

**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
are 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

<u>Department</u>	<u>Expenditure</u>
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	<u>\$ 237,183.52</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 31,688.05
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 31,688.05</u>
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	<u>\$ 144,120.98</u>
Debt Service Fund - Fund 39	<u>\$ 475.00</u>
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	\$	<u>32,148.96</u>
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TIF Project Funds

Downtown TIF - Fund 53	\$	7,725.00
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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	\$	<u>7,725.00</u>
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Normantown Rd Business District Fund - Fund 81

Water and Sewer - Fund 60

Finance	\$	851,641.90
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Public Works	\$	318,296.22
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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

\$ 1,169,938.12

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds

\$ -

Total Expenditures

\$ 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.



November 18th 2020 Schedule of Bills

Invoice Date Range 11/18/20 - 11/18/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210502 - Escrow Monies Held										
4780 - Ruby 08 Romeoville LLC	res16.2200	Final Reim for LOC - Target TJ Max	Edit		11/18/2020	11/18/2020	11/18/2020			5,118.63
Account 210502 - Escrow Monies Held Totals									Invoice Transactions 1	\$5,118.63
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
176 - Hervas Condon and Bersani PC	17713	File: 18004.2982 - Nischan	Edit		11/18/2020	11/18/2020	11/18/2020			3,003.90
176 - Hervas Condon and Bersani PC	17714	File: 18004.3011 - Thompson	Edit		11/18/2020	11/18/2020	11/18/2020			107.50
176 - Hervas Condon and Bersani PC	17712	File: 18004.2290 General Matters	Edit		11/18/2020	11/18/2020	11/18/2020			228.50
Account 211 - Legal Services Totals									Invoice Transactions 3	\$3,339.90
Account 299 - Other Contractual Services										
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 - pipe from Enbridge	Edit		11/18/2020	11/18/2020	11/18/2020			500.00
347 - Hitchcock Design Group	25313	Preliminary Planning Ward Farm Property	Edit		11/18/2020	11/18/2020	11/18/2020			5,800.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$9,800.00
Cost Center 01 - Administration Totals									Invoice Transactions 6	\$13,139.90
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
4946 - HireSafe	103935	Pre-employment background	Edit		11/18/2020	11/18/2020	11/18/2020			437.21
5338 - Walgreens Co	500062519	Hep B shots for Police Officers	Edit		11/18/2020	11/18/2020	11/18/2020			130.00
5338 - Walgreens Co	500061549	Rabies Vaccine for Animal Warden	Edit		11/18/2020	11/18/2020	11/18/2020			1,222.00
Account 203 - Physical Exams Totals									Invoice Transactions 3	\$1,789.21
Cost Center 07 - Personnel Totals									Invoice Transactions 3	\$1,789.21
Cost Center 19 - Marketing										
Account 299 - Other Contractual 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 Space/Dog Park/Open Space/ Practice Fields	Edit		11/18/2020	11/18/2020	11/18/2020			2,095.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$4,190.00
Account 399 - Operating/Other Supplies										
4896 - BWM Global	34668	Glow in the Dark cups for Hall-O-Boo event	Edit		11/18/2020	11/18/2020	11/18/2020			1,300.00



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 399 - Operating/Other Supplies										
4896 - BWM Global	34669	Totes for Hall O Boo Event giveaways	Edit		11/18/2020	11/18/2020	11/18/2020			2,680.50
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	\$3,980.50
								Cost Center 19 - Marketing Totals	Invoice Transactions 4	\$8,170.50
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
6054 - DACRA Tech LLC	2020.357	Software DACRA Municipal Enforcement	Edit		11/18/2020	11/18/2020	11/18/2020			2,000.00
3841 - Sound Inc	d1350704	Remote Service Order Charge ext. 2304	Edit		11/18/2020	11/18/2020	11/18/2020			112.00
3841 - Sound Inc	d1350221	Remote Service Order - moving mailboxes to Office 365	Edit		11/18/2020	11/18/2020	11/18/2020			532.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 3	\$2,644.00
Account 402 - Non-Capital Outlay										
466 - CDW Government Inc	2994270	Two Laptops - Fire Academy	Edit		11/18/2020	11/18/2020	11/18/2020			2,809.32
								Account 402 - Non-Capital Outlay Totals	Invoice Transactions 1	\$2,809.32
								Cost Center 50 - Information Services Totals	Invoice Transactions 4	\$5,453.32
								Department 02 - Administration Totals	Invoice Transactions 17	\$28,552.93
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
2986 - Bugle Newspapers	1192143	Treasurer's Report	Edit		11/18/2020	11/18/2020	11/18/2020			1,596.00
								Account 201 - Legal Notices Totals	Invoice Transactions 1	\$1,596.00
Account 299 - Other Contractual Services										
5215 - American Legal Publishing	3554	Municipal Code Codification	Edit		11/18/2020	11/18/2020	11/18/2020			3,320.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$3,320.00
								Cost Center 01 - Administration Totals	Invoice Transactions 2	\$4,916.00
								Department 03 - Clerk's Office Totals	Invoice Transactions 2	\$4,916.00
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
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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Fund 01 - General Corporate Fund										
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
216 - Award Emblem Mfg Co	412140	Welcome Plaque - Lolos	Edit		11/18/2020	11/18/2020	11/18/2020			123.00
216 - Award Emblem Mfg Co	412141	Welcome Plaque-Weaveluxe	Edit		11/18/2020	11/18/2020	11/18/2020			168.00
Account 311 - Program Supplies Totals									Invoice Transactions 4	\$1,526.42
Account 399 - Operating/Other Supplies										
5215 - American Legal Publishing	3488	S-48 Follo/Internet Supplement	Edit		11/18/2020	11/18/2020	11/18/2020			273.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$273.00
Cost Center 01 - Administration Totals									Invoice Transactions 5	\$1,799.42
Department 04 - General Village Board Totals									Invoice Transactions 5	\$1,799.42
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in2525752	Staples for Finance Copy machine	Edit		11/18/2020	11/18/2020	11/18/2020			151.00
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$151.00
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$151.00
Cost Center 05 - Support Services										
Account 276 - Audit Expenses										
3577 - Sikich LLP	469956	Audit Services FY 19-20 Audit	Edit		11/18/2020	11/18/2020	11/18/2020			3,783.00
Account 276 - Audit Expenses Totals									Invoice Transactions 1	\$3,783.00
Account 299 - Other Contractual Services										
896 - Knight Security Alarms Inc	238007	Monthly Alarm Fee Nov 2020	Edit		11/18/2020	11/18/2020	11/18/2020			110.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$110.00
Cost Center 05 - Support Services Totals									Invoice Transactions 2	\$3,893.00
Department 06 - Finance Totals									Invoice Transactions 3	\$4,044.00
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
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	11/18/2020			116.96
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$188.96
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$188.96
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4899 - Romeoville Express	2329	car washes - ComDev	Edit		11/18/2020	11/18/2020	11/18/2020			28.00



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
1330 - Thompson Elevator Inspection Service Inc	20.2687	Elevator Inspection Services	Edit		11/18/2020	11/18/2020	11/18/2020			1,075.00
1330 - Thompson Elevator Inspection Service Inc	20.2733	Elevator Inspection Services	Edit		11/18/2020	11/18/2020	11/18/2020			1,849.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 3
										\$2,952.00
Account 301 - Dues										
2173 - International Code Council	3290361	ICC Membership Dues - Tony Novak	Edit		11/18/2020	11/18/2020	11/18/2020			145.00
Account 301 - Dues Totals										Invoice Transactions 1
										\$145.00
Cost Center 13 - Inspectional Services Totals										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										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0406429	July 07 20 uniforms	Edit		11/18/2020	11/18/2020	11/18/2020			22.41
6052 - Unifirst Corporation	062.0407365	Jul 14 20 uniforms	Edit		11/18/2020	11/18/2020	11/18/2020			22.41
6052 - Unifirst Corporation	062.0408287	Jul 21 20 uniforms	Edit		11/18/2020	11/18/2020	11/18/2020			22.41
6052 - Unifirst Corporation	062.0409216	Jul 28 20 uniforms	Edit		11/18/2020	11/18/2020	11/18/2020			24.87
Account 215 - Uniforms Totals										Invoice Transactions 4
										\$92.10
Account 277 - Building Maintenance Serv.										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.794600	Belt	Edit		11/18/2020	11/18/2020	11/18/2020			6.98
5501 - Buikema's Ace Hardware - WESTLAKE	13002802	bulk fasteners	Edit		11/18/2020	11/18/2020	11/18/2020			7.50
5501 - Buikema's Ace Hardware - WESTLAKE	13002869	pulley	Edit		11/18/2020	11/18/2020	11/18/2020			7.99
5501 - Buikema's Ace Hardware - WESTLAKE	13002866	picture hangers	Edit		11/18/2020	11/18/2020	11/18/2020			11.96
5501 - Buikema's Ace Hardware - WESTLAKE	13002804	filter housing	Edit		11/18/2020	11/18/2020	11/18/2020			47.99
5501 - Buikema's Ace Hardware - WESTLAKE	13002805	Misc Building Supplies	Edit		11/18/2020	11/18/2020	11/18/2020			120.19
4393 - City Electric Supply-Wilbraham address	rom.054601	Electrical supplies	Edit		11/18/2020	11/18/2020	11/18/2020			99.96
3833 - Correct Electric Inc	20620	New Horn Strobe - Fire Station #3 Bay Floor	Edit		11/18/2020	11/18/2020	11/18/2020			382.40
1866 - Hansen Services Pest Management	3927976	Pest Management at various locations	Edit		11/18/2020	11/18/2020	11/18/2020			54.00
989 - Menards - Bolingbrook	2194	misc supplies	Edit		11/18/2020	11/18/2020	11/18/2020			24.48
3140 - Menards-Crest Hill	6593	Misc Supplies	Edit		11/18/2020	11/18/2020	11/18/2020			201.02



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
3140 - Menards-Crest Hill	7181	misc supplies	Edit		11/18/2020	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	11/18/2020			65.98
3140 - Menards-Crest Hill	7892	air filter	Edit		11/18/2020	11/18/2020	11/18/2020			21.92
3140 - Menards-Crest Hill	8102	drain opener	Edit		11/18/2020	11/18/2020	11/18/2020			7.38
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 16
										\$1,175.82
Account 314 - Janitorial 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 Supplies Totals										Invoice Transactions 1
										\$3,200.00
Account 317 - Office Supplies										
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 317 - Office Supplies Totals										Invoice Transactions 2
										\$62.57
Cost Center 08 - Buildings & Grounds Totals										Invoice 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
Account 215 - Uniforms Totals										Invoice Transactions 4
										\$82.93
Account 265 - Maint. of Mobile Equipment										
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

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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
5501 - Bulkema's Ace Hardware - WESTLAKE	13002834	misc supplies	Edit		11/18/2020	11/18/2020	11/18/2020			1.99
1496 - Interstate Battery of Southwest Chicago	50400202	Batteries for Vehicles	Edit		11/18/2020	11/18/2020	11/18/2020			353.85
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



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
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 88,trailer	Edit		11/18/2020	11/18/2020	11/18/2020			56.00
848 - Jims Truck Inspection	183697	Safety Inspections for vehicles Truck 75,trailer	Edit		11/18/2020	11/18/2020	11/18/2020			37.00
848 - Jims Truck Inspection	183844	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		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



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
4675 - Rush Truck Centers of Illinois Inc	3020965643	Vehicle parts/repairs	Edit		11/18/2020	11/18/2020	11/18/2020			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. of Mobile Equipment Totals									Invoice Transactions 59	\$10,724.07
Account 308 - Gasoline/Oil										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.792356	Vehicle Repair Parts	Edit		11/18/2020	11/18/2020	11/18/2020			290.00
Account 308 - Gasoline/Oil Totals									Invoice Transactions 1	\$290.00
Account 399 - Operating/Other Supplies										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.792356	Vehicle Repair Parts	Edit		11/18/2020	11/18/2020	11/18/2020			290.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$290.00
Cost Center 14 - Motor Pool Totals									Invoice Transactions 65	\$11,387.00
Cost Center 15 - Street & Sanitation										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0406429	July 07 20 uniforms	Edit		11/18/2020	11/18/2020	11/18/2020			59.06
6052 - Unifirst Corporation	062.0407365	Jul 14 20 uniforms	Edit		11/18/2020	11/18/2020	11/18/2020			59.06
6052 - Unifirst Corporation	062.0408287	Jul 21 20 uniforms	Edit		11/18/2020	11/18/2020	11/18/2020			59.06
6052 - Unifirst Corporation	062.0409216	Jul 28 20 uniforms	Edit		11/18/2020	11/18/2020	11/18/2020			59.06
Account 215 - Uniforms Totals									Invoice Transactions 4	\$236.24
Account 266 - Maintenance Equipment										
199 - Arnie's Auto Body Supply Inc	000502301	V-Plow Paint - Gloss Black	Edit		11/18/2020	11/18/2020	11/18/2020			223.50
5501 - Buikema's Ace Hardware - WESTLAKE	13002870	misc supplies	Edit		11/18/2020	11/18/2020	11/18/2020			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 vehicles Truck 12,trailer	Edit		11/18/2020	11/18/2020	11/18/2020			35.00
848 - Jims Truck Inspection	183693	Safety Inspections for vehicles Truck 67,trailer	Edit		11/18/2020	11/18/2020	11/18/2020			35.00
848 - Jims Truck Inspection	183626	Safety Inspections for vehicles Truck 89,trailer	Edit		11/18/2020	11/18/2020	11/18/2020			35.00
848 - Jims Truck Inspection	183615	Safety Inspections for vehicles Truck 88,trailer	Edit		11/18/2020	11/18/2020	11/18/2020			39.00
848 - Jims Truck Inspection	183697	Safety Inspections for vehicles Truck 75,trailer	Edit		11/18/2020	11/18/2020	11/18/2020			35.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 266 - Maintenance Equipment										
699 - McCann Industries Inc	p21991	Equipment Repairs	Edit		11/18/2020	11/18/2020	11/18/2020			230.58
699 - McCann Industries Inc	w05169	Equipment Repairs	Edit		11/18/2020	11/18/2020	11/18/2020			171.00
5429 - NAPA Auto Parts	1236.968345	Vehicle repair parts	Edit		11/18/2020	11/18/2020	11/18/2020			37.38
666 - Shorewood Home and Auto	01.209571	Repair parts	Edit		11/18/2020	11/18/2020	11/18/2020			8.30
Account 266 - Maintenance Equipment Totals										Invoice Transactions 12
										\$907.47
Account 299 - Other Contractual Services										
4965 - Chicagoland Wholesale Mulch	10721	Spoil Disposal	Edit		11/18/2020	11/18/2020	11/18/2020			150.00
4965 - Chicagoland Wholesale Mulch	10738	Spoil Disposal	Edit		11/18/2020	11/18/2020	11/18/2020			60.00
286 - J Hassert Landscaping	4373	Landscape Maintenance	Edit		11/18/2020	11/18/2020	11/18/2020			1,925.00
875 - Meade Electric Company Inc	693779	Traffic Signal Maintenance	Edit		11/18/2020	11/18/2020	11/18/2020			1,410.00
2059 - Northwest Cedar Products	40	SW Corner Airport Road & Frontage Road Fence	Edit		11/18/2020	11/18/2020	11/18/2020			7,800.00
1102 - Orange Crush LLC	84011	Spoil disposal	Edit		11/18/2020	11/18/2020	11/18/2020			1,190.00
1102 - Orange Crush LLC	84337	Asphalt, Spoil Disposal	Edit		11/18/2020	11/18/2020	11/18/2020			145.00
1102 - Orange Crush LLC	84837	Asphalt, Spoil Disposal	Edit		11/18/2020	11/18/2020	11/18/2020			50.00
5037 - Precise MRM LLC	200.1027749	GPS of vehicles	Edit		11/18/2020	11/18/2020	11/18/2020			1,222.92
1031 - V3 Construction Group LTD	2035	Removal of debris at 135th St. bridges	Edit		11/18/2020	11/18/2020	11/18/2020			32,590.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 10
										\$46,542.92
Account 317 - Office Supplies										
2407 - Warehouse Direct	4791324.0	freight	Edit		11/18/2020	11/18/2020	11/18/2020			172.74
2407 - Warehouse Direct	4788693.1	file cabinet	Edit		11/18/2020	11/18/2020	11/18/2020			620.62
Account 317 - Office Supplies Totals										Invoice Transactions 2
										\$793.36
Account 324 - Restoration										
5181 - Black Dirt Inc	062020.596	Pulverized Dirt	Edit		11/18/2020	11/18/2020	11/18/2020			420.00
1657 - National Seed	597140si	Grass seed, penn mulch, staples	Edit		11/18/2020	11/18/2020	11/18/2020			1,875.50
Account 324 - Restoration Totals										Invoice Transactions 2
										\$2,295.50
Account 342 - Asphalt Mix										
1102 - Orange Crush LLC	83439	Asphalt	Edit		11/18/2020	11/18/2020	11/18/2020			11,762.80
1102 - Orange Crush LLC	84337	Asphalt, Spoil Disposal	Edit		11/18/2020	11/18/2020	11/18/2020			1,251.64
1102 - Orange Crush LLC	84837	Asphalt, Spoil Disposal	Edit		11/18/2020	11/18/2020	11/18/2020			5,493.39
Account 342 - Asphalt Mix Totals										Invoice Transactions 3
										\$18,507.83
Account 395 - Street Sign Materials										
438 - Traffic Control & Protection Inc	105202	Street signs, post cones	Edit		11/18/2020	11/18/2020	11/18/2020			1,600.60



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 395 - Street Sign Materials										
438 - Traffic Control & Protection Inc	105203	Street signs, post cones	Edit		11/18/2020	11/18/2020	11/18/2020			2,266.60
438 - Traffic Control & Protection Inc	105326	Street signs, post cones	Edit		11/18/2020	11/18/2020	11/18/2020			1,310.00
Account 395 - Street Sign Materials Totals									Invoice Transactions 3	\$5,177.20
Account 399 - Operating/Other Supplies										
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	Misc Supplies	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	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	11/18/2020			295.12
1539 - USA Blue Book	352272	Misc Supplies	Edit		11/18/2020	11/18/2020	11/18/2020			151.01
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 7	\$2,234.13
Account 402 - Non-Capital Outlay										
603 - Robinson Engineering Ltd	20100408	18.R0654 IL 53 Pedestrian Safety Enhancements at Normantown	Edit		11/18/2020	11/18/2020	11/18/2020			1,528.50
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	\$1,528.50
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 44	\$78,223.15
Cost Center 20 - Landscape & Grounds										
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
Account 215 - Uniforms Totals									Invoice Transactions 4	\$242.28
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.794693	Oil filter	Edit		11/18/2020	11/18/2020	11/18/2020			6.28
1496 - Interstate Battery of Southwest Chicago	1915201029471	Batteries for Vehicles	Edit		11/18/2020	11/18/2020	11/18/2020			44.95
5429 - NAPA Auto Parts	1236.968235	Vehicle repair parts	Edit		11/18/2020	11/18/2020	11/18/2020			189.96
Account 266 - Maintenance Equipment Totals									Invoice Transactions 3	\$241.19
Account 299 - Other Contractual Services										
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 Maintenance	Edit		11/18/2020	11/18/2020	11/18/2020			1,440.00



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 299 - Other Contractual Services										
2059 - Northwest Cedar Products	43	Fence repairs	Edit		11/18/2020	11/18/2020	11/18/2020			1,320.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 3		\$9,760.00
Account 399 - Operating/Other Supplies										
5501 - Bulkema's Ace Hardware - WESTLAKE	13002860	Electrical tape	Edit		11/18/2020	11/18/2020	11/18/2020			13.98
5501 - Bulkema's Ace Hardware - WESTLAKE	13002830	Misc Building Supplies	Edit		11/18/2020	11/18/2020	11/18/2020			99.99
3140 - Menards-Crest Hill	7682	Misc Supplies	Edit		11/18/2020	11/18/2020	11/18/2020			97.80
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	11/18/2020			104.56
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 8		\$2,132.45
Cost Center 20 - Landscape & Grounds Totals								Invoice Transactions 18		\$12,375.92
Department 08 - Public Works Totals								Invoice Transactions 150		\$106,516.56
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and 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
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$1,250.00
Account 215 - Uniforms										
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 Department	Edit		11/18/2020	11/18/2020	11/18/2020			96.14
4356 - Ray O'Herron Co Inc	2059910.in	Uniforms - Fire Department	Edit		11/18/2020	11/18/2020	11/18/2020			18.00
4356 - Ray O'Herron Co Inc	2059922.in	Uniforms - Fire Department	Edit		11/18/2020	11/18/2020	11/18/2020			9.00
4356 - Ray O'Herron Co Inc	2061144.in	Uniforms - Fire Department	Edit		11/18/2020	11/18/2020	11/18/2020			209.03
4356 - Ray O'Herron Co Inc	2058958.in	Uniforms - FD	Edit		11/18/2020	11/18/2020	11/18/2020			1,331.99



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	2061847.in	Uniforms - Fire Department	Edit		11/18/2020	11/18/2020	11/18/2020			401.35
Account 215 - Uniforms Totals										\$2,205.49
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.794275	towels,wax	Edit		11/18/2020	11/18/2020	11/18/2020			47.81
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.793551	sway bar link kit	Edit		11/18/2020	11/18/2020	11/18/2020			53.18
3163 - Camz Communications Inc	20.368	Installation of radios in vehicles - FD	Edit		11/18/2020	11/18/2020	11/18/2020			395.00
3163 - Camz Communications Inc	20.379	Maintenance to Vehicle (two way radio) - FD	Edit		11/18/2020	11/18/2020	11/18/2020			395.00
4659 - Emergency Vehicle Service	7997	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		11/18/2020	11/18/2020	11/18/2020			623.00
4659 - Emergency Vehicle Service	10495	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		11/18/2020	11/18/2020	11/18/2020			267.00
4659 - Emergency Vehicle Service	7994	Repairs/Maintenance to Fire Department Vehicles - FD	Edit		11/18/2020	11/18/2020	11/18/2020			178.00
4659 - Emergency Vehicle Service	12137	Maintenance of Vehicle - FD	Edit		11/18/2020	11/18/2020	11/18/2020			1,489.57
609 - Fleet Safety Supply	75772	Equipment Brackets (6) - Vehicles FD	Edit		11/18/2020	11/18/2020	11/18/2020			178.33
609 - Fleet Safety Supply	75768	EF Johnson 53SL ES - FD Vehicles	Edit		11/18/2020	11/18/2020	11/18/2020			248.65
2566 - Foster Coach Sales Inc	20544	02 Transducer Mt. Style - FD Vehicles	Edit		11/18/2020	11/18/2020	11/18/2020			368.16
1232 - Rod Baker Ford	a12622	Repair Parts	Edit		11/18/2020	11/18/2020	11/18/2020			954.05
Account 265 - Maint. of Mobile Equipment Totals										\$5,197.75
Account 266 - Maintenance Equipment										
128 - Air One Equipment Inc	161599	Breathing Air Test-Maintenance (FD)SCBA	Edit		11/18/2020	11/18/2020	11/18/2020			712.00
128 - Air One Equipment Inc	161596	Breathing Air Quality Test (SCBA)	Edit		11/18/2020	11/18/2020	11/18/2020			150.00
128 - Air One Equipment Inc	161595	Repairs - Maintenance to Compressor - FD & RFA	Edit		11/18/2020	11/18/2020	11/18/2020			1,893.00
279 - Bound Tree Medical LLC	83827245	Miscellaneous EMS Merchandise - FD	Edit		11/18/2020	11/18/2020	11/18/2020			255.10



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 266 - Maintenance Equipment										
1933 - Stryker Sales Corporation/Stryker Medical	3189393m	SMRT Battery Pack Option (266)	Edit		11/18/2020	11/18/2020	11/18/2020			396.98
Account 266 - Maintenance Equipment Totals										Invoice Transactions 5
										\$3,407.08
Account 271 - Maint. Of Radio Equipment										
1175 - Communications Direct Inc	in159522	Unity Gain Antenna VHF - Radios (FD)	Edit		11/18/2020	11/18/2020	11/18/2020			375.00
Account 271 - Maint. Of Radio Equipment Totals										Invoice Transactions 1
										\$375.00
Account 277 - Building Maintenance Serv.										
2767 - Performance Advantage Company	0103124.in	Wedge Pole Guide Mount - FD	Edit		11/18/2020	11/18/2020	11/18/2020			81.72
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 1
										\$81.72
Account 299 - Other Contractual Services										
5786 - Hotsy Equipment Co	12453	Purification Membrane Maintenance (Annual) FD	Edit		11/18/2020	11/18/2020	11/18/2020			440.00
791 - Praxair Distribution Inc	99725921	Oxygen - FD	Edit		11/18/2020	11/18/2020	11/18/2020			79.91
791 - Praxair Distribution Inc	99742439	Oxygen - FD	Edit		11/18/2020	11/18/2020	11/18/2020			129.58
791 - Praxair Distribution Inc	99725920	Oxygen - FD	Edit		11/18/2020	11/18/2020	11/18/2020			79.91
791 - Praxair Distribution Inc	99742438	Oxygen - FD	Edit		11/18/2020	11/18/2020	11/18/2020			78.86
498 - Zoll Medical Corporation	3166555	AED Purchase - FD	Edit		11/18/2020	11/18/2020	11/18/2020			4,831.38
Account 299 - Other Contractual Services Totals										Invoice Transactions 6
										\$5,639.64
Account 301 - Dues										
782 - Illinois Fire Inspectors Association	21778	2021 IFIA Membership Dues - FD	Edit		11/18/2020	11/18/2020	11/18/2020			100.00
Account 301 - Dues Totals										Invoice Transactions 1
										\$100.00
Account 307 - Hazard Material Supplies										
633 - Municipal Emergency Services Inc	in1512478	Air Regulator with Gauge Guard - Hazmat	Edit		11/18/2020	11/18/2020	11/18/2020			340.20
633 - Municipal Emergency Services Inc	in1511096	Gas Detection Preventative maintenance - Hazmat	Edit		11/18/2020	11/18/2020	11/18/2020			162.50
Account 307 - Hazard Material Supplies Totals										Invoice Transactions 2
										\$502.70
Account 316 - Medical Supplies										
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 Merchandise - FD	Edit		11/18/2020	11/18/2020	11/18/2020			639.80
5999 - Strike Tactical Solutions LLC	102020rr1	Plate Carrier Package (RTF Supplies) FD	Edit		11/18/2020	11/18/2020	11/18/2020			3,013.00



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 316 - Medical Supplies										
5999 - Strike Tactical Solutions LLC	102020rr2	Plate Carrier package (2)/Sheild PASGT - RTF	Edit		11/18/2020	11/18/2020	11/18/2020			3,013.00
Account 316 - Medical Supplies Totals										Invoice Transactions 4
										<u>\$6,923.33</u>
Account 317 - Office Supplies										
5306 - Impact Networking LLC	1939212	Toners for Station 1 Officers Officer - FD	Edit		11/18/2020	11/18/2020	11/18/2020			246.48
Account 317 - Office Supplies Totals										Invoice Transactions 1
										<u>\$246.48</u>
Account 399 - Operating/Other Supplies										
128 - Air One Equipment Inc	161759	Solution, Confidence Plus (PPE Gear Cleaner)	Edit		11/18/2020	11/18/2020	11/18/2020			380.00
5501 - Bulkema's Ace Hardware - WESTLAKE	13002827	misc supplies	Edit		11/18/2020	11/18/2020	11/18/2020			34.45
5501 - Bulkema's Ace Hardware - WESTLAKE	13002828	misc supplies	Edit		11/18/2020	11/18/2020	11/18/2020			34.96
5501 - Bulkema's Ace Hardware - WESTLAKE	13002811	Hose Nozzle Set	Edit		11/18/2020	11/18/2020	11/18/2020			15.99
2835 - Fire Towing Inc	4636	Towing/Staging of Vehicles for RFA Courses - RFA	Edit		11/18/2020	11/18/2020	11/18/2020			1,350.00
2671 - First Signs of Fire	s20.0534	Reflective Equipment Markers - FD	Edit		11/18/2020	11/18/2020	11/18/2020			251.00
4946 - HireSafe	103935	Pre-employment background	Edit		11/18/2020	11/18/2020	11/18/2020			187.50
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 7
										<u>\$2,253.90</u>
Account 402 - Non-Capital Outlay										
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 Electrostatic Sprayers (3)	Edit		11/18/2020	11/18/2020	11/18/2020			11,999.97
Account 402 - Non-Capital Outlay Totals										Invoice Transactions 2
										<u>\$13,835.85</u>
Cost Center 01 - Administration Totals										Invoice Transactions 50
										<u>\$42,018.94</u>
Cost Center 03 - Fire Academy										
Account 215 - Uniforms										
6032 - Fireground Supply - Plainfield remit	12090	Academy Uniforms - RFA	Edit		11/18/2020	11/18/2020	11/18/2020			709.25
6032 - Fireground Supply - Plainfield remit	12091	Academy Uniforms - RFA	Edit		11/18/2020	11/18/2020	11/18/2020			710.00
Account 215 - Uniforms Totals										Invoice Transactions 2
										<u>\$1,419.25</u>



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.789010	set screws	Edit		11/18/2020	11/18/2020	11/18/2020			11.25
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.789769	credit	Edit		11/18/2020	11/18/2020	11/18/2020			(11.25)
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.795326	bearing protectors	Edit		11/18/2020	11/18/2020	11/18/2020			18.99
128 - Air One Equipment Inc	161595	Repairs - Maintenance to Compressor - FD & RFA	Edit		11/18/2020	11/18/2020	11/18/2020			2,313.97
5501 - Bulkema's Ace Hardware - WESTLAKE	13002856	Supplies for Hazmat Class - RFA	Edit		11/18/2020	11/18/2020	11/18/2020			59.15
2835 - Fire Towing Inc	4635	Towing/Staging of Vehicles for RFA Courses - RFA	Edit		11/18/2020	11/18/2020	11/18/2020			2,800.00
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 for Course Books - RFA	Edit		11/18/2020	11/18/2020	11/18/2020			487.18
4894 - Jones & Bartlett Learning LLC	131197	NVA Emergency Care Books for EMT - RFA	Edit		11/18/2020	11/18/2020	11/18/2020			4,419.03
1880 - Southern Kane County Training Assoc	15	Burn Tower - Use of Training Facility 10-20-20	Edit		11/18/2020	11/18/2020	11/18/2020			500.00
443 - WS Darley & Co	17414414	Coveralls, Collared Disposable - RFA	Edit		11/18/2020	11/18/2020	11/18/2020			188.48
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 11			\$8,518.40
Cost Center 03 - Fire Academy Totals							Invoice Transactions 13			\$9,937.65
Department 10 - Fire Totals							Invoice Transactions 63			\$51,956.59
Department 11 - Police										
Cost Center 01 - Administration										
Account 301 - Dues										
515 - Illinois Association of Chiefs of Police	7128	Annual Membership Dues 2021 - Fetzer	Edit		11/18/2020	11/18/2020	11/18/2020			95.00
Account 301 - Dues Totals							Invoice Transactions 1			\$95.00
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$95.00
Cost Center 02 - Operations										
Account 210 - Communications										
5532 - Technology Management Rev Fund	t2107846	IWIN LEADS Fees - T1 Line Monthly Charges	Edit		11/18/2020	11/18/2020	11/18/2020			942.40
Account 210 - Communications Totals							Invoice Transactions 1			\$942.40
Account 215 - Uniforms										
840 - JCM Uniforms Inc	770511	Uniform Items	Edit		11/18/2020	11/18/2020	11/18/2020			109.90



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 215 - Uniforms										
840 - JCM Uniforms Inc	769601	Uniforms	Edit		11/18/2020	11/18/2020	11/18/2020			2,198.95
4491 - Streichers Inc	11459799	Uniform Items - SWAT Equipment - Thielmann & Mayen	Edit		11/18/2020	11/18/2020	11/18/2020			995.00
4491 - Streichers Inc	11459800	Uniform Items - SWAT Equipment - Thielmann & Mayen	Edit		11/18/2020	11/18/2020	11/18/2020			995.00
4491 - Streichers Inc	11460372	Uniform Items - SWAT Equipment - Thielmann & Mayen	Edit		11/18/2020	11/18/2020	11/18/2020			65.98
4491 - Streichers Inc	11460371	Uniform Items - SWAT Equipment - Thielmann & Mayen	Edit		11/18/2020	11/18/2020	11/18/2020			65.98
									Account 215 - Uniforms Totals	Invoice Transactions 6
										\$4,430.81
Account 266 - Maintenance Equipment										
350 - Chicago Communications Inc	321188	Maintenance Squad Equipment	Edit		11/18/2020	11/18/2020	11/18/2020			215.00
350 - Chicago Communications Inc	321038	Maintenance Squad Equipment	Edit		11/18/2020	11/18/2020	11/18/2020			225.00
350 - Chicago Communications Inc	322881	Maintenance Squad Equipment	Edit		11/18/2020	11/18/2020	11/18/2020			650.00
350 - Chicago Communications Inc	321737	Maintenance Squad Equipment	Edit		11/18/2020	11/18/2020	11/18/2020			894.00
350 - Chicago Communications Inc	321738	Maintenance Squad Equipment	Edit		11/18/2020	11/18/2020	11/18/2020			730.00
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 5
										\$2,714.00
Account 299 - Other Contractual Services										
6022 - Illinois Phlebotomy Services	1192	Evidence Processing - 20-3040	Edit		11/18/2020	11/18/2020	11/18/2020			425.00
6022 - Illinois Phlebotomy Services	1191	Evidence Processing - 20-3099	Edit		11/18/2020	11/18/2020	11/18/2020			425.00
5532 - Technology Management Rev Fund	12107846	IWIN LEADS Fees - T1 Line Monthly Charges	Edit		11/18/2020	11/18/2020	11/18/2020			.20
									Account 299 - Other Contractual Services Totals	Invoice Transactions 3
										\$850.20
Account 317 - Office Supplies										
2407 - Warehouse Direct	4810875.0	Office Supplies	Edit		11/18/2020	11/18/2020	11/18/2020			489.00
2407 - Warehouse Direct	4808888.0	Office Supplies	Edit		11/18/2020	11/18/2020	11/18/2020			452.74
									Account 317 - Office Supplies Totals	Invoice Transactions 2
										\$941.74



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 332 - K-9 Program										
4559 - Partners and Paws Veterinary Services	81528	Veterinary Services - K9	Edit		11/18/2020	11/18/2020	11/18/2020			35.00
Account 332 - K-9 Program Totals									Invoice Transactions 1	\$35.00
Account 370 - Community Programs										
1524 - Foremost Promotions	519306	Promotional Items - Giveaways	Edit		11/18/2020	11/18/2020	11/18/2020			4,761.52
Account 370 - Community Programs Totals									Invoice Transactions 1	\$4,761.52
Account 399 - Operating/Other Supplies										
5501 - Bulkema's Ace Hardware - WESTLAKE	13002879	Other Supplies - Evidence, Kennel, COP	Edit		11/18/2020	11/18/2020	11/18/2020			43.88
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$43.88
Account 670 - D.A.R.E. Expense										
6120 - Contrast Media Agency JKS Partners LLC	1306	DARE Supplies - E Workbooks	Edit		11/18/2020	11/18/2020	11/18/2020			755.25
3263 - Creative Product Sourcing/Darecatalog.com	135771	DARE Supplies - T-Shirts, Certificates, Medallions	Edit		11/18/2020	11/18/2020	11/18/2020			5,007.13
Account 670 - D.A.R.E. Expense Totals									Invoice Transactions 2	\$5,762.38
Cost Center 02 - Operations Totals									Invoice 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	11/18/2020			490.60
840 - JCM Uniforms Inc	769948	Uniform Items	Edit		11/18/2020	11/18/2020	11/18/2020			139.99
Account 215 - Uniforms Totals									Invoice Transactions 2	\$630.59
Account 370 - Community Programs										
4911 - Willow Tree Awards/Portia Nagel	4409	Community Programs - Retirement Plaques	Edit		11/18/2020	11/18/2020	11/18/2020			348.00
Account 370 - Community Programs Totals									Invoice Transactions 1	\$348.00
Cost Center 05 - Support Services Totals									Invoice Transactions 3	\$978.59
Department 11 - Police Totals									Invoice Transactions 26	\$21,555.52
Department 12 - REMA										
Cost Center 01 - Administration										
Account 406 - Buildings & Systems										
4641 - Carroll Construction Supply	leo55142	Concrete	Edit		11/18/2020	11/18/2020	11/18/2020			65.57
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 + Staples for REMA Budler RD Project	Edit		11/18/2020	11/18/2020	11/18/2020			972.00



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Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 01 - Administration										
Account 406 - Buildings & Systems										
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		11/18/2020	11/18/2020	11/18/2020			370.00
Account 406 - Buildings & Systems Totals								Invoice Transactions 7		<u>\$9,062.91</u>
Cost Center 01 - Administration Totals								Invoice Transactions 7		<u>\$9,062.91</u>
Department 12 - REMA Totals								Invoice Transactions 7		<u>\$9,062.91</u>
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 301 - Dues										
784 - Illinois Fire & Police Commissioners Association	01488	Membership renewal to January 2022 John Frangella	Edit		11/18/2020	11/18/2020	11/18/2020			375.00
Account 301 - Dues Totals								Invoice Transactions 1		<u>\$375.00</u>
Cost Center 01 - Administration Totals								Invoice Transactions 1		<u>\$375.00</u>
Department 17 - Police & Fire Commission Totals								Invoice Transactions 1		<u>\$375.00</u>
Fund 01 - General Corporate Fund Totals								Invoice Transactions 281		<u>\$237,183.52</u>
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
3387 - H & H Electric Company	35690	Street light maintenance/repairs	Edit		11/18/2020	11/18/2020	11/18/2020			1,763.02
3387 - H & H Electric Company	35691	Street light maintenance/repairs	Edit		11/18/2020	11/18/2020	11/18/2020			273.72
3387 - H & H Electric Company	35692	Street light maintenance/repairs	Edit		11/18/2020	11/18/2020	11/18/2020			357.11
3387 - H & H Electric Company	35696	Street light maintenance/repairs	Edit		11/18/2020	11/18/2020	11/18/2020			2,642.47
3387 - H & H Electric Company	35694	Street light maintenance/repairs	Edit		11/18/2020	11/18/2020	11/18/2020			1,768.88
3387 - H & H Electric Company	35695	Street light maintenance/repairs	Edit		11/18/2020	11/18/2020	11/18/2020			2,033.65
3387 - H & H Electric Company	35693	Street light maintenance/repairs	Edit		11/18/2020	11/18/2020	11/18/2020			3,340.63
3387 - H & H Electric Company	35647	Street light maintenance/repairs	Edit		11/18/2020	11/18/2020	11/18/2020			4,029.32
3387 - H & H Electric Company	35004	Street light maintenance/repairs	Edit		11/18/2020	11/18/2020	11/18/2020			526.06
3387 - H & H Electric Company	35662	Street light maintenance/repairs	Edit		11/18/2020	11/18/2020	11/18/2020			8,092.08



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Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
3387 - H & H Electric Company	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
Account 263 - Lighting Maintenance Totals							Invoice Transactions 15			<u>\$31,688.05</u>
Cost Center 02 - Operations Totals							Invoice Transactions 15			<u>\$31,688.05</u>
Department 08 - Public Works Totals							Invoice Transactions 15			<u>\$31,688.05</u>
Fund 20 - Motor Fuel Tax Totals							Invoice Transactions 15			<u>\$31,688.05</u>
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
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		11/18/2020	11/18/2020	11/18/2020			(226.01)
Account 317 - Office Supplies Totals							Invoice Transactions 6			<u>\$543.74</u>
Account 677 - SRA Remittance										
5070 - Northern Will County Special Recreation Assoc	1020.2021.2	Special Recreation Association Prop Taxes	Edit		11/18/2020	11/18/2020	11/18/2020			125,956.43
Account 677 - SRA Remittance Totals							Invoice Transactions 1			<u>\$125,956.43</u>
Cost Center 02 - Operations Totals							Invoice Transactions 7			<u>\$126,500.17</u>



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 250 - Marketing Materials										
4896 - BWM Global	34675	Hall O Boo Event Give Away Oct 23 20	Edit		11/18/2020	11/18/2020	11/18/2020			1,375.00
Account 250 - Marketing Materials Totals									Invoice Transactions 1	<u>\$1,375.00</u>
Account 361 - Special Events/Trips										
4896 - BWM Global	34675	Hall O Boo Event Give Away Oct 23 20	Edit		11/18/2020	11/18/2020	11/18/2020			1,375.00
Account 361 - Special Events/Trips Totals									Invoice Transactions 1	<u>\$1,375.00</u>
Account 384 - Adult Athletics										
5914 - Will County Softball Umpire Association	2b	Umpires for Men's softball League	Edit		11/18/2020	11/18/2020	11/18/2020			301.00
Account 384 - Adult Athletics Totals									Invoice Transactions 1	<u>\$301.00</u>
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 3	<u>\$3,051.00</u>
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	11/18/2020			215.35
Account 215 - Uniforms Totals									Invoice Transactions 2	<u>\$375.85</u>
Account 263 - Lighting Maintenance										
438 - Traffic Control & Protection Inc	104838	Street signs, post cones	Edit		11/18/2020	11/18/2020	11/18/2020			3,370.00
Account 263 - Lighting Maintenance Totals									Invoice Transactions 1	<u>\$3,370.00</u>
Account 267 - Park Improvements										
4175 - Homer Industries LLC	s153239	Mulch for Playgrounds	Edit		11/18/2020	11/18/2020	11/18/2020			1,320.00
4175 - Homer Industries LLC	s153095	Mulch for Playgrounds	Edit		11/18/2020	11/18/2020	11/18/2020			1,320.00
4175 - Homer Industries LLC	s153240	Mulch for Playgrounds	Edit		11/18/2020	11/18/2020	11/18/2020			1,320.00
4175 - Homer Industries LLC	s153241	Mulch for Playgrounds	Edit		11/18/2020	11/18/2020	11/18/2020			1,320.00
3259 - McCahill Painting Company	3897	Painting, scraping, power washing at O'Hara Pavilion	Edit		11/18/2020	11/18/2020	11/18/2020			3,605.00
Account 267 - Park Improvements Totals									Invoice Transactions 5	<u>\$8,885.00</u>
Account 280 - Field Maintenance										
4758 - Sherwin Williams-Romeoville Store	6267.2	Athletic Field Painting Supplies	Edit		11/18/2020	11/18/2020	11/18/2020			880.00
Account 280 - Field Maintenance Totals									Invoice Transactions 1	<u>\$880.00</u>
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 9	<u>\$13,510.85</u>
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation 344-uniforms	4065386053	Oct 26 20 uniforms	Edit		11/18/2020	11/18/2020	11/18/2020			25.13



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation 344-uniforms	4064738309	Oct 19 20 uniforms	Edit		11/18/2020	11/18/2020	11/18/2020			25.13
Account 215 - Uniforms Totals										<u>\$50.26</u>
Account 277 - Building Maintenance Serv.										
1866 - Hansen Services Pest Management	3927164	Pest Management at various locations	Edit		11/18/2020	11/18/2020	11/18/2020			575.00
1866 - Hansen Services Pest Management	3927163	Pest Management at various locations	Edit		11/18/2020	11/18/2020	11/18/2020			100.00
Account 277 - Building Maintenance Serv. Totals										<u>\$675.00</u>
Account 314 - Janitorial Supplies										
656 - Grainger Inc 801806852	9686195117	handheld sprayer	Edit		11/18/2020	11/18/2020	11/18/2020			24.50
Account 314 - Janitorial Supplies Totals										<u>\$24.50</u>
Cost Center 17 - Facility/Recreation Center Totals										<u>\$749.76</u>
Department 13 - Recreation Totals										<u>\$143,811.78</u>
Fund 22 - Recreation Fund Totals										<u>\$143,811.78</u>
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 314 - Janitorial Supplies										
1816 - Cintas Corporation 344-uniforms	4065234839	Oct 22 20 Janitorial Supplies	Edit		11/18/2020	11/18/2020	11/18/2020			61.81
1816 - Cintas Corporation 344-uniforms	4065813746	Oct 29 20 Janitorial Supplies	Edit		11/18/2020	11/18/2020	11/18/2020			121.02
1816 - Cintas Corporation 344-uniforms	4064547339	Oct 15 20 Janitorial Supplies	Edit		11/18/2020	11/18/2020	11/18/2020			61.81
Account 314 - Janitorial Supplies Totals										<u>\$244.64</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	4805695.0	Misc Office Supplies	Edit		11/18/2020	11/18/2020	11/18/2020			64.56
Account 317 - Office Supplies Totals										<u>\$64.56</u>
Cost Center 02 - Operations Totals										<u>\$309.20</u>
Department 13 - Recreation Totals										<u>\$309.20</u>
Fund 26 - Athletic and Event Center Totals										<u>\$309.20</u>



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Fund 39 - Debt Service Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 695 - Agent Fees										
1429 - Amalgamated Bank of Chicago	1855564004.No v20	Bond Registrar and Paying Agent Fees 2014	Edit		11/18/2020	11/18/2020	11/18/2020			475.00
Account 695 - Agent Fees Totals								Invoice Transactions 1		\$475.00
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$475.00
Department 02 - Administration Totals								Invoice Transactions 1		\$475.00
Fund 39 - Debt Service Fund Totals								Invoice 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 v20	Bond Registrar and Paying Agent Fees 2019B Bonds	Edit		11/18/2020	11/18/2020	11/18/2020			475.00
Account 695 - Agent Fees Totals								Invoice Transactions 1		\$475.00
Cost Center 31 - Debt Service Totals								Invoice Transactions 1		\$475.00
Department 02 - Administration Totals								Invoice Transactions 1		\$475.00
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
2575 - Dewberry Architects Inc	1877753	Professional Services- Athletic and Event Center Phase II	Edit		11/18/2020	11/18/2020	11/18/2020			1,250.00
347 - Hitchcock Design Group	25227	Romeoville RAEC Phase 2 and Apartments	Edit		11/18/2020	11/18/2020	11/18/2020			6,000.00
Account 406 - Buildings & Systems Totals								Invoice Transactions 2		\$7,250.00
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 2		\$7,250.00
Department 13 - Recreation Totals								Invoice Transactions 2		\$7,250.00
Fund 53 - Downtown TIF Fund Totals								Invoice Transactions 3		\$7,725.00
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
466 - CDW Government Inc	2934212	Public Works Switch	Edit		11/18/2020	11/18/2020	11/18/2020			2,148.96



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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 - Buildings & Systems Totals								Invoice Transactions 2		<u>\$32,148.96</u>
Cost Center 02 - Operations Totals								Invoice Transactions 2		<u>\$32,148.96</u>
Department 08 - Public Works Totals								Invoice Transactions 2		<u>\$32,148.96</u>
Fund 59 - Facility Construction Fund Totals								Invoice Transactions 2		<u>\$32,148.96</u>
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 276 - Audit Expenses										
3577 - Sikich LLP	469956	Audit Services FY 19-20 Audit	Edit		11/18/2020	11/18/2020	11/18/2020			1,067.00
Account 276 - Audit Expenses Totals								Invoice Transactions 1		<u>\$1,067.00</u>
Cost Center 01 - Administration Totals								Invoice Transactions 1		<u>\$1,067.00</u>
Cost Center 31 - Debt Service										
Account 690 - Principal Payments										
1841 - ILLINOIS EPA/Illinois Environmental Protection Agency	Oct 20 statement	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 Payments Totals								Invoice Transactions 1		<u>\$705,971.36</u>
Account 691 - Interest Payments										
1841 - ILLINOIS EPA/Illinois Environmental Protection Agency	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
Account 691 - Interest Payments Totals								Invoice Transactions 1		<u>\$144,603.54</u>
Cost Center 31 - Debt Service Totals								Invoice Transactions 2		<u>\$850,574.90</u>
Department 06 - Finance Totals								Invoice Transactions 3		<u>\$851,641.90</u>



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
870 - Julie Inc	2020.1481.Pay #3	Julie Locates	Edit		11/18/2020	11/18/2020	11/18/2020			5,229.15
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$5,229.15
Account 317 - Office Supplies										
2407 - Warehouse Direct	4788693.0	Misc Office Supplies	Edit		11/18/2020	11/18/2020	11/18/2020			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			401.62
2407 - Warehouse Direct	4781972.1	file cabinet	Edit		11/18/2020	11/18/2020	11/18/2020			401.62
Account 317 - Office Supplies Totals									Invoice Transactions 4	\$561.48
Cost Center 01 - Administration Totals									Invoice Transactions 5	\$5,790.63
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
6052 - Unifirst Corporation	062.0406429	July 07 20 uniforms	Edit		11/18/2020	11/18/2020	11/18/2020			73.52
6052 - Unifirst Corporation	062.0407365	Jul 14 20 uniforms	Edit		11/18/2020	11/18/2020	11/18/2020			73.52
6052 - Unifirst Corporation	062.0408287	Jul 21 20 uniforms	Edit		11/18/2020	11/18/2020	11/18/2020			73.52
6052 - Unifirst Corporation	062.0409216	Jul 28 20 uniforms	Edit		11/18/2020	11/18/2020	11/18/2020			73.52
Account 215 - Uniforms Totals									Invoice Transactions 4	\$294.08
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.793553	lamp	Edit		11/18/2020	11/18/2020	11/18/2020			15.45
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.793544	hi count led	Edit		11/18/2020	11/18/2020	11/18/2020			15.97
5501 - Bulkema's Ace Hardware - WESTLAKE	13002836	bulk fasteners	Edit		11/18/2020	11/18/2020	11/18/2020			8.72
5429 - NAPA Auto Parts	1236.970751	Vehicle repair parts	Edit		11/18/2020	11/18/2020	11/18/2020			75.40
1232 - Rod Baker Ford	194371	Repair Parts	Edit		11/18/2020	11/18/2020	11/18/2020			300.72
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		11/18/2020	11/18/2020	11/18/2020			(300.72)
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 7	\$416.26
Account 266 - Maintenance Equipment										
1496 - Interstate Battery of Southwest Chicago	80013512	Batteries for Vehicles	Edit		11/18/2020	11/18/2020	11/18/2020			419.90
1496 - Interstate Battery of Southwest Chicago	1915201029471	Batteries for Vehicles	Edit		11/18/2020	11/18/2020	11/18/2020			183.90
1496 - Interstate Battery of Southwest Chicago	80013784	Batteries for Vehicles	Edit		11/18/2020	11/18/2020	11/18/2020			285.90
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 maintenance/repairs	Edit		11/18/2020	11/18/2020	11/18/2020			4,775.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 266 - Maintenance Equipment										
4697 - Real Tech Inc	20u05272	UVT Analyzer Micro Switches	Edit		11/18/2020	11/18/2020	11/18/2020			70.00
Account 266 - Maintenance Equipment Totals										Invoice Transactions 7
										<u>\$7,218.58</u>
Account 292 - Engineering Services										
1141 - Strand Associates Inc	0164245	6735.066 Independence Boulevard	Edit		11/18/2020	11/18/2020	11/18/2020			590.00
Account 292 - Engineering Services Totals										Invoice Transactions 1
										<u>\$590.00</u>
Account 299 - Other Contractual Services										
4808 - Arro Laboratory Inc	55338	Lab Samples	Edit		11/18/2020	11/18/2020	11/18/2020			630.00
1991 - ME Simpson Co Inc	35716	Leak Detection	Edit		11/18/2020	11/18/2020	11/18/2020			550.00
1991 - ME Simpson Co Inc	35704	Leak Detection	Edit		11/18/2020	11/18/2020	11/18/2020			475.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 3
										<u>\$1,655.00</u>
Account 301 - Dues										
5450 - Illinois Public Works Mutual Aid Network	851	Annual membership dues for 2021	Edit		11/18/2020	11/18/2020	11/18/2020			250.00
Account 301 - Dues Totals										Invoice Transactions 1
										<u>\$250.00</u>
Account 324 - Restoration										
5181 - Black Dirt Inc	062020.596	Pulverized Dirt	Edit		11/18/2020	11/18/2020	11/18/2020			420.00
3140 - Menards-Crest Hill	7929	mulch	Edit		11/18/2020	11/18/2020	11/18/2020			19.98
1657 - National Seed	597140si	Grass seed, penn mulch, staples	Edit		11/18/2020	11/18/2020	11/18/2020			1,875.50
Account 324 - Restoration Totals										Invoice Transactions 3
										<u>\$2,315.48</u>
Account 330 - Miscellaneous Charges										
4896 - BWM Global	34671	Halloween Favors - Hall O Boo Event	Edit		11/18/2020	11/18/2020	11/18/2020			540.00
Account 330 - Miscellaneous Charges Totals										Invoice Transactions 1
										<u>\$540.00</u>
Account 354 - Water Meters										
226 - Badger Meter Inc	1398618	Water Meters	Edit		11/18/2020	11/18/2020	11/18/2020			18,735.22
Account 354 - Water Meters Totals										Invoice Transactions 1
										<u>\$18,735.22</u>
Account 399 - Operating/Other Supplies										
137 - Alexander Chemical Corporation	31097	Chlorine	Edit		11/18/2020	11/18/2020	11/18/2020			2,512.00
137 - Alexander Chemical Corporation	31326	credit	Edit		11/18/2020	11/18/2020	11/18/2020			(305.00)
278 - Boughton Material's Inc	270649	Gravel, Sand	Edit		11/18/2020	11/18/2020	11/18/2020			928.00
5501 - Bulkema's Ace Hardware - WESTLAKE	13002868	batteries	Edit		11/18/2020	11/18/2020	11/18/2020			16.99
5501 - Bulkema's Ace Hardware - WESTLAKE	13002867	misc supplies	Edit		11/18/2020	11/18/2020	11/18/2020			30.14



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
5501 - Bulkema's Ace Hardware - WESTLAKE	13002851	misc supplies	Edit		11/18/2020	11/18/2020	11/18/2020			25.57
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
1089 - Underground Pipe & Valve Co	045728	Underground Materials	Edit		11/18/2020	11/18/2020	11/18/2020			994.00
1539 - USA Blue Book	358107	Misc Supplies	Edit		11/18/2020	11/18/2020	11/18/2020			449.65
1539 - USA Blue Book	370922	misc supplies	Edit		11/18/2020	11/18/2020	11/18/2020			26.08
1539 - USA Blue Book	369234	Misc Supplies	Edit		11/18/2020	11/18/2020	11/18/2020			69.50
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	23	\$27,032.81
Cost Center 22 - Water Distribution Totals								Invoice 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
Account 215 - Uniforms Totals								Invoice Transactions	4	\$243.20
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.792389	tool box	Edit		11/18/2020	11/18/2020	11/18/2020			1,378.00
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions	1	\$1,378.00
Account 266 - Maintenance Equipment										
5501 - Bulkema's Ace Hardware - WESTLAKE	13002818	keys	Edit		11/18/2020	11/18/2020	11/18/2020			15.94
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



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 266 - Maintenance Equipment										
5917 - Kaman Fluid Power	94023.001	Hoses, clamps	Edit		11/18/2020	11/18/2020	11/18/2020			35.22
983 - McMaster-Carr Supply	46252287	Riser Clamp, 304 Stainless Steel, 4-1/2" ID	Edit		11/18/2020	11/18/2020	11/18/2020			138.40
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
Account 266 - Maintenance Equipment Totals									Invoice Transactions 10	\$4,022.16
Account 293 - Laboratory Testing										
5049 - Teklab Inc	249920	Samples	Edit		11/18/2020	11/18/2020	11/18/2020			48.00
Account 293 - Laboratory Testing Totals									Invoice 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 - Operating/Other Supplies Totals									Invoice Transactions 11	\$15,369.67
Cost Center 23 - Sewage Treatment Totals									Invoice 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
Account 215 - Uniforms Totals									Invoice Transactions 4	\$228.72
Account 266 - Maintenance 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 - Maintenance Equipment Totals									Invoice Transactions 3	\$2,472.61



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	20100407	17.R0303 Spangler Lift Station Improvements	Edit		11/18/2020	11/18/2020	11/18/2020			2,199.00
Account 292 - Engineering Services Totals									Invoice Transactions 1	\$2,199.00
Account 330 - Miscellaneous Charges										
4896 - BWM Global	34671	Halloween Favors - Hall O Boo Event	Edit		11/18/2020	11/18/2020	11/18/2020			1,500.00
Account 330 - Miscellaneous Charges Totals									Invoice Transactions 1	\$1,500.00
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13002799	misc supplies	Edit		11/18/2020	11/18/2020	11/18/2020			8.99
1539 - USA Blue Book	369422	Misc Supplies	Edit		11/18/2020	11/18/2020	11/18/2020			153.35
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$162.34
Account 409 - Infrastructure										
2664 - Kim Construction Co Inc	2296	19.R0680 Manhole Rehab FY 19-20 payment # 5	Edit		11/18/2020	11/18/2020	11/18/2020			84,089.02
Account 409 - Infrastructure Totals									Invoice Transactions 1	\$84,089.02
Account 410 - Vehicles										
1018 - Monroe Truck Equipment Inc	77698	Dump body & Snow Equipment for Ford F550	Edit		11/18/2020	11/18/2020	11/18/2020			50,232.00
Account 410 - Vehicles Totals									Invoice Transactions 1	\$50,232.00
Cost Center 24 - Sewage Collection Totals									Invoice Transactions 13	\$140,883.69
Cost Center 40 - Series 2019 Bonds										
Account 406 - Buildings & Systems										
466 - CDW Government Inc	2934212	Public Works Switch	Edit		11/18/2020	11/18/2020	11/18/2020			3,223.44
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			45,000.00
Account 406 - Buildings & Systems Totals									Invoice Transactions 2	\$48,223.44
Account 409 - Infrastructure										
5900 - Pure Technologies U.S. Inc	ptus.pin.0005811	20" Force Main Condition Assessment at Rec Dept	Edit		11/18/2020	11/18/2020	11/18/2020			43,290.00
Account 409 - Infrastructure Totals									Invoice Transactions 1	\$43,290.00
Cost Center 40 - Series 2019 Bonds Totals									Invoice Transactions 3	\$91,513.44
Department 08 - Public Works Totals									Invoice Transactions 99	\$318,296.22
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 102	\$1,169,938.12
Grand Totals									Invoice Transactions 432	\$1,623,279.63

* = Prior Fiscal Year Activity