transactions 1	\$84,089.
Account 410 - Vehicles			67 AVA		4414012020	** (***) (2020	44 (40 (2020		E0.222
018 - Monroe Truck Equipment Inc	77698	Dump body & Snow Equipment for Ford	Edit		11/18/2020	11/18/2020	11/18/2020	,	50,232.0
		F550							
					tount <b>410 - V</b> e		22.10	oice Transactions 1	\$50,232.0
				Cost Center 24 -	Sewage Coll	ection Totals	Inv	roice Transactions 13	\$140,883.
Cost Center 40 - Series 2019 Bonds									
Account 406 - Buildings & 166 - CDW Government Inc	2934212	Public Works Switch	Edit		11/18/2020	11/18/2020	11/18/2020	)	3,223.4
286 - J Hassert Landscaping	4381	PW Phase 1B - site	Edit		11/18/2020	11/18/2020	11/18/2020		45,000.0
200 3 Hassert Editateaping		landscaping for new			1427 <b>-</b> 1277 <b>-</b> 1272 - 1272	4:00% • 0:00% • 0:00% • 0:00% • 0:00%	1900 - 100 to - 100 Webs W		0- go • 00,000,000,000
		administration and fleet		Account 406 - Buildings & Systems Totals			Inv	roice Transactions 2	\$48,223.4
Account 409 - Infrastructi	IPA			ACCOUNT 400 - B	unumys a sy	stems rolds	INV	oice (Talisactions Z	\$*10,223.5
5900 - Pure Technologies U.S. Inc		20" Force Main	Edit		11/18/2020	11/18/2020	11/18/2020	)	43,290.0
	i	Condition Assessment at Rec Dept			,,	,,	, - , - , - , - , - , - , - , - , - , -		
		,		Account 4	09 - Infrastr	ucture Totals	Inv	oice Transactions 1	\$43,290.0
				Cost Center 40 - Series 2019 Bonds Totals Department 08 - Public Works Totals			Invoice Transactions 3 Invoice Transactions 99		\$91,513.4
									\$318,296.2
				Fund 60 - Wat	er and Sewe		15.000 N	oice Transactions 102	\$1,169,938.1
= Prior Fiscal Year Activity						Grand Totals	IUA	roice Transactions 432	\$1,623,279.6