

**Village of Romeoville
Schedule of Bills
November 20th 2019 Board Meeting**

C

PACKET TOTAL: \$751,087.85

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 _____, 2019.

VILLAGE OF ROMEOVILLE
Schedule of Bills
November 20th 2019 Board Meeting
Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 1,929.30
Administration	\$ 55,000.85
Clerk's Office	
General Village Board	\$ 1,706.77
Finance	\$ 435.41
CSD	\$ 2,599.73
Public Works	\$ 131,957.43
Fire	\$ 30,956.84
Police	\$ 6,925.34
REMA	
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)	

VILLAGE OF ROMEOVILLE
Schedule of Bills
November 20th 2019 Board Meeting
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<u>Department</u>	<u>Expenditure</u>
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	\$ 5,248.05
Total General Fund	<u>\$ 236,759.72</u>

VILLAGE OF ROMEOVILLE
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 Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 4,257.68
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 4,257.68</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 34,527.58
Recreation RET Fund - Fund 23	\$ 1,654.00
Recreation Athletic & Events Center-Fund 26	\$ 855.50
Total Recreation Funds	<u>\$ 37,037.08</u>
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	\$ 23,002.60
2004 Bonds - Fund 63	
Total Bond Projects	<u>\$ 23,002.60</u>
TIF Project Funds	
Downtown TIF - Fund 53	\$ 2,500.00
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Total TIF Projects	<u>\$ 2,500.00</u>

VILLAGE OF ROMEOVILLE
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Department	Expenditure
Water and Sewer - Fund 60	
Finance	\$ 2.35
Public Works	447,528.42
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 Overpayments Refunds	
Water Deposit Refunds	
Other*	
Total Water and Sewer	\$ <u>447,530.77</u>
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ <u>-</u>
Total Expenditures	\$ <u>751,087.85</u>

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



Nov 20th 2019 Schedule of Bills

Invoice Due Date Range 11/20/19 - 11/20/19

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 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 301 - Dues										
3100 - Metropolitan Mayors Caucus	2019.226	2019 Dues	Edit		11/20/2019	11/20/2019	11/20/2019			1,785.60
								Account 301 - Dues Totals	Invoice Transactions 1	\$1,785.60
Account 399 - Operating/Other Supplies										
216 - Award Emblem Mfg Co	409938	Welcome Plaque-Thorntons	Edit		11/20/2019	11/20/2019	11/20/2019			143.70
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	\$143.70
								Cost Center 01 - Administration Totals	Invoice Transactions 2	\$1,929.30
								Department 01 - Mayor's Office Totals	Invoice Transactions 2	\$1,929.30
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
3735 - Brent Hassert Consulting	Nov 2019	Lobbying/Consulting	Edit		11/20/2019	11/20/2019	11/20/2019			3,500.00
2475 - T Engineering Service Ltd	3717	Property Appraisals -	Edit		11/20/2019	11/20/2019	11/20/2019			1,000.00
2475 - T Engineering Service Ltd	3716	Property Appraisals -	Edit		11/20/2019	11/20/2019	11/20/2019			1,500.00
2475 - T Engineering Service Ltd	3715	Property Appraisals -	Edit		11/20/2019	11/20/2019	11/20/2019			2,000.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 4	\$8,000.00
Account 317 - Office Supplies										
4461 - Cintas Corporation	5015176544	refill medicine cabinet	Edit		11/20/2019	11/20/2019	11/20/2019			45.14
								Account 317 - Office Supplies Totals	Invoice Transactions 1	\$45.14
Account 321 - Veteran Memorial Supplies										
4330 - Avery Willow Designs	839487	Wreaths and Bows for Veterans Day Service	Edit		11/20/2019	11/20/2019	11/20/2019			270.00
								Account 321 - Veteran Memorial Supplies Totals	Invoice Transactions 1	\$270.00
								Cost Center 01 - Administration Totals	Invoice Transactions 6	\$8,315.14
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4614 - Allegra Print & Imaging	15179	Printing- Letterhead, envelopes, business cards	Edit		11/20/2019	11/20/2019	11/20/2019			115.00
								Account 230 - Printing Services Totals	Invoice Transactions 1	\$115.00
								Cost Center 19 - Marketing Totals	Invoice Transactions 1	\$115.00
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
3335 - Electronic Commerce Link	2019-00000818	Annual Renewal	Edit		11/20/2019	11/20/2019	11/20/2019			2,917.00
5724 - Lepide USA Inc	lepide2019337	Annual Renewal	Edit		11/20/2019	11/20/2019	11/20/2019			2,250.00
5681 - TargetSolutions Learning LLC/Vector Solutions	tsinv00000032376	Annual Renewal	Edit		11/20/2019	11/20/2019	11/20/2019			4,978.50



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Fund 01 - General Corporate Fund											
Department 02 - Administration											
Cost Center 50 - Information Services											
Account 299 - Other Contractual Services											
5532 - Technology Management Rev Fund	t8889589	Communication Charges Acct T8889589	Edit		11/20/2019	11/20/2019	11/20/2019			132.81	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 4	<u>\$10,278.31</u>
Account 402 - Non-Capital Outlay											
4157 - Gad Group Technology Inc	2019.0272	Computer Replacement Program	Edit		11/20/2019	11/20/2019	11/20/2019			36,292.40	
									Account 402 - Non-Capital Outlay Totals	Invoice Transactions 1	<u>\$36,292.40</u>
									Cost Center 50 - Information Services Totals	Invoice Transactions 5	<u>\$46,570.71</u>
									Department 02 - Administration Totals	Invoice Transactions 12	<u>\$55,000.85</u>
Department 04 - General Village Board											
Cost Center 01 - Administration											
Account 282 - Rental/Lease											
268 - Bolingbrook, Village of	63663	November-December Courtroom Rental	Edit		11/20/2019	11/20/2019	11/20/2019			125.00	
									Account 282 - Rental/Lease Totals	Invoice Transactions 1	<u>\$125.00</u>
Account 301 - Dues											
1032 - Municipal Clerks of Illinois	2020.Roberts	Roberts 2020 Dues	Edit		11/20/2019	11/20/2019	11/20/2019			75.00	
									Account 301 - Dues Totals	Invoice Transactions 1	<u>\$75.00</u>
Account 311 - Program Supplies											
4013 - Karen's Floral Express	2628	Sympathy Flowers-Krug	Edit		11/20/2019	11/20/2019	11/20/2019			95.00	
									Account 311 - Program Supplies Totals	Invoice Transactions 1	<u>\$95.00</u>
Account 317 - Office Supplies											
2407 - Warehouse Direct	4474536.0	Office Supplies	Edit		11/20/2019	11/20/2019	11/20/2019			382.17	
2407 - Warehouse Direct	4474027.0	Office Supplies	Edit		11/20/2019	11/20/2019	11/20/2019			983.25	
2407 - Warehouse Direct	4481853.0	Office Supplies	Edit		11/20/2019	11/20/2019	11/20/2019			46.35	
									Account 317 - Office Supplies Totals	Invoice Transactions 3	<u>\$1,411.77</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 6	<u>\$1,706.77</u>
									Department 04 - General Village Board Totals	Invoice Transactions 6	<u>\$1,706.77</u>
Department 06 - Finance											
Cost Center 05 - Support Services											
Account 205 - Postage											
1468 - Federal Express Corporation	6.776.37788	express mailngs acct 1722.3151.9	Edit		11/20/2019	11/20/2019	11/20/2019			65.69	
									Account 205 - Postage Totals	Invoice Transactions 1	<u>\$65.69</u>



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
896 - Knight Security Alarms Inc	233241	Monthly Alarm Fee	Edit		11/20/2019	11/20/2019	11/20/2019			110.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>110.00</u>
Account 317 - Office Supplies										
4461 - Cintas Corporation	5015176544	refill medicine cabinet	Edit		11/20/2019	11/20/2019	11/20/2019			46.51
2407 - Warehouse Direct	4474150.0	Office Supplies	Edit		11/20/2019	11/20/2019	11/20/2019			7.09
2407 - Warehouse Direct	4474027.0	Office Supplies	Edit		11/20/2019	11/20/2019	11/20/2019			65.89
2407 - Warehouse Direct	4481853.0	Office Supplies	Edit		11/20/2019	11/20/2019	11/20/2019			140.23
								Account 317 - Office Supplies Totals	Invoice Transactions 4	<u>\$259.72</u>
								Cost Center 05 - Support Services Totals	Invoice Transactions 6	<u>\$435.41</u>
								Department 06 - Finance Totals	Invoice Transactions 6	<u>\$435.41</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
4683 - Shaw Suburban Media Group	10084925.Oct19	Public Hearing Notices	Edit		11/20/2019	11/20/2019	11/20/2019			203.42
								Account 201 - Legal Notices Totals	Invoice Transactions 1	<u>\$203.42</u>
Account 317 - Office Supplies										
3724 - Chicago Office Products Company	979514.0	Office Supplies	Edit		11/20/2019	11/20/2019	11/20/2019			89.62
3724 - Chicago Office Products Company	980171.0	Office Supplies	Edit		11/20/2019	11/20/2019	11/20/2019			122.55
4461 - Cintas Corporation	5015176544	refill medicine cabinet	Edit		11/20/2019	11/20/2019	11/20/2019			45.14
								Account 317 - Office Supplies Totals	Invoice Transactions 3	<u>\$257.31</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 4	<u>\$460.73</u>
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4899 - Romeoville Express	1855	car wash	Edit		11/20/2019	11/20/2019	11/20/2019			4.00
1330 - Thompson Elevator Inspection Service Inc	19.3357	Elevator Inspection Services	Edit		11/20/2019	11/20/2019	11/20/2019			1,935.00
1330 - Thompson Elevator Inspection Service Inc	19.3427	Elevator Insepction Services	Edit		11/20/2019	11/20/2019	11/20/2019			200.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 3	<u>\$2,139.00</u>
								Cost Center 13 - Inspectional Services Totals	Invoice Transactions 3	<u>\$2,139.00</u>
								Department 07 - CSD Totals	Invoice Transactions 7	<u>\$2,599.73</u>
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	4033492008	uniform rental	Edit		11/20/2019	11/20/2019	11/20/2019			15.32



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 08 - Buildings & Grounds											
Account 215 - Uniforms											
1816 - Cintas Corporation #344-uniforms	40334492434	uniform rental	Edit		11/20/2019	11/20/2019	11/20/2019			121.30	
								Account 215 - Uniforms Totals		Invoice Transactions 2	<u>136.62</u>
Account 222 - Heating & A/C Maint Serv.											
1434 - Southwest Town Mechanical	si2046917	HVAC Repairs at VH - Chillers	Edit		11/20/2019	11/20/2019	11/20/2019			2,234.13	
								Account 222 - Heating & A/C Maint Serv. Totals		Invoice Transactions 1	<u>2,234.13</u>
Account 277 - Building Maintenance Serv.											
5859 - Advance Auto Parts-Atlanta remit	2377.736208	FS#3 Foof Fan Belt	Edit		11/20/2019	11/20/2019	11/20/2019			4.21	
5501 - Buikema's Ace Hardware - WESTLAKE	13001992	clear varnish	Edit		11/20/2019	11/20/2019	11/20/2019			19.99	
5501 - Buikema's Ace Hardware - WESTLAKE	13001985	Mack basin gaskets	Edit		11/20/2019	11/20/2019	11/20/2019			6.36	
427 - Crescent Electric Company	s507148021.00	Electrical Supplies	Edit		11/20/2019	11/20/2019	11/20/2019			165.67	
427 - Crescent Electric Company	s507148021.00	supplies	Edit		11/20/2019	11/20/2019	11/20/2019			41.42	
427 - Crescent Electric Company	s507163577.00	Electrical Supplies	Edit		11/20/2019	11/20/2019	11/20/2019			172.25	
427 - Crescent Electric Company	s507178378.00	Electrical Supplies	Edit		11/20/2019	11/20/2019	11/20/2019			177.05	
3422 - Crowther Roofing and Sheet Metal Inc	9487	Roofing at 2 WWT Buildings; Salt Dome Entrance Cladding parts	Edit		11/20/2019	11/20/2019	11/20/2019			1,200.00	
3140 - Menards-Crest Hill	85612	parts	Edit		11/20/2019	11/20/2019	11/20/2019			1.48	
								Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 9	<u>1,788.43</u>
Account 314 - Janitorial Supplies											
575 - First Ayd Corporation	119.9.2019	supplies	Edit		11/20/2019	11/20/2019	11/20/2019			2,196.04	
								Account 314 - Janitorial Supplies Totals		Invoice Transactions 1	<u>2,196.04</u>
								Cost Center 08 - Buildings & Grounds Totals		Invoice Transactions 13	<u>6,355.22</u>
Cost Center 14 - Motor Pool											
Account 215 - Uniforms											
1816 - Cintas Corporation #344-uniforms	40334492434	uniform rental	Edit		11/20/2019	11/20/2019	11/20/2019			93.11	
								Account 215 - Uniforms Totals		Invoice Transactions 1	<u>93.11</u>
Account 265 - Maint. of Mobile Equipment											
5859 - Advance Auto Parts-Atlanta remit	2377.736282	Repair Parts - Corporate	Edit		11/20/2019	11/20/2019	11/20/2019			34.16	
5859 - Advance Auto Parts-Atlanta remit	2377.736734	air brake tubing	Edit		11/20/2019	11/20/2019	11/20/2019			.30	
5859 - Advance Auto Parts-Atlanta remit	2377.736291	oil seal	Edit		11/20/2019	11/20/2019	11/20/2019			49.48	



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Atlanta remit	2377.737858	Repair Parts - Corporate	Edit		11/20/2019	11/20/2019	11/20/2019			95.18
1810 - Bauer Built Incorporated	200125801	Tires for vehicles	Edit		11/20/2019	11/20/2019	11/20/2019			657.28
1810 - Bauer Built Incorporated	200126050	Tires for vehicles	Edit		11/20/2019	11/20/2019	11/20/2019			260.10
1496 - Interstate Battery of Southwest Chicago	10079512	Batteries for vehicle	Edit		11/20/2019	11/20/2019	11/20/2019			137.95
1496 - Interstate Battery of Southwest Chicago	30093394	Batteries for vehicle	Edit		11/20/2019	11/20/2019	11/20/2019			89.95
848 - Jim's Truck Inspection	179749	Truck #18 inspection	Edit		11/20/2019	11/20/2019	11/20/2019			37.00
848 - Jim's Truck Inspection	179685	Truck #34 inspection	Edit		11/20/2019	11/20/2019	11/20/2019			37.00
848 - Jim's Truck Inspection	179624	Truck #41 inspection	Edit		11/20/2019	11/20/2019	11/20/2019			37.00
848 - Jim's Truck Inspection	179537	Truck #43 inspection	Edit		11/20/2019	11/20/2019	11/20/2019			37.00
848 - Jim's Truck Inspection	179539	Truck #5 inspection	Edit		11/20/2019	11/20/2019	11/20/2019			37.00
848 - Jim's Truck Inspection	179597	Truck #4 inspection	Edit		11/20/2019	11/20/2019	11/20/2019			37.00
848 - Jim's Truck Inspection	179754	Safety inspection for #1003	Edit		11/20/2019	11/20/2019	11/20/2019			56.00
5170 - JX Peterbilt - Bolingbrook	2285299p	Brake Chamber	Edit		11/20/2019	11/20/2019	11/20/2019			79.99
5170 - JX Peterbilt - Bolingbrook	2260696p	credit	Edit		11/20/2019	11/20/2019	11/20/2019			(40.99)
5917 - Kaman Fluid Power	d81282.001	Truck #41 repairs	Edit		11/20/2019	11/20/2019	11/20/2019			26.57
917 - Lawson Products Inc	2019-00000816	CORPORATE - Nuts, bolts, etc	Edit		11/20/2019	11/20/2019	11/20/2019			1,974.47
1018 - Monroe Truck Equipment Inc	r77329	Repair parts	Edit		11/20/2019	11/20/2019	11/20/2019			3,213.35
1018 - Monroe Truck Equipment Inc	326470	Repair parts	Edit		11/20/2019	11/20/2019	11/20/2019			1,403.20
5429 - NAPA Auto Parts	1236.935516	Repair parts	Edit		11/20/2019	11/20/2019	11/20/2019			327.02
5429 - NAPA Auto Parts	1236.936126	Repair parts	Edit		11/20/2019	11/20/2019	11/20/2019			357.05
5429 - NAPA Auto Parts	1236.935283	Repair parts	Edit		11/20/2019	11/20/2019	11/20/2019			644.51
1232 - Rod Baker Ford	180957	parts	Edit		11/20/2019	11/20/2019	11/20/2019			28.68
1232 - Rod Baker Ford	180938	parts	Edit		11/20/2019	11/20/2019	11/20/2019			25.86
1232 - Rod Baker Ford	181010	Vehicle repair parts	Edit		11/20/2019	11/20/2019	11/20/2019			198.28
1232 - Rod Baker Ford	181034	Vehicle repair parts	Edit		11/20/2019	11/20/2019	11/20/2019			159.14
1232 - Rod Baker Ford	179635	credit	Edit		11/20/2019	11/20/2019	11/20/2019			(133.98)
4675 - Rush Truck Centers of Illinois Inc	3017070736	Repair parts	Edit		11/20/2019	11/20/2019	11/20/2019			132.02
4675 - Rush Truck Centers of Illinois Inc	3017074346	Truck#41 parts	Edit		11/20/2019	11/20/2019	11/20/2019			26.33
4675 - Rush Truck Centers of Illinois Inc	3017165147	Repair parts	Edit		11/20/2019	11/20/2019	11/20/2019			422.72
4675 - Rush Truck Centers of Illinois Inc	3017074151	Repair parts	Edit		11/20/2019	11/20/2019	11/20/2019			847.41
5286 - Tredroc Tire Services LLC	7430030287	Tire repairs	Edit		11/20/2019	11/20/2019	11/20/2019			2,982.15
5286 - Tredroc Tire Services LLC	7430030741	Tire repairs	Edit		11/20/2019	11/20/2019	11/20/2019			1,896.03



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 14 - Motor Pool											
Account 265 - Maint. of Mobile Equipment											
5286 - Tredoc Tire Services LLC	7430030930	Tire repairs	Edit		11/20/2019	11/20/2019	11/20/2019			2,079.95	
								Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 36	\$18,252.16
								Cost Center 14 - Motor Pool Totals		Invoice Transactions 37	\$18,345.27
Cost Center 15 - Street & Sanitation											
Account 215 - Uniforms											
1816 - Cintas Corporation #344-uniforms	40334492434	uniform rental	Edit		11/20/2019	11/20/2019	11/20/2019			166.66	
								Account 215 - Uniforms Totals		Invoice Transactions 1	\$166.66
Account 266 - Maintenance Equipment											
5917 - Kaman Fluid Power	d79242.001	Hoses, clamps	Edit		11/20/2019	11/20/2019	11/20/2019			69.67	
5917 - Kaman Fluid Power	d84338.001	parts	Edit		11/20/2019	11/20/2019	11/20/2019			42.53	
1018 - Monroe Truck Equipment Inc	326677	Repair parts	Edit		11/20/2019	11/20/2019	11/20/2019			51.03	
1248 - Service Industrial Supply	117475	Clamp fittings	Edit		11/20/2019	11/20/2019	11/20/2019			150.13	
1286 - Standard Equipment Company	p18200	Sweeper/Vactor Repair parts	Edit		11/20/2019	11/20/2019	11/20/2019			1,253.43	
								Account 266 - Maintenance Equipment Totals		Invoice Transactions 5	\$1,566.79
Account 292 - Engineering Services											
603 - Robinson Engineering Ltd	19100217	Pinnacle Drive Phase 1	Edit		11/20/2019	11/20/2019	11/20/2019			4,203.00	
603 - Robinson Engineering Ltd	19100155	Federal Road Extension IDOT I-55 & Weber Rd. - Frontage Road	Edit		11/20/2019	11/20/2019	11/20/2019			1,257.00	
603 - Robinson Engineering Ltd	19100203	around Discount Tire Franchise Utility Permit Reviews	Edit		11/20/2019	11/20/2019	11/20/2019			17,192.50	
603 - Robinson Engineering Ltd	19100205	IDOT I-55 & Weber Rd.	Edit		11/20/2019	11/20/2019	11/20/2019			6,870.00	
603 - Robinson Engineering Ltd	19100233	Village Hall Sidewalk Extension along Sunset	Edit		11/20/2019	11/20/2019	11/20/2019			6,344.00	
								Account 292 - Engineering Services Totals		Invoice Transactions 5	\$35,866.50
Account 299 - Other Contractual Services											
4965 - Chicagoland Wholesale Mulch	10487	Spoil disposal	Edit		11/20/2019	11/20/2019	11/20/2019			30.00	
875 - Meade Electric Company Inc	690254	Street light maintenance/repairs; traffic signal maintenance	Edit		11/20/2019	11/20/2019	11/20/2019			3,392.50	
875 - Meade Electric Company Inc	690165	Street light maintenance/repairs; traffic signal maintenance	Edit		11/20/2019	11/20/2019	11/20/2019			1,410.00	
1102 - Orange Crush LLC	77153	Spoil Disposal	Edit		11/20/2019	11/20/2019	11/20/2019			146.00	



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Invoice Due Date Range 11/20/19 - 11/20/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 15 - Street & Sanitation											
Account 299 - Other Contractual Services											
5037 - Precise MRM LLC	200.1023288	GPS Vehicles	Edit		11/20/2019	11/20/2019	11/20/2019			824.64	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 5	\$5,803.14
Account 324 - Restoration											
5181 - Black Dirt Inc	092619.21	Pulverized dirt for yard restorations	Edit		11/20/2019	11/20/2019	11/20/2019			1,050.00	
5181 - Black Dirt Inc	102119.07	Pulverized dirt for yard restorations	Edit		11/20/2019	11/20/2019	11/20/2019			630.00	
5181 - Black Dirt Inc	092619.43	Pulverized dirt for yard restorations	Edit		11/20/2019	11/20/2019	11/20/2019			1,260.00	
								Account 324 - Restoration Totals		Invoice Transactions 3	\$2,940.00
Account 399 - Operating/Other Supplies											
5501 - Buikema's Ace Hardware - WESTLAKE	13002004	Misc Supplies	Edit		11/20/2019	11/20/2019	11/20/2019			89.99	
5740 - Gemplers Inc-Janesville remit	inv0004421569	Muck boots-Normand; Muck boots-Kittle	Edit		11/20/2019	11/20/2019	11/20/2019			269.98	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	\$359.97
Account 402 - Non-Capital Outlay											
603 - Robinson Engineering Ltd	19100204	NPDES Phase 2 MS4 Stormwater Compliance Assistance	Edit		11/20/2019	11/20/2019	11/20/2019			4,685.00	
603 - Robinson Engineering Ltd	19100222	In-house Resurfacing Program	Edit		11/20/2019	11/20/2019	11/20/2019			9,357.50	
603 - Robinson Engineering Ltd	19100224	Contractor Resurfacing Program	Edit		11/20/2019	11/20/2019	11/20/2019			18,158.50	
								Account 402 - Non-Capital Outlay Totals		Invoice Transactions 3	\$32,201.00
Account 409 - Infrastructure											
603 - Robinson Engineering Ltd	19100214	Decorative Street Lighting Phase 4 (Murphy - IL53 to Malibu)	Edit		11/20/2019	11/20/2019	11/20/2019			295.00	
603 - Robinson Engineering Ltd	19100213	Decorative Street Lighting Phase 3 (Belmont - Montrose to ComEd)	Edit		11/20/2019	11/20/2019	11/20/2019			8,992.50	
								Account 409 - Infrastructure Totals		Invoice Transactions 2	\$9,287.50
								Cost Center 15 - Street & Sanitation Totals		Invoice Transactions 26	\$88,191.56
Cost Center 20 - Landscape & Grounds											
Account 215 - Uniforms											
1816 - Cintas Corporation #344-uniforms	40334492434	uniform rental	Edit		11/20/2019	11/20/2019	11/20/2019			135.19	
								Account 215 - Uniforms Totals		Invoice Transactions 1	\$135.19



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Invoice Due Date Range 11/20/19 - 11/20/19

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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 20 - Landscape & Grounds											
Account 266 - Maintenance Equipment											
666 - Shorewood Home and Auto	03.149779	credit	Edit		11/20/2019	11/20/2019	11/20/2019			(42.67)	
666 - Shorewood Home and Auto	01.155605	Repair parts	Edit		11/20/2019	11/20/2019	11/20/2019			82.67	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 2	\$40.00
Account 299 - Other Contractual Services											
4537 - Ambius-New remit	015321cs280509	VH Landscape Maintenance	Edit		11/20/2019	11/20/2019	11/20/2019			435.82	
1031 - V3 Construction Group LTD	2617	Wetlands Management	Edit		11/20/2019	11/20/2019	11/20/2019			2,362.50	
1031 - V3 Construction Group LTD	2618	Wetlands Management	Edit		11/20/2019	11/20/2019	11/20/2019			650.00	
1031 - V3 Construction Group LTD	2619	Wetlands Management	Edit		11/20/2019	11/20/2019	11/20/2019			1,200.00	
1031 - V3 Construction Group LTD	2620	Wetlands Management	Edit		11/20/2019	11/20/2019	11/20/2019			1,062.50	
1031 - V3 Construction Group LTD	2621	Wetlands Management	Edit		11/20/2019	11/20/2019	11/20/2019			6,774.00	
1031 - V3 Construction Group LTD	2622	Wetlands Management	Edit		11/20/2019	11/20/2019	11/20/2019			2,390.00	
1031 - V3 Construction Group LTD	2623	Wetlands Management	Edit		11/20/2019	11/20/2019	11/20/2019			1,025.00	
1031 - V3 Construction Group LTD	2624	Wetlands Management	Edit		11/20/2019	11/20/2019	11/20/2019			1,687.50	
1031 - V3 Construction Group LTD	2625	Wetlands Management	Edit		11/20/2019	11/20/2019	11/20/2019			690.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 10	\$18,277.32
Account 399 - Operating/Other Supplies											
917 - Lawson Products Inc	9307120903	CORPORATE - Nuts, bolts, etc	Edit		11/20/2019	11/20/2019	11/20/2019			133.67	
1018 - Monroe Truck Equipment Inc	326814	Repair parts	Edit		11/20/2019	11/20/2019	11/20/2019			479.20	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	\$612.87
									Cost Center 20 - Landscape & Grounds Totals	Invoice Transactions 15	\$19,065.38
									Department 08 - Public Works Totals	Invoice Transactions 91	\$131,957.43
Department 10 - Fire											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
1992 - Des Plaines Valley MABAS	1609	Meetings (3)	Edit		11/20/2019	11/20/2019	11/20/2019			45.00	
782 - Illinois Fire Inspectors Association	20926	Registration for Luncheon (Michalec/Kujat) FPB	Edit		11/20/2019	11/20/2019	11/20/2019			60.00	
									Account 202 - Training and Conferences Totals	Invoice Transactions 2	\$105.00
Account 265 - Maint. of Mobile Equipment											
5286 - Tredroc Tire Services LLC	7430030454	tire repair	Edit		11/20/2019	11/20/2019	11/20/2019			1,860.43	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 1	\$1,860.43
Account 266 - Maintenance Equipment											
128 - Air One Equipment Inc	149784	SCBA Air Test/Maintenance - FD	Edit		11/20/2019	11/20/2019	11/20/2019			1,401.16	
633 - Municipal Emergency Services Inc	in1389524	supplies	Edit		11/20/2019	11/20/2019	11/20/2019			157.19	



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Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 266 - Maintenance Equipment											
4017 - Turnout Rental LLC	21274	Repairs to PPE Equipment - FD	Edit		11/20/2019	11/20/2019	11/20/2019			183.15	
								Account 266 - Maintenance Equipment Totals		Invoice Transactions 3	<u>\$1,741.50</u>
Account 299 - Other Contractual Services											
5198 - Waterway Illinois, Inc.	1298	Hose Testing - FD	Edit		11/20/2019	11/20/2019	11/20/2019			3,446.30	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$3,446.30</u>
Account 311 - Program Supplies											
1138 - Positive Promotions	06430395	I Can be Fire/Play it Safe Kits (FPB)	Edit		11/20/2019	11/20/2019	11/20/2019			546.98	
								Account 311 - Program Supplies Totals		Invoice Transactions 1	<u>\$546.98</u>
Account 316 - Medical Supplies											
279 - Bound Tree Medical LLC	83391682	Miscellaneous merchandise for EMS - FD	Edit		11/20/2019	11/20/2019	11/20/2019			288.89	
279 - Bound Tree Medical LLC	834032838	Miscellaneous merchandise for EMS - FD	Edit		11/20/2019	11/20/2019	11/20/2019			329.08	
498 - Zoll Medical Corporation	10182019	Simulator/Tester - FD	Edit		11/20/2019	11/20/2019	11/20/2019			169.69	
								Account 316 - Medical Supplies Totals		Invoice Transactions 3	<u>\$787.66</u>
Account 317 - Office Supplies											
5306 - Impact Networking LLC	1591056	Office Supplies all three Stations - FD	Edit		11/20/2019	11/20/2019	11/20/2019			65.92	
								Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$65.92</u>
Account 370 - Community Programs											
1524 - Foremost Promotions	489767	Visit the Fire St/Calling 9-1-1- Books (FPB)	Edit		11/20/2019	11/20/2019	11/20/2019			105.66	
								Account 370 - Community Programs Totals		Invoice Transactions 1	<u>\$105.66</u>
Account 399 - Operating/Other Supplies											
216 - Award Emblem Mfg Co	409912	Sparger Retirement Plaque (399) FD supplies	Edit		11/20/2019	11/20/2019	11/20/2019			130.95	
5501 - Buikema's Ace Hardware - WESTLAKE	13001998		Edit		11/20/2019	11/20/2019	11/20/2019			12.38	
5501 - Buikema's Ace Hardware - WESTLAKE	13002008	Miscellaneous Operations Supplies - FD	Edit		11/20/2019	11/20/2019	11/20/2019			187.07	
575 - First Ayd Corporation	119.9.2019	supplies	Edit		11/20/2019	11/20/2019	11/20/2019			1,550.60	
633 - Municipal Emergency Services Inc	in1387090	Gallon Premix Holder - FD	Edit		11/20/2019	11/20/2019	11/20/2019			275.56	
633 - Municipal Emergency Services Inc	in1391313	straps	Edit		11/20/2019	11/20/2019	11/20/2019			35.40	



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
633 - Municipal Emergency Services Inc	in1389524	supplies	Edit		11/20/2019	11/20/2019	11/20/2019			3,762.00
498 - Zoll Medical Corporation	2955840	Training CPR-D Padz - Rec Center (FD)	Edit		11/20/2019	11/20/2019	11/20/2019			127.80
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 8	<u>\$6,081.76</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 21	<u>\$14,741.21</u>
Cost Center 03 - Fire Academy										
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	1961487.in	Uniform Shirts - RFA	Edit		11/20/2019	11/20/2019	11/20/2019			2,148.67
								Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$2,148.67</u>
Account 265 - Maint. of Mobile Equipment										
1018 - Monroe Truck Equipment Inc	326308	Repair parts	Edit		11/20/2019	11/20/2019	11/20/2019			925.31
								Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 1	<u>\$925.31</u>
Account 266 - Maintenance Equipment										
5424 - South Suburban Welding & Fab Co Inc	10927	Repairs on Burn Room/Training Props (RFA)	Edit		11/20/2019	11/20/2019	11/20/2019			4,200.00
5424 - South Suburban Welding & Fab Co Inc	10928	Remove/Replace Ceiling Training Can (RFA)	Edit		11/20/2019	11/20/2019	11/20/2019			2,200.00
								Account 266 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$6,400.00</u>
Account 399 - Operating/Other Supplies										
782 - Illinois Fire Inspectors Association	20829	rental - sprinkler trailer	Edit		11/20/2019	11/20/2019	11/20/2019			50.00
5306 - Impact Networking LLC	1595852	Binders/Office Supplies - RFA	Edit		11/20/2019	11/20/2019	11/20/2019			202.98
4894 - Jones & Bartlett Learning LLC	4178222	NVA Emergency Care & Trans of Sick (RFA)	Edit		11/20/2019	11/20/2019	11/20/2019			4,338.67
4017 - Turnout Rental LLC	19812	Coats, Pants and Boots Rental Gars for BOF - RFA	Edit		11/20/2019	11/20/2019	11/20/2019			2,150.00
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 4	<u>\$6,741.65</u>
								Cost Center 03 - Fire Academy Totals	Invoice Transactions 8	<u>\$16,215.63</u>
								Department 10 - Fire Totals	Invoice Transactions 29	<u>\$30,956.84</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 210 - Communications										
5532 - Technology Management Rev Fund	t2008204	IWIN LEADS T1 Line Fees	Edit		11/20/2019	11/20/2019	11/20/2019			942.40
								Account 210 - Communications Totals	Invoice Transactions 1	<u>\$942.40</u>
Account 215 - Uniforms										
840 - JCM Uniforms Inc	760965	Department Uniforms	Edit		11/20/2019	11/20/2019	11/20/2019			215.80



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Fund 01 - General Corporate Fund											
Department 11 - Police											
Cost Center 02 - Operations											
Account 215 - Uniforms											
840 - JCM Uniforms Inc	0760525	Department Uniforms	Edit		11/20/2019	11/20/2019	11/20/2019			62.00	
								Account 215 - Uniforms Totals		Invoice Transactions 2	\$277.80
Account 266 - Maintenance Equipment											
350 - Chicago Communications Inc	315217	Maintenance Squad Equipment	Edit		11/20/2019	11/20/2019	11/20/2019			613.00	
4899 - Romeoville Express	1854	Car Washes - Police Vehicles	Edit		11/20/2019	11/20/2019	11/20/2019			176.00	
								Account 266 - Maintenance Equipment Totals		Invoice Transactions 2	\$789.00
Account 299 - Other Contractual Services											
5532 - Technology Management Rev Fund	t2008204	IWIN LEADS T1 Line Fees	Edit		11/20/2019	11/20/2019	11/20/2019			466.20	
4365 - Tressler LLP	409659	Professional Services - Hearing Officer	Edit		11/20/2019	11/20/2019	11/20/2019			2,767.50	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 2	\$3,233.70
Account 317 - Office Supplies											
2407 - Warehouse Direct	4466475.0	Office Supplies	Edit		11/20/2019	11/20/2019	11/20/2019			265.96	
2407 - Warehouse Direct	4463452.0	Office Supplies	Edit		11/20/2019	11/20/2019	11/20/2019			572.72	
2407 - Warehouse Direct	4467246.0	Office Supplies	Edit		11/20/2019	11/20/2019	11/20/2019			236.69	
2407 - Warehouse Direct	c4448516.0	credit	Edit		11/20/2019	11/20/2019	11/20/2019			(129.69)	
2407 - Warehouse Direct	4466475.1	Office Supplies	Edit		11/20/2019	11/20/2019	11/20/2019			37.17	
2407 - Warehouse Direct	4467607.0	Office Supplies	Edit		11/20/2019	11/20/2019	11/20/2019			28.08	
2407 - Warehouse Direct	c4467246.0	credit	Edit		11/20/2019	11/20/2019	11/20/2019			(66.29)	
2407 - Warehouse Direct	4469064.0	Office Supplies	Edit		11/20/2019	11/20/2019	11/20/2019			10.43	
2407 - Warehouse Direct	4473967.0	Office Supplies	Edit		11/20/2019	11/20/2019	11/20/2019			335.32	
								Account 317 - Office Supplies Totals		Invoice Transactions 9	\$1,290.39
Account 333 - Ammunition/RAnge Supplies											
4356 - Ray O'Herron Co Inc	1952593.cm	Operational and Other Supplies - Ammo, Weapons, Uniforms, Etc.	Edit		11/20/2019	11/20/2019	11/20/2019			(74.75)	
								Account 333 - Ammunition/RAnge Supplies Totals		Invoice Transactions 1	(\$74.75)
Account 399 - Operating/Other Supplies											
5501 - Buikema's Ace Hardware - WESTLAKE	13001988	Operating/Other Supplies - Evidence, Kennel, COP Supplies	Edit		11/20/2019	11/20/2019	11/20/2019			49.99	
5501 - Buikema's Ace Hardware - WESTLAKE	13001986	Operating/Other Supplies - Evidence, Kennel, COP Supplies	Edit		11/20/2019	11/20/2019	11/20/2019			97.88	



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Fund 01 - General Corporate Fund											
Department 11 - Police											
Cost Center 02 - Operations											
Account 399 - Operating/Other Supplies											
5501 - Buikema's Ace Hardware - WESTLAKE	13002000	Operating/Other Supplies - Evidence, Kennel, COP Supplies	Edit		11/20/2019	11/20/2019	11/20/2019			69.76	
5921 - PH&S Products LLC	0011832.in	Evidence Supplies - Gloves	Edit		11/20/2019	11/20/2019	11/20/2019			89.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 4	\$306.63
									Cost Center 02 - Operations Totals	Invoice Transactions 21	\$6,765.17
Cost Center 05 - Support Services											
Account 215 - Uniforms											
840 - JCM Uniforms Inc	759568	Department Uniforms	Edit		11/20/2019	11/20/2019	11/20/2019			91.20	
									Account 215 - Uniforms Totals	Invoice Transactions 1	\$91.20
Account 291 - Animal Control Expense											
694 - Petsmart #1102-Bolingbrook	Oct 25 19 bill	Kennel Supplies	Edit		11/20/2019	11/20/2019	11/20/2019			41.98	
694 - Petsmart #1102-Bolingbrook	Oct 28 19 bill	Kennel Supplies	Edit		11/20/2019	11/20/2019	11/20/2019			26.99	
									Account 291 - Animal Control Expense Totals	Invoice Transactions 2	\$68.97
									Cost Center 05 - Support Services Totals	Invoice Transactions 3	\$160.17
									Department 11 - Police Totals	Invoice Transactions 24	\$6,925.34
Department 99 - Transfers											
Cost Center 01 - Administration											
Account 650 - Reserve for Self Insurance & Litigation Settlements											
832 - J & D Enterprises Auto Body Repairs Inc	20979	Police Squad Car	Edit		11/20/2019	11/20/2019	11/20/2019			5,248.05	
									Account 650 - Reserve for Self Insurance & Litigation Settlements Totals	Invoice Transactions 1	\$5,248.05
									Cost Center 01 - Administration Totals	Invoice Transactions 1	\$5,248.05
									Department 99 - Transfers Totals	Invoice Transactions 1	\$5,248.05
									Fund 01 - General Corporate Fund Totals	Invoice Transactions 178	\$236,759.72
Fund 20 - Motor Fuel Tax											
Department 08 - Public Works											
Cost Center 02 - Operations											
Account 263 - Lighting Maintenance											
875 - Meade Electric Company Inc	690164	Street light maintenance/repairs; traffic signal maintenance	Edit		11/20/2019	11/20/2019	11/20/2019			4,257.68	
									Account 263 - Lighting Maintenance Totals	Invoice Transactions 1	\$4,257.68
									Cost Center 02 - Operations Totals	Invoice Transactions 1	\$4,257.68
									Department 08 - Public Works Totals	Invoice Transactions 1	\$4,257.68
									Fund 20 - Motor Fuel Tax Totals	Invoice Transactions 1	\$4,257.68



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Fund 22 - Recreation Fund											
Account 210616 - Gymnastics Escrow											
4896 - BWM Global	33189	Tumbleweeds Backpack	Edit		11/20/2019	11/20/2019	11/20/2019			357.75	
								Account 210616 - Gymnastics Escrow Totals		Invoice Transactions 1	<u>357.75</u>
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 317 - Office Supplies											
2407 - Warehouse Direct	4456531.0	Office Supplies	Edit		11/20/2019	11/20/2019	11/20/2019			415.90	
2407 - Warehouse Direct	4453367.0	Office Supplies	Edit		11/20/2019	11/20/2019	11/20/2019			130.76	
								Account 317 - Office Supplies Totals		Invoice Transactions 2	<u>\$546.66</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$546.66</u>
Cost Center 12 - Recreation Programs											
Account 250 - Marketing Materials											
2986 - Bugle Newspapers	1178651	Advertising for Fall events	Edit		11/20/2019	11/20/2019	11/20/2019			550.00	
2986 - Bugle Newspapers	1178817	Advertising for Fall events	Edit		11/20/2019	11/20/2019	11/20/2019			350.00	
								Account 250 - Marketing Materials Totals		Invoice Transactions 2	<u>\$900.00</u>
Account 299 - Other Contractual Services											
2941 - Romeoville Pony Baseball	10222019	Umpires for 2019 Fall Ball Games	Edit		11/20/2019	11/20/2019	11/20/2019			565.00	
5914 - Will County Softball Umpire Association	3	Umpire for Fall Men's League	Edit		11/20/2019	11/20/2019	11/20/2019			865.75	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$1,430.75</u>
Account 360 - Health/Fitness											
2490 - Direct Fitness Solutions LLC	0548612.in	Fitness Equipment & Repair	Edit		11/20/2019	11/20/2019	11/20/2019			306.05	
								Account 360 - Health/Fitness Totals		Invoice Transactions 1	<u>\$306.05</u>
Account 369 - Aerobics											
5737 - Les Mills United States Trading Inc	siv811009	Bodyattack, Bodypump, Bodyflow Basic Classes	Edit		11/20/2019	11/20/2019	11/20/2019			529.00	
								Account 369 - Aerobics Totals		Invoice Transactions 1	<u>\$529.00</u>
Account 382 - Birthday Parties											
3362 - American Compressed Gases Inc	1654296	Helium	Edit		11/20/2019	11/20/2019	11/20/2019			524.50	
								Account 382 - Birthday Parties Totals		Invoice Transactions 1	<u>\$524.50</u>
Account 383 - Babysitting											
1668 - S & S Worldwide Inc	in100296127	crayons	Edit		11/20/2019	11/20/2019	11/20/2019			43.96	
								Account 383 - Babysitting Totals		Invoice Transactions 1	<u>\$43.96</u>
Account 385 - Youth Athletics											
998 - Michael's Pizza Inc	01.19073003	T-Ball Parade Winners Pizza Party	Edit		11/20/2019	11/20/2019	11/20/2019			78.00	
								Account 385 - Youth Athletics Totals		Invoice Transactions 1	<u>\$78.00</u>
								Cost Center 12 - Recreation Programs Totals		Invoice Transactions 9	<u>\$3,812.26</u>



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	4032949706	Park Uniforms	Edit		11/20/2019	11/20/2019	11/20/2019			141.93
								Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$141.93</u>
Account 265 - Maint. of Mobile Equipment										
848 - Jim's Truck Inspection	179704	inspection	Edit		11/20/2019	11/20/2019	11/20/2019			37.00
								Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 1	<u>\$37.00</u>
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Atlanta remit	2377.735848	lamps	Edit		11/20/2019	11/20/2019	11/20/2019			48.42
5859 - Advance Auto Parts-Atlanta remit	2377.736282	Repair Parts - Corporate	Edit		11/20/2019	11/20/2019	11/20/2019			25.12
5859 - Advance Auto Parts-Atlanta remit	2377.731421	Repair Parts - Corporate	Edit		11/20/2019	11/20/2019	11/20/2019			55.18
								Account 266 - Maintenance Equipment Totals	Invoice Transactions 3	<u>\$128.72</u>
Account 267 - Park Improvements										
3589 - GLI Services Inc/George's Landscaping Inc	5974	landscaping	Edit		11/20/2019	11/20/2019	11/20/2019			4,050.10
286 - J Hassert Landscaping	4205	Park Maintenance Landscaping	Edit		11/20/2019	11/20/2019	11/20/2019			1,680.00
917 - Lawson Products Inc	9307065379	Tamper Resistant nuts, benches, park repairs	Edit		11/20/2019	11/20/2019	11/20/2019			1,479.11
3140 - Menards-Crest Hill	84587	Misc. Park Improvements	Edit		11/20/2019	11/20/2019	11/20/2019			233.10
2180 - Reese Recreation Products Inc	13025	Slide Replacement at Fieldstone Park	Edit		11/20/2019	11/20/2019	11/20/2019			2,304.45
652 - Zenon Company	6968	Park Fixtures	Edit		11/20/2019	11/20/2019	11/20/2019			7,683.00
								Account 267 - Park Improvements Totals	Invoice Transactions 6	<u>\$17,429.76</u>
Account 280 - Field Maintenance										
286 - J Hassert Landscaping	4176	Athletic Field Maintenance	Edit		11/20/2019	11/20/2019	11/20/2019			4,995.00
1657 - National Seed	591250si	Field Maintenance	Edit		11/20/2019	11/20/2019	11/20/2019			1,410.40
								Account 280 - Field Maintenance Totals	Invoice Transactions 2	<u>\$6,405.40</u>
Account 396 - Maintenance Supplies										
5740 - Gemplers Inc-Janesville remit	inv0004421006	Safety Equipment flags, tape, gloves	Edit		11/20/2019	11/20/2019	11/20/2019			489.68
3140 - Menards-Crest Hill	84273	Maintenance Supplies - Parks	Edit		11/20/2019	11/20/2019	11/20/2019			135.13
								Account 396 - Maintenance Supplies Totals	Invoice Transactions 2	<u>\$624.81</u>
								Cost Center 16 - Park Maintenance Totals	Invoice Transactions 15	<u>\$24,767.62</u>



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	4032949706	Park Uniforms	Edit		11/20/2019	11/20/2019	11/20/2019			37.08
								Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$37.08</u>
Account 277 - Building Maintenance Serv.										
5559 - HTC Commercial Flooring	2234.i229	New front desk/office carpet and supplies	Edit		11/20/2019	11/20/2019	11/20/2019			1,319.22
5908 - Illinois Upholstery and Refinishing	9355	Reupholster Couch at Recreation Center	Edit		11/20/2019	11/20/2019	11/20/2019			850.00
3140 - Menards-Crest Hill	84173	Building Maintenance Supplies	Edit		11/20/2019	11/20/2019	11/20/2019			17.35
3140 - Menards-Crest Hill	84726	Building Maintenance Supplies	Edit		11/20/2019	11/20/2019	11/20/2019			84.21
4285 - Neher Electric Supply Inc	361531.02	Building Mechanical Maintenance Supplies	Edit		11/20/2019	11/20/2019	11/20/2019			228.00
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 5	<u>\$2,498.78</u>
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi311125	Janitorial Supplies	Edit		11/20/2019	11/20/2019	11/20/2019			1,858.95
575 - First Ayd Corporation	psi312902	Janitorial Supplies	Edit		11/20/2019	11/20/2019	11/20/2019			143.43
575 - First Ayd Corporation	psi312180	Janitorial Supplies	Edit		11/20/2019	11/20/2019	11/20/2019			505.05
								Account 314 - Janitorial Supplies Totals	Invoice Transactions 3	<u>\$2,507.43</u>
								Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 9	<u>\$5,043.29</u>
								Department 13 - Recreation Totals	Invoice Transactions 35	<u>\$34,169.83</u>
								Fund 22 - Recreation Fund Totals	Invoice Transactions 36	<u>\$34,527.58</u>
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
5866 - BCI Burke Company	96288	Swing at Discovery Playground	Edit		11/20/2019	11/20/2019	11/20/2019			1,654.00
								Account 407 - Improvements Totals	Invoice Transactions 1	<u>\$1,654.00</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>\$1,654.00</u>
								Department 08 - Public Works Totals	Invoice Transactions 1	<u>\$1,654.00</u>
								Fund 23 - Recreation RE Transfer Tax Fund Totals	Invoice Transactions 1	<u>\$1,654.00</u>



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Fund 26 - Athletic and Event Center											
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 277 - Building Maintenance Serv.											
1052 - Bolingbrook Glass & Mirror Inc	b0048959	Installed glass at the Athletic Center	Edit		11/20/2019	11/20/2019	11/20/2019			794.00	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>794.00</u>
Account 314 - Janitorial Supplies											
1816 - Cintas Corporation #344-uniforms	4033203804	Janitorial Supplies	Edit		11/20/2019	11/20/2019	11/20/2019			61.50	
									Account 314 - Janitorial Supplies Totals	Invoice Transactions 1	<u>61.50</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 2	<u>\$855.50</u>
									Department 13 - Recreation Totals	Invoice Transactions 2	<u>\$855.50</u>
									Fund 26 - Athletic and Event Center Totals	Invoice Transactions 2	<u>\$855.50</u>
Fund 53 - Downtown TIF Fund											
Department 13 - Recreation											
Cost Center 17 - Facility/Recreation Center											
Account 406 - Buildings & Systems											
347 - Hitchcock Design Group	23787	Romeoville RAEC Phase 2 and Apartments	Edit		11/20/2019	11/20/2019	11/20/2019			2,500.00	
									Account 406 - Buildings & Systems Totals	Invoice Transactions 1	<u>\$2,500.00</u>
									Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 1	<u>\$2,500.00</u>
									Department 13 - Recreation Totals	Invoice Transactions 1	<u>\$2,500.00</u>
									Fund 53 - Downtown TIF Fund Totals	Invoice Transactions 1	<u>\$2,500.00</u>
Fund 59 - Facility Construction Fund											
Department 08 - Public Works											
Cost Center 02 - Operations											
Account 406 - Buildings & Systems											
4619 - Robert Juris & Associates LTD	16079b.1019	Public Works architectural services	Edit		11/20/2019	11/20/2019	11/20/2019			2,233.60	
603 - Robinson Engineering Ltd	19100218	public works admin building & site improvements	Edit		11/20/2019	11/20/2019	11/20/2019			683.00	
603 - Robinson Engineering Ltd	19100219	Public Works Admin Building - Construction Engineering	Edit		11/20/2019	11/20/2019	11/20/2019			20,086.00	
									Account 406 - Buildings & Systems Totals	Invoice Transactions 3	<u>\$23,002.60</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 3	<u>\$23,002.60</u>
									Department 08 - Public Works Totals	Invoice Transactions 3	<u>\$23,002.60</u>
									Fund 59 - Facility Construction Fund Totals	Invoice Transactions 3	<u>\$23,002.60</u>



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Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4474027.0	Office Supplies	Edit		11/20/2019	11/20/2019	11/20/2019			2.35
								Account 317 - Office Supplies Totals	Invoice Transactions 1	\$2.35
								Cost Center 01 - Administration Totals	Invoice Transactions 1	\$2.35
								Department 06 - Finance Totals	Invoice Transactions 1	\$2.35
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	19100173	Stone Bluff 08-04	Edit		11/20/2019	11/20/2019	11/20/2019			1,412.75
603 - Robinson Engineering Ltd	19100174	721 Parkwood Redevelopment 11-027	Edit		11/20/2019	11/20/2019	11/20/2019			168.75
603 - Robinson Engineering Ltd	19100175	Pizutti-Spangler 14-001	Edit		11/20/2019	11/20/2019	11/20/2019			794.50
603 - Robinson Engineering Ltd	19100176	Springs at Weber - Continental Prop. Apts at Rose Plaza 15-009	Edit		11/20/2019	11/20/2019	11/20/2019			497.50
603 - Robinson Engineering Ltd	19100177	Highpoint Town Square Apartments 16-028	Edit		11/20/2019	11/20/2019	11/20/2019			160.00
603 - Robinson Engineering Ltd	19100178	Kotnour-Balise Parcel 16-030	Edit		11/20/2019	11/20/2019	11/20/2019			181.00
603 - Robinson Engineering Ltd	19100179	Lambrecht/Abbot Land Gateway 13-031	Edit		11/20/2019	11/20/2019	11/20/2019			1,333.00
603 - Robinson Engineering Ltd	19100180	Ryder Truck 1290 Enterprise (Marquette BP) 16-043	Edit		11/20/2019	11/20/2019	11/20/2019			325.50
603 - Robinson Engineering Ltd	19100181	Holiday Inn Express (Lot 2 Normantown Sq) 17-004	Edit		11/20/2019	11/20/2019	11/20/2019			764.50
603 - Robinson Engineering Ltd	19100182	Lambrecht/Gateway Thorntons Fuel Center 17-018	Edit		11/20/2019	11/20/2019	11/20/2019			2,393.00
603 - Robinson Engineering Ltd	19100183	PAL (Palumbo) storm sewer extension 17-0	Edit		11/20/2019	11/20/2019	11/20/2019			126.00
603 - Robinson Engineering Ltd	19100184	Checker's - 651 Independence 17-024	Edit		11/20/2019	11/20/2019	11/20/2019			160.00
603 - Robinson Engineering Ltd	19100185	CT Realty on Bluff Rd (former Jurca Farm) 16 -011	Edit		11/20/2019	11/20/2019	11/20/2019			1,114.00
603 - Robinson Engineering Ltd	19100186	Duke on Renwick Rd 17-009	Edit		11/20/2019	11/20/2019	11/20/2019			1,047.50
603 - Robinson Engineering Ltd	19100187	Airport Ind Center Lots 7-10 18-003	Edit		11/20/2019	11/20/2019	11/20/2019			1,767.00



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	19100188	LLD Business Center - 1450 Independence 18-010	Edit		11/20/2019	11/20/2019	11/20/2019			295.50
603 - Robinson Engineering Ltd	19100189	Vynera Parking Lot @ Gateway 18-09	Edit		11/20/2019	11/20/2019	11/20/2019			718.00
603 - Robinson Engineering Ltd	19100190	Gateway - Truck Wash 18-019	Edit		11/20/2019	11/20/2019	11/20/2019			1,474.00
603 - Robinson Engineering Ltd	19100192	High School Field Complex 19-002	Edit		11/20/2019	11/20/2019	11/20/2019			1,652.00
603 - Robinson Engineering Ltd	19100193	Jiffy Lube at Creekside Commercial 19-003	Edit		11/20/2019	11/20/2019	11/20/2019			235.00
603 - Robinson Engineering Ltd	19100194	AFC Development (780 S Weber) - Rose Plaza 19-009	Edit		11/20/2019	11/20/2019	11/20/2019			139.50
603 - Robinson Engineering Ltd	19100195	200-206 Pinnacle Parking Lots (Amazon) 19-012	Edit		11/20/2019	11/20/2019	11/20/2019			5,078.50
603 - Robinson Engineering Ltd	19100196	Lewis University - Baseball Field Houses 19-018	Edit		11/20/2019	11/20/2019	11/20/2019			4,882.00
603 - Robinson Engineering Ltd	19100197	Verizon Tower at 1318 Marquette 19-022	Edit		11/20/2019	11/20/2019	11/20/2019			350.50
603 - Robinson Engineering Ltd	19100198	Calvary Baptist Church - 201 Romeo Rd 18-032	Edit		11/20/2019	11/20/2019	11/20/2019			160.00
603 - Robinson Engineering Ltd	19100199	LDD Triangle at IL-53 & Joliet Rd 19-023	Edit		11/20/2019	11/20/2019	11/20/2019			160.00
603 - Robinson Engineering Ltd	19100191	2019 Misc.	Edit		11/20/2019	11/20/2019	11/20/2019			4,500.50
Account 283 - Plan Reviews Totals										
Invoice Transactions 27										<u>\$31,890.50</u>
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	19100211	2017 watermain replacement program (phase 2)	Edit		11/20/2019	11/20/2019	11/20/2019			3,661.00
603 - Robinson Engineering Ltd	19100201	General Municipal Engineering	Edit		11/20/2019	11/20/2019	11/20/2019			9,546.50
603 - Robinson Engineering Ltd	19100221	2019 Watermain Replacement Program (Phase 3)	Edit		11/20/2019	11/20/2019	11/20/2019			22,603.75
603 - Robinson Engineering Ltd	19100207	ADA Transition Plan	Edit		11/20/2019	11/20/2019	11/20/2019			3,207.50
Account 292 - Engineering Services Totals										
Invoice Transactions 4										<u>\$39,018.75</u>
Cost Center 01 - Administration Totals										
Invoice Transactions 31										<u>\$70,909.25</u>



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Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 202 - Training and Conferences											
1803 - American Water Works Association/Illinois Section	200044259	Meters & Metering Training - Rossio	Edit		11/20/2019	11/20/2019	11/20/2019			36.00	
1803 - American Water Works Association/Illinois Section	200045090	Excavating & Shoring Training - Rossio	Edit		11/20/2019	11/20/2019	11/20/2019			36.00	
								Account 202 - Training and Conferences Totals		Invoice Transactions 2	<u>\$72.00</u>
Account 215 - Uniforms											
1816 - Cintas Corporation #344-uniforms	40334492434	uniform rental	Edit		11/20/2019	11/20/2019	11/20/2019			144.78	
								Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$144.78</u>
Account 265 - Maint. of Mobile Equipment											
5859 - Advance Auto Parts-Atlanta remit	2377.736740	Repair Parts - Water/Sewer	Edit		11/20/2019	11/20/2019	11/20/2019			132.54	
1810 - Bauer Built Incorporated	200126050	Tires for vehicles	Edit		11/20/2019	11/20/2019	11/20/2019			564.62	
1496 - Interstate Battery of Southwest Chicago	10079512	Batteries for vehicle	Edit		11/20/2019	11/20/2019	11/20/2019			239.90	
1232 - Rod Baker Ford	181020	Vehicle repair parts	Edit		11/20/2019	11/20/2019	11/20/2019			119.62	
								Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 4	<u>\$1,056.68</u>
Account 266 - Maintenance Equipment											
656 - Grainger Inc	2019-00000820	Bldg Materials	Edit		11/20/2019	11/20/2019	11/20/2019			236.63	
681 - Hach Company	11706395	lab supplies	Edit		11/20/2019	11/20/2019	11/20/2019			1,164.00	
3140 - Menards-Crest Hill	84973	parts	Edit		11/20/2019	11/20/2019	11/20/2019			31.43	
995 - Metropolitan Industries Inc	inv011026	supplies	Edit		11/20/2019	11/20/2019	11/20/2019			5.00	
3734 - Smith Ecological Systems Inc	22481	#3 Chlorine Leak Detection System Repair parts	Edit		11/20/2019	11/20/2019	11/20/2019			1,164.72	
								Account 266 - Maintenance Equipment Totals		Invoice Transactions 5	<u>\$2,601.78</u>
Account 277 - Building Maintenance Serv.											
656 - Grainger Inc	9325850296	Bldg Materials	Edit		11/20/2019	11/20/2019	11/20/2019			59.28	
								Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$59.28</u>
Account 299 - Other Contractual Services											
4808 - Arro Laboratory Inc	54253	Lab Samples	Edit		11/20/2019	11/20/2019	11/20/2019			369.00	
1456 - Suburban Laboratories Inc	170699	Water Samples	Edit		11/20/2019	11/20/2019	11/20/2019			425.00	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$794.00</u>
Account 301 - Dues											
5450 - Illinois Public Works Mutual Aid Network	384	Annual Membership Dues (2020)	Edit		11/20/2019	11/20/2019	11/20/2019			250.00	
1943 - Water Environment Federation Membership	9000639987	WEF Membership Renewal - Carl Groth	Edit		11/20/2019	11/20/2019	11/20/2019			170.00	
								Account 301 - Dues Totals		Invoice Transactions 2	<u>\$420.00</u>



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Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 324 - Restoration											
5181 - Black Dirt Inc	092619.21	Pulverized dirt for yard restorations	Edit		11/20/2019	11/20/2019	11/20/2019			1,050.00	
5181 - Black Dirt Inc	102119.07	Pulverized dirt for yard restorations	Edit		11/20/2019	11/20/2019	11/20/2019			630.00	
5181 - Black Dirt Inc	092619.43	Pulverized dirt for yard restorations	Edit		11/20/2019	11/20/2019	11/20/2019			1,260.00	
									Account 324 - Restoration Totals	Invoice Transactions 3	<u>\$2,940.00</u>
Account 399 - Operating/Other Supplies											
137 - Alexander Chemical Corporation	sls10084643	Chlorine	Edit		11/20/2019	11/20/2019	11/20/2019			4,713.50	
5501 - Buikema's Ace Hardware - WESTLAKE	13002001	gloss citrus green	Edit		11/20/2019	11/20/2019	11/20/2019			4.49	
1963 - Cargill Inc Salt Division	2905046569	IX Plant Salt	Edit		11/20/2019	11/20/2019	11/20/2019			2,904.64	
1963 - Cargill Inc Salt Division	2905043977	IX Plant Salt	Edit		11/20/2019	11/20/2019	11/20/2019			2,804.88	
1963 - Cargill Inc Salt Division	2905054922	IX Plant Salt	Edit		11/20/2019	11/20/2019	11/20/2019			2,924.36	
1963 - Cargill Inc Salt Division	2905060197	IX Plant Salt	Edit		11/20/2019	11/20/2019	11/20/2019			2,895.36	
508 - EJ USA Inc	110190079851	Underground part	Edit		11/20/2019	11/20/2019	11/20/2019			1,188.20	
508 - EJ USA Inc	110190092094	credit	Edit		11/20/2019	11/20/2019	11/20/2019			(1,188.20)	
3125 - Ferguson Waterworks #2516	0346548	B-box repair parts; backflows	Edit		11/20/2019	11/20/2019	11/20/2019			1,886.40	
575 - First Ayd Corporation	119.9.2019	supplies	Edit		11/20/2019	11/20/2019	11/20/2019			193.08	
1515 - Mid American Water Inc	167591a	Underground Materials	Edit		11/20/2019	11/20/2019	11/20/2019			118.50	
1515 - Mid American Water Inc	162351a.2	Underground Materials	Edit		11/20/2019	11/20/2019	11/20/2019			537.20	
1539 - USA Blue Book	041286	Misc Supplies	Edit		11/20/2019	11/20/2019	11/20/2019			641.17	
1539 - USA Blue Book	043039	Misc Supplies	Edit		11/20/2019	11/20/2019	11/20/2019			888.75	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 14	<u>\$20,512.33</u>
Account 409 - Infrastructure											
142 - Len Cox & Sons Excavating	3110	Watermain replacement	Edit		11/20/2019	11/20/2019	11/20/2019			138,168.13	
									Account 409 - Infrastructure Totals	Invoice Transactions 1	<u>\$138,168.13</u>
									Cost Center 22 - Water Distribution Totals	Invoice Transactions 35	<u>\$166,768.98</u>
Cost Center 23 - Sewage Treatment											
Account 215 - Uniforms											
1816 - Cintas Corporation #344-uniforms	40334492434	uniform rental	Edit		11/20/2019	11/20/2019	11/20/2019			113.14	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$113.14</u>
Account 265 - Maint. of Mobile Equipment											
5429 - NAPA Auto Parts	1236.935286	Repair parts	Edit		11/20/2019	11/20/2019	11/20/2019			273.69	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 1	<u>\$273.69</u>



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 266 - Maintenance Equipment										
5501 - Buikema's Ace Hardware - WESTLAKE	13001991	caulk and caulkgun	Edit		11/20/2019	11/20/2019	11/20/2019			47.96
4106 - Hydro International Wastewater	sin.001546	Backplate bearing	Edit		11/20/2019	11/20/2019	11/20/2019			360.32
995 - Metropolitan Industries Inc	inv010708	WWTP Maintenance and repairs	Edit		11/20/2019	11/20/2019	11/20/2019			6,700.00
995 - Metropolitan Industries Inc	inv010753	WWTP Maintenance and repairs	Edit		11/20/2019	11/20/2019	11/20/2019			675.00
								Account 266 - Maintenance Equipment Totals	Invoice Transactions 4	<u>\$7,783.28</u>
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	19100202	Treatment Plant Assistance	Edit		11/20/2019	11/20/2019	11/20/2019			30,517.00
603 - Robinson Engineering Ltd	19100208	NPDES chlorides study	Edit		11/20/2019	11/20/2019	11/20/2019			160.00
603 - Robinson Engineering Ltd	19100210	Phos. Optimization Study	Edit		11/20/2019	11/20/2019	11/20/2019			970.00
								Account 292 - Engineering Services Totals	Invoice Transactions 3	<u>\$31,647.00</u>
Account 299 - Other Contractual Services										
4703 - Evoqua Water Technologies LLC	904218104	Bioxide	Edit		11/20/2019	11/20/2019	11/20/2019			980.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$980.00</u>
Account 322 - Hand Tools										
5501 - Buikema's Ace Hardware - WESTLAKE	13001892	W/S Misc Supplies	Edit		11/20/2019	11/20/2019	11/20/2019			40.98
5501 - Buikema's Ace Hardware - WESTLAKE	13001907	WWTP pretreatment supplies	Edit		11/20/2019	11/20/2019	11/20/2019			22.98
								Account 322 - Hand Tools Totals	Invoice Transactions 2	<u>\$63.96</u>
Account 399 - Operating/Other Supplies										
681 - Hach Company	11688532	lab supplies	Edit		11/20/2019	11/20/2019	11/20/2019			417.25
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$417.25</u>
								Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 13	<u>\$41,278.32</u>
Cost Center 24 - Sewage Collection										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	40334492434	uniform rental	Edit		11/20/2019	11/20/2019	11/20/2019			91.19
								Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$91.19</u>
Account 265 - Maint. of Mobile Equipment										
1496 - Interstate Battery of Southwest Chicago	10079512	Batteries for vehicle	Edit		11/20/2019	11/20/2019	11/20/2019			239.90
								Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 1	<u>\$239.90</u>
Account 299 - Other Contractual Services										
161 - Metro Power Inc	12599	Repairs to portable generator	Edit		11/20/2019	11/20/2019	11/20/2019			1,067.65
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$1,067.65</u>



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Invoice Due Date Range 11/20/19 - 11/20/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 24 - Sewage Collection											
Account 399 - Operating/Other Supplies											
3140 - Menards-Crest Hill	85595	Misc Supplies	Edit		11/20/2019	11/20/2019	11/20/2019			212.94	
1286 - Standard Equipment Company	1286	Sweeper/Vactor Repair parts	Edit		11/20/2019	11/20/2019	11/20/2019			432.79	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	\$645.73
								Cost Center 24 - Sewage Collection Totals		Invoice Transactions 5	\$2,044.47
Cost Center 40 - Series 2019 Bonds											
Account 406 - Buildings & Systems											
4619 - Robert Juris & Associates LTD	16079b.1019	Public Works architectural services	Edit		11/20/2019	11/20/2019	11/20/2019			3,350.40	
603 - Robinson Engineering Ltd	19100218	public works admin building & site improvements	Edit		11/20/2019	11/20/2019	11/20/2019			1,024.50	
603 - Robinson Engineering Ltd	19100219	Public Works Admin Building - Construction Engineering	Edit		11/20/2019	11/20/2019	11/20/2019			30,129.00	
								Account 406 - Buildings & Systems Totals		Invoice Transactions 3	\$34,503.90
Account 409 - Infrastructure											
5878 - Infosense Inc	2245	Sewer line rapid assessment tool	Edit		11/20/2019	11/20/2019	11/20/2019			26,330.00	
603 - Robinson Engineering Ltd	19100465	Spangler (Downtown) Lift Station Improvements	Edit		11/20/2019	11/20/2019	11/20/2019			5,796.00	
603 - Robinson Engineering Ltd	19100206	Lewis & Colonial Lift Station Optimization	Edit		11/20/2019	11/20/2019	11/20/2019			12,441.50	
603 - Robinson Engineering Ltd	19100212	WWTF Improvements - Prelim Design	Edit		11/20/2019	11/20/2019	11/20/2019			5,864.00	
603 - Robinson Engineering Ltd	19100097	Raw Sewage Screen Replacement - CE	Edit		11/20/2019	11/20/2019	11/20/2019			3,600.00	
603 - Robinson Engineering Ltd	19100216	WWTF Improvements - Hydraulic Prelim.	Edit		11/20/2019	11/20/2019	11/20/2019			31,590.50	
603 - Robinson Engineering Ltd	19100225	Polymer System Replacement	Edit		11/20/2019	11/20/2019	11/20/2019			8,901.00	
603 - Robinson Engineering Ltd	19100226	Digester Blower Replacement	Edit		11/20/2019	11/20/2019	11/20/2019			6,676.00	
603 - Robinson Engineering Ltd	19100227	Aeration Energy Eff. Impr.	Edit		11/20/2019	11/20/2019	11/20/2019			23,730.00	
603 - Robinson Engineering Ltd	19100228	Screen Bld Vent.	Edit		11/20/2019	11/20/2019	11/20/2019			6,743.50	



Nov 20th 2019 Schedule of Bills

Invoice Due Date Range 11/20/19 - 11/20/19

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Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 40 - Series 2019 Bonds											
Account 409 - Infrastructure											
603 - Robinson Engineering Ltd	19100238	WWTF Hydraulic Expansion - Final DE	Edit		11/20/2019	11/20/2019	11/20/2019			351.00	
								Account 409 - Infrastructure Totals		Invoice Transactions 11	<u>\$132,023.50</u>
								Cost Center 40 - Series 2019 Bonds Totals		Invoice Transactions 14	<u>\$166,527.40</u>
								Department 08 - Public Works Totals		Invoice Transactions 98	<u>\$447,528.42</u>
								Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 99	<u>\$447,530.77</u>
								Grand Totals		Invoice Transactions 321	<u>\$751,087.85</u>

* = Prior Fiscal Year Activity