#### 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

Department	-	Expenditure
General Fund - Fund 01		
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*		
Total General Fund	\$	274,642.25
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	3,871.71
Local Motor Fuel Tax - Fund 21	<u>\$</u>	104,351.33
Total Motor Fuel Tax Funds	\$	108,223.04
Recreation Funds		
Recreation Fund - Fund 22	\$	4,737.55
Recreation RET Fund - Fund 23		
<b>Recreation Athletic &amp; Events Center-Fund 26</b>	\$	2,180.27
Total Recreation Funds	\$	6,917.82
Debt Service Fund - Fund 39		
Bond Project Funds		
2002 Bonds - Fund 50		

\$	12,789.08
\$	12,789.08
\$	-
\$	4,413.23
\$ \$	4,413.23 773,732.05
1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	8
	<u>\$</u>

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	\$ <b>-</b> 2
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.



Wi-									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 02 - Administration									
Cost Center 01 - Administration									
Account 211 - Legal Service		n forder level	m die		12/02/2020	12/02/2020	12/02/2020		3,750.00
2710 - Mahoney, Silverman and Cross LLC	53024	Professional Services	Edit		12/02/2020	12/02/2020	12/02/2020		3,730.00
1479 - Tracy, Johnson and Wilson	Nov 20	through 10/31/20 Professional Services	Edit		12/02/2020	12/02/2020	12/02/2020		31,734.71
1475 - Tracy, Johnson and Wilson	statement	TO COMPANY SCINCES	Lunc						
4365 - Tressler LLP	423521	Professional Services -	Edit		12/02/2020	12/02/2020	12/02/2020		3,728.00
		Enbridge		10 V 12			1		
				Account 2	211 - Legal Se	rvices Totals	Invo	ice Transactions 3	\$39,212.71
Account 317 - Office Suppli					10000000	1010010000	10/00/0000		41.22
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-	in2531687	Staples for copier	Edit		12/02/2020	12/02/2020	12/02/2020		131.00
Atlanta remit 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)
2407 - Walchouse Direct	1013037.0			Account 3	17 - Office Su			ice Transactions 4	\$205.97
					01 - Administ		Invo	ice Transactions 7	\$39,418.68
Cost Center 07 - Personnel									
Account 203 - Physical Exa	ms								
2187 - Edward Occupational Health	00127111.00	Pre-employment	Edit		12/02/2020	12/02/2020	12/02/2020		1,646.00
		physicals & drug							
		screens	17 J. 1.		10/00/2020	17/02/2020	12/02/2020		195.00
4553 - Physicians Immediate Care -	3556695	COVID Testing	Edit		12/02/2020	12/02/2020	12/02/2020		133.00
Chicago				Account 20	)3 - Physical B	xams Totals	Invo	ice Transactions 2	\$1,841.00
Account 262 - Premiums					ere ta a				
5719 - iSolved Benefit Services /	i106477721	Cobra monthly benefit	Edit		12/02/2020	12/02/2020	12/02/2020		138.35
Infinisource Inc		monthly premium Jan							
		21		8				· · · · · · · · · · · · · · · · · · ·	A120.25
					unt 262 - Pren			bice Transactions 1	\$138.35 \$1,979.35
				Cost C	enter 07 - Pers	onnel Totais	INVC	oice Transactions 3	\$1,979.55
Cost Center 50 - Information Service									
Account 299 - Other Contra		EMC Decemb	Edit		12/02/2020	12/02/2020	12/02/2020		2,095.57
466 - CDW Government Inc	3550644	EMC Renewal Arc GIS Business	Edit		12/02/2020	12/02/2020	12/02/2020		250.00
1717 - ESRI/Environmental Systems Research	93896099	Analyst Web App	EUK		12/02/2020	12/02/2020	12/02/2020		200.00
Research		Online Term License							
5686 - Kronos SaaShr Inc	11669611	Time Management	Edit		12/02/2020	12/02/2020	12/02/2020		2,337.44
exemptioners effective and ended and ende		System Sep 20							
5686 - Kronos SaaShr Inc	11682754	Time Management	Edit		12/02/2020	12/02/2020	12/02/2020		2,348.39
		System Oct 20							



	24									
V	/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
F	und 01 - General Corporate Fund									
	Department 02 - Administration									
	Cost Center 50 - Information Service									
	Account 299 - Other Contra									
3	841 - Sound Inc	d1351271	PW Conference Room	Edit		12/02/2020	12/02/2020	12/02/2020		492.00
			set up		Account 299 - Other C	ontractual Se	wices Totals	Invo	pice Transactions 5	\$7,523.40
	Account 313 - Computer Su	unnline			Actouncess other c	CITCI DI COLLE DI C	1910000 100010			4.7
	714 - Total Automation Concepts Inc	w22494	Camera service - A & E	Edit		12/02/2020	12/02/2020	12/02/2020		178.00
	114 - Total Automation concepts me	1122121	Center	has had if to		10,00,0000				27.0007.0000.000 
					Account 313 -			Invo	pice Transactions 1	\$178.00
					Cost Center 50 - Ir	formation Se	rvices Totals	Invo	pice Transactions 6	\$7,701.40
					Department	02 - Administ	ration Totals	Invo	pice Transactions 16	\$49,099.43
	Department 04 - General Village Board									
	Cost Center 01 - Administration									
	Account 282 - Rental/Lease	63								
2	68 - Bolingbrook, Village of	66182	Courtroom Rental	Edit		12/02/2020	12/02/2020	12/02/2020		125.00
			November/December							
			20		Annesint	202 Dental/	Lanan Totala	Teve	pice Transactions 1	\$125.00
					ACLOUNE	282 - Rental/	Lease Toldis	Inve	JCE Transactions 1	\$12 <b>3.</b> 00
	Account 311 - Program Sup	(S) (S)	Wreath for Veterans	Edit		12/02/2020	12/02/2020	12/02/2020		60.00
4	330 - Avery Willow Designs	03308001	Day Service	Edit		12/02/2020	12/02/2020	12/02/2020		00.00
			Day Service		Account 311	- Program Su	polies Totals	Invo	pice Transactions 1	\$60.00
	Account 317 - Office Suppli	es			5556					
2	407 - Warehouse Direct	4824122.0	calenders, stamps	Edit		12/02/2020	12/02/2020	12/02/2020		21.08
					Account 3	17 - Office Su		Invo	pice Transactions 1	\$21.08
						01 - Administ	and the second	Invo	pice Transactions 3	\$206.08
					Department 04 - Ge	eneral Village	Board Totals	Invo	bice Transactions 3	\$206.08
	Department 06 - Finance				,					
	Cost Center 05 - Support Services									
	Account 205 - Postage									
1	468 - Federal Express Corporation	7.178.98860	express mailings acct	Edit		12/02/2020	12/02/2020	12/02/2020		16.77
			1722.3151.9			1997 - 19 <b>9</b> 2	10 N			
					Ac	count 205 - Pc	stage Totals	Invo	pice Transactions 1	\$16.77
	Account 317 - Office Suppli	es								
4	614 - Allegra Print & Imaging	16074	#10 window envelopes	Edit		12/02/2020	12/02/2020	12/02/2020		429.00
			for A/P	-		1010010000	13/03/3030	10/00/0000		43.40
	461 - Cintas Corporation	5041657903	refill medicine cabinet	Edit		12/02/2020	12/02/2020	12/02/2020		42.48
	407 - Warehouse Direct	4814145.0	toner,paper	Edit		12/02/2020	12/02/2020	12/02/2020		217.77
2	2407 - Warehouse Direct	4813657.0	Misc Office Supplies	Edit		12/02/2020	12/02/2020	12/02/2020		91.12

Vendor Invoice No. Fund **01 - General Corporate Fund** Department **06 - Finance** Cost Center **05 - Support Services** 

omeoville

Invoice Description

various locations

Status

Account 317 - Office Supplies

2407 - Warehouse Direct   4808991.0   Ink pads   Edit   12/02/2020   11/00 <td< th=""><th>writing and a course and hu</th><th><b>C</b>3</th><th></th><th></th><th>AND A CONTRACT OF A CONTRACT O</th><th></th><th></th><th></th></td<>	writing and a course and hu	<b>C</b> 3			AND A CONTRACT OF A CONTRACT O			
Department 07 - CSD Cost Center 01 - Administration Account 201 - Legal Notices   Invoice Transactions 6   \$922.18     622 - Plainfield Signs Inc   17649   Public Hearing Notice - Edit Signs   12/02/2020   12/02/2020   12/02/2020   215.00     Account 317 - Office Supplies   Account 317 - Office Supplies   refill medicine cabinet Office Supplies   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     Department 08 - Public Works   Department 07 - CSD Totals   Invoice Transactions 3   \$367.53	2407 - Warehouse Direct	4808991.0	ink pads	Edit	Account 317 - Office Suppl	lies Totals	이 아이는 것이 같은 것이 같이 가지 않는 것이 같아요. 이 것이 같이 가지 않는 것이 같이 많이	
Department 07 - CSD Cost Center 01 - Administration Account 201 - Legal Notices   17649   Public Hearing Notice - Edit Signs   12/02/2020   12/02/2020   12/02/2020   215.00     622 - Plainfield Signs Inc   17649   Public Hearing Notice - Edit Signs   12/02/2020   12/02/2020   12/02/2020   215.00     Account 317 - Office Supplies     Account 317 - Office Supplies   Fefill medicine cabinet   Edit   12/02/2020   12/02/2020   41.23     5975 - Garvey's Office Products   pinv2001214   Office Supplies   Edit   12/02/2020   12/02/2020   111.30     Account 317 - Office Supplies   Cost Center 01 - Administration   Totals   Invoice Transactions 2   \$152.53     5975 - Garvey's Office Products   pinv2001214   Office Supplies   Edit   12/02/2020   12/02/2020   111.30     Department 07 - CSD Totals   Invoice Transactions 3   \$367.53     Department 07 - CSD Totals   Invoice Transactions 3					Cost Center 05 - Support Servi	ices Totals	Invoice Transactions 6	
Cost Center 01 - Administration   Account 201 - Legal Notices   Felit   12/02/2020   12/02/2020   12/02/2020   215.00     622 - Plainfield Signs Inc   17649   Public Hearing Notice - Edit   12/02/2020   12/02/2020   12/02/2020   215.00     Account 201 - Legal Notices Totals   Invoice Transactions 1   \$215.00     Account 201 - Legal Notices Totals   Invoice Transactions 1   \$215.00     Account 201 - Legal Notices Totals   Invoice Transactions 1   \$215.00     Account 201 - Legal Notices Totals   Invoice Transactions 1   \$215.00     Account 201 - Legal Notices Totals   Invoice Transactions 1   \$215.00     Account 201 - Legal Notices Totals   Invoice Transactions 1   \$215.00     Account 201 - Legal Notices Totals   Invoice Transactions 1   \$215.00     Account 317 - Office Supplies   12/02/2020   12/02/2020   111.30     Account 317 - Office Supplies   Invoice Transactions 2   \$152.53     Department 08 - Public Works   Invoice Transactions 3   \$367.53					Department 06 - Final	nce Totals	Involce Transactions 6	\$922.18
622 - Plainfield Signs Inc   17649   Public Hearing Notice - 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   14/02   41.23     5975 - Garvey's Office Products   5041657903   refill medicine cabinet   Edit   12/02/2020   12/02/2020   12/02/2020   11/00   41.23     5975 - Garvey's Office Products   pinv2001214   Office Supplies   Edit   12/02/2020   12/02/2020   12/02/2020   11/00   111.30     Department 08 - Public Works   Edit   12/02/2020   12/02/2020   Invoice Transactions 2   \$152.53     Department 07 - CSD Totals   Invoice Transactions 3   \$367.53     Department 07 - CSD Totals   Invoice Transactions 3   \$367.53	Cost Center 01 - Administration							
Account 317 - Office Supplies   Account 201 - Legal Notices Totals   Invoice Transactions 1   \$215.00     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   Edit   12/02/2020   12/02/2020   12/02/2020   111.30     Supportment 08 - Public Works   Department 07 - CSD Totals   Invoice Transactions 3   \$367.53	Account 201 - Legal Notice:	5						
Account 317 - Office Supplies   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   Edit   Edit   12/02/2020   12/02/2020   12/02/2020   111.30     Account 317 - Office Supplies   Cost Center 01 - Administration Totals   Invoice Transactions 3   \$367.53     Department 08 - Public Works   User Supplies   Edit   Supplies   Edit	622 - Plainfield Signs Inc	17649	and the second provide the second state of the	Edit				
4461 - Cintas Corporation   5041657903   refill medicine cabinet   Edit   12/02/2020   12/02/2020   12/02/2020   111.30     5975 - Garvey's Office Products   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 08 - Public Works   50   50   50					Account 201 - Legal Noti	ices Totals	Invoice Transactions 1	\$215.00
5975 - Garvey's Office Products   pinv2001214   Office Supplies   Edit   12/02/2020   12/02/2020   12/02/2020   111.30     Separtment 08 - Public Works   Department 07 - CSD Totals   Invoice Transactions 3   \$367.53	Account 317 - Office Suppli	es						
Account 317 - Office Supplies Totals   Invoice Transactions 2   \$152.53     Cost Center 01 - Administration Totals   Invoice Transactions 3   \$367.53     Department 08 - Public Works   Department 07 - CSD Totals   Invoice Transactions 3   \$367.53	4461 - Cintas Corporation	5041657903	refill medicine cabinet	Edit	12/02/2020 12	2/02/2020	12/02/2020	41.23
Cost Center 01 - Administration Totals   Invoice Transactions 3   \$367.53     Department 07 - CSD Totals   Invoice Transactions 3   \$367.53     Department 08 - Public Works   Invoice Transactions 3   \$367.53	5975 - Garvey's Office Products	pinv2001214	Office Supplies	Edit	12/02/2020 12	2/02/2020	12/02/2020	
Department 07 - CSD Totals   Invoice Transactions 3   \$367.53     Department 08 - Public Works   Invoice Transactions 3   \$367.53	Construction of the second of the second sec	• PEARSON DECOMPOSITION CONTRACTOR AND A DECAMPACING CONTRACTOR AND A DECAMPACINA AND A A DECAMPACINA AND A DECAMPACINA			Account 317 - Office Suppl	lies Totals	Invoice Transactions 2	\$152.53
Department 08 - Public Works					Cost Center 01 - Administrat	tion Totals	Invoice Transactions 3	\$367.53
					Department 07 - C	CSD Totals	Invoice Transactions 3	\$367.53
Account 222 - Heating & A/C Maint Serv.	Cost Center 08 - Buildings & Grounds							
2038 - Munch's Supply Co Inc s6578919.001 Misc Supplies Edit 12/02/2020 12/02/2020 12/02/2020 240.31			Misc Supplies	Edit	12/02/2020 12	2/02/2020	12/02/2020	240.31
Account 222 - Heating & A/C Maint Serv. Totals Invoice Transactions 1 \$240.31	2030 - Hundra Supply Come	303703131001	The suppres			2 2 2 2 2 2 2 2 2 2 2 2 2 2	and a second	\$240.31
Account 277 - Building Maintenance Serv.	Account 277 - Building Mai	ntonance Serv			Account and Annual of Martania -			a Strange and and
5501 - Buikema's Ace Hardware -     13002888     misc supplies     Edit     12/02/2020     12/02/2020     12/02/2020     3.98	and the second state of th		misc supplies	Edit	12/02/2020 12	2/02/2020	12/02/2020	3.98
WESTLAKE	WESTLAKE							
427 - Crescent Electric Company     s508463315.00     Electrical Supplies     Edit     12/02/2020     12/02/2020     12/02/2020     145.59       1	427 - Crescent Electric Company	s508463315.00 1	Electrical Supplies	Edit	12/02/2020 12	2/02/2020	12/02/2020	
427 - Crescent Electric Company     s508325596.00     Electrical Supplies     Edit     12/02/2020     12/02/2020     12/02/2020     692.20       1	427 - Crescent Electric Company	s508325596.00 1	Electrical Supplies	Edit	12/02/2020 12	2/02/2020	12/02/2020	692.20
4188 - Doty & Sons Concrete Products, Inc. 66948 Round picnic tables Edit 12/02/2020 12/02/2020 12/02/2020 4,715.70   with three benches	4188 - Doty & Sons Concrete Products, Inc.	66948	승규는 아님과 방법을 많은 것이 같아	Edit	12/02/2020 12	2/02/2020	12/02/2020	4,715.70
126 - Global Equipment Company/Chicago 116691362 Signs for VH Edit 12/02/2020 12/02/2020 12/02/2020 12/02/2020 108.29		116691362		Edit	12/02/2020 12	2/02/2020	12/02/2020	108.29
656 - Grainger Inc 801806852 9691602644 Building materials Edit 12/02/2020 12/02/2020 12/02/2020 31.55		9691602644	Building materials	Edit	12/02/2020 12	2/02/2020	12/02/2020	31.55
1866 - Hansen Services Pest Management 3927977 Pest Management at Edit 12/02/2020 12/02/2020 12/02/2020 55.00					12/02/2020 12	2/02/2020	12/02/2020	55.00

Held Reason Invoice Date Due Date

**December 2nd 2020 Schedule of Bills** 

G/L Date

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

Received Date Payment Date Invoice Amount



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payn	nent Date	Invoice Amount
Fund 01 - General Corporate Fund							10 SOUTH			
Department 08 - Public Works										
Cost Center 08 - Buildings & Ground	S									
Account 277 - Building Mai	ntenance Serv.									
1866 - Hansen Services Pest Management	3927982	Pest Management at	Edit		12/02/2020	12/02/2020	12/02/2020	)		65.00
		various locations								40.040.04
	2 min 14			Account 277 - Building	Maintenance	Serv. Totals	Inv	olce Transactions 8		\$5,817.31
Account 299 - Other Contra			-							150 50
1484 - Integrity Fire Equipment Inc	65659	Fire Extinguisher	Edit		12/02/2020	12/02/2020	12/02/2020	)		159.50
		Inspections		Account 299 - Other C	optractual Co	wiene Totale	Inv	olce Transactions 1		\$159.50
Account 317 - Office Suppli	ioc			Account 255 - Other C	onuactuarse	TAICES TOTOIS	triv	once mansacuons 1		4199,90
2407 - Warehouse Direct	4797144.0	freight	Edit		12/02/2020	12/02/2020	12/02/2020	1		155.10
2407 - Warehouse Direct	4790563.0	file cabinets	Edit		12/02/2020	10.00	12/02/2020			803.24
2407 - Walehouse Direct	0.6060674	The Cabinets	LUIL	Account 31	12/02/2020 17 - Office Su		• • • • • • • • • • • • • • • • • • • •	voice Transactions 2		\$958.34
Account 399 - Operating/O	thar Supplies			Account a.	L7 - Office Su	ppries rotais	1114			10.00
575 - First Ayd Corporation	119.10.2020	Janitorial Supplies	Edit		12/02/2020	12/02/2020	12/02/2020	1		1,517.28
575 - Flist Ayd Corporation	119.10.2020	Journal Johhuez	Cuic	Account 399 - Operat	1. State 1.	1.00	15 (S. 1997)	oice Transactions 1	3	\$1,517.28
				Cost Center 08 - B			0700200	oice Transactions 13	19	\$8,692.74
Cost Center 14 - Motor Pool				Cost Center 00 - D	anomgs a ar	Ganga Totala	1114			40,022.171
Account 265 - Maint. of Mo	bile Equipment									
5859 - Advance Auto Parts-Carquest-	2377.796115	air filter	Edit		12/02/2020	12/02/2020	12/02/2020	i i i i i i i i i i i i i i i i i i i		49.44
Atlanta remit	23/7.730113		LOIC		11,01,1010	10,00,0000	14/04/2020	<b>.</b>		
5859 - Advance Auto Parts-Carguest-	2377.795392	coolant cap	Edit		12/02/2020	12/02/2020	12/02/2020	)		12.03
Atlanta remit										
5859 - Advance Auto Parts-Carquest-	2377.795401	headlight	Edit		12/02/2020	12/02/2020	12/02/2020	)		37.79
Atlanta remit										
5859 - Advance Auto Parts-Carquest-	2377.795483	reflector	Edit		12/02/2020	12/02/2020	12/02/2020			12.66
Atlanta remit 5859 - Advance Auto Parts-Carquest-	2377.795485	AAA Batteries	Edit		12/02/2020	12/02/2020	12/02/2020			14.99
Atlanta remit	23/1./93703	AAA Datteries	cuit		12/02/2020	12/02/2020	12/02/2020			17.33
5859 - Advance Auto Parts-Carguest-	2377.795887	Vehicle Repair Parts	Edit		12/02/2020	12/02/2020	12/02/2020	1		74.83
Atlanta remit										
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	50400733	<b>Batteries for Vehicles</b>	Edit		12/02/2020	12/02/2020	12/02/2020	F		275.90
Chicago										
832 - J & D Enterprises Auto Body Repairs	21232	Parts for police squad	Edit		12/02/2020	12/02/2020	12/02/2020			724.14
Inc		2020 Ford Explorer								
	1000 000000	Interceptor	er die		12/02/2020	12/02/2022	10/00/0000			40.04
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



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	98-13.								
Department 08 - Public Works									
Cost Center 14 - Motor Pool									
Account 265 - Maint. of M	and the second state of the se		2014 NOT						
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
			F	Account 265 - Maint. of	Mobile Equip	oment Totals	Inv	voice Transactions 17	\$3,316.84
Account 266 - Maintenan			_						
699 - McCann Industries Inc	w04905	Equipment Repairs	Edit	5 SPECIA SPECIA	12/02/2020	12/02/2020	12/02/2020		1,497.79
				Account 266 - Maint	enance Equip	oment Totals	Inv	olce Transactions 1	\$1,497.79
Account 322 - Hand Tools			Second Second St.				ter mer dien met dien an me		
5859 - Advance Auto Parts-Carquest-	2377.795613	oil tank	Edit		12/02/2020	12/02/2020	12/02/2020	)	1,059.98
Atlanta remit				Accour	nt 322 - Hand	Tools Totals	Inv	voice Transactions 1	\$1,059.98
Annual 200 Conversional	Other Cumulian			Accour	it 322 - nailu		2114	UICE HEISOCIUMS 1	41,000.00
Account 399 - Operating/	anna anna Saileann	refill medicine cabinet	Edit		12/02/2020	12/02/2020	12/02/2020	1	149.89
4461 - Cintas Corporation	5033010970 5038195797	refill medicine cabinet	Edit		12/02/2020	12/02/2020	12/02/2020		76.41
4461 - Cintas Corporation	2020132/21	rem medicine cabinet	CUIL	Account 399 - Operati				voice Transactions 2	\$226.30
					ter 14 - Moto	The second		voice Transactions 21	\$6,100.91
Cost Center 15 - Street & Sanitatio	2			CUSCCEN	iter 14 - Moto		1114		40,100.71
Account 266 - Maintenan									
5710 - Fastsigns - Naperville	76.89111	Decals for vehicles	Edit		12/02/2020	12/02/2020	12/02/2020	1	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
1280 - Standard Equipment Company	p23410	equipment repaira	LUIL	Account 266 - Maint		SA 52		voice Transactions 3	\$1,505.13
Account 299 - Other Cont	ractual Convices			Account 200 Prairie	and the redail	andre round	4110		+-,
4965 - Chicagoland Wholesale Mulch	10731	wood chips	Edit		12/02/2020	12/02/2020	12/02/2020	1	30.00
3415 - Globe Construction Inc	2069	Misc Concrete	Edit		12/02/2020	12/02/2020	12/02/2020		58,149.75
3413 - Globe Construction Inc	2003	Replacements	LUIC		12/02/2020	12/02/2020	12/02/2020		50,2 1517 5
1484 - Integrity Fire Equipment Inc	65649	Fire Extinguisher	Edit		12/02/2020	12/02/2020	12/02/2020	)	521.80
1.0.1		Inspections							
1484 - Integrity Fire Equipment Inc	65667	Fire Extinguisher	Edit		12/02/2020	12/02/2020	12/02/2020	)	547.49
		Inspections							
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
-		Spoil disposal GPS of vehicles EAB Treatments	Edit Edit Edit		12/02/2020 12/02/2020 12/02/2020	12/02/2020 12/02/2020 12/02/2020	12/02/2020 12/02/2020 12/02/2020	)	2,550.00 1,009.93 10,270.00

Romeoville Where Community Matter,

# **December 2nd 2020 Schedule of Bills**

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 01 - General Corporate Fund				90					
Department 08 - Public Works									
Cost Center 15 - Street & Sanitation									
Account 299 - Other Contr	actual Services								
2407 - Warehouse Direct	4820625.0	printer ribbon	Edit			12/02/2020	12/02/2020		17.94
				Account 299 - Other Co	ontractual Se	ervices Totals	Inv	oice Transactions 12	\$75,471.91
Account 322 - Hand Tools									
481 - Russo Power Equipment	spi10428905	Stihl MS261C	Edit		12/02/2020	12/02/2020	12/02/2020	•	943.92
		Chainsaws, 18" Bar		Account	nt 322 - Hand	Toole Totale	Inv	oice Transactions 1	\$943.92
Land Destanting				ACLOUI	ni 322 - nanu	I TOOIS TUUDIS	1110		\$J7J.J2
Account 324 - Restoration		Dubussiand Dist	Edit		12/02/2020	12/02/2020	12/02/2020		840.00
5181 - Black Dirt Inc	062020.513	Pulverized Dirt	Edit		12/02/2020	12/02/2020	12/02/2020		210.00
5181 - Black Dirt Inc	062020.539	Pulverized Dirt			12/02/2020	12/02/2020	12/02/2020		420.00
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	A	12/02/2020 nt 324 - Resto		2 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	oice Transactions 4	\$1,890.00
	Mahaviala			ACLUUT	IC 324 - Kestu		1114	OCC HEIBECONS T	41,050.00
Account 395 - Street Sign		Characterizant aport	Edit		12/02/2020	12/02/2020	12/02/2020		446.60
438 - Traffic Control & Protection Inc	105652	Street signs, post cones	cuit		12/02/2020	12/02/2020	12/02/2020		10.00
		Concs		Account 395 - St	treet Sign Mai	terials Totals	Inv	oice Transactions 1	\$446.60
Account 399 - Operating/	Other Supplies								
5501 - Buikema's Ace Hardware -	13002842	batteries	Edit		12/02/2020	12/02/2020	12/02/2020		19.98
WESTLAKE					1514 - 4 <b>5</b> 14	52 54			
5501 - Buikema's Ace Hardware -	13002880	misc supplies	Edit		12/02/2020	12/02/2020	12/02/2020		48.74
WESTLAKE									1 435 60
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
	1 3 10			Account 399 - Operat	ing/Other Su	ipplies lotals	Inv	oice Transactions 4	\$1,535.78
Account 402 - Non-Capita	and the second				10/00/00000	4010010000			10 105 50
603 - Robinson Engineering Ltd	20100033	20.R0331 2020	Edit		12/02/2020	12/02/2020	12/02/2020	<b>)</b>	10,105.50
		Contractor Resurfacing							
		Program		Account 402 -	Non-Canital (	Outlay Totals	ζυΛ	oice Transactions 1	\$10,105.50
				Cost Center 15 -				oice Transactions 26	\$91,898.84
Cost Center 20 - Landscape & Grou	nde			GUDE GUITEL AN	and the state of the second second				1
Account 266 - Maintenand									
5859 - Advance Auto Parts-Carquest-	2377.795715	Vehicle Repair Parts	Edit		12/02/2020	12/02/2020	12/02/2020	)	93.79
Atlanta remit	لاستراد والمتينة	A PLUCE A CONTRACT OF CO	to MIL					-	1000000
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	Edit		12/02/2020	12/02/2020	12/02/2020	1	230.00
		ventrc machine							
3792 - Burris Equipment Co	ps3000531.1	Hydrotorq fluid	Edit		12/02/2020	12/02/2020	12/02/2020	]	89.50

Romeoville Where Community Mattrer,

# **December 2nd 2020 Schedule of Bills**

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund	Introace Ind.	Intronee presemption	GLATOP						
Department 08 - Public Works									
Cost Center 20 - Landscape & Gro	unds								
Account 266 - Maintenar									
3792 - Burris Equipment Co	ps3000422.1	Hyrdotorq 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
		And all and a second seco		Account 266 - Main	tenance Equip	ment Totals	Inv	oice Transactions 7	\$1,389.13
Account 299 - Other Con	tractual Services								
4537 - Ambius-New remit	015321cs29942	VH Landscaping	Edit		12/02/2020	12/02/2020	12/02/2020		449.82
	9	Maintenance							
509 - Aqua Designs Inc	9567	Remove irrigation pipes	Edit		12/02/2020	12/02/2020	12/02/2020	)	1,663.75
		that are in the way of							
	1004	the A&E Center	at a la		12/02/2020	12/02/2020	12/02/2020		9,350.00
286 - J Hassert Landscaping	4384	Landscape Maintenance	Edit		12/02/2020	12/02/2020	12/02/2020		5,550,00
		Mannenance		Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 3	\$11,463.57
Account 317 - Office Sup	voliec			Charles of the second sec					
2407 - Warehouse Direct	4820663.0	organizer	Edit		12/02/2020	12/02/2020	12/02/2020		12.72
2407 - Warehouse Direct	1020003.0	organizer	Sarah Sarah	Account 3	17 - Office Su			oice Transactions 1	\$12.72
Account 399 - Operating	Other Supplies								
5501 - Buikema's Ace Hardware -	13002838	misc supplies	Edit		12/02/2020	12/02/2020	12/02/2020		23.37
WESTLAKE	12002020	mac supprisa	6.6016			20,00,0000			
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	1	803.48
				Account 399 - Operat	2000 2000	50 B		oice Transactions 4	\$1,177.39
				Cost Center 20 - La			Inv	oice Transactions 15	\$14,042.81
					nt 08 - Public V		Inv	oice Transactions 75	\$120,735.30
Department 10 - Fire									
Cost Center 01 - Administration									
Account 203 - Physical E	xams								
2187 - Edward Occupational Health	00127245.00	PT New Hire Physicals -	Edit		12/02/2020	12/02/2020	12/02/2020		115.00
2107 Eurora accepacional replat		FD	0.000.000						
2187 - Edward Occupational Health	00127091.00	PT New Hire Physicals -	Edit		12/02/2020	12/02/2020	12/02/2020	)	1,460.00
zano condizione i suzza i de nonconte vizinene do condiĝe de la cardo e ratoro verse osnetan de nonco 10 10		FD						State of the second	
				Account 2	03 - Physical I	Exams Totals	Inv	oice Transactions 2	\$1,575.00
Account 215 - Uniforms									1000 M
4356 - Ray O'Herron Co Inc	2061860.in	Department Uniforms -	Edit		12/02/2020	12/02/2020	12/02/2020		587.12
		FD							AE07.13
	2			Acc	ount <b>215 - Un</b> i	irorms i otals	10/	oice Transactions 1	\$587.12
Account 265 - Maint. of					10/00/00000	4010010000	12 (02 /202)		26.46
5859 - Advance Auto Parts-Carquest-	2377.797155	wiper blades	Edit		12/02/2020	12/02/2020	12/02/2020	1	36.16
Atlanta remit								11 2	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center 01 - Administration									
Account 265 - Maint. of Mol	bile Equipment								
3163 - Camz Communications Inc	20.393	Vehicle Radio Maintenance - FD	Edit		12/02/2020	12/02/2020	12/02/2020		790.00
4659 - Emergency Vehicle Service	12186	Maintenance on Fire Department Vehicles - FD	Edit		12/02/2020	12/02/2020	12/02/2020		1,229.52
6122 - Illinois Material Handling Wisconsin Lift Truck	622057906	Check Engine Lite & Coding - Vehicle Maintenance (FD)	Edit		12/02/2020	12/02/2020	12/02/2020		905.25
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	<sup>r</sup> Mobile Equip	ment Totals	Inv	olce Transactions 5	\$4,686.28
Account 277 - Building Main	ntenance Serv.								
4280 - Gordon's Appliance Service LLC	3722067207	Service Call - Washer Station 2 (FD)	Edit		12/02/2020	12/02/2020	12/02/2020	)	200.00
		5000012 (10)		Account 277 - Building	Maintenance	Serv. Totals	Inv	oice Transactions 1	\$200.00
Account 299 - Other Contra	ctual Services								
1910 - Andres Medical Billing LTD	250278	Oct 2020 Ambulance Collections - FD	Edit		12/02/2020	12/02/2020	12/02/2020	Ì	4,017.59
791 - Praxair Distribution Inc	60012329	Oxygen - FD	Edit		12/02/2020	12/02/2020	12/02/2020	1	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
791 - Plazali Disulbuluuri Inc	0002/020	Oxygen - TD	Luit	Account 299 - Other C	a standard and the second of the second s	and the state of the	10.00 - 10.00 - 10.00	oice Transactions 8	\$4,420.51
Assessed 24.5 Medical Curre	line			Account 299 - Other C	unualluai se	raices rotais	1014	alee aransaeaons o	41,120.31
Account 316 - Medical Supp 279 - Bound Tree Medical LLC	83830497	Miscellaneous EMS	Edit		12/02/2020	12/02/2020	12/02/2020		348.69
498 - Zoll Medical Corporation	3167943	Merchandise - FD Paper Thermal 80 MM	Edit		12/02/2020	12/02/2020	12/02/2020		345.60
		Roll - EMS		Account 316	- Medical Su	nnline Totale	Inv	oice Transactions 2	\$694.29
Account 200 Accounting IO	thay Cumplian			Account 210	meurear 30	shure roote	1114	area riunducuvni 🛍	400 620
Account 399 - Operating/O		Cloba EE Boot Zinnen	Calie		12/02/2020	12/02/2020	12/02/2020	E.	232.50
128 - Air One Equipment Inc	162364	Globe FF Boot Zipper Front/PPE Bunker Gear - FD	Edit		12/02/2020	12/02/2020	12/02/2020		232.30
5501 - Buikema's Ace Hardware - WESTLAKE	13002897	bulk fasteners	Edit		12/02/2020	12/02/2020	12/02/2020		4.55
6124 - Del Fire Store Dennis Long	4139	SCBA ID Bands (30 total) - FD	Edit		12/02/2020	12/02/2020	12/02/2020	)	941.36
5884 - Five Alarm Fire and Safety Equipment LLC	200689.1	Cairns 6" Leatherette Front - FD (PPE)	Edit		12/02/2020	12/02/2020	12/02/2020		379.00



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 10 - Fire									
Cost Center 01 - Administration									
Account 399 - Operating/O			-		10/00/0000	10 100 10000	4010010000		(20 00)
5884 - Five Alarm Fire and Safety	200689.1b	credit	Edit		12/02/2020	12/02/2020	12/02/2020		(36.00)
Equipment LLC 4573 - Hydra Ram Unlimited	20.1339	Return Spring -	Edit		12/02/2020	12/02/2020	12/02/2020		195.10
4575 - Hydre Kall Oliminica	20.1333	Shipping/Insurance (FD)	Luit				,,		
3813 - Paul Conway Shields	0465708.in	Helmet Shields - FD	Edit		12/02/2020	12/02/2020	12/02/2020		210.46
			100000	Account 399 - Operat				oice Transactions 7	\$1,926.97
					01 - Administ		Inv	oice Transactions 26	\$14,090.17
Cost Center 03 - Fire Academy									
Account 215 - Uniforms									
6032 - Fireground Supply - Plainfield remit	12089	Academy Employee	Edit		12/02/2020	12/02/2020	12/02/2020	•	2,624.50
	13105	Uniforms - RFA	r: dia		12/02/2020	12/02/2020	12/02/2020		124.93
6032 - Fireground Supply - Plainfield remit	12186	Academy Uniforms for Employees (RFA)	Edit		12/02/2020	12/02/2020	12/02/2020		124.95
		cilipioyees (Ki A)		Acc	ount <b>215 - Uni</b>	forms Totals	Inv	oice Transactions 2	\$2,749.43
Account 299 - Other Contra	actual Services								
4283 - John Dinnsen	Oct 27 20	Independent Instructor - RFA	Edit		12/02/2020	12/02/2020	12/02/2020		251.35
		0.000		Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 1	\$251.35
Account 399 - Operating/C	ther Supplies								
3834 - Dinges Fire Company / E & B Fire	13870	Equipment for RFA	Edit		12/02/2020	12/02/2020	12/02/2020		900.00
and Safety		Classes (RFA)				12/02/2020	10/00/0000		2 211 00
3834 - Dinges Fire Company / E & B Fire	13871	Equipment for RFA Classes (RFA)	Edit		12/02/2020	12/02/2020	12/02/2020	1	2,311.00
and Safety 3834 - Dinges Fire Company / E & B Fire	13869	Equipment for RFA	Edit		12/02/2020	12/02/2020	12/02/2020		1,278.16
and Safety	19005	Classes (RFA)							
2835 - Fire Towing Inc	4685	Towing/Staging of	Edit		12/02/2020	12/02/2020	12/02/2020		270.00
		Vehicles for RFA							
		Courses - RFA	Pri Jac		12/02/2020	12/02/2020	100000000		630.00
2835 - Fire Towing Inc	4686	Towing/Staging of Vehicles for RFA	Edit		12/02/2020	12/02/2020	12/02/2020		030.00
		Courses - RFA							
2284 - Halo Branded Solutions Inc	4817295	4 GB Rotate USB Drives	Edit		12/02/2020	12/02/2020	12/02/2020	)	412.17
		(RFA) 50 Count							1000 March 1000
2889 - John Kiser	1605127216	Reimbursement for	Edit		12/02/2020	12/02/2020	12/02/2020		175.00
		Member Renewal							
		Training (RFA Instructor)							
		maductory							

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# **December 2nd 2020 Schedule of Bills**

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 10 - Fire									
Cost Center 03 - Fire Academy									
Account 399 - Operating/C		2022 M M M M	1200000						198.00
3016 - Leo Veseling	62679107694	Reimbursement for	Edit		12/02/2020	12/02/2020	12/02/2020		175.00
		Renewal Training (RFA							
		Instructor)		Account 399 - Operat	ing/Other Su	onlies Totals	Inv	oice Transactions 8	\$6,151.33
					r 03 - Fire Aca			oice Transactions 11	\$9,152.11
					Department 10	were a series of the second state		olce Transactions 37	\$23,242.28
Department 11 - Police					- specification				
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
			Contraction of the second	Acco	ount <b>215 - Uni</b>			oice Transactions 1	\$447.10
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions 1	\$447.10
Cost Center 02 - Operations									
Account 202 - Training and	d Conferences								
6096 - Laner Muchin LTD	594508	Professional Services	Edit		12/02/2020	12/02/2020	12/02/2020		7,153.75
		through 10/20/20-							
		Sensitivity Training							75.00
1058 - North East Multi Regional Training	277457	Training-Juvenile	Edit		12/02/2020	12/02/2020	12/02/2020		75.00
Inc		Specialist Skills- Martinelli							
1058 - North East Multi Regional Training	277639	Thielman Cyber	Edit		12/02/2020	12/02/2020	12/02/2020		80.00
Inc	2.7.007	Bullying/Sexting							
		Investigations Training							^
				Account 202 - Trainir	ng and Confer	rences Totals	Inv	oice 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
				Acci	ount <b>215 - Uni</b>	iforms Totals	Inv	oice Transactions 5	\$3,086.74
Account 266 - Maintenanco									+ == 00
350 - Chicago Communications Inc	322993	Maintenance Squad	Edit		12/02/2020	12/02/2020	12/02/2020	1	165.00
100C Deepe Auto Deepele	27170	Equipment	Edit		12/02/2020	12/02/2020	12/02/2020		150.00
4906 - Rezas Auto Repair	37179	Equipment Maintenance - Squad	Edit		12/02/2020	12/02/2020	12/02/2020		100.00
		Repair/Detailing/Strippi							
		ng							
		0.0 <b>-</b>							



20									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 11 - Police									
Cost Center 02 - Operations									
Account 266 - Maintenance	e Equipment								
4899 - Romeoville Express	2328	Car Wash - Police	Edit		12/02/2020	12/02/2020	12/02/2020	l.	256.00
		Vehicles						n an n - Î	
				Account 266 - Main	tenance Equip	pment Totals	Inv	oice Transactions 3	\$571.00
Account 271 - Maint. Of R	adio 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
	2.00			Account 271 - Maint. C	Of Radio Equi	pment Totals	Inv	oice Transactions 1	\$319.50
Account 299 - Other Cont		112732 01231 10 100 MM							
5960 - First Responders Wellness Center	7244	Other Contractual Services - Officer Wellness Checks	Edit		12/02/2020	12/02/2020	12/02/2020	I	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 -	Edit		12/02/2020	12/02/2020	12/02/2020		450.00
		Hearing Officer				,,			
				Account 299 - Other C	ontractual Se	rvices Totals	Inv	olce Transactions 3	\$981.75
Account 317 - Office Supp	lies								
2407 - Warehouse Direct	4813854.0	labels	Edit		12/02/2020	12/02/2020	12/02/2020	1	58.82
2407 - Warehouse Direct	4812208.1	toner	Edit		12/02/2020	12/02/2020	12/02/2020	1	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	l i i i i i i i i i i i i i i i i i i i	405.80
2407 - Warehouse Direct	4819723.0	folders	Edit		12/02/2020	12/02/2020	12/02/2020	Í.	269.50
				Account 3	17 - Office Su			olce 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	Î.	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	1 F	120.00
		-		Account 399 - Operat	ing/Other Su	pplies Totals	Inv	oice Transactions 3	\$5,056.20
				Cost Cer	iter 02 - Opera	ations Totals	Inv	oice 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
				Acco	ount 215 - Uni	forms Totals	Inv	oice Transactions 1	\$234.50
Account 291 - Animal Con	trol Expense								
6000 - Animal Care Equipment & Services	Seattle 20 - 10 - 10 - 10	Kennel Supplies - Poles, Cages, Etc.	Edit		12/02/2020	12/02/2020	12/02/2020		167.76
urte 330 urt									

December 2nd 2020 Schedule of Bills Invoice Date Range 12/02/20 - 12/02/20

Where Comm	unity Mattery						Invoice	e Date Range 12/02/20	- 12/02/20
Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund Department 11 - Police Cost Center 05 - Support Services Account 291 - Animal Contr						ÿ			
5850 - Will County Animal Control	g20110015	Nuisance Wildlife	Edit		12/02/2020	12/02/2020	12/02/2020		100.00
		Control			nal Control Ex 5 - Support Se epartment 11 -	rvices Totals	Invo	pice Transactions 2 pice Transactions 3 pice Transactions 27	\$267.76 \$502.26 \$19,485.20
Department 12 - REMA Cost Center 01 - Administration Account 215 - Uniforms									4 633 83
6001 - Safe Life Defense	17207	tactical response vests	Edit	Acc	12/02/2020 ount 215 - Uni	12/02/2020 iforms Totals	12/02/2020 Invo	bice Transactions 1	4,639.80 \$4,639.80
Account 406 - Buildings & S	Systems								
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	in Transition 2	156.00 \$15,745.95
				Account 406 - E	suilaings & Sy	stems lotais	1000	bice Transactions 3	\$12,72.52
Account 408 - Furniture, Fit 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
			Acco	unt <b>408 - Furniture, Fi</b>	second	No. and the second second		bice Transactions 1	\$38,971.60
				Cost Center	01 - Administ	tration Totals	Invo	bice Transactions 5	\$59,357.35
Cost Center 02 - Operations Account 277 - Building Mai	ntenance Serv.								
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	Anna and and the		12/02/2020	12/02/2020	pice Transactions 2	214.76 \$536.90
				Account 277 - Building	nter <b>02 - Oper</b>			pice Transactions 2	\$536.90
Cost Center 09 - Communications Account 272 - Maint. of Sim	an Equinment			COSECC	nter uz - oper		41000		
281 - Braniff Communications Inc	0033030	siren repairs to site	Edit		12/02/2020	12/02/2020	12/02/2020		690.00
		#20, College View			9 - Communic epartment 12 -	ations Totals REMA Totals	Invi Inv	bice Transactions 1 bice Transactions 1 bice Transactions 8 bice Transactions 175	\$690.00 \$690.00 \$60,584.25 \$274,642.25

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#### **December 2nd 2020 Schedule of Bills**

Mondor									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax									
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 275 - Traffic Sig			1						
777 - Illinois Department of Transportation	on 59908	Traffic Signal	Edit		12/02/2020	12/02/2020	12/02/2020		3,871.71
		Maintenance		Account 275 - Traffic !	Cinnal Mainto	nanco Totale	Inve	oice Transactions 1	\$3,871.71
					nter 02 - Oper			oice Transactions 1	\$3,871.71
					it 08 - Public		100000000	oice Transactions 1	\$3,871.71
				a contract a second	20 - Motor Fu			oice Transactions 1	\$3,871.71
Fund 21 - Local Gas Tax Fund				i di di	20 110:01 10				40,012.112
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 409 - Infrastruc	ture								
378 - PT Ferro Construction Company	46613	135th Street bridge	Edit		12/02/2020	12/02/2020	12/02/2020		104,351.33
		substructure							2
		repairs/maintenance							
					109 - Infrastri			oice Transactions 1	\$104,351.33
					nter 02 - Oper		100000000	oice Transactions 1	\$104,351.33
					t 08 - Public			oice Transactions 1	\$104,351.33
				Fund 21 -	Local Gas Tax	Fund Totals	Invo	oice Transactions 1	\$104,351.33
n manman - ann mananan an an ang				Fund 21 -	Local Gas Tax	Fund Totals	Invo	oice Transactions 1	\$104,351.33
Department 13 - Recreation				Fund 21 -	Local Gas Tax	Fund Totals	Invo	oice Transactions 1	\$104,351.33
Department 13 - Recreation Cost Center 02 - Operations				Fund 21 -	Local Gas Tax	<b>Fund</b> Totals	Invo	oice Transactions 1	\$104,351.33
Cost Center 02 - Operations Account 299 - Other Con			e dis	Fund 21 -					
Department 13 - Recreation Cost Center 02 - Operations		Pest Control Service	Edit		12/02/2020	12/02/2020	12/02/2020		87.00
Department <b>13 - Recreation</b> Cost Center <b>02 - Operations</b> Account <b>299 - Other Con</b> <b>1866 - Hansen Services Pest Managemen</b>	at 3927979			Fund <b>21 -</b> Account <b>299 - Other C</b>	12/02/2020	12/02/2020	12/02/2020		
Department <b>13 - Recreation</b> Cost Center <b>02 - Operations</b> Account <b>299 - Other Con</b> <b>1866 - Hansen Services Pest Managemen</b> Account <b>317 - Office Sup</b>	nt 3927979 plies	Pest Control Service			12/02/2020 ontractual Se	12/02/2020 rvices Totals	<b>12/02/2020</b> Invo	oice Transactions 1	<u>87.00</u> \$87.00
Department 13 - Recreation Cost Center 02 - Operations Account 299 - Other Com 1866 - Hansen Services Pest Managemen Account 317 - Office Sup 2407 - Warehouse Direct	nt 3927979 plies 4812963.0	Pest Control Service keyboard	Edit		12/02/2020 ontractual Se 12/02/2020	12/02/2020 rvices Totals 12/02/2020	12/02/2020 Invo 12/02/2020	oice Transactions 1	<u>87.00</u> \$87.00 96.99
Department <b>13 - Recreation</b> Cost Center <b>02 - Operations</b> Account <b>299 - Other Con</b> <b>1866 - Hansen Services Pest Managemen</b> Account <b>317 - Office Sup</b> <b>2407 - Warehouse Direct</b> <b>2407 - Warehouse Direct</b>	nt 3927979 plies 4812963.0 4801871.1	Pest Control Service keyboard toner	Edit Edit		12/02/2020 ontractual Se 12/02/2020 12/02/2020	12/02/2020 rvices Totals 12/02/2020 12/02/2020	12/02/2020 Inve 12/02/2020 12/02/2020	oice Transactions 1	87.00 \$87.00 96.99 83.64
Department 13 - Recreation Cost Center 02 - Operations Account 299 - Other Com 1866 - Hansen Services Pest Managemen Account 317 - Office Sup 2407 - Warehouse Direct	nt 3927979 plies 4812963.0	Pest Control Service keyboard	Edit	Account <b>299 - Other C</b>	12/02/2020 ontractual Se 12/02/2020 12/02/2020 12/02/2020	12/02/2020 rvices Totals 12/02/2020 12/02/2020 12/02/2020	12/02/2020 Inve 12/02/2020 12/02/2020 12/02/2020	oice Transactions 1	87.00 \$87.00 96.99 83.64 (17.10)
Department <b>13 - Recreation</b> Cost Center <b>02 - Operations</b> Account <b>299 - Other Con</b> <b>1866 - Hansen Services Pest Managemen</b> Account <b>317 - Office Sup</b> <b>2407 - Warehouse Direct</b> <b>2407 - Warehouse Direct</b>	nt 3927979 plies 4812963.0 4801871.1	Pest Control Service keyboard toner	Edit Edit	Account <b>299 - Other C</b> Account <b>3</b> :	12/02/2020 ontractual Se 12/02/2020 12/02/2020 12/02/2020 12/02/2020 17 - Office Su	12/02/2020 rvices Totals 12/02/2020 12/02/2020 12/02/2020 pplies Totals	12/02/2020 Inve 12/02/2020 12/02/2020 12/02/2020 Inve	oice Transactions 1 oice Transactions 3	87.00 \$87.00 96.99 83.64 (17.10) \$163.53
Department <b>13 - Recreation</b> Cost Center <b>02 - Operations</b> Account <b>299 - Other Com</b> <b>1866 - Hansen Services Pest Managemen</b> Account <b>317 - Office Sup</b> <b>2407 - Warehouse Direct</b> <b>2407 - Warehouse Direct</b> <b>2407 - Warehouse Direct</b>	nt 3927979 plies 4812963.0 4801871.1 c4800745.0	Pest Control Service keyboard toner	Edit Edit	Account <b>299 - Other C</b> Account <b>3</b> :	12/02/2020 ontractual Se 12/02/2020 12/02/2020 12/02/2020	12/02/2020 rvices Totals 12/02/2020 12/02/2020 12/02/2020 pplies Totals	12/02/2020 Inve 12/02/2020 12/02/2020 12/02/2020 Inve	oice Transactions 1	87.00 \$87.00 96.99 83.64 (17.10)
Department 13 - Recreation Cost Center 02 - Operations Account 299 - Other Com 1866 - Hansen Services Pest Managemen Account 317 - Office Sup 2407 - Warehouse Direct 2407 - Warehouse Direct 2407 - Warehouse Direct Cost Center 12 - Recreation Progra	nt 3927979 plies 4812963.0 4801871.1 c4800745.0	Pest Control Service keyboard toner	Edit Edit	Account <b>299 - Other C</b> Account <b>3</b> :	12/02/2020 ontractual Se 12/02/2020 12/02/2020 12/02/2020 12/02/2020 17 - Office Su	12/02/2020 rvices Totals 12/02/2020 12/02/2020 12/02/2020 pplies Totals	12/02/2020 Inve 12/02/2020 12/02/2020 12/02/2020 Inve	oice Transactions 1 oice Transactions 3	87.00 \$87.00 96.99 83.64 (17.10) \$163.53
Department 13 - Recreation Cost Center 02 - Operations Account 299 - Other Com 1866 - Hansen Services Pest Managemen Account 317 - Office Sup 2407 - Warehouse Direct 2407 - Warehouse Direct 2407 - Warehouse Direct Cost Center 12 - Recreation Progra Account 215 - Uniforms	nt 3927979 plies 4812963.0 4801871.1 c4800745.0 ams	Pest Control Service keyboard toner credit	Edit Edit Edit	Account <b>299 - Other C</b> Account <b>3</b> :	12/02/2020 ontractual Se 12/02/2020 12/02/2020 12/02/2020 12/02/2020 17 - Office Su nter 02 - Oper	12/02/2020 rvices Totals 12/02/2020 12/02/2020 12/02/2020 pplies Totals ations Totals	12/02/2020 Invo 12/02/2020 12/02/2020 12/02/2020 Invo Invo	oice Transactions 1 oice Transactions 3 oice Transactions 4	87.00 \$87.00 96.99 83.64 (17.10) \$163.53 \$250.53
Department 13 - Recreation Cost Center 02 - Operations Account 299 - Other Com 1866 - Hansen Services Pest Managemen Account 317 - Office Sup 2407 - Warehouse Direct 2407 - Warehouse Direct 2407 - Warehouse Direct Cost Center 12 - Recreation Progra	nt 3927979 plies 4812963.0 4801871.1 c4800745.0	Pest Control Service keyboard toner	Edit Edit	Account <b>299 - Other C</b> Account <b>3</b> Cost Cer	12/02/2020 ontractual Se 12/02/2020 12/02/2020 12/02/2020 17 - Office Su tter 02 - Oper 12/02/2020	12/02/2020 rvices Totals 12/02/2020 12/02/2020 12/02/2020 pplies Totals ations Totals 12/02/2020	12/02/2020 Invo 12/02/2020 12/02/2020 12/02/2020 Invo Invo 12/02/2020	oice Transactions 1 oice Transactions 3 oice Transactions 4	87.00 \$87.00 96.99 83.64 (17.10) \$163.53 \$250.53 163.56
Department 13 - Recreation Cost Center 02 - Operations Account 299 - Other Com 1866 - Hansen Services Pest Managemen Account 317 - Office Sup 2407 - Warehouse Direct 2407 - Warehouse Direct 2407 - Warehouse Direct 2407 - Warehouse Direct Cost Center 12 - Recreation Progra Account 215 - Uniforms	nt 3927979 plies 4812963.0 4801871.1 c4800745.0 ams	Pest Control Service keyboard toner credit	Edit Edit Edit	Account <b>299 - Other C</b> Account <b>3</b> : Cost Cer Acco	12/02/2020 ontractual Se 12/02/2020 12/02/2020 12/02/2020 17 - Office Su ater 02 - Oper 12/02/2020 ount 215 - Uni	12/02/2020 rvices Totals 12/02/2020 12/02/2020 pplies Totals ations Totals 12/02/2020 iforms Totals	12/02/2020 Invo 12/02/2020 12/02/2020 Invo Invo 12/02/2020 Invo	oice Transactions 1 oice Transactions 3 oice Transactions 4	87.00 \$87.00 96.99 83.64 (17.10) \$163.53 \$250.53
Department 13 - Recreation Cost Center 02 - Operations Account 299 - Other Com 1866 - Hansen Services Pest Managemen Account 317 - Office Sup 2407 - Warehouse Direct 2407 - Warehouse Direct 2407 - Warehouse Direct Cost Center 12 - Recreation Progra Account 215 - Uniforms	nt 3927979 plies 4812963.0 4801871.1 c4800745.0 ams 34670	Pest Control Service keyboard toner credit	Edit Edit Edit	Account <b>299 - Other C</b> Account <b>3</b> Cost Cer	12/02/2020 ontractual Se 12/02/2020 12/02/2020 12/02/2020 17 - Office Su ater 02 - Oper 12/02/2020 punt 215 - Uni	12/02/2020 rvices Totals 12/02/2020 12/02/2020 pplies Totals ations Totals 12/02/2020 iforms Totals	12/02/2020 Invo 12/02/2020 12/02/2020 Invo Invo 12/02/2020 Invo	oice Transactions 1 oice Transactions 3 oice Transactions 4	87.00 \$87.00 96.99 83.64 (17.10) \$163.53 \$250.53 163.56 \$163.56
Department <b>13 - Recreation</b> Cost Center <b>02 - Operations</b> Account <b>299 - Other Con</b> <b>1866 - Hansen Services Pest Managemen</b> Account <b>317 - Office Sup</b> <b>2407 - Warehouse Direct</b> <b>2407 - Warehouse Direct</b> <b>2407 - Warehouse Direct</b> <b>2407 - Warehouse Direct</b> Cost Center <b>12 - Recreation Progra</b> Account <b>215 - Uniforms</b> <b>4896 - BWM Global</b>	nt 3927979 plies 4812963.0 4801871.1 c4800745.0 ams 34670	Pest Control Service keyboard toner credit	Edit Edit Edit	Account <b>299 - Other C</b> Account <b>3</b> : Cost Cer Acco	12/02/2020 ontractual Se 12/02/2020 12/02/2020 12/02/2020 17 - Office Su ater 02 - Oper 12/02/2020 punt 215 - Uni	12/02/2020 rvices Totals 12/02/2020 12/02/2020 pplies Totals ations Totals 12/02/2020 iforms Totals	12/02/2020 Invo 12/02/2020 12/02/2020 Invo Invo 12/02/2020 Invo	oice Transactions 1 oice Transactions 3 oice Transactions 4	87.00 \$87.00 96.99 83.64 (17.10) \$163.53 \$250.53 163.56 \$163.56
Department 13 - Recreation Cost Center 02 - Operations Account 299 - Other Com 1866 - Hansen Services Pest Managemen Account 317 - Office Sup 2407 - Warehouse Direct 2407 - Warehouse Direct 2407 - Warehouse Direct 2407 - Warehouse Direct Cost Center 12 - Recreation Progra Account 215 - Uniforms 4896 - BWM Global	nt 3927979 plies 4812963.0 4801871.1 c4800745.0 ams 34670	Pest Control Service keyboard toner credit	Edit Edit Edit	Account <b>299 - Other C</b> Account <b>3</b> : Cost Cer Acco	12/02/2020 ontractual Se 12/02/2020 12/02/2020 12/02/2020 17 - Office Su ater 02 - Oper 12/02/2020 punt 215 - Uni	12/02/2020 rvices Totals 12/02/2020 12/02/2020 pplies Totals ations Totals 12/02/2020 iforms Totals	12/02/2020 Invo 12/02/2020 12/02/2020 Invo Invo 12/02/2020 Invo	oice Transactions 1 oice Transactions 3 oice Transactions 4 oice Transactions 1 oice Transactions 1	87.00 \$87.00 96.99 83.64 (17.10) \$163.53 \$250.53 163.56 \$163.56



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
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	Provide and a second of the second second	12/02/2020		215.35
				Acc	ount <b>215 - Uni</b>	forms Totals	Inv	oice Transactions 3	\$536.35
Account 265 - Maint. of M									
5859 - Advance Auto Parts-Carquest-	2377.795945	powerated belt	Edit		12/02/2020	12/02/2020	12/02/2020		42.36
Atlanta remit	01 313300	Dennis andre	Edit		12/02/2020	12/02/2020	12/02/2020		79.98
666 - Shorewood Home and Auto	01.213206	Repair parts	CUIL	Account 265 - Maint. o		Contract Contraction Contraction	ACTIVE SHORT PRODUCE ACTIVE ACTIVE	oice Transactions 2	\$122.34
Associate 207 Deals Income	and the second			ACCOUNT 200 - Maint, 0	t monite equit	pinent rutais	1114		4122.JT
Account 267 - Park Impro 5501 - Buikema's Ace Hardware -	13002787	insect spray	Edit		12/02/2020	12/02/2020	12/02/2020		13.99
WESTLAKE	13002707	insect spray	Luit		12/02/2020	12/02/2020	12/02/2020		20100
5501 - Buikema's Ace Hardware -	13002832	Misc Supplies	Edit		12/02/2020	12/02/2020	12/02/2020	•	31.98
WESTLAKE									
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 - I				oice Transactions 5	\$2,792.97
				Cost Center 16	- Park Mainte	nance Totals	Inv	olce Transactions 10	\$3,451.66
Cost Center 17 - Facility/Recreation	1 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
	. ex			Acc	ount <b>215 - Un</b> i	iforms Totals	Inv	oice Transactions 3	\$75.39
Account 277 - Building Ma							10 100 10000		2.24
5501 - Buikema's Ace Hardware -	13002795	bulk fasteners	Edit		12/02/2020	12/02/2020	12/02/2020		2.34
WESTLAKE	102018810	Service repairs for	Edit		12/02/2020	12/02/2020	12/02/2020		35.00
5806 - Conrad Company	102018810	Vacuums	CUIL		12/02/2020	12/02/2020	12/02/2020		33.00
5806 - Conrad Company	101072972	Service repairs for	Edit		12/02/2020	12/02/2020	12/02/2020	)	82.81
Jobb Comuci Company	1010/20/2	Vacuums				,,			
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	Edit		12/02/2020	12/02/2020	12/02/2020		228.90
2 2		Scrubber		92. Pr			2		
				Account 277 - Building	Maintenance	<b>Serv.</b> Totals	ไกง	oice Transactions 5	\$436.41

**December 2nd 2020 Schedule of Bills** Invoice Date Range 12/02/20 - 12/02/20

Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 17 - Facility/Recreation									
Account 299 - Other Contr							40/00/0000		200.00
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	9	360.00
				Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 1	\$360.00
				Cost Center 17 - Facility	/Recreation 0	Center Totals	Inv	oice Transactions 9	\$871.80
				Departn	nent 13 - Recr	eation Totals	Inv	oice Transactions 24	\$4,737.55
				Fund 2	2 - Recreation	Fund Totals	Inv	oice Transactions 24	\$4,737.55
Fund 26 - Athletic and Event Center									
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 250 - Marketing I			7222772.2719						
3307 - Jeff Miloch/Jam! Graphics	20.2941	Banner for Athletic	Edit		12/02/2020	12/02/2020	12/02/2020		591.00
		Center - Opportunity Matters							
		T TOTOOL D		Account 250 - I	Marketing Mat	terials Totals	Inv	oice Transactions 1	\$591.00
Account 299 - Other Contr	ractual Services								
5576 - Integrated Service Solutions LLC	1375	Janitorial Monthly	Edit		12/02/2020	12/02/2020	12/02/2020		1,440.00
		Cleaning Service Nov							
		20		Account 299 - Other C	ontractual Se	nuices Totals	Inv	oice Transactions 1	\$1,440.00
Account 314 - Janitorial S	unnliec			Account 255 - Other C	.onciacuai se	reices iotais	7114.	orce fransactoria a	41,110.00
1816 - Cintas Corporation 344-uniforms	4067116921	Nov 12 20 Janitorial	Edit		12/02/2020	12/02/2020	12/02/2020		61.81
1010 Cittal Corporation 577 Environ		Supplies							
1816 - Cintas Corporation 344-uniforms	4066523739	Nov 05 20 Janitorial	Edit		12/02/2020	12/02/2020	12/02/2020		61.81
		Supplies				the structure	Ŧ	oice Transactions 2	\$123.62
a contractor and a to a	out			Account 314 -	- Janitorial Su	pplies lotais	INV		\$125.02
Account 399 - Operating/		Dee 2020 Mater Curely	- English		12/02/2020	12/02/2020	12/02/2020		25.65
5580 - Culligan of Bolingbrook	0114169	Dec 2020 Water Supply	CUIL	Account 399 - Operal			100 C	oice Transactions 1	\$25.65
					nter <b>02 - Oper</b> a		100.000	olce Transactions 5	\$2,180.27
					nent 13 - Recri			oice Transactions 5	\$2,180.27
				Fund 26 - Athlet			0.000	oice Transactions 5	\$2,180.27
				a particular sea da a a de la sel parte	the second state and starts the second starts	ernere e terter i circus staticati			· · · · · · · · · · · · · · · · · · ·

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 59 - Facility Construction Fund									
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 406 - Buildings & S	Sectors represent	1937 on Albert We De	2000 A. 1990						
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	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 - B	uildings & Sy	stems Totals	Invo	pice Transactions 4	\$12,789.08
					nter 02 - Opera		Invo	olce Transactions 4	\$12,789.08
					t 08 - Public V		Invo	pice Transactions 4	\$12,789.08
				Fund 59 - Facility			Invo	oice Transactions 4	\$12,789.08
Fund 60 - Water and Sewer Fund Department 06 - Finance Cost Center 01 - Administration Account 299 - Other Contra	actual Services								
1262 - Third Millennium Associates	25502	Monthly Utility Bill	Edit		12/02/2020	12/02/2020	12/02/2020		4,354.74
Incorporated		Creation and Handling Nov 20							
				Account 299 - Other C	ontractual Se	rvices Totals	Inve	oice Transactions 1	\$4,354.74
Account 317 - Office Suppli	ies								
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 3	17 - Office Su	pplies Totals	Inve	pice Transactions 2	\$58.49
				Cost Center	01 - Administ	ration Totals	Invo	oice Transactions 3	\$4,413.23
				Depa	artment 06 - Fi	nance Totals	Invi	oice Transactions 3	\$4,413.23
Department 08 - Public Works Cost Center 01 - Administration									
Account 283 - Plan Review			-		12/02/2022	12/02/2022	13/03/3035		3 176 00
603 - Robinson Engineering Ltd	20100048	02.230 Stone Bluff PZC #08.04			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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund	titraice from					and the second se			
Department 08 - Public Works									
Cost Center 01 - Administration									
Account 283 - Plan Review	5								
603 - Robinson Engineering Ltd	20100051	16.R0500 525 Andeson	Edit		12/02/2020	12/02/2020	12/02/2020		916.00
		PZC#16.033							
603 - Robinson Engineering Ltd	20100052	16.R0528 Romeoville	Edit		12/02/2020	12/02/2020	12/02/2020		2,240.50
		Properties (Kotnour-							
		Balise) PZC#16.030	e 10		10/00/0000	10/00/2020	12/02/2020		1,507.00
603 - Robinson Engineering Ltd	20100053	16.R0541	Edit		12/02/2020	12/02/2020	12/02/2020		1,007.00
		Lambrecht/Abbott Land Gateway PZC#13.031							
603 - Robinson Engineering Ltd	20100054	16.R0616 Ryder Truck	Edit		12/02/2020	12/02/2020	12/02/2020		3,520.00
603 - Kobinson Engineering Lu	20100034	1290 Enterprise	Luic		12/02/2020	10,00,0000			,
		(Marquette BP)-							
		PZC#16.043							
603 - Robinson Engineering Ltd	20100055	17.R0443	Edit		12/02/2020	12/02/2020	12/02/2020		486.75
nielowatuwie – Orkuna Germanikanda etione zon 🖉 wood dawer unie – sprached		Lambrecht/Gateway-							
		Thorntons Fuel Center							
		PZC# 17.018	-		10/00/0000	12/02/2020	12/02/2020		525.50
603 - Robinson Engineering Ltd	20100056	17.R0516 Checker's -	Edit		12/02/2020	12/02/2020	12/02/2020		JLILL
		651 Independence PZC #17.024							
603 - Robinson Engineering Ltd	20100057	#17.024 17.R0568 Windham	Edit		12/02/2020	12/02/2020	12/02/2020		342.50
603 - Robinson Engineering Lu	20100037	lakes BP - 1250	Luic		11,02,2020		,,		
		Windham OWL3 -							
		PZC#17.027							
603 - Robinson Engineering Ltd	20100058	17.R0588 Duke on	Edit		12/02/2020	12/02/2020	12/02/2020		1,588.75
ison et al 2017 - See that a that has a subserve the state of the section of the		Renwick Rd							
		PZC#17.009	- w.			1010010000	10/00/0000		710.50
603 - Robinson Engineering Ltd	20100059	18.R0570 Troutman	Edit		12/02/2020	12/02/2020	12/02/2020		10.00
		Dams Lot 5 Sanitary Sewer Ext PZC#15.030							
COD Delivere Freinseine Itd	20100060	18.R0786 Gateway-	Edit		12/02/2020	12/02/2020	12/02/2020		252.50
603 - Robinson Engineering Ltd	20100000	Truck Wash PZC #	Luit		12,02,2020	12,02,2020	12,02,2020		
		18.019							
603 - Robinson Engineering Ltd	20100061	18.R1047 1352	Edit		12/02/2020	12/02/2020	12/02/2020		256.50
		Enterprise Dr							
		(Marquette) Water							
		Service-PZC#18.030					1010010000		220.00
603 - Robinson Engineering Ltd	20100062	19.R0324 Jiffy Lube at	Edit		12/02/2020	12/02/2020	12/02/2020		320.00
		Creekside Comm (1332							
		Airport) PZC#19.003							



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Vendor Fund 60 - Water and Sewer Fund	Invoice No.	Invoice Description	Status	Held Keason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	THEOREC MILLOUR
Department 08 - Public Works Cost Center 01 - Administration										
Account 283 - Plan Review	147									
		19.R0439 AFC	Edit		12/02/2020	12/02/2020	12/02/2020			376.75
603 - Robinson Engineering Ltd	20100063	Development (780 S Weber)-Rose Plaza	CUIL		12/02/2020	12/02/2020	12/02/2020			47 GI ( 4
		PZC#19.009								
603 - Robinson Engineering Ltd	20100064	19.R0679 Lewis	Edit		12/02/2020	12/02/2020	12/02/2020			913.50
005 Kobilison Engineering Edi	20200001	University-Solar Array								
		Farm - PZC#19.017								
603 - Robinson Engineering Ltd	20100065	19.R0982	Edit		12/02/2020	12/02/2020	12/02/2020			2,559.00
<b>E</b> 4 <b>E</b> 2		Pizzuti/Spangler-Crate								
		& Barrel- PZC#19.025	-		12/02/2020	10/00/2020	12/02/2020			12 015 75
603 - Robinson Engineering Ltd	20100066	19.R1043 Seasons of	Edit		12/02/2020	12/02/2020	12/02/2020			13,815.75
		RV (FRED) Apt 461 S Weber - PZC#19.020								
603 - Robinson Engineering Ltd	20100067	20.R0065 2020 Misc	Edit		12/02/2020	12/02/2020	12/02/2020			2,775.25
603 • Kobinson Engineering Lu	20100007	Development	COIC		11,04,4040	12,02,0020				_,
603 - Robinson Engineering Ltd	20100068	20.R0377 111	Edit		12/02/2020	12/02/2020	12/02/2020			640.00
		Devonwood Water								
		Service (AT&T								
		Bid)PZC#20.011								
603 - Robinson Engineering Ltd	20100069	20.R0666 145 S	Edit		12/02/2020	12/02/2020	12/02/2020			423.00
		Pinnacle Parking Mods								
	20100070	PZC # 20.024	-116		12/02/2020	12/02/2020	12/02/2020			307.50
603 - Robinson Engineering Ltd	20100070	20.R0697 305 Rocbaar PZC#20.020	EOIL		12/02/2020	12/02/2020	12/02/2020			507.50
603 - Robinson Engineering Ltd	20100071	20.R0746 Able Masonry	Edit		12/02/2020	12/02/2020	12/02/2020			372.00
603 - Robinson Engineering Lu	20100071	Expansion 645	Luit		10,00,0000	100/2020				
		Parkwood PZC#20.021								
				Account	283 - Plan Re	views Totals	Invo	ice Transactions	24	\$40,311.50
Account 292 - Engineering	Services									
603 - Robinson Engineering Ltd	20100031	02.484 General	Edit		12/02/2020	12/02/2020	12/02/2020			9,866.25
		Municipal Engineering								
		FY 20/21								
603 - Robinson Engineering Ltd	20100032	19.R0704.04 Hudson	Edit		12/02/2020	12/02/2020	12/02/2020			12,167.77
		Ave and Greenwood								
		Ave Watermain								
		Replacement		Account 292 - E	nainearina Ce	nuices Totale	Inve	ice Transactions	2	\$22,034.02
					01 - Administ			ice Transactions	1.000	\$62,345.52
				COSt Center	AT - WALLINGS	Incium Totals	THAC	ned inditideruolits		402,070.02



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 265 - Maint. of Mob			-							
5429 - NAPA Auto Parts	1236.970747	Vehicle repair parts	Edit		12/02/2020	12/02/2020	12/02/2020		-	58.73
				Account 265 - Maint. o	r Mobile Equip	oment Totals	Invo	pice Transactions 1	L	\$58.73
Account 266 - Maintenance		N/ Direct 181 Creases	art alta		12/02/2020	12/02/2020	12/02/2020			005 14
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
	w05425	Equipment Repairs	Edit		12/02/2020	12/02/2020	12/02/2020			3,020.54
055 - McCalin Industries Inc	103-123	Equipment Repuis	Luit	Account 266 - Main			and the set of the set	pice Transactions 2	-	\$3,925.68
Account 292 - Engineering S	larvices			ACCOUNT 200 - PIGHT	centance equip	Silicite rotais	34144	Nee manadeadina z	<u>-</u>	40,720.00
	0165367	6735.035 General	Edit		12/02/2020	12/02/2020	12/02/2020			2,053.82
	0103307	Engineering Radium in	Lun		12,02,2020	12,02,2020	12/04/2020			2,000,002
		Ion Exch Report								
1141 - Strand Associates Inc	0165368	6735.035 General	Edit		12/02/2020	12/02/2020	12/02/2020			13,311.14
		Engineering Alt Water								
		Source Study	-			a na far da far na da na				
1141 - Strand Associates Inc	0165369	6735.035 General	Edit		12/02/2020	12/02/2020	12/02/2020			488.00
		Engineering Normantown Zone								
		Modeling								
1141 - Strand Associates Inc	0164243	6735.035 General	Edit		12/02/2020	12/02/2020	12/02/2020			15,850.80
	alanda data da	Engineering Water	8.5							,
		modeling								
1141 - Strand Associates Inc	0165331	6735.035 General	Edit		12/02/2020	12/02/2020	12/02/2020			4,981.96
		Engineering Water								
		modeling		Account 292 - Er	alaparina Sa	nuices Totals	Inve	oice Transactions 5		\$36,685.72
Account 299 - Other Contrac	tual Comison			ACCOUNT 292 - EI	igineering ae	I VILES TOLES	11171		,	30,000.72
	65649	Fire Extinguisher	Edit		12/02/2020	12/02/2020	12/02/2020			521.80
1404 - Integrity rife Equipment Inc	05045	Inspections	LUIL		12/02/2020	12/02/2020	12/02/2020			521.00
1484 - Integrity Fire Equipment Inc	65667	Fire Extinguisher	Edit		12/02/2020	12/02/2020	12/02/2020			547.47
····		Inspections								
1456 - Suburban Laboratories Inc	181897	Lab samples	Edit		12/02/2020	12/02/2020	12/02/2020			1,880.00
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions 3	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
				Accourt	t 324 - Resto	ration Totals	Invo	oice Transactions 4	1 -	\$1,890.00



	/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	Fund 60 - Water and Sewer Fund	madice no.	Invoice bescription	00000	1101011000001						
	Department 08 - Public Works										
	Cost Center 22 - Water Distribution										
	Account 354 - Water Meter	s									
8	226 - Badger Meter Inc	1400552	Water Meters	Edit		12/02/2020	12/02/2020	12/02/2020			17,767.40
10					Account	354 - Water M			oice Transactions	1	\$17,767.40
	Account 399 - Operating/O	ther Supplies									
32	37 - Alexander Chemical Corporation	31812	Chlorine	Edit		12/02/2020	12/02/2020	12/02/2020			357.75
1	501 - Buikema's Ace Hardware -	13002861	duct tape	Edit		12/02/2020	12/02/2020	12/02/2020			27.98
	NESTLAKE										17.00
1	5501 - Buikema's Ace Hardware -	13002840	misc supplies	Edit		12/02/2020	12/02/2020	12/02/2020			17.98
	WESTLAKE			er 11.		+ 2/02/2020	12/02/2020	10/00/0000			30.35
	501 - Buikema's Ace Hardware -	13002846	wire hooks,mount	Edit		12/02/2020	12/02/2020	12/02/2020			20.00
	VESTLAKE	13002884	strips bleach	Edit		12/02/2020	12/02/2020	12/02/2020			22.32
	5501 - Buikema's Ace Hardware - NESTLAKE	13002004	Diederi	Luic		12/02/2020	12,02,2020	12,02,2020			
	461 - Cintas Corporation	5033010970	refill medicine cabinet	Edit		12/02/2020	12/02/2020	12/02/2020			156.93
	1461 - Cintas Corporation	5038195797	refill medicine cabinet	Edit		12/02/2020	12/02/2020	12/02/2020			174.96
	508 - EJ USA Inc	110200085377				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	116805624	Flat file drawers and	Edit		12/02/2020	12/02/2020	12/02/2020			6,574.53
	remit		bases for print room								
	556 - Grainger Inc 801806852	9696607796	Building Materials	Edit		12/02/2020	12/02/2020	12/02/2020			28.03
- 0	581 - Hach Company	12186916	Lab Supplies	Edit		12/02/2020	12/02/2020	12/02/2020			300.00
1	1515 - Mid American Water Inc	180653a.1	Underground materials	Edit		12/02/2020	12/02/2020	12/02/2020			1,528.40
e,	5805 - Midwest Salt LLC	p453610	IX Plant Salt	Edit		12/02/2020	12/02/2020	12/02/2020			2,158.88
2	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 - Opera	ting/Other Su	pplies Totals	Inv	oice Transactions	29	\$31,290.80



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 409 - Infrastructu		Greenwood & Hudson	Edit		12/02/2020	12/02/2020	12/02/2020		244,939.68
1652 - Steven Spiess Construction	5028	Watermain Projects			1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -				
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
		Shollow well slung		Account 4	09 - Infrastru	ucture Totals	Inv	plce Transactions 7	\$392,354.10
				Cost Center 22 -	Water Distrib	oution Totals	Inv	pice Transactions 52	\$486,921.70
Cost Center 23 - Sewage Treatment	5								
Account 202 - Training an									
1943 - Water Environment Federation Membership	01794508.2020	Annual WEF Membership Renewal	Edit		12/02/2020	12/02/2020	12/02/2020		105.00
membership		(Tim Zarnowski)			72/24 72			an articlescon a	+105.00
				Account 202 - Trainin	ng and Confer	ences Totals	Inv	bice Transactions 1	\$105.00
Account 266 - Maintenanc		and and the second s					10/00/2020		7 50
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
		NULLERING STREET		Account 266 - Main	tenance Equip	pment Totals	Inv	pice Transactions 5	\$13,959.77
Account 292 - Engineering	Services								
603 - Robinson Engineering Ltd	20100269	20.R0236 Wastewater Treatment - General	Edit		12/02/2020	12/02/2020	12/02/2020		12,375.50
		Pretreatment		Account 292 - E	naineerina Se	rvices Totale	โคง	pice Transactions 1	\$12,375.50
Account 299 - Other Contr	actual Convices			//02/01/02/22/2015	-9		1110	na n	+
190 - Continental Farms Inc	4738	Sludge Hauling	Edit		12/02/2020	12/02/2020	12/02/2020		18,651.36
	904665543	Bioxide	Edit		12/02/2020	12/02/2020	12/02/2020		490.00
4703 - Evoqua Water Technologies LLC 1484 - Integrity Fire Equipment Inc	904005545 65649	Fire Extinguisher	Edit		12/02/2020	12/02/2020	12/02/2020		521.80



Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date	Due Date	G/L Date Receiv	ved Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund								
Department 08 - Public Works								
Cost Center 23 - Sewage Treatmen								
Account 299 - Other Cont	tractual Services							
1484 - Integrity Fire Equipment Inc	65667	Fire Extinguisher Inspections	Edit	12/02/2020	12/02/2020	12/02/2020		547.47
		1110possono		Account 299 - Other Contractual Serv	vices Totals	Invoice Trar	nsactions 4	\$20,210.63
Account 317 - Office Sup	plies							
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 Sup		Invoice Trar	nsactions 2	\$65.78
Account 322 - Hand Tools	5							
656 - Grainger Inc 801806852	9688021733	<b>Building Materials</b>	Edit	12/02/2020	12/02/2020	12/02/2020		687.16
				Account 322 - Hand 1	and the state of the second	Invoice Tran	nsactions 1	\$687.16
Account 399 - Operating	Other Supplies							đ.
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		246.51
575 - First Ayd Corporation	119.10.2020	Janitorial Supplies	Edit		12/02/2020	12/02/2020		574.31
4084 - Harcros Chemicals Inc	670058902	Aluminum Sulfate	Edit		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 Sup	plies Totals	Invoice Tran	nsactions 6	\$16,118.78
				Cost Center 23 - Sewage Treats	ment Totals	Invoice Tran	nsactions 20	\$63,522.62
Cost Center 24 - Sewage Collection	n							
Account 299 - Other Cont	tractual 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
		Паресиона		Account 299 - Other Contractual Services Totals		Invoice Trar	nsactions 2	\$1,069.27
Account 317 - Office Sup	olies							
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		803.24
2407 - Warehouse Direct	4785511.0	Misc Office Supplies	Edit		12/02/2020	12/02/2020		358.62
				Account 317 - Office Sup		Invoice Trar	nsactions 3	\$1,316.96
Account 399 - Operating	Other Supplies						noneconductive and	1-1-1-1-1
5501 - Buikema's Ace Hardware -	13002798	misc supplies	Edit	12/02/2020	12/02/2020	12/02/2020		28.56
WESTLAKE								
1539 - USA Blue Book	394800	Misc Supplies	Edit	12/02/2020	12/02/2020	12/02/2020	72	271.80
				Account 399 - Operating/Other Sup	plies Totals	Invoice Tran	nsactions 2	\$300.36

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

**December 2nd 2020 Schedule of Bills** 

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 24 - Sewage Collection									
Account 408 - Furniture, Fixtures & Equipment									
995 - Metropolitan Industries Inc	inv021703	Heritage Place Lift Station Upgrades	Edit 12/02/2020 12/02/2020		12/02/2020		139,072.00		
		10 Tour	Account 40	8 - Furniture, Fixtures & Equipment Totals			Inv	oice Transactions 1	\$139,072.00
				Cost Center 24	Cost Center 24 - Sewage Collection Totals			oice Transactions 8	\$141,758.59
Cost Center 40 - Series 2019 Bonds									
Account 406 - Buildings &	Systems								
6067 - Everything Division 12 Inc	3557	Shades for Admin Facility	Edit		12/02/2020	12/02/2020	12/02/2020	)	1,764.42
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	Edit		12/02/2020	12/02/2020	12/02/2020	)	6,651.00
	20400047	for PW facilities	11. IT.		12/02/2020	12/02/2020	12/02/2020		6 054 30
603 - Robinson Engineering Ltd	20100047	18.R1067.04 Public Works New Admin	Edit		12/02/2020	12/02/2020	12/02/2020	)	6,054.30
		Building Const.							
		Engineering							
				Account 406 - Buildings & Systems Totals				olce Transactions 4	\$19,183.62
			Cost Center 40 - Series 2019 Bonds Totals			61110	olce Transactions 4	\$19,183.62	
				Barra a succession	nt 08 - Public \		2000	oice Transactions 110	\$773,732.05
				Fund 60 - Wa	ter and Sewer	and a second second second second		oice Transactions 113	\$778,145.28
* = Prior Fiscal Year Activity				Grand Totals	Inv	oice Transactions 323	\$1,180,717.47		

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