

**Village of Romeoville  
Schedule of Bills  
December 2nd 2020 Board Meeting**

**D**

**PACKET TOTAL: \$1,180,717.47**

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  
December 2nd 2020 Board Meeting  
Schedule D - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	\$ 49,099.43
Clerk's Office	
General Village Board	\$ 206.08
Finance	\$ 922.18
CSD	\$ 367.53
Public Works	\$ 120,735.30
Fire	\$ 23,242.28
Police	\$ 19,485.20
REMA	\$ 60,584.25
Police & Fire Commission	
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\*

<b>Total General Fund</b>	<b>\$ 274,642.25</b>
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**Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20	\$ 3,871.71
Local Motor Fuel Tax - Fund 21	\$ 104,351.33

<b>Total Motor Fuel Tax Funds</b>	<b>\$ 108,223.04</b>
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**Recreation Funds**

Recreation Fund - Fund 22	\$ 4,737.55
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 2,180.27

<b>Total Recreation Funds</b>	<b>\$ 6,917.82</b>
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**Debt Service Fund - Fund 39**

**Bond Project Funds**

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59 \$ 12,789.08

2004 Bonds - Fund 63

**Total Bond Projects** \$ 12,789.08

**TIF Project Funds**

Downtown TIF - Fund 53

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF 4-Fund 75

Lower Gateway South-TIF 5-Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

**Total TIF Projects** \$ -

**Normantown Rd Business District Fund - Fund 81**

**Water and Sewer - Fund 60**

Finance \$ 4,413.23

Public Works \$ 773,732.05

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** **\$ 778,145.28**

**Pension Funds**

Police Pension - Fund 70  
Fire Pension - Fund 71

**Total Pension Funds** **\$ -**

**Total Expenditures** **\$ 1,180,717.47**

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



# December 2nd 2020 Schedule of Bills

Invoice Date Range 12/02/20 - 12/02/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
2710 - Mahoney, Silverman and Cross LLC	53024	Professional Services through 10/31/20	Edit		12/02/2020	12/02/2020	12/02/2020			3,750.00
1479 - Tracy, Johnson and Wilson	Nov 20 statement	Professional Services	Edit		12/02/2020	12/02/2020	12/02/2020			31,734.71
4365 - Tressler LLP	423521	Professional Services - Enbridge	Edit		12/02/2020	12/02/2020	12/02/2020			3,728.00
Account 211 - Legal Services Totals									Invoice Transactions 3	\$39,212.71
Account 317 - Office Supplies										
4461 - Cintas Corporation	5041657903	refill medicine cabinet	Edit		12/02/2020	12/02/2020	12/02/2020			41.22
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in2531687	Staples for copier	Edit		12/02/2020	12/02/2020	12/02/2020			151.00
2407 - Warehouse Direct	4813657.0	Misc Office Supplies	Edit		12/02/2020	12/02/2020	12/02/2020			21.43
2407 - Warehouse Direct	c4813657.0	credit	Edit		12/02/2020	12/02/2020	12/02/2020			(7.68)
Account 317 - Office Supplies Totals									Invoice Transactions 4	\$205.97
Cost Center 01 - Administration Totals									Invoice Transactions 7	\$39,418.68
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00127111.00	Pre-employment physicals & drug screens	Edit		12/02/2020	12/02/2020	12/02/2020			1,646.00
4553 - Physicians Immediate Care - Chicago	3556695	COVID Testing	Edit		12/02/2020	12/02/2020	12/02/2020			195.00
Account 203 - Physical Exams Totals									Invoice Transactions 2	\$1,841.00
Account 262 - Premiums										
5719 - iSolved Benefit Services / Infinsource Inc	i106477721	Cobra monthly benefit monthly premium Jan 21	Edit		12/02/2020	12/02/2020	12/02/2020			138.35
Account 262 - Premiums Totals									Invoice Transactions 1	\$138.35
Cost Center 07 - Personnel Totals									Invoice Transactions 3	\$1,979.35
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
466 - CDW Government Inc	3550644	EMC Renewal	Edit		12/02/2020	12/02/2020	12/02/2020			2,095.57
1717 - ESRI/Environmental Systems Research	93896099	Arc GIS Business Analyst Web App Online Term License	Edit		12/02/2020	12/02/2020	12/02/2020			250.00
5686 - Kronos SaaShr Inc	11669611	Time Management System Sep 20	Edit		12/02/2020	12/02/2020	12/02/2020			2,337.44
5686 - Kronos SaaShr Inc	11682754	Time Management System Oct 20	Edit		12/02/2020	12/02/2020	12/02/2020			2,348.39



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<b>Fund 01 - General Corporate Fund</b>										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
3841 - Sound Inc	d1351271	PW Conference Room set up	Edit		12/02/2020	12/02/2020	12/02/2020			492.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 5	\$7,523.40
Account 313 - Computer Supplies										
4714 - Total Automation Concepts Inc	w22494	Camera service - A & E Center	Edit		12/02/2020	12/02/2020	12/02/2020			178.00
Account 313 - Computer Supplies Totals									Invoice Transactions 1	\$178.00
Cost Center 50 - Information Services Totals									Invoice Transactions 6	\$7,701.40
Department 02 - Administration Totals									Invoice Transactions 16	\$49,099.43
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 282 - Rental/Lease										
268 - Bolingbrook, Village of	66182	Courtroom Rental November/December 20	Edit		12/02/2020	12/02/2020	12/02/2020			125.00
Account 282 - Rental/Lease Totals									Invoice Transactions 1	\$125.00
Account 311 - Program Supplies										
4330 - Avery Willow Designs	03308001	Wreath for Veterans Day Service	Edit		12/02/2020	12/02/2020	12/02/2020			60.00
Account 311 - Program Supplies Totals									Invoice Transactions 1	\$60.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	4824122.0	calenders,stamps	Edit		12/02/2020	12/02/2020	12/02/2020			21.08
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$21.08
Cost Center 01 - Administration Totals									Invoice Transactions 3	\$206.08
Department 04 - General Village Board Totals									Invoice Transactions 3	\$206.08
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - Federal Express Corporation	7.178.98860	express mailings acct 1722.3151.9	Edit		12/02/2020	12/02/2020	12/02/2020			16.77
Account 205 - Postage Totals									Invoice Transactions 1	\$16.77
Account 317 - Office Supplies										
4614 - Allegra Print & Imaging	16074	#10 window envelopes for A/P	Edit		12/02/2020	12/02/2020	12/02/2020			429.00
4461 - Cintas Corporation	5041657903	refill medicine cabinet	Edit		12/02/2020	12/02/2020	12/02/2020			42.48
2407 - Warehouse Direct	4814145.0	toner,paper	Edit		12/02/2020	12/02/2020	12/02/2020			217.77
2407 - Warehouse Direct	4813657.0	Misc Office Supplies	Edit		12/02/2020	12/02/2020	12/02/2020			91.12



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<b>Fund 01 - General Corporate Fund</b>										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4808991.0	ink pads	Edit		12/02/2020	12/02/2020	12/02/2020			125.04
Account 317 - Office Supplies Totals								Invoice Transactions 5		\$905.41
Cost Center 05 - Support Services Totals								Invoice Transactions 6		\$922.18
Department 06 - Finance Totals								Invoice Transactions 6		\$922.18
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
622 - Plainfield Signs Inc	17649	Public Hearing Notice - Signs	Edit		12/02/2020	12/02/2020	12/02/2020			215.00
Account 201 - Legal Notices Totals								Invoice Transactions 1		\$215.00
Account 317 - Office Supplies										
4461 - Cintas Corporation	5041657903	refill medicine cabinet	Edit		12/02/2020	12/02/2020	12/02/2020			41.23
5975 - Garvey's Office Products	pinv2001214	Office Supplies	Edit		12/02/2020	12/02/2020	12/02/2020			111.30
Account 317 - Office Supplies Totals								Invoice Transactions 2		\$152.53
Cost Center 01 - Administration Totals								Invoice Transactions 3		\$367.53
Department 07 - CSD Totals								Invoice Transactions 3		\$367.53
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 222 - Heating & A/C Maint Serv.										
2038 - Munch's Supply Co Inc	s6578919.001	Misc Supplies	Edit		12/02/2020	12/02/2020	12/02/2020			240.31
Account 222 - Heating & A/C Maint Serv. Totals								Invoice Transactions 1		\$240.31
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13002888	misc supplies	Edit		12/02/2020	12/02/2020	12/02/2020			3.98
427 - Crescent Electric Company	s508463315.001	Electrical Supplies	Edit		12/02/2020	12/02/2020	12/02/2020			145.59
427 - Crescent Electric Company	s508325596.001	Electrical Supplies	Edit		12/02/2020	12/02/2020	12/02/2020			692.20
4188 - Doty & Sons Concrete Products, Inc.	66948	Round picnic tables with three benches	Edit		12/02/2020	12/02/2020	12/02/2020			4,715.70
126 - Global Equipment Company/Chicago remit	116691362	Signs for VH	Edit		12/02/2020	12/02/2020	12/02/2020			108.29
656 - Grainger Inc 801806852	9691602644	Building materials	Edit		12/02/2020	12/02/2020	12/02/2020			31.55
1866 - Hansen Services Pest Management	3927977	Pest Management at various locations	Edit		12/02/2020	12/02/2020	12/02/2020			55.00





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<b>Fund 01 - General Corporate Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>08 - Buildings &amp; Grounds</b>										
Account <b>277 - Building Maintenance Serv.</b>										
1866 - Hansen Services Pest Management	3927982	Pest Management at various locations	Edit		12/02/2020	12/02/2020	12/02/2020			65.00
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 8	\$5,817.31
Account <b>299 - Other Contractual Services</b>										
1484 - Integrity Fire Equipment Inc	65659	Fire Extinguisher Inspections	Edit		12/02/2020	12/02/2020	12/02/2020			159.50
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$159.50
Account <b>317 - Office Supplies</b>										
2407 - Warehouse Direct	4797144.0	freight	Edit		12/02/2020	12/02/2020	12/02/2020			155.10
2407 - Warehouse Direct	4790563.0	file cabinets	Edit		12/02/2020	12/02/2020	12/02/2020			803.24
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$958.34
Account <b>399 - Operating/Other Supplies</b>										
575 - First Ayd Corporation	119.10.2020	Janitorial Supplies	Edit		12/02/2020	12/02/2020	12/02/2020			1,517.28
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$1,517.28
Cost Center 08 - Buildings & Grounds Totals									Invoice Transactions 13	\$8,692.74
Cost Center <b>14 - Motor Pool</b>										
Account <b>265 - Maint. of Mobile Equipment</b>										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.796115	air filter	Edit		12/02/2020	12/02/2020	12/02/2020			49.44
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.795392	coolant cap	Edit		12/02/2020	12/02/2020	12/02/2020			12.03
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.795401	headlight	Edit		12/02/2020	12/02/2020	12/02/2020			37.79
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.795483	reflector	Edit		12/02/2020	12/02/2020	12/02/2020			12.66
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.795485	AAA Batteries	Edit		12/02/2020	12/02/2020	12/02/2020			14.99
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.795887	Vehicle Repair Parts	Edit		12/02/2020	12/02/2020	12/02/2020			74.83
3103 - Advantage Chevrolet of Bolingbrook	23945	Repair Parts	Edit		12/02/2020	12/02/2020	12/02/2020			200.14
1810 - Bauer Built Incorporated	200139533	Tires for Vehicles	Edit		12/02/2020	12/02/2020	12/02/2020			1,135.08
1496 - Interstate Battery of Southwest Chicago	50400733	Batteries for Vehicles	Edit		12/02/2020	12/02/2020	12/02/2020			275.90
832 - J & D Enterprises Auto Body Repairs Inc	21232	Parts for police squad 2020 Ford Explorer Interceptor	Edit		12/02/2020	12/02/2020	12/02/2020			724.14
5429 - NAPA Auto Parts	1236.969616	pressure hose	Edit		12/02/2020	12/02/2020	12/02/2020			48.94
5429 - NAPA Auto Parts	1236.971882	Vehicle repair parts	Edit		12/02/2020	12/02/2020	12/02/2020			54.99
5429 - NAPA Auto Parts	1236.971935	Vehicle repair parts	Edit		12/02/2020	12/02/2020	12/02/2020			76.56



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<b>Fund 01 - General Corporate Fund</b>										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
5429 - NAPA Auto Parts	1236.971929	air filter	Edit		12/02/2020	12/02/2020	12/02/2020			15.34
1232 - Rod Baker Ford	c16710	Repair Parts	Edit		12/02/2020	12/02/2020	12/02/2020			150.90
1232 - Rod Baker Ford	195776	Repair Parts	Edit		12/02/2020	12/02/2020	12/02/2020			292.41
1232 - Rod Baker Ford	196458	Repair Parts	Edit		12/02/2020	12/02/2020	12/02/2020			140.70
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 17	\$3,316.84
Account 266 - Maintenance Equipment										
699 - McCann Industries Inc	w04905	Equipment Repairs	Edit		12/02/2020	12/02/2020	12/02/2020			1,497.79
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$1,497.79
Account 322 - Hand Tools										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.795613	oil tank	Edit		12/02/2020	12/02/2020	12/02/2020			1,059.98
Account 322 - Hand Tools Totals									Invoice Transactions 1	\$1,059.98
Account 399 - Operating/Other Supplies										
4461 - Cintas Corporation	5033010970	refill medicine cabinet	Edit		12/02/2020	12/02/2020	12/02/2020			149.89
4461 - Cintas Corporation	5038195797	refill medicine cabinet	Edit		12/02/2020	12/02/2020	12/02/2020			76.41
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$226.30
Cost Center 14 - Motor Pool Totals									Invoice Transactions 21	\$6,100.91
Cost Center 15 - Street & Sanitation										
Account 266 - Maintenance Equipment										
5710 - Fastsigns - Naperville	76.89111	Decals for vehicles	Edit		12/02/2020	12/02/2020	12/02/2020			475.00
666 - Shorewood Home and Auto	01.213206	Repair parts	Edit		12/02/2020	12/02/2020	12/02/2020			8.63
1286 - Standard Equipment Company	p25410	Equipment Repairs	Edit		12/02/2020	12/02/2020	12/02/2020			1,021.50
Account 266 - Maintenance Equipment Totals									Invoice Transactions 3	\$1,505.13
Account 299 - Other Contractual Services										
4965 - Chicagoland Wholesale Mulch	10731	wood chips	Edit		12/02/2020	12/02/2020	12/02/2020			30.00
3415 - Globe Construction Inc	2069	Misc Concrete Replacements	Edit		12/02/2020	12/02/2020	12/02/2020			58,149.75
1484 - Integrity Fire Equipment Inc	65649	Fire Extinguisher Inspections	Edit		12/02/2020	12/02/2020	12/02/2020			521.80
1484 - Integrity Fire Equipment Inc	65667	Fire Extinguisher Inspections	Edit		12/02/2020	12/02/2020	12/02/2020			547.49
1102 - Orange Crush LLC	85058	Spoil disposal	Edit		12/02/2020	12/02/2020	12/02/2020			510.00
1102 - Orange Crush LLC	85380	Spoil disposal	Edit		12/02/2020	12/02/2020	12/02/2020			1,665.00
1102 - Orange Crush LLC	85164	Spoil disposal	Edit		12/02/2020	12/02/2020	12/02/2020			50.00
1102 - Orange Crush LLC	85429	Spoil disposal	Edit		12/02/2020	12/02/2020	12/02/2020			150.00
1102 - Orange Crush LLC	85004	Spoil disposal	Edit		12/02/2020	12/02/2020	12/02/2020			2,550.00
5037 - Precise MRM LLC	200.1028165	GPS of vehicles	Edit		12/02/2020	12/02/2020	12/02/2020			1,009.93
708 - Trugreen Chemlawn	131751242	EAB Treatments	Edit		12/02/2020	12/02/2020	12/02/2020			10,270.00



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<b>Fund 01 - General Corporate Fund</b>										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 299 - Other Contractual Services										
2407 - Warehouse Direct	4820625.0	printer ribbon	Edit		12/02/2020	12/02/2020	12/02/2020			17.94
Account 299 - Other Contractual Services Totals										Invoice Transactions 12
										<u>\$75,471.91</u>
Account 322 - Hand Tools										
481 - Russo Power Equipment	spi10428905	Stihl MS261C Chainsaws, 18" Bar	Edit		12/02/2020	12/02/2020	12/02/2020			943.92
Account 322 - Hand Tools Totals										Invoice Transactions 1
										<u>\$943.92</u>
Account 324 - Restoration										
5181 - Black Dirt Inc	062020.513	Pulverized Dirt	Edit		12/02/2020	12/02/2020	12/02/2020			840.00
5181 - Black Dirt Inc	062020.539	Pulverized Dirt	Edit		12/02/2020	12/02/2020	12/02/2020			210.00
5181 - Black Dirt Inc	062020.576	Pulverized Dirt	Edit		12/02/2020	12/02/2020	12/02/2020			420.00
5181 - Black Dirt Inc	062020.612	Pulverized Dirt	Edit		12/02/2020	12/02/2020	12/02/2020			420.00
Account 324 - Restoration Totals										Invoice Transactions 4
										<u>\$1,890.00</u>
Account 395 - Street Sign Materials										
438 - Traffic Control & Protection Inc	105652	Street signs, post cones	Edit		12/02/2020	12/02/2020	12/02/2020			446.60
Account 395 - Street Sign Materials Totals										Invoice Transactions 1
										<u>\$446.60</u>
Account 399 - Operating/Other Supplies										
5501 - Bulkema's Ace Hardware - WESTLAKE	13002842	batteries	Edit		12/02/2020	12/02/2020	12/02/2020			19.98
5501 - Bulkema's Ace Hardware - WESTLAKE	13002880	misc supplies	Edit		12/02/2020	12/02/2020	12/02/2020			48.74
575 - First Ayd Corporation	119.10.2020	Janitorial Supplies	Edit		12/02/2020	12/02/2020	12/02/2020			1,435.68
5740 - Gemplers Inc-Janesville remit	inv0004454917	misc supplies	Edit		12/02/2020	12/02/2020	12/02/2020			31.38
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 4
										<u>\$1,535.78</u>
Account 402 - Non-Capital Outlay										
603 - Robinson Engineering Ltd	20100033	20.R0331 2020 Contractor Resurfacing Program	Edit		12/02/2020	12/02/2020	12/02/2020			10,105.50
Account 402 - Non-Capital Outlay Totals										Invoice Transactions 1
Cost Center 15 - Street & Sanitation Totals										<u>\$10,105.50</u>
										<u>\$91,898.84</u>
Cost Center 20 - Landscape & Grounds										
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.795715	Vehicle Repair Parts	Edit		12/02/2020	12/02/2020	12/02/2020			93.79
4793 - BI Rental Inc	104792.1	Repair Parts	Edit		12/02/2020	12/02/2020	12/02/2020			644.00
3792 - Burris Equipment Co	ps3000531.2	Poly cutting edge for ventric machine	Edit		12/02/2020	12/02/2020	12/02/2020			230.00
3792 - Burris Equipment Co	ps3000531.1	Hydrotorq fluid	Edit		12/02/2020	12/02/2020	12/02/2020			89.50



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Department 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 266 - Maintenance Equipment										
3792 - Burris Equipment Co	ps3000422.1	Hyrdotorg fluid,ventrc	Edit		12/02/2020	12/02/2020	12/02/2020			131.27
666 - Shorewood Home and Auto	01.212402	Repair parts	Edit		12/02/2020	12/02/2020	12/02/2020			101.83
666 - Shorewood Home and Auto	01.213226	Repair parts	Edit		12/02/2020	12/02/2020	12/02/2020			98.74
Account 266 - Maintenance Equipment Totals									Invoice Transactions 7	\$1,389.13
Account 299 - Other Contractual Services										
4537 - Ambius-New remit	015321cs299429	VH Landscaping Maintenance	Edit		12/02/2020	12/02/2020	12/02/2020			449.82
509 - Aqua Designs Inc	9567	Remove irrigation pipes that are in the way of the A&E Center	Edit		12/02/2020	12/02/2020	12/02/2020			1,663.75
286 - J Hassert Landscaping	4384	Landscape Maintenance	Edit		12/02/2020	12/02/2020	12/02/2020			9,350.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$11,463.57
Account 317 - Office Supplies										
2407 - Warehouse Direct	4820663.0	organizer	Edit		12/02/2020	12/02/2020	12/02/2020			12.72
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$12.72
Account 399 - Operating/Other Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13002838	misc supplies	Edit		12/02/2020	12/02/2020	12/02/2020			23.37
4461 - Cintas Corporation	5033010970	refill medicine cabinet	Edit		12/02/2020	12/02/2020	12/02/2020			172.73
4461 - Cintas Corporation	5038195797	refill medicine cabinet	Edit		12/02/2020	12/02/2020	12/02/2020			177.81
575 - First Ayd Corporation	119.10.2020	Janitorial Supplies	Edit		12/02/2020	12/02/2020	12/02/2020			803.48
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 4	\$1,177.39
Cost Center 20 - Landscape & Grounds Totals									Invoice Transactions 15	\$14,042.81
Department 08 - Public Works Totals									Invoice Transactions 75	\$120,735.30
Department 10 - Fire										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00127245.00	PT New Hire Physicals - FD	Edit		12/02/2020	12/02/2020	12/02/2020			115.00
2187 - Edward Occupational Health	00127091.00	PT New Hire Physicals - FD	Edit		12/02/2020	12/02/2020	12/02/2020			1,460.00
Account 203 - Physical Exams Totals									Invoice Transactions 2	\$1,575.00
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	2061860.in	Department Uniforms - FD	Edit		12/02/2020	12/02/2020	12/02/2020			587.12
Account 215 - Uniforms Totals									Invoice Transactions 1	\$587.12
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.797155	wiper blades	Edit		12/02/2020	12/02/2020	12/02/2020			36.16



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>10 - Fire</b>										
Cost Center <b>01 - Administration</b>										
Account <b>265 - Maint. of Mobile Equipment</b>										
3163 - Camz Communications Inc	20.393	Vehicle Radio	Edit		12/02/2020	12/02/2020	12/02/2020			790.00
		Maintenance - FD								
4659 - Emergency Vehicle Service	12186	Maintenance on Fire	Edit		12/02/2020	12/02/2020	12/02/2020			1,229.52
		Department Vehicles -								
		FD								
6122 - Illinois Material Handling Wisconsin	622057906	Check Engine Lite &	Edit		12/02/2020	12/02/2020	12/02/2020			905.25
Lift Truck		Coding - Vehicle								
		Maintenance (FD)								
5286 - Tredroc Tire Services LLC	7430041707	Ladder 23-Tires (FD)	Edit		12/02/2020	12/02/2020	12/02/2020			1,725.35
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 5	<u>\$4,686.28</u>
Account <b>277 - Building Maintenance Serv.</b>										
4280 - Gordon's Appliance Service LLC	3722067207	Service Call - Washer	Edit		12/02/2020	12/02/2020	12/02/2020			200.00
		Station 2 (FD)								
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	<u>\$200.00</u>
Account <b>299 - Other Contractual Services</b>										
1910 - Andres Medical Billing LTD	250278	Oct 2020 Ambulance	Edit		12/02/2020	12/02/2020	12/02/2020			4,017.59
		Collections - FD								
791 - Praxair Distribution Inc	60012329	Oxygen - FD	Edit		12/02/2020	12/02/2020	12/02/2020			86.66
791 - Praxair Distribution Inc	60012330	Oxygen - FD	Edit		12/02/2020	12/02/2020	12/02/2020			86.66
791 - Praxair Distribution Inc	9145	Oxygen - FD	Edit		12/02/2020	12/02/2020	12/02/2020			49.25
791 - Praxair Distribution Inc	60012328	Oxygen - FD	Edit		12/02/2020	12/02/2020	12/02/2020			49.25
791 - Praxair Distribution Inc	60077414	Oxygen - FD	Edit		12/02/2020	12/02/2020	12/02/2020			86.66
791 - Praxair Distribution Inc	60027627	Oxygen - FD	Edit		12/02/2020	12/02/2020	12/02/2020			33.33
791 - Praxair Distribution Inc	60027628	Oxygen - FD	Edit		12/02/2020	12/02/2020	12/02/2020			11.11
Account 299 - Other Contractual Services Totals									Invoice Transactions 8	<u>\$4,420.51</u>
Account <b>316 - Medical Supplies</b>										
279 - Bound Tree Medical LLC	83830497	Miscellaneous EMS	Edit		12/02/2020	12/02/2020	12/02/2020			348.69
		Merchandise - FD								
498 - Zoll Medical Corporation	3167943	Paper Thermal 80 MM	Edit		12/02/2020	12/02/2020	12/02/2020			345.60
		Roll - EMS								
Account 316 - Medical Supplies Totals									Invoice Transactions 2	<u>\$694.29</u>
Account <b>399 - Operating/Other Supplies</b>										
128 - Air One Equipment Inc	162364	Globe FF Boot Zipper	Edit		12/02/2020	12/02/2020	12/02/2020			232.50
		Front/PPE Bunker Gear								
		- FD								
5501 - Bulkema's Ace Hardware -	13002897	bulk fasteners	Edit		12/02/2020	12/02/2020	12/02/2020			4.55
WESTLAKE										
6124 - Del Fire Store Dennis Long	4139	SCBA ID Bands (30	Edit		12/02/2020	12/02/2020	12/02/2020			941.36
		total) - FD								
5884 - Five Alarm Fire and Safety	200689.1	Cairns 6" Leatherette	Edit		12/02/2020	12/02/2020	12/02/2020			379.00
Equipment LLC		Front - FD (PPE)								



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
5884 - Five Alarm Fire and Safety Equipment LLC	200689.1b	credit	Edit		12/02/2020	12/02/2020	12/02/2020			(36.00)
4573 - Hydra Ram Unlimited	20.1339	Return Spring - Shipping/Insurance (FD)	Edit		12/02/2020	12/02/2020	12/02/2020			195.10
3813 - Paul Conway Shields	0465708.in	Helmet Shields - FD	Edit		12/02/2020	12/02/2020	12/02/2020			210.46
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 7		<u>\$1,926.97</u>
Cost Center 01 - Administration Totals								Invoice Transactions 26		<u>\$14,090.17</u>
Cost Center 03 - Fire Academy										
Account 215 - Uniforms										
6032 - Fireground Supply - Plainfield remit	12089	Academy Employee Uniforms - RFA	Edit		12/02/2020	12/02/2020	12/02/2020			2,624.50
6032 - Fireground Supply - Plainfield remit	12186	Academy Uniforms for Employees (RFA)	Edit		12/02/2020	12/02/2020	12/02/2020			124.93
Account 215 - Uniforms Totals								Invoice Transactions 2		<u>\$2,749.43</u>
Account 299 - Other Contractual Services										
4283 - John Dinnsen	Oct 27 20	Independent Instructor - RFA	Edit		12/02/2020	12/02/2020	12/02/2020			251.35
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		<u>\$251.35</u>
Account 399 - Operating/Other Supplies										
3834 - Dinges Fire Company / E & B Fire and Safety	13870	Equipment for RFA Classes (RFA)	Edit		12/02/2020	12/02/2020	12/02/2020			900.00
3834 - Dinges Fire Company / E & B Fire and Safety	13871	Equipment for RFA Classes (RFA)	Edit		12/02/2020	12/02/2020	12/02/2020			2,311.00
3834 - Dinges Fire Company / E & B Fire and Safety	13869	Equipment for RFA Classes (RFA)	Edit		12/02/2020	12/02/2020	12/02/2020			1,278.16
2835 - Fire Towing Inc	4685	Towing/Staging of Vehicles for RFA Courses - RFA	Edit		12/02/2020	12/02/2020	12/02/2020			270.00
2835 - Fire Towing Inc	4686	Towing/Staging of Vehicles for RFA Courses - RFA	Edit		12/02/2020	12/02/2020	12/02/2020			630.00
2284 - Halo Branded Solutions Inc	4817295	4 GB Rotate USB Drives (RFA) 50 Count	Edit		12/02/2020	12/02/2020	12/02/2020			412.17
2889 - John Kiser	1605127216	Reimbursement for Member Renewal Training (RFA Instructor)	Edit		12/02/2020	12/02/2020	12/02/2020			175.00



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<b>Fund 01 - General Corporate Fund</b>										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
3016 - Leo Veseling	62679107694	Reimbursement for Renewal Training (RFA Instructor)	Edit		12/02/2020	12/02/2020	12/02/2020			175.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	8	\$6,151.33
Cost Center 03 - Fire Academy Totals								Invoice Transactions	11	\$9,152.11
Department 10 - Fire Totals								Invoice Transactions	37	\$23,242.28
Department 11 - Police										
Cost Center 01 - Administration										
Account 215 - Uniforms										
840 - JCM Uniforms Inc	769950	Uniform Items	Edit		12/02/2020	12/02/2020	12/02/2020			447.10
Account 215 - Uniforms Totals								Invoice Transactions	1	\$447.10
Cost Center 01 - Administration Totals								Invoice Transactions	1	\$447.10
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
6096 - Laner Muchin LTD	594508	Professional Services through 10/20/20-	Edit		12/02/2020	12/02/2020	12/02/2020			7,153.75
1058 - North East Multi Regional Training Inc	277457	Sensitivity Training Training-Juvenile Specialist Skills-	Edit		12/02/2020	12/02/2020	12/02/2020			75.00
1058 - North East Multi Regional Training Inc	277639	Martinelli Thielman Cyber Bullying/Sexting Investigations Training	Edit		12/02/2020	12/02/2020	12/02/2020			80.00
Account 202 - Training and Conferences Totals								Invoice Transactions	3	\$7,308.75
Account 215 - Uniforms										
840 - JCM Uniforms Inc	770357	Uniform Items	Edit		12/02/2020	12/02/2020	12/02/2020			301.00
840 - JCM Uniforms Inc	771039	Uniform Items	Edit		12/02/2020	12/02/2020	12/02/2020			176.95
840 - JCM Uniforms Inc	769895	Uniform Items	Edit		12/02/2020	12/02/2020	12/02/2020			556.94
840 - JCM Uniforms Inc	771456	Uniform Items	Edit		12/02/2020	12/02/2020	12/02/2020			164.85
6044 - Schweizer Emblem Company	23627	Uniform Patches	Edit		12/02/2020	12/02/2020	12/02/2020			1,887.00
Account 215 - Uniforms Totals								Invoice Transactions	5	\$3,086.74
Account 266 - Maintenance Equipment										
350 - Chicago Communications Inc	322993	Maintenance Squad Equipment	Edit		12/02/2020	12/02/2020	12/02/2020			165.00
4906 - Rezas Auto Repair	37179	Equipment Maintenance - Squad Repair/Detailing/Strippi ng	Edit		12/02/2020	12/02/2020	12/02/2020			150.00





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<b>Fund 01 - General Corporate Fund</b>										
Department 11 - Police										
Cost Center 02 - Operations										
Account 266 - Maintenance Equipment										
4899 - Romeoville Express	2328	Car Wash - Police Vehicles	Edit		12/02/2020	12/02/2020	12/02/2020			256.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 3	\$571.00
Account 271 - Maint. Of Radio Equipment										
350 - Chicago Communications Inc	323116	Maintenance Fees - Radio Monthly Maintenance Fees Dec 2020	Edit		12/02/2020	12/02/2020	12/02/2020			319.50
Account 271 - Maint. Of Radio Equipment Totals									Invoice Transactions 1	\$319.50
Account 299 - Other Contractual Services										
5960 - First Responders Wellness Center	7244	Other Contractual Services - Officer Wellness Checks	Edit		12/02/2020	12/02/2020	12/02/2020			350.00
3259 - McCahill Painting Company	3915	Graffiti Removal	Edit		12/02/2020	12/02/2020	12/02/2020			181.75
4365 - Tressler LLP	423522	Professional Services - Hearing Officer	Edit		12/02/2020	12/02/2020	12/02/2020			450.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$981.75
Account 317 - Office Supplies										
2407 - Warehouse Direct	4813854.0	labels	Edit		12/02/2020	12/02/2020	12/02/2020			58.82
2407 - Warehouse Direct	4812208.1	toner	Edit		12/02/2020	12/02/2020	12/02/2020			439.96
2407 - Warehouse Direct	4818925.0	stapler,wipes	Edit		12/02/2020	12/02/2020	12/02/2020			37.82
2407 - Warehouse Direct	4824541.0	Misc Office Supplies	Edit		12/02/2020	12/02/2020	12/02/2020			405.80
2407 - Warehouse Direct	4819723.0	folders	Edit		12/02/2020	12/02/2020	12/02/2020			269.50
Account 317 - Office Supplies Totals									Invoice Transactions 5	\$1,211.90
Account 399 - Operating/Other Supplies										
1826 - At's A Nice Pizza	Oct 25 20 bill	Refreshments for Police Ceremonies	Edit		12/02/2020	12/02/2020	12/02/2020			122.70
5437 - Axon Enterprises Inc	si.1694587	Tasers and supplies	Edit		12/02/2020	12/02/2020	12/02/2020			4,813.50
4013 - Karen's Floral Express	2816	Sympathy Arrangement-Rench	Edit		12/02/2020	12/02/2020	12/02/2020			120.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$5,056.20
Cost Center 02 - Operations Totals									Invoice Transactions 23	\$18,535.84
Cost Center 05 - Support Services										
Account 215 - Uniforms										
840 - JCM Uniforms Inc	770990	Uniform Items	Edit		12/02/2020	12/02/2020	12/02/2020			234.50
Account 215 - Uniforms Totals									Invoice Transactions 1	\$234.50
Account 291 - Animal Control Expense										
6000 - Animal Care Equipment & Services LLC	86872	Kennel Supplies - Poles, Cages, Etc.	Edit		12/02/2020	12/02/2020	12/02/2020			167.76





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<b>Fund 01 - General Corporate Fund</b>										
Department <b>11 - Police</b>										
Cost Center <b>05 - Support Services</b>										
Account <b>291 - Animal Control Expense</b>										
5850 - Will County Animal Control	g20110015	Nuisance Wildlife Control	Edit		12/02/2020	12/02/2020	12/02/2020			100.00
Account <b>291 - Animal Control Expense</b> Totals								Invoice Transactions	2	\$267.76
Cost Center <b>05 - Support Services</b> Totals								Invoice Transactions	3	\$502.26
Department <b>11 - Police</b> Totals								Invoice Transactions	27	\$19,485.20
Department <b>12 - REMA</b>										
Cost Center <b>01 - Administration</b>										
Account <b>215 - Uniforms</b>										
6001 - Safe Life Defense	17207	tactical response vests	Edit		12/02/2020	12/02/2020	12/02/2020			4,639.80
Account <b>215 - Uniforms</b> Totals								Invoice Transactions	1	\$4,639.80
Account <b>406 - Buildings &amp; Systems</b>										
278 - Boughton Material's Inc	270650	Gravel for Budler Road/ Rema Site	Edit		12/02/2020	12/02/2020	12/02/2020			9,729.25
508 - EJ USA Inc	110200078071	Hydrants	Edit		12/02/2020	12/02/2020	12/02/2020			5,860.70
1688 - V & N Concrete Product	34962	Concrete Materials	Edit		12/02/2020	12/02/2020	12/02/2020			156.00
Account <b>406 - Buildings &amp; Systems</b> Totals								Invoice Transactions	3	\$15,745.95
Account <b>408 - Furniture, Fixtures &amp; Equipment</b>										
4624 - Ragan Communications, Inc	24675	8 Kenwood VM7000 mobile radios, SWARM Grant	Edit		12/02/2020	12/02/2020	12/02/2020			38,971.60
Account <b>408 - Furniture, Fixtures &amp; Equipment</b> Totals								Invoice Transactions	1	\$38,971.60
Cost Center <b>01 - Administration</b> Totals								Invoice Transactions	5	\$59,357.35
Cost Center <b>02 - Operations</b>										
Account <b>277 - Building Maintenance Serv.</b>										
6013 - Grainger - remit to : 882976871	9672744019	bollard covers	Edit		12/02/2020	12/02/2020	12/02/2020			322.14
6013 - Grainger - remit to : 882976871	9672808194	bollard covers	Edit		12/02/2020	12/02/2020	12/02/2020			214.76
Account <b>277 - Building Maintenance Serv.</b> Totals								Invoice Transactions	2	\$536.90
Cost Center <b>02 - Operations</b> Totals								Invoice Transactions	2	\$536.90
Cost Center <b>09 - Communications</b>										
Account <b>272 - Maint. of Siren Equipment</b>										
281 - Braniff Communications Inc	0033030	siren repairs to site #20, College View	Edit		12/02/2020	12/02/2020	12/02/2020			690.00
Account <b>272 - Maint. of Siren Equipment</b> Totals								Invoice Transactions	1	\$690.00
Cost Center <b>09 - Communications</b> Totals								Invoice Transactions	1	\$690.00
Department <b>12 - REMA</b> Totals								Invoice Transactions	8	\$60,584.25
Fund <b>01 - General Corporate Fund</b> Totals								Invoice Transactions	175	\$274,642.25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 20 - Motor Fuel Tax</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 275 - Traffic Signal Maintenance										
777 - Illinois Department of Transportation	59908	Traffic Signal Maintenance	Edit		12/02/2020	12/02/2020	12/02/2020			3,871.71
Account 275 - Traffic Signal Maintenance Totals								Invoice Transactions	1	\$3,871.71
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$3,871.71
Department 08 - Public Works Totals								Invoice Transactions	1	\$3,871.71
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions	1	\$3,871.71
<b>Fund 21 - Local Gas Tax Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
378 - PT Ferro Construction Company	46613	135th Street bridge substructure repairs/maintenance	Edit		12/02/2020	12/02/2020	12/02/2020			104,351.33
Account 409 - Infrastructure Totals								Invoice Transactions	1	\$104,351.33
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$104,351.33
Department 08 - Public Works Totals								Invoice Transactions	1	\$104,351.33
Fund 21 - Local Gas Tax Fund Totals								Invoice Transactions	1	\$104,351.33
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
1866 - Hansen Services Pest Management	3927979	Pest Control Service	Edit		12/02/2020	12/02/2020	12/02/2020			87.00
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$87.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	4812963.0	keyboard	Edit		12/02/2020	12/02/2020	12/02/2020			96.99
2407 - Warehouse Direct	4801871.1	toner	Edit		12/02/2020	12/02/2020	12/02/2020			83.64
2407 - Warehouse Direct	c4800745.0	credit	Edit		12/02/2020	12/02/2020	12/02/2020			(17.10)
Account 317 - Office Supplies Totals								Invoice Transactions	3	\$163.53
Cost Center 02 - Operations Totals								Invoice Transactions	4	\$250.53
Cost Center 12 - Recreation Programs										
Account 215 - Uniforms										
4896 - BWM Global	34670	Uniforms for Staff	Edit		12/02/2020	12/02/2020	12/02/2020			163.56
Account 215 - Uniforms Totals								Invoice Transactions	1	\$163.56
Cost Center 12 - Recreation Programs Totals								Invoice Transactions	1	\$163.56
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation 344-uniforms	4067429639	Nov 16 20 uniforms	Edit		12/02/2020	12/02/2020	12/02/2020			160.50
1816 - Cintas Corporation 344-uniforms	4066696178	Nov 09 20 uniforms	Edit		12/02/2020	12/02/2020	12/02/2020			160.50



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<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation 344-uniforms	4066087938	Nov 02 20 uniforms	Edit		12/02/2020	12/02/2020	12/02/2020			215.35
									Account 215 - Uniforms Totals	Invoice Transactions 3
										\$536.35
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.795945	powered belt	Edit		12/02/2020	12/02/2020	12/02/2020			42.36
666 - Shorewood Home and Auto	01.213206	Repair parts	Edit		12/02/2020	12/02/2020	12/02/2020			79.98
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 2
										\$122.34
Account 267 - Park Improvements										
5501 - Bulkema's Ace Hardware - WESTLAKE	13002787	insect spray	Edit		12/02/2020	12/02/2020	12/02/2020			13.99
5501 - Bulkema's Ace Hardware - WESTLAKE	13002832	Misc Supplies	Edit		12/02/2020	12/02/2020	12/02/2020			31.98
4175 - Homer Industries LLC	s153282	Mulch for Playgrounds	Edit		12/02/2020	12/02/2020	12/02/2020			1,320.00
4175 - Homer Industries LLC	s153281	Mulch for Playgrounds	Edit		12/02/2020	12/02/2020	12/02/2020			1,320.00
2166 - Nutoys Leisure Products	50913	Cable for Pacific Park	Edit		12/02/2020	12/02/2020	12/02/2020			107.00
									Account 267 - Park Improvements Totals	Invoice Transactions 5
										\$2,792.97
									Cost Center 16 - Park Maintenance Totals	Invoice Transactions 10
										\$3,451.66
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation 344-uniforms	4067429639	Nov 16 20 uniforms	Edit		12/02/2020	12/02/2020	12/02/2020			25.13
1816 - Cintas Corporation 344-uniforms	4066696178	Nov 09 20 uniforms	Edit		12/02/2020	12/02/2020	12/02/2020			25.13
1816 - Cintas Corporation 344-uniforms	4066087938	Nov 02 20 uniforms	Edit		12/02/2020	12/02/2020	12/02/2020			25.13
									Account 215 - Uniforms Totals	Invoice Transactions 3
										\$75.39
Account 277 - Building Maintenance Serv.										
5501 - Bulkema's Ace Hardware - WESTLAKE	13002795	bulk fasteners	Edit		12/02/2020	12/02/2020	12/02/2020			2.34
5806 - Conrad Company	102018810	Service repairs for Vacuums	Edit		12/02/2020	12/02/2020	12/02/2020			35.00
5806 - Conrad Company	101072972	Service repairs for Vacuums	Edit		12/02/2020	12/02/2020	12/02/2020			82.81
3140 - Menards-Crest Hill	8298	Misc Building Supplies	Edit		12/02/2020	12/02/2020	12/02/2020			87.36
4953 - Unique Products & Service Corp	400837	Service Repair for Scrubber	Edit		12/02/2020	12/02/2020	12/02/2020			228.90
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 5
										\$436.41



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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
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 299 - Other Contractual Services										
4453 - Correct Monitoring Services LLC	2010.208.21	Monitoring Burglar Alarm System Jan 01 21 to Dec 31 21	Edit		12/02/2020	12/02/2020	12/02/2020			360.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$360.00
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 9		\$871.80
Department 13 - Recreation Totals								Invoice Transactions 24		\$4,737.55
Fund 22 - Recreation Fund Totals								Invoice Transactions 24		\$4,737.55
<b>Fund 26 - Athletic and Event Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 250 - Marketing Materials										
3307 - Jeff Miloch/Jam! Graphics	20.2941	Banner for Athletic Center - Opportunity Matters	Edit		12/02/2020	12/02/2020	12/02/2020			591.00
Account 250 - Marketing Materials Totals								Invoice Transactions 1		\$591.00
Account 299 - Other Contractual Services										
5576 - Integrated Service Solutions LLC	1375	Janitorial Monthly Cleaning Service Nov 20	Edit		12/02/2020	12/02/2020	12/02/2020			1,440.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$1,440.00
Account 314 - Janitorial Supplies										
1816 - Cintas Corporation 344-uniforms	4067116921	Nov 12 20 Janitorial Supplies	Edit		12/02/2020	12/02/2020	12/02/2020			61.81
1816 - Cintas Corporation 344-uniforms	4066523739	Nov 05 20 Janitorial Supplies	Edit		12/02/2020	12/02/2020	12/02/2020			61.81
Account 314 - Janitorial Supplies Totals								Invoice Transactions 2		\$123.62
Account 399 - Operating/Other Supplies										
5580 - Culligan of Bolingbrook	0114169	Dec 2020 Water Supply	Edit		12/02/2020	12/02/2020	12/02/2020			25.65
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$25.65
Cost Center 02 - Operations Totals								Invoice Transactions 5		\$2,180.27
Department 13 - Recreation Totals								Invoice Transactions 5		\$2,180.27
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 5		\$2,180.27

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										
6067 - Everything Division 12 Inc	3557	Shades for Admin Facility	Edit		12/02/2020	12/02/2020	12/02/2020			1,176.28
286 - J Hassert Landscaping	4382	PW Site Landscaping Addtl and ditch lining	Edit		12/02/2020	12/02/2020	12/02/2020			3,142.60
4619 - Robert Juris & Associates LTD	20028.10202	Architectural services for PW facilities	Edit		12/02/2020	12/02/2020	12/02/2020			4,434.00
603 - Robinson Engineering Ltd	20100047	18.R1067.04 Public Works New Admin Building Const. Engineering	Edit		12/02/2020	12/02/2020	12/02/2020			4,036.20
Account 406 - Buildings & Systems Totals							Invoice Transactions 4			\$12,789.08
Cost Center 02 - Operations Totals							Invoice Transactions 4			\$12,789.08
Department 08 - Public Works Totals							Invoice Transactions 4			\$12,789.08
Fund 59 - Facility Construction Fund Totals							Invoice Transactions 4			\$12,789.08
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1262 - Third Millennium Associates Incorporated	25502	Monthly Utility Bill Creation and Handling Nov 20	Edit		12/02/2020	12/02/2020	12/02/2020			4,354.74
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$4,354.74
Account 317 - Office Supplies										
2407 - Warehouse Direct	4807678.0	stamper	Edit		12/02/2020	12/02/2020	12/02/2020			38.21
2407 - Warehouse Direct	4824122.0	calenders, stamps	Edit		12/02/2020	12/02/2020	12/02/2020			20.28
Account 317 - Office Supplies Totals							Invoice Transactions 2			\$58.49
Cost Center 01 - Administration Totals							Invoice Transactions 3			\$4,413.23
Department 06 - Finance Totals							Invoice Transactions 3			\$4,413.23
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	20100048	02.230 Stone Bluff PZC #08.04	Edit		12/02/2020	12/02/2020	12/02/2020			2,176.00
603 - Robinson Engineering Ltd	20100049	15.597 Blain's Farm & Fleet (Airport & Weber) PZC#15.039	Edit		12/02/2020	12/02/2020	12/02/2020			1,343.00
603 - Robinson Engineering Ltd	20100050	16.R0440 Highpoint Town Square Apartments PZC#16.028	Edit		12/02/2020	12/02/2020	12/02/2020			1,943.25



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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
<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	20100051	16.R0500 525 Andeson PZC#16.033	Edit		12/02/2020	12/02/2020	12/02/2020			916.00
603 - Robinson Engineering Ltd	20100052	16.R0528 Romeoville Properties (Kotnour-Ballse) PZC#16.030	Edit		12/02/2020	12/02/2020	12/02/2020			2,240.50
603 - Robinson Engineering Ltd	20100053	16.R0541 Lambrecht/Abbott Land Gateway PZC#13.031	Edit		12/02/2020	12/02/2020	12/02/2020			1,507.00
603 - Robinson Engineering Ltd	20100054	16.R0616 Ryder Truck 1290 Enterprise (Marquette BP)- PZC#16.043	Edit		12/02/2020	12/02/2020	12/02/2020			3,520.00
603 - Robinson Engineering Ltd	20100055	17.R0443 Lambrecht/Gateway-Thorntons Fuel Center PZC# 17.018	Edit		12/02/2020	12/02/2020	12/02/2020			486.75
603 - Robinson Engineering Ltd	20100056	17.R0516 Checker's - 651 Independence PZC #17.024	Edit		12/02/2020	12/02/2020	12/02/2020			525.50
603 - Robinson Engineering Ltd	20100057	17.R0568 Windham lakes BP - 1250 Windham OWL3 - PZC#17.027	Edit		12/02/2020	12/02/2020	12/02/2020			342.50
603 - Robinson Engineering Ltd	20100058	17.R0588 Duke on Renwick Rd PZC#17.009	Edit		12/02/2020	12/02/2020	12/02/2020			1,588.75
603 - Robinson Engineering Ltd	20100059	18.R0570 Troutman Dams Lot 5 Sanitary Sewer Ext PZC#15.030	Edit		12/02/2020	12/02/2020	12/02/2020			710.50
603 - Robinson Engineering Ltd	20100060	18.R0786 Gateway-Truck Wash PZC # 18.019	Edit		12/02/2020	12/02/2020	12/02/2020			252.50
603 - Robinson Engineering Ltd	20100061	18.R1047 1352 Enterprise Dr (Marquette) Water Service-PZC#18.030	Edit		12/02/2020	12/02/2020	12/02/2020			256.50
603 - Robinson Engineering Ltd	20100062	19.R0324 Jiffy Lube at Creekside Comm (1332 Airport) PZC#19.003	Edit		12/02/2020	12/02/2020	12/02/2020			320.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>01 - Administration</b>										
Account <b>283 - Plan Reviews</b>										
603 - Robinson Engineering Ltd	20100063	19.R0439 AFC Development (780 S Weber)-Rose Plaza PZC#19.009	Edit		12/02/2020	12/02/2020	12/02/2020			376.75
603 - Robinson Engineering Ltd	20100064	19.R0679 Lewis University-Solar Array Farm - PZC#19.017	Edit		12/02/2020	12/02/2020	12/02/2020			913.50
603 - Robinson Engineering Ltd	20100065	19.R0982 Pizzuti/Spangler-Crate & Barrel- PZC#19.025	Edit		12/02/2020	12/02/2020	12/02/2020			2,559.00
603 - Robinson Engineering Ltd	20100066	19.R1043 Seasons of RV (FRED) Apt 461 S Weber - PZC#19.020	Edit		12/02/2020	12/02/2020	12/02/2020			13,815.75
603 - Robinson Engineering Ltd	20100067	20.R0065 2020 Misc Development	Edit		12/02/2020	12/02/2020	12/02/2020			2,775.25
603 - Robinson Engineering Ltd	20100068	20.R0377 111 Devonwood Water Service (AT&T Bid)PZC#20.011	Edit		12/02/2020	12/02/2020	12/02/2020			640.00
603 - Robinson Engineering Ltd	20100069	20.R0666 145 S Pinnacle Parking Mods PZC # 20.024	Edit		12/02/2020	12/02/2020	12/02/2020			423.00
603 - Robinson Engineering Ltd	20100070	20.R0697 305 Rocbaar PZC#20.020	Edit		12/02/2020	12/02/2020	12/02/2020			307.50
603 - Robinson Engineering Ltd	20100071	20.R0746 Able Masonry Expansion 645 Parkwood PZC#20.021	Edit		12/02/2020	12/02/2020	12/02/2020			372.00
									Account <b>283 - Plan Reviews</b> Totals	Invoice Transactions <b>24</b>
										<b>\$40,311.50</b>
Account <b>292 - Engineering Services</b>										
603 - Robinson Engineering Ltd	20100031	02.484 General Municipal Engineering FY 20/21	Edit		12/02/2020	12/02/2020	12/02/2020			9,866.25
603 - Robinson Engineering Ltd	20100032	19.R0704.04 Hudson Ave and Greenwood Ave Watermain Replacement	Edit		12/02/2020	12/02/2020	12/02/2020			12,167.77
									Account <b>292 - Engineering Services</b> Totals	Invoice Transactions <b>2</b>
									Cost Center <b>01 - Administration</b> Totals	Invoice Transactions <b>26</b>
										<b>\$22,034.02</b>
										<b>\$62,345.52</b>





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<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 265 - Maint. of Mobile Equipment										
5429 - NAPA Auto Parts	1236.970747	Vehicle repair parts	Edit		12/02/2020	12/02/2020	12/02/2020			58.73
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$58.73
Account 266 - Maintenance Equipment										
5990 - Calgon Carbon UV Tech LLC - Moon Township	90109366	IX Plant UV Sensor Calibration/Repairs	Edit		12/02/2020	12/02/2020	12/02/2020			905.14
699 - McCann Industries Inc	w05425	Equipment Repairs	Edit		12/02/2020	12/02/2020	12/02/2020			3,020.54
Account 266 - Maintenance Equipment Totals									Invoice Transactions 2	\$3,925.68
Account 292 - Engineering Services										
1141 - Strand Associates Inc	0165367	6735.035 General Engineering Radium in Ion Exch Report	Edit		12/02/2020	12/02/2020	12/02/2020			2,053.82
1141 - Strand Associates Inc	0165368	6735.035 General Engineering Alt Water Source Study	Edit		12/02/2020	12/02/2020	12/02/2020			13,311.14
1141 - Strand Associates Inc	0165369	6735.035 General Engineering Normantown Zone Modeling	Edit		12/02/2020	12/02/2020	12/02/2020			488.00
1141 - Strand Associates Inc	0164243	6735.035 General Engineering Water modeling	Edit		12/02/2020	12/02/2020	12/02/2020			15,850.80
1141 - Strand Associates Inc	0165331	6735.035 General Engineering Water modeling	Edit		12/02/2020	12/02/2020	12/02/2020			4,981.96
Account 292 - Engineering Services Totals									Invoice Transactions 5	\$36,685.72
Account 299 - Other Contractual Services										
1484 - Integrity Fire Equipment Inc	65649	Fire Extinguisher Inspections	Edit		12/02/2020	12/02/2020	12/02/2020			521.80
1484 - Integrity Fire Equipment Inc	65667	Fire Extinguisher Inspections	Edit		12/02/2020	12/02/2020	12/02/2020			547.47
1456 - Suburban Laboratories Inc	181897	Lab samples	Edit		12/02/2020	12/02/2020	12/02/2020			1,880.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$2,949.27
Account 324 - Restoration										
5181 - Black Dirt Inc	062020.513	Pulverized Dirt	Edit		12/02/2020	12/02/2020	12/02/2020			840.00
5181 - Black Dirt Inc	062020.539	Pulverized Dirt	Edit		12/02/2020	12/02/2020	12/02/2020			210.00
5181 - Black Dirt Inc	062020.576	Pulverized Dirt	Edit		12/02/2020	12/02/2020	12/02/2020			420.00
5181 - Black Dirt Inc	062020.612	Pulverized Dirt	Edit		12/02/2020	12/02/2020	12/02/2020			420.00
Account 324 - Restoration Totals									Invoice Transactions 4	\$1,890.00





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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 354 - Water Meters										
226 - Badger Meter Inc	1400552	Water Meters	Edit		12/02/2020	12/02/2020	12/02/2020			17,767.40
					Account 354 - Water Meters Totals		Invoice Transactions 1			\$17,767.40
Account 399 - Operating/Other Supplies										
137 - Alexander Chemical Corporation	31812	Chlorine	Edit		12/02/2020	12/02/2020	12/02/2020			357.75
5501 - Buikema's Ace Hardware - WESTLAKE	13002861	duct tape	Edit		12/02/2020	12/02/2020	12/02/2020			27.98
5501 - Buikema's Ace Hardware - WESTLAKE	13002840	misc supplies	Edit		12/02/2020	12/02/2020	12/02/2020			17.98
5501 - Buikema's Ace Hardware - WESTLAKE	13002846	wire hooks,mount strips	Edit		12/02/2020	12/02/2020	12/02/2020			30.35
5501 - Buikema's Ace Hardware - WESTLAKE	13002884	bleach	Edit		12/02/2020	12/02/2020	12/02/2020			22.32
4461 - Cintas Corporation	5033010970	refill medicine cabinet	Edit		12/02/2020	12/02/2020	12/02/2020			156.93
4461 - Cintas Corporation	5038195797	refill medicine cabinet	Edit		12/02/2020	12/02/2020	12/02/2020			174.96
508 - EJ USA Inc	110200085377	Underground materials	Edit		12/02/2020	12/02/2020	12/02/2020			240.00
3125 - Ferguson Waterworks	0377408	RPZ Assemblies	Edit		12/02/2020	12/02/2020	12/02/2020			1,530.04
3125 - Ferguson Waterworks	0379432	RPZ Assemblies	Edit		12/02/2020	12/02/2020	12/02/2020			3,765.64
126 - Global Equipment Company/Chicago remit	116805624	Flat file drawers and bases for print room	Edit		12/02/2020	12/02/2020	12/02/2020			6,574.53
656 - Grainger Inc 801806852	9696607796	Building Materials	Edit		12/02/2020	12/02/2020	12/02/2020			28.03
681 - Hach Company	12186916	Lab Supplies	Edit		12/02/2020	12/02/2020	12/02/2020			300.00
1515 - Mid American Water Inc	180653a.1	Underground materials	Edit		12/02/2020	12/02/2020	12/02/2020			1,528.40
5805 - Midwest Salt LLC	p453610	IX Plant Salt	Edit		12/02/2020	12/02/2020	12/02/2020			2,158.88
5805 - Midwest Salt LLC	p453660	IX Plant Salt	Edit		12/02/2020	12/02/2020	12/02/2020			2,186.69
5805 - Midwest Salt LLC	p453716	IX Plant Salt	Edit		12/02/2020	12/02/2020	12/02/2020			2,410.20
1089 - Underground Pipe & Valve Co	046279	Underground Materials	Edit		12/02/2020	12/02/2020	12/02/2020			4,246.88
1089 - Underground Pipe & Valve Co	046142	Underground Materials	Edit		12/02/2020	12/02/2020	12/02/2020			704.88
1539 - USA Blue Book	376409	Misc Supplies	Edit		12/02/2020	12/02/2020	12/02/2020			825.42
1539 - USA Blue Book	385218	Misc Supplies	Edit		12/02/2020	12/02/2020	12/02/2020			1,553.25
1539 - USA Blue Book	380301	Misc Supplies	Edit		12/02/2020	12/02/2020	12/02/2020			32.98
1539 - USA Blue Book	380820	Misc Supplies	Edit		12/02/2020	12/02/2020	12/02/2020			179.91
1539 - USA Blue Book	399096	Misc Supplies	Edit		12/02/2020	12/02/2020	12/02/2020			547.16
1539 - USA Blue Book	400353	Misc Supplies	Edit		12/02/2020	12/02/2020	12/02/2020			488.55
1539 - USA Blue Book	400429	Misc Supplies	Edit		12/02/2020	12/02/2020	12/02/2020			542.95
1539 - USA Blue Book	391892	Misc Supplies	Edit		12/02/2020	12/02/2020	12/02/2020			99.44
1539 - USA Blue Book	393247	Misc Supplies	Edit		12/02/2020	12/02/2020	12/02/2020			368.75
1539 - USA Blue Book	392989	Misc Supplies	Edit		12/02/2020	12/02/2020	12/02/2020			189.95
					Account 399 - Operating/Other Supplies Totals		Invoice Transactions 29			\$31,290.80



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 409 - Infrastructure										
1652 - Steven Spiess Construction	5028	Greenwood & Hudson Watermain Projects	Edit		12/02/2020	12/02/2020	12/02/2020			244,939.68
1652 - Steven Spiess Construction	5031	Ridgewood Watermain Replacement	Edit		12/02/2020	12/02/2020	12/02/2020			130,800.61
1141 - Strand Associates Inc	0163201	6735.063 Well 14 Bidding/Construction	Edit		12/02/2020	12/02/2020	12/02/2020			273.81
1141 - Strand Associates Inc	0164244	6735.064 Well 14 WTP Design	Edit		12/02/2020	12/02/2020	12/02/2020			1,240.00
1141 - Strand Associates Inc	0164258	6735.069 Well 14 Shallow Well Siting	Edit		12/02/2020	12/02/2020	12/02/2020			7,800.00
1141 - Strand Associates Inc	0165234	6735.064 Well 14 WTP Design	Edit		12/02/2020	12/02/2020	12/02/2020			200.00
1141 - Strand Associates Inc	0165235	6735.069 Well 14 Shallow Well Siting	Edit		12/02/2020	12/02/2020	12/02/2020			7,100.00
Account 409 - Infrastructure Totals							Invoice Transactions 7			<u>\$392,354.10</u>
Cost Center 22 - Water Distribution Totals							Invoice Transactions 52			<u>\$486,921.70</u>
Cost Center 23 - Sewage Treatment										
Account 202 - Training and Conferences										
1943 - Water Environment Federation Membership	01794508.2020	Annual WEF Membership Renewal (Tim Zarnowski)	Edit		12/02/2020	12/02/2020	12/02/2020			105.00
Account 202 - Training and Conferences Totals							Invoice Transactions 1			<u>\$105.00</u>
Account 266 - Maintenance Equipment										
5501 - Buikema's Ace Hardware - WESTLAKE	13002839	pails	Edit		12/02/2020	12/02/2020	12/02/2020			7.58
5501 - Buikema's Ace Hardware - WESTLAKE	13002835	hammer,batteries	Edit		12/02/2020	12/02/2020	12/02/2020			16.58
3140 - Menards-Crest Hill	8292	Misc Supplies	Edit		12/02/2020	12/02/2020	12/02/2020			144.61
995 - Metropolitan Industries Inc	inv022268	WWTP Repairs	Edit		12/02/2020	12/02/2020	12/02/2020			11,457.00
995 - Metropolitan Industries Inc	inv021923	WWTP Repairs	Edit		12/02/2020	12/02/2020	12/02/2020			2,334.00
Account 266 - Maintenance Equipment Totals							Invoice Transactions 5			<u>\$13,959.77</u>
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	20100269	20.R0236 Wastewater Treatment - General Pretreatment	Edit		12/02/2020	12/02/2020	12/02/2020			12,375.50
Account 292 - Engineering Services Totals							Invoice Transactions 1			<u>\$12,375.50</u>
Account 299 - Other Contractual Services										
190 - Continental Farms Inc	4738	Sludge Hauling	Edit		12/02/2020	12/02/2020	12/02/2020			18,651.36
4703 - Evoqua Water Technologies LLC	904665543	Bioxide	Edit		12/02/2020	12/02/2020	12/02/2020			490.00
1484 - Integrity Fire Equipment Inc	65649	Fire Extinguisher Inspections	Edit		12/02/2020	12/02/2020	12/02/2020			521.80



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<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 299 - Other Contractual Services										
1484 - Integrity Fire Equipment Inc	65667	Fire Extinguisher Inspections	Edit		12/02/2020	12/02/2020	12/02/2020			547.47
Account 299 - Other Contractual Services Totals										Invoice Transactions 4
										<u>\$20,210.63</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	4795717.0	paper	Edit		12/02/2020	12/02/2020	12/02/2020			40.63
2407 - Warehouse Direct	4793898.0	misc supplies	Edit		12/02/2020	12/02/2020	12/02/2020			25.15
Account 317 - Office Supplies Totals										Invoice Transactions 2
										<u>\$65.78</u>
Account 322 - Hand Tools										
656 - Grainger Inc 801806852	9688021733	Building Materials	Edit		12/02/2020	12/02/2020	12/02/2020			687.16
Account 322 - Hand Tools Totals										Invoice Transactions 1
										<u>\$687.16</u>
Account 399 - Operating/Other Supplies										
4461 - Cintas Corporation	5033010970	refill medicine cabinet	Edit		12/02/2020	12/02/2020	12/02/2020			406.95
4461 - Cintas Corporation	5038195797	refill medicine cabinet	Edit		12/02/2020	12/02/2020	12/02/2020			246.51
575 - First Ayd Corporation	119.10.2020	Janitorial Supplies	Edit		12/02/2020	12/02/2020	12/02/2020			574.31
4084 - Harcros Chemicals Inc	670058902	Aluminum Sulfate	Edit		12/02/2020	12/02/2020	12/02/2020			6,304.74
2024 - Polydyne Inc	1492317	Clarifloc	Edit		12/02/2020	12/02/2020	12/02/2020			7,935.00
1539 - USA Blue Book	387391	Misc Supplies	Edit		12/02/2020	12/02/2020	12/02/2020			651.27
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 6
Cost Center 23 - Sewage Treatment Totals										Invoice Transactions 20
										<u>\$16,118.78</u>
										<u>\$63,522.62</u>
Cost Center 24 - Sewage Collection										
Account 299 - Other Contractual Services										
1484 - Integrity Fire Equipment Inc	65649	Fire Extinguisher Inspections	Edit		12/02/2020	12/02/2020	12/02/2020			521.80
1484 - Integrity Fire Equipment Inc	65667	Fire Extinguisher Inspections	Edit		12/02/2020	12/02/2020	12/02/2020			547.47
Account 299 - Other Contractual Services Totals										Invoice Transactions 2
										<u>\$1,069.27</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	4797144.0	freight	Edit		12/02/2020	12/02/2020	12/02/2020			155.10
2407 - Warehouse Direct	4790563.0	file cabinets	Edit		12/02/2020	12/02/2020	12/02/2020			803.24
2407 - Warehouse Direct	4785511.0	Misc Office Supplies	Edit		12/02/2020	12/02/2020	12/02/2020			358.62
Account 317 - Office Supplies Totals										Invoice Transactions 3
										<u>\$1,316.96</u>
Account 399 - Operating/Other Supplies										
5501 - Bulkema's Ace Hardware - WESTLAKE	13002798	misc supplies	Edit		12/02/2020	12/02/2020	12/02/2020			28.56
1539 - USA Blue Book	394800	Misc Supplies	Edit		12/02/2020	12/02/2020	12/02/2020			271.80
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 2
										<u>\$300.36</u>



# December 2nd 2020 Schedule of Bills

Invoice Date Range 12/02/20 - 12/02/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>24 - Sewage Collection</b>										
Account <b>408 - Furniture, Fixtures &amp; Equipment</b>										
995 - Metropolitan Industries Inc	inv021703	Heritage Place Lift Station Upgrades	Edit		12/02/2020	12/02/2020	12/02/2020			139,072.00
									Account <b>408 - Furniture, Fixtures &amp; Equipment Totals</b>	Invoice Transactions <b>1</b>
									Cost Center <b>24 - Sewage Collection Totals</b>	Invoice Transactions <b>8</b>
										<u>\$139,072.00</u>
										<u>\$141,758.59</u>
Cost Center <b>40 - Series 2019 Bonds</b>										
Account <b>406 - Buildings &amp; Systems</b>										
6067 - Everything Division 12 Inc	3557	Shades for Admin Facility	Edit		12/02/2020	12/02/2020	12/02/2020			1,764.42
286 - J Hassert Landscaping	4382	PW Site Landscaping Addtl and ditch lining	Edit		12/02/2020	12/02/2020	12/02/2020			4,713.90
4619 - Robert Juris & Associates LTD	20028.10202	Architectural services for PW facilities	Edit		12/02/2020	12/02/2020	12/02/2020			6,651.00
603 - Robinson Engineering Ltd	20100047	18.R1067.04 Public Works New Admin Building Const. Engineering	Edit		12/02/2020	12/02/2020	12/02/2020			6,054.30
									Account <b>406 - Buildings &amp; Systems Totals</b>	Invoice Transactions <b>4</b>
									Cost Center <b>40 - Series 2019 Bonds Totals</b>	Invoice Transactions <b>4</b>
									Department <b>08 - Public Works Totals</b>	Invoice Transactions <b>110</b>
									Fund <b>60 - Water and Sewer Fund Totals</b>	Invoice Transactions <b>113</b>
									Grand Totals	Invoice Transactions <b>323</b>
										<u>\$19,183.62</u>
										<u>\$19,183.62</u>
										<u>\$773,732.05</u>
										<u>\$778,145.28</u>
										<u>\$1,180,717.47</u>

\* = Prior Fiscal Year Activity