

**Village of Romeoville
Schedule of Bills
March 18th 2020 Board Meeting**

C

PACKET TOTAL: \$712,030.30

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
 March 18th 2020 Board Meeting
 Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 93,193.35
Clerk's Office	
General Village Board	
Finance	\$ 1,657.78
CSD	\$ 590.84
Public Works	\$ 57,099.15
Fire	\$ 18,136.28
Police	\$ 61,585.70
REMA	\$ 30,999.51
Police & Fire Commission	\$ 5,625.00
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

VILLAGE OF ROMEOVILLE
Schedule of Bills
March 18th 2020 Board Meeting
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Department	Expenditure
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	\$ 268,887.61
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 172,967.41
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 172,967.41
Recreation Funds	
Recreation Fund - Fund 22	\$ 18,752.99
Recreation RET Fund - Fund 23	\$ 16,682.42
Recreation Athletic & Events Center-Fund 26	\$ 737.10
Total Recreation Funds	\$ 36,172.51
Debt Service Fund - Fund 39	
Bond Project Funds	

VILLAGE OF ROMEOVILLE
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Department	Expenditure
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	\$ 29,309.03
2004 Bonds - Fund 63	
Total Bond Projects	<u>\$ 29,309.03</u>
TIF Project Funds	
Downtown TIF - Fund 53	\$ 31,319.40
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Total TIF Projects	<u>\$ 31,319.40</u>
Water and Sewer - Fund 60	
Finance	\$ 4,470.13
Public Works	\$ 168,904.21
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*	

VILLAGE OF ROMEOVILLE
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<u>Department</u>	<u>Expenditure</u>
Total Water and Sewer	\$ 173,374.34
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
Total Expenditures	\$ 712,030.30

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



March 18th 2020 Schedule of Bills

Invoice Due Date Range 03/18/20 - 03/18/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 02 - Administration											
Cost Center 01 - Administration											
Account 211 - Legal Services											
176 - Hervas,Condon & Bersani PC	16965	File: 18004.2290 General Matters	Edit		03/18/2020	03/18/2020	03/18/2020			3,091.50	
								Account 211 - Legal Services Totals		Invoice Transactions 1	\$3,091.50
Account 299 - Other Contractual Services											
3735 - Brent Hassert Consulting	Feb 2020	Lobbying/Consulting	Edit		03/18/2020	03/18/2020	03/18/2020			3,500.00	
603 - Robinson Engineering Ltd	20010363	19.R1059 RV Phase II ESA 639 Independence	Edit		03/18/2020	03/18/2020	03/18/2020			10,996.00	
603 - Robinson Engineering Ltd	19120114	19.R0870 ALTA/Land Title Survey 349 South Weber Road	Edit		03/18/2020	03/18/2020	03/18/2020			830.00	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 3	\$15,326.00
Account 317 - Office Supplies											
4461 - Cintas Corporation	5016213108	refill medicine cabinet	Edit		03/18/2020	03/18/2020	03/18/2020			46.03	
2407 - Warehouse Direct	4597463.0	binder clips	Edit		03/18/2020	03/18/2020	03/18/2020			6.00	
2407 - Warehouse Direct	4606133.0	Office Supplies	Edit		03/18/2020	03/18/2020	03/18/2020			87.54	
								Account 317 - Office Supplies Totals		Invoice Transactions 3	\$139.57
								Cost Center 01 - Administration Totals		Invoice Transactions 7	\$18,557.07
Cost Center 07 - Personnel											
Account 213 - Health/Wellness Program											
4607 - CHC Wellbeing Inc	c4610	biometric screening 2 12 20 & 2 20 20	Edit		03/18/2020	03/18/2020	03/18/2020			12,330.00	
								Account 213 - Health/Wellness Program Totals		Invoice Transactions 1	\$12,330.00
								Cost Center 07 - Personnel Totals		Invoice Transactions 1	\$12,330.00
Cost Center 18 - Community Media Production											
Account 399 - Operating/Other Supplies											
203 - ASCAP	500693728.202 0	2020 license	Edit		03/18/2020	03/18/2020	03/18/2020			363.00	
5961 - SESAC Rights Management LLC	10376665	Music Performance License 82997.1 2020	Edit		03/18/2020	03/18/2020	03/18/2020			919.00	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	\$1,282.00
								Cost Center 18 - Community Media Production Totals		Invoice Transactions 2	\$1,282.00
Cost Center 19 - Marketing											
Account 230 - Printing Services											
4614 - Allegra Print & Imaging	15390	Business cards - Cronin	Edit		03/18/2020	03/18/2020	03/18/2020			39.00	
4614 - Allegra Print & Imaging	15399	Business card shells	Edit		03/18/2020	03/18/2020	03/18/2020			3,867.00	
4614 - Allegra Print & Imaging	15376	Business Cards - Police Department	Edit		03/18/2020	03/18/2020	03/18/2020			546.00	



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Fund 01 - General Corporate Fund											
Department 02 - Administration											
Cost Center 19 - Marketing											
Account 230 - Printing Services											
4614 - Allegra Print & Imaging	15490	Envelopes #10 white	Edit		03/18/2020	03/18/2020	03/18/2020			111.00	
								Account 230 - Printing Services Totals		Invoice Transactions 4	<u>4,563.00</u>
								Cost Center 19 - Marketing Totals		Invoice Transactions 4	<u>4,563.00</u>
Cost Center 50 - Information Services											
Account 298 - Consulting Services											
4157 - Gad Group Technology Inc	2019.0401	Consulting/Computer Supplies	Edit		03/18/2020	03/18/2020	03/18/2020			4,500.00	
4157 - Gad Group Technology Inc	2020.0373	Consulting/Computer Supplies	Edit		03/18/2020	03/18/2020	03/18/2020			4,500.00	
603 - Robinson Engineering Ltd	20020171	10.172.04 Enterprise-GIS	Edit		03/18/2020	03/18/2020	03/18/2020			375.00	
								Account 298 - Consulting Services Totals		Invoice Transactions 3	<u>9,375.00</u>
Account 299 - Other Contractual Services											
4107 - Aladtec Inc	2020.0602	Online employee scheduling & workforce management	Edit		03/18/2020	03/18/2020	03/18/2020			6,417.00	
466 - CDW Government Inc	wxt7511	Adobe License Sargent Truhar	Edit		03/18/2020	03/18/2020	03/18/2020			122.68	
5946 - Guardian Tracking, LLC	2020.0093	Employee Performance & Documentation Tracking Software	Edit		03/18/2020	03/18/2020	03/18/2020			5,104.00	
4915 - Kronos Incorporated	11577304	Time Keeping Management	Edit		03/18/2020	03/18/2020	03/18/2020			1,935.18	
4678 - Nationwide Power Solutions	414736	annual renewal	Edit		03/18/2020	03/18/2020	03/18/2020			1,500.00	
5532 - Technology Management Rev Fund	t2019916	Communication	Edit		03/18/2020	03/18/2020	03/18/2020			132.81	
3441 - Telcom Innovations Group LLC	a54878	Charges Acct T8889589 Service for Athletic Center phone issue	Edit		03/18/2020	03/18/2020	03/18/2020			243.75	
1763 - TKB Associates Inc	13826	Annual Renewal	Edit		03/18/2020	03/18/2020	03/18/2020			12,883.00	
4714 - Total Automation Concepts Inc	w19829	Service- Recreation	Edit		03/18/2020	03/18/2020	03/18/2020			267.00	
4714 - Total Automation Concepts Inc	w19854	Camera Switch upgrade	Edit		03/18/2020	03/18/2020	03/18/2020			1,400.00	
2951 - Tri Electronics Inc	245645	VH Lobby Access Control	Edit		03/18/2020	03/18/2020	03/18/2020			1,015.39	
2951 - Tri Electronics Inc	245650	VH Lobby Access Control	Edit		03/18/2020	03/18/2020	03/18/2020			317.00	
2951 - Tri Electronics Inc	243287	Public Works- reader interface- transmitter	Edit		03/18/2020	03/18/2020	03/18/2020			2,022.50	



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Fund 01 - General Corporate Fund											
Department 02 - Administration											
Cost Center 50 - Information Services											
Account 299 - Other Contractual Services											
5106 - Tyler Technologies Inc	045.293534	Beacon Interface	Edit		03/18/2020	03/18/2020	03/18/2020			800.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 14	<u>\$34,160.31</u>
Account 313 - Computer Supplies											
466 - CDW Government Inc	wxc9216	credit	Edit		03/18/2020	03/18/2020	03/18/2020			(129.63)	
466 - CDW Government Inc	wzn6498	Computer Equipment & Supplies	Edit		03/18/2020	03/18/2020	03/18/2020			445.20	
									Account 313 - Computer Supplies Totals	Invoice Transactions 2	<u>\$315.57</u>
Account 402 - Non-Capital Outlay											
466 - CDW Government Inc	wxm8410	PD Getac	Edit		03/18/2020	03/18/2020	03/18/2020			12,610.40	
									Account 402 - Non-Capital Outlay Totals	Invoice Transactions 1	<u>\$12,610.40</u>
									Cost Center 50 - Information Services Totals	Invoice Transactions 20	<u>\$56,461.28</u>
									Department 02 - Administration Totals	Invoice Transactions 34	<u>\$93,193.35</u>
Department 06 - Finance											
Cost Center 05 - Support Services											
Account 205 - Postage											
1468 - Federal Express Corporation	6.939.56866	express mailings acct 1722.3151.9	Edit		03/18/2020	03/18/2020	03/18/2020			41.21	
									Account 205 - Postage Totals	Invoice Transactions 1	<u>\$41.21</u>
Account 299 - Other Contractual Services											
1129 - Pitney Bowes	3103773656.Feb20	postage machine lease	Edit		03/18/2020	03/18/2020	03/18/2020			911.91	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$911.91</u>
Account 317 - Office Supplies											
4461 - Cintas Corporation	5016213108	refill medicine cabinet	Edit		03/18/2020	03/18/2020	03/18/2020			47.42	
2407 - Warehouse Direct	4606133.0	Office Supplies	Edit		03/18/2020	03/18/2020	03/18/2020			657.24	
									Account 317 - Office Supplies Totals	Invoice Transactions 2	<u>\$704.66</u>
									Cost Center 05 - Support Services Totals	Invoice Transactions 4	<u>\$1,657.78</u>
									Department 06 - Finance Totals	Invoice Transactions 4	<u>\$1,657.78</u>
Department 07 - CSD											
Cost Center 01 - Administration											
Account 201 - Legal Notices											
4683 - Shaw Suburban Media Group	10084925.Feb20	Public Hearing Notices	Edit		03/18/2020	03/18/2020	03/18/2020			505.86	
									Account 201 - Legal Notices Totals	Invoice Transactions 1	<u>\$505.86</u>



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Fund 01 - General Corporate Fund											
Department 07 - CSD											
Cost Center 01 - Administration											
Account 317 - Office Supplies											
4461 - Cintas Corporation	5016213108	refill medicine cabinet	Edit		03/18/2020	03/18/2020	03/18/2020			46.03	
								Account 317 - Office Supplies Totals		Invoice Transactions 1	\$46.03
								Cost Center 01 - Administration Totals		Invoice Transactions 2	\$551.89
Cost Center 13 - Inspectional Services											
Account 303 - Publications											
1800 - International Code Council Inc	1001165813	18 IRC Sig Changes	Edit		03/18/2020	03/18/2020	03/18/2020			38.95	
								Account 303 - Publications Totals		Invoice Transactions 1	\$38.95
								Cost Center 13 - Inspectional Services Totals		Invoice Transactions 1	\$38.95
								Department 07 - CSD Totals		Invoice Transactions 3	\$590.84
Department 08 - Public Works											
Cost Center 08 - Buildings & Grounds											
Account 222 - Heating & A/C Maint Serv.											
3854 - Automated Logic Contracting Services	274537	Wet Pressure Transducers for VH/PD System	Edit		03/18/2020	03/18/2020	03/18/2020			541.06	
3854 - Automated Logic Contracting Services	269663	Repairs to Air System at VH/PD	Edit		03/18/2020	03/18/2020	03/18/2020			2,372.50	
								Account 222 - Heating & A/C Maint Serv. Totals		Invoice Transactions 2	\$2,913.56
Account 277 - Building Maintenance Serv.											
3833 - Correct Electric Inc	20126	NAC panel replacement on PD Side	Edit		03/18/2020	03/18/2020	03/18/2020			1,435.00	
427 - Crescent Electric Company	s507562327.00	Electrical repair parts	Edit		03/18/2020	03/18/2020	03/18/2020			259.52	
427 - Crescent Electric Company	s507536235.00	Electrical repair parts	Edit		03/18/2020	03/18/2020	03/18/2020			339.54	
427 - Crescent Electric Company	s507493126.00	Lights for Athletic Center	Edit		03/18/2020	03/18/2020	03/18/2020			370.42	
427 - Crescent Electric Company	s507588534.00	Lights for Athletic Center	Edit		03/18/2020	03/18/2020	03/18/2020			370.41	
656 - Grainger Inc 801806852	9448283557	Misc Supplies	Edit		03/18/2020	03/18/2020	03/18/2020			216.22	
656 - Grainger Inc 801806852	9443872685	credit	Edit		03/18/2020	03/18/2020	03/18/2020			(121.50)	
656 - Grainger Inc 801806852	9443939682	Misc Supplies	Edit		03/18/2020	03/18/2020	03/18/2020			121.50	
1866 - Hansen Services Pest Management	3917933	Pest Management at various locations	Edit		03/18/2020	03/18/2020	03/18/2020			55.00	
1866 - Hansen Services Pest Management	3917932	Pest Management at various locations	Edit		03/18/2020	03/18/2020	03/18/2020			54.00	
1866 - Hansen Services Pest Management	3917939	Pest Management at various locations	Edit		03/18/2020	03/18/2020	03/18/2020			218.00	



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
1866 - Hansen Services Pest Management	3917934	Pest Management at various locations	Edit		03/18/2020	03/18/2020	03/18/2020			65.00
1866 - Hansen Services Pest Management	3917938	Pest Management at various locations	Edit		03/18/2020	03/18/2020	03/18/2020			65.00
1866 - Hansen Services Pest Management	3917937	Pest Management at various locations	Edit		03/18/2020	03/18/2020	03/18/2020			65.00
989 - Menards - Bolingbrook	87667	misc supplies	Edit		03/18/2020	03/18/2020	03/18/2020			24.13
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 15	<u>\$3,537.24</u>
Account 299 - Other Contractual Services										
161 - Metro Power Inc	12712	Generator repairs	Edit		03/18/2020	03/18/2020	03/18/2020			873.47
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$873.47</u>
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	119.01.2020	Janitorial Supplies	Edit		03/18/2020	03/18/2020	03/18/2020			5,470.19
								Account 314 - Janitorial Supplies Totals	Invoice Transactions 1	<u>\$5,470.19</u>
Account 322 - Hand Tools										
427 - Crescent Electric Company	s507562378.00	Electrical repair parts	Edit		03/18/2020	03/18/2020	03/18/2020			269.00
	1									
656 - Grainger Inc 801806852	9443939690	Misc Supplies	Edit		03/18/2020	03/18/2020	03/18/2020			501.19
								Account 322 - Hand Tools Totals	Invoice Transactions 2	<u>\$770.19</u>
								Cost Center 08 - Buildings & Grounds Totals	Invoice Transactions 21	<u>\$13,564.65</u>
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.752795	heat shrink terminals	Edit		03/18/2020	03/18/2020	03/18/2020			244.00
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.754131	stop leak	Edit		03/18/2020	03/18/2020	03/18/2020			20.22
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.755213	Oil filter	Edit		03/18/2020	03/18/2020	03/18/2020			44.90
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.754866	mercon lv atf	Edit		03/18/2020	03/18/2020	03/18/2020			88.20
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.754265	lube	Edit		03/18/2020	03/18/2020	03/18/2020			67.08
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.754197	radiator	Edit		03/18/2020	03/18/2020	03/18/2020			289.87
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.754361	control arm	Edit		03/18/2020	03/18/2020	03/18/2020			124.49
1810 - Bauer Built Incorporated	200129839	Tires for #3046	Edit		03/18/2020	03/18/2020	03/18/2020			183.38
1496 - Interstate Battery of Southwest Chicago	10080880	Batteries for vehicles	Edit		03/18/2020	03/18/2020	03/18/2020			137.95
5170 - JX Truck Center Enterprises - Bolingbrook	2297030p	Floor Mats	Edit		03/18/2020	03/18/2020	03/18/2020			279.96



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 14 - Motor Pool											
Account 265 - Maint. of Mobile Equipment											
5917 - Kaman Fluid Power	e52644.001	Hose assemblies	Edit		03/18/2020	03/18/2020	03/18/2020			86.85	
917 - Lawson Products Inc	9307418376	Stock of nuts and bolts for various vehicles	Edit		03/18/2020	03/18/2020	03/18/2020			918.83	
699 - McCann Industries Inc	p13541	Repair parts	Edit		03/18/2020	03/18/2020	03/18/2020			65.52	
4245 - Mickey's Tire & Service Centers Inc	220771	Vehicle Alignment	Edit		03/18/2020	03/18/2020	03/18/2020			84.00	
5429 - NAPA Auto Parts	1236.946859	alarm	Edit		03/18/2020	03/18/2020	03/18/2020			28.96	
5429 - NAPA Auto Parts	1236.947032	sandpaper	Edit		03/18/2020	03/18/2020	03/18/2020			61.00	
5429 - NAPA Auto Parts	1236.947161	credit	Edit		03/18/2020	03/18/2020	03/18/2020			(104.00)	
5429 - NAPA Auto Parts	1236.947152	Vehicle repair parts	Edit		03/18/2020	03/18/2020	03/18/2020			357.05	
5429 - NAPA Auto Parts	1236.947033	Vehicle repair parts	Edit		03/18/2020	03/18/2020	03/18/2020			431.84	
1232 - Rod Baker Ford	185026	Vehicle repairs/parts	Edit		03/18/2020	03/18/2020	03/18/2020			79.58	
1232 - Rod Baker Ford	c90467	Vehicle repairs/parts	Edit		03/18/2020	03/18/2020	03/18/2020			135.68	
1232 - Rod Baker Ford	184308	Vehicle repairs/parts	Edit		03/18/2020	03/18/2020	03/18/2020			146.04	
5286 - Tredroc Tire Services LLC	74330033251	Vehicle repairs	Edit		03/18/2020	03/18/2020	03/18/2020			2,622.03	
5286 - Tredroc Tire Services LLC	7430033431	Vehicle repairs	Edit		03/18/2020	03/18/2020	03/18/2020			2,766.03	
5286 - Tredroc Tire Services LLC	7430032859	Repairs/parts	Edit		03/18/2020	03/18/2020	03/18/2020			1,383.39	
5286 - Tredroc Tire Services LLC	7430032879	Repairs/parts	Edit		03/18/2020	03/18/2020	03/18/2020			3,253.81	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 26	<u>\$13,796.66</u>
Account 399 - Operating/Other Supplies											
4461 - Cintas Corporation	5016023478	refill medicine cabinet	Edit		03/18/2020	03/18/2020	03/18/2020			242.30	
575 - First Ayd Corporation	119.01.2020	Janitorial Supplies	Edit		03/18/2020	03/18/2020	03/18/2020			343.79	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$586.09</u>
									Cost Center 14 - Motor Pool Totals	Invoice Transactions 28	<u>\$14,382.75</u>
Cost Center 15 - Street & Sanitation											
Account 266 - Maintenance Equipment											
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.755036	air	Edit		03/18/2020	03/18/2020	03/18/2020			41.98	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.755035	lamp	Edit		03/18/2020	03/18/2020	03/18/2020			25.40	
5917 - Kaman Fluid Power	e51605.001	shipping charges	Edit		03/18/2020	03/18/2020	03/18/2020			27.19	
5917 - Kaman Fluid Power	e55933.002	Hydraulic couplers	Edit		03/18/2020	03/18/2020	03/18/2020			266.85	
5917 - Kaman Fluid Power	e51605.001b	Hydraulic couplings	Edit		03/18/2020	03/18/2020	03/18/2020			430.49	
1018 - Monroe Truck Equipment Inc	329053	Vehicle Repairs Parts	Edit		03/18/2020	03/18/2020	03/18/2020			478.04	
1018 - Monroe Truck Equipment Inc	329145	credit	Edit		03/18/2020	03/18/2020	03/18/2020			(36.83)	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 7	<u>\$1,233.12</u>
Account 299 - Other Contractual Services											
601 - Mark-It Corporation	220001	Thermoplastic Pavement Striping	Edit		03/18/2020	03/18/2020	03/18/2020			12,103.25	



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 15 - Street & Sanitation											
Account 299 - Other Contractual Services											
875 - Meade Electric Company Inc	691113	Street light maintenance	Edit		03/18/2020	03/18/2020	03/18/2020			1,410.00	
875 - Meade Electric Company Inc	691224	Battery backup updates on traffic signals	Edit		03/18/2020	03/18/2020	03/18/2020			11,114.66	
5981 - Murray and Trettel Inc -Weather Command	0320.450	Snow and Ice Precipitation Warnings & Forecast	Edit		03/18/2020	03/18/2020	03/18/2020			600.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 4	<u>\$25,227.91</u>
Account 399 - Operating/Other Supplies											
5459 - Pirtek O'Hare	bo.t00000732	New hose for pressure washer	Edit		03/18/2020	03/18/2020	03/18/2020			140.91	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$140.91</u>
									Cost Center 15 - Street & Sanitation Totals	Invoice Transactions 12	<u>\$26,601.94</u>
Cost Center 20 - Landscape & Grounds											
Account 399 - Operating/Other Supplies											
4461 - Cintas Corporation	5016023478	refill medicine cabinet	Edit		03/18/2020	03/18/2020	03/18/2020			174.81	
708 - Trugreen Chemlawn	115706738	Sidewalk salt	Edit		03/18/2020	03/18/2020	03/18/2020			2,375.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$2,549.81</u>
									Cost Center 20 - Landscape & Grounds Totals	Invoice Transactions 2	<u>\$2,549.81</u>
									Department 08 - Public Works Totals	Invoice Transactions 63	<u>\$57,099.15</u>
Department 10 - Fire											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
1992 - Des Plaines Valley MABAS	1718	MABAS Division 15 Chief's Meeting - Feb 19 20	Edit		03/18/2020	03/18/2020	03/18/2020			15.00	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$15.00</u>
Account 215 - Uniforms											
4356 - Ray O'Herron Co Inc	2012210.in	Uniform Items - FD	Edit		03/18/2020	03/18/2020	03/18/2020			17.90	
4356 - Ray O'Herron Co Inc	2011414.in	Uniform Items - FD	Edit		03/18/2020	03/18/2020	03/18/2020			151.86	
4356 - Ray O'Herron Co Inc	2012208.in	Uniform Items - FD	Edit		03/18/2020	03/18/2020	03/18/2020			71.75	
4356 - Ray O'Herron Co Inc	2011416.in	Uniform Items - FD	Edit		03/18/2020	03/18/2020	03/18/2020			69.99	
4356 - Ray O'Herron Co Inc	2011415.in	Uniform Items - FD	Edit		03/18/2020	03/18/2020	03/18/2020			277.98	
4356 - Ray O'Herron Co Inc	2012212.in	Uniforms for Fire Department - FD	Edit		03/18/2020	03/18/2020	03/18/2020			323.18	
1765 - Spirit Products Incorporated	33567	Uniform Sweatshirts - FD	Edit		03/18/2020	03/18/2020	03/18/2020			223.50	
									Account 215 - Uniforms Totals	Invoice Transactions 7	<u>\$1,136.16</u>



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
5940 - Halvor Lines	648714a	Freight for Boat/Fuel - FD	Edit		03/18/2020	03/18/2020	03/18/2020			2,100.00
								Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 1	<u>\$2,100.00</u>
Account 266 - Maintenance Equipment										
498 - Zoll Medical Corporation	3024116	Lead Acid Battery - FD	Edit		03/18/2020	03/18/2020	03/18/2020			105.00
								Account 266 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$105.00</u>
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13002300	laundry basket	Edit		03/18/2020	03/18/2020	03/18/2020			15.99
5501 - Buikema's Ace Hardware - WESTLAKE	13002299	door stops	Edit		03/18/2020	03/18/2020	03/18/2020			7.77
633 - Municipal Emergency Services Inc	in1432925	coil- lok black	Edit		03/18/2020	03/18/2020	03/18/2020			48.95
1544 - Suburban Door Check & Lock Service	in523774	Service/Schlage Deadbolt Station 1 - FD	Edit		03/18/2020	03/18/2020	03/18/2020			234.45
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 4	<u>\$307.16</u>
Account 299 - Other Contractual Services										
260 - Bio Tron Inc	34117	Preventative Maintenance Zoll AED's - FD	Edit		03/18/2020	03/18/2020	03/18/2020			535.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$535.00</u>
Account 301 - Dues										
1992 - Des Plaines Valley MABAS	1755	2020 Associate Membership Dues for Division 15 - FD	Edit		03/18/2020	03/18/2020	03/18/2020			1,000.00
4753 - Romeoville Historical Society	2020.00000144	Membership Fee	Edit		03/18/2020	03/18/2020	03/18/2020			50.00
								Account 301 - Dues Totals	Invoice Transactions 2	<u>\$1,050.00</u>
Account 307 - Hazard Material Supplies										
5991 - Grainger - 879653301 - Fire Dept	9457345669	Battery Charger - Hazmat (FD)	Edit		03/18/2020	03/18/2020	03/18/2020			92.09
656 - Grainger Inc 801806852	9439334930	HazMat Supplies/Equipment (FD)	Edit		03/18/2020	03/18/2020	03/18/2020			196.44
656 - Grainger Inc 801806852	9444628003	HazMat Supplies/Equipment (FD)	Edit		03/18/2020	03/18/2020	03/18/2020			70.93
								Account 307 - Hazard Material Supplies Totals	Invoice Transactions 3	<u>\$359.46</u>
Account 311 - Program Supplies										
5401 - Fire Smart Promotions	109648	Program Supplies - FPB	Edit		03/18/2020	03/18/2020	03/18/2020			1,695.00
								Account 311 - Program Supplies Totals	Invoice Transactions 1	<u>\$1,695.00</u>



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Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 316 - Medical Supplies											
279 - Bound Tree Medical LLC	83522159	Miscellaneous Medical Supplies - EMS	Edit		03/18/2020	03/18/2020	03/18/2020			99.99	
279 - Bound Tree Medical LLC	83517283	Miscellaneous Medical Supplies - EMS	Edit		03/18/2020	03/18/2020	03/18/2020			173.99	
279 - Bound Tree Medical LLC	83517282	Miscellaneous EMS Supplies - FD	Edit		03/18/2020	03/18/2020	03/18/2020			353.84	
279 - Bound Tree Medical LLC	83525813	Miscellaneous EMS Supplies - FD	Edit		03/18/2020	03/18/2020	03/18/2020			121.99	
279 - Bound Tree Medical LLC	83523961	Miscellaneous Medical Supplies - EMS	Edit		03/18/2020	03/18/2020	03/18/2020			95.99	
									Account 316 - Medical Supplies Totals	Invoice Transactions 5	<u>\$845.80</u>
Account 317 - Office Supplies											
656 - Grainger Inc 801806852	9453755861	Round Base Magnet-FPB (Office Supply)	Edit		03/18/2020	03/18/2020	03/18/2020			60.21	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$60.21</u>
Account 370 - Community Programs											
656 - Grainger Inc 801806852	9450285185	Hazmat Merchandise - FD	Edit		03/18/2020	03/18/2020	03/18/2020			399.78	
									Account 370 - Community Programs Totals	Invoice Transactions 1	<u>\$399.78</u>
Account 399 - Operating/Other Supplies											
128 - Air One Equipment Inc	153107	Decal, American Flag, Vinyl (PPE) FD keys, labels	Edit		03/18/2020	03/18/2020	03/18/2020			131.39	
5501 - Buikema's Ace Hardware - WESTLAKE	13002277		Edit		03/18/2020	03/18/2020	03/18/2020			9.66	
575 - First Ayd Corporation	119.01.2020	Janitorial Supplies	Edit		03/18/2020	03/18/2020	03/18/2020			2,248.75	
633 - Municipal Emergency Services Inc	in1432933	Universal Hanger/Coil Lok Black (FD)	Edit		03/18/2020	03/18/2020	03/18/2020			286.94	
633 - Municipal Emergency Services Inc	in1417903	TeleCrib Jr. All in One Strut-FD	Edit		03/18/2020	03/18/2020	03/18/2020			2,378.40	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 5	<u>\$5,055.14</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 33	<u>\$13,663.71</u>
Cost Center 03 - Fire Academy											
Account 399 - Operating/Other Supplies											
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.755315	Miscellaneous Merchandise for RFA	Edit		03/18/2020	03/18/2020	03/18/2020			120.66	
128 - Air One Equipment Inc	153906	Savox face mask rescue set with speaker	Edit		03/18/2020	03/18/2020	03/18/2020			324.00	
5965 - Airgas USA LLC	9098436832	Cylinder Rental - Romeoville Fire Academy - RFA	Edit		03/18/2020	03/18/2020	03/18/2020			167.91	



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
2985 - DJ'S Scuba Locker Inc	56934	ERDI Diver Blank Cards - RFA	Edit		03/18/2020	03/18/2020	03/18/2020			325.00
2835 - Fire Towing Inc	4259	Towing/Staging for Fire Academy Course Vehicles - RFA	Edit		03/18/2020	03/18/2020	03/18/2020			1,260.00
873 - Hutto and Son Inc	31320	Fire Extinguisher Repairs/Refills - RFA	Edit		03/18/2020	03/18/2020	03/18/2020			555.00
4017 - Turnout Rental LLC	21391	PPE Gear Rental - BOF Course (RFA)	Edit		03/18/2020	03/18/2020	03/18/2020			1,720.00
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 7	<u>\$4,472.57</u>
								Cost Center 03 - Fire Academy Totals	Invoice Transactions 7	<u>\$4,472.57</u>
								Department 10 - Fire Totals	Invoice Transactions 40	<u>\$18,136.28</u>
Department 11 - Police										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
3874 - MedWorks Occupational Health	258489.001	Drug Screening - Per MAP Contract - February 2020	Edit		03/18/2020	03/18/2020	03/18/2020			62.00
								Account 203 - Physical Exams Totals	Invoice Transactions 1	<u>\$62.00</u>
Account 215 - Uniforms										
840 - JCM Uniforms Inc	764408	Department Uniforms	Edit		03/18/2020	03/18/2020	03/18/2020			274.75
840 - JCM Uniforms Inc	764410	Department Uniforms	Edit		03/18/2020	03/18/2020	03/18/2020			219.80
								Account 215 - Uniforms Totals	Invoice Transactions 2	<u>\$494.55</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 3	<u>\$556.55</u>
Cost Center 02 - Operations										
Account 203 - Physical Exams										
3874 - MedWorks Occupational Health	258488.001	Drug Screening - Per MAP Contract - February 2020	Edit		03/18/2020	03/18/2020	03/18/2020			62.00
3874 - MedWorks Occupational Health	258513.001	Drug Screening - Per MAP Contract - February 2020	Edit		03/18/2020	03/18/2020	03/18/2020			62.00
3874 - MedWorks Occupational Health	258499.001	Drug Screening - Per MAP Contract - February 2020	Edit		03/18/2020	03/18/2020	03/18/2020			62.00
3874 - MedWorks Occupational Health	258504.001	Drug Screening - Per MAP Contract - February 2020	Edit		03/18/2020	03/18/2020	03/18/2020			62.00
3874 - MedWorks Occupational Health	258522.001	Drug Screening - Per MAP Contract - February 2020	Edit		03/18/2020	03/18/2020	03/18/2020			62.00



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Fund 01 - General Corporate Fund											
Department 11 - Police											
Cost Center 02 - Operations											
Account 203 - Physical Exams											
3874 - MedWorks Occupational Health	258545.001	Drug Screening - Per MAP Contract - February 2020	Edit		03/18/2020	03/18/2020	03/18/2020			62.00	
3874 - MedWorks Occupational Health	258532.001	Drug Screening - Per MAP Contract - February 2020	Edit		03/18/2020	03/18/2020	03/18/2020			62.00	
3874 - MedWorks Occupational Health	258526.001	Drug Screening - Per MAP Contract - February 2020	Edit		03/18/2020	03/18/2020	03/18/2020			62.00	
3874 - MedWorks Occupational Health	258516.001	Drug Screening - Per MAP Contract - February 2020	Edit		03/18/2020	03/18/2020	03/18/2020			62.00	
3874 - MedWorks Occupational Health	258638.001	Drug Screening - Per MAP Contract - February 2020	Edit		03/18/2020	03/18/2020	03/18/2020			62.00	
3874 - MedWorks Occupational Health	258632.001	Drug Screening - Per MAP Contract - February 2020	Edit		03/18/2020	03/18/2020	03/18/2020			62.00	
3874 - MedWorks Occupational Health	258761.001	Drug Screening - Per MAP Contract - February 2020	Edit		03/18/2020	03/18/2020	03/18/2020			62.00	
									Account 203 - Physical Exams Totals	Invoice Transactions 12	<u>\$744.00</u>
Account 215 - Uniforms											
840 - JCM Uniforms Inc	764814	Department Uniforms	Edit		03/18/2020	03/18/2020	03/18/2020			152.95	
840 - JCM Uniforms Inc	764907	Department Uniforms	Edit		03/18/2020	03/18/2020	03/18/2020			176.85	
840 - JCM Uniforms Inc	765052	Department Uniforms	Edit		03/18/2020	03/18/2020	03/18/2020			164.85	
840 - JCM Uniforms Inc	765048	Uniform Items	Edit		03/18/2020	03/18/2020	03/18/2020			15.00	
840 - JCM Uniforms Inc	763906	Uniform Items	Edit		03/18/2020	03/18/2020	03/18/2020			207.95	
									Account 215 - Uniforms Totals	Invoice Transactions 5	<u>\$717.60</u>
Account 266 - Maintenance Equipment											
4899 - Romeoville Express	2011	Car Washes - Police Vehicles	Edit		03/18/2020	03/18/2020	03/18/2020			260.00	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$260.00</u>
Account 299 - Other Contractual Services											
5539 - Faro Technologies Inc	90810935	Annual Maintenance Renewal - FARO Scanner	Edit		03/18/2020	03/18/2020	03/18/2020			2,548.00	
896 - Knight Security Alarms Inc	234818	Alarm Monitoring Fees March 20	Edit		03/18/2020	03/18/2020	03/18/2020			110.00	
4232 - Pfeiffer's Towing & Recovery Inc	24098	Towing Services	Edit		03/18/2020	03/18/2020	03/18/2020			190.00	
4232 - Pfeiffer's Towing & Recovery Inc	24100	Towing Services	Edit		03/18/2020	03/18/2020	03/18/2020			190.00	



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Fund 01 - General Corporate Fund											
Department 11 - Police											
Cost Center 02 - Operations											
Account 299 - Other Contractual Services											
4103 - Praetorian Digital Group Inc	010135.5506	Annual Subscription Fee - PoliceOne.com - 2020-2021	Edit		03/18/2020	03/18/2020	03/18/2020			4,480.00	
960 - WILL COUNTY CHILDREN'S ADVOCACY CENTER	2020.22	Annual Service Contribution 2020	Edit		03/18/2020	03/18/2020	03/18/2020			15,000.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 6	<u>\$22,518.00</u>
Account 303 - Publications											
2194 - Labor Record Place	65943	Subscription Renewal - 2020/2021	Edit		03/18/2020	03/18/2020	03/18/2020			20.00	
									Account 303 - Publications Totals	Invoice Transactions 1	<u>\$20.00</u>
Account 317 - Office Supplies											
4170 - ABC Business Forms Inc/ABC Printing Co	245034	Vehicle marked for tow form	Edit		03/18/2020	03/18/2020	03/18/2020			75.61	
2407 - Warehouse Direct	4592652.0	Office Supplies	Edit		03/18/2020	03/18/2020	03/18/2020			571.99	
2407 - Warehouse Direct	4602683.0	Office Supplies	Edit		03/18/2020	03/18/2020	03/18/2020			102.22	
									Account 317 - Office Supplies Totals	Invoice Transactions 3	<u>\$749.82</u>
Account 370 - Community Programs											
1524 - Foremost Promotions	501554	Promotional Items - Giveaways	Edit		03/18/2020	03/18/2020	03/18/2020			8,808.44	
1524 - Foremost Promotions	502598	Community Programs - Promotional Items - Giveaways	Edit		03/18/2020	03/18/2020	03/18/2020			446.50	
									Account 370 - Community Programs Totals	Invoice Transactions 2	<u>\$9,254.94</u>
Account 399 - Operating/Other Supplies											
5501 - Buikema's Ace Hardware - WESTLAKE	13002288	brush,bleach	Edit		03/18/2020	03/18/2020	03/18/2020			36.94	
5501 - Buikema's Ace Hardware - WESTLAKE	13002309	lysol,bleach	Edit		03/18/2020	03/18/2020	03/18/2020			116.19	
766 - CDS Office Technologies Inc	inv1288830	Other Supplies - In-Squad Thermal Paper	Edit		03/18/2020	03/18/2020	03/18/2020			465.00	
945 - Lynn Peavey Company	367239	Evidence Supplies	Edit		03/18/2020	03/18/2020	03/18/2020			91.50	
1187 - Sirchie Finger Print Laboratories	0436452.in	Evidence Supplies	Edit		03/18/2020	03/18/2020	03/18/2020			266.01	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 5	<u>\$975.64</u>
Account 402 - Non-Capital Outlay											
906 - Kustom Signals Inc	571964	Non-Capital Outlay - Traffic Speed Reader Machine	Edit		03/18/2020	03/18/2020	03/18/2020			21,954.00	
4356 - Ray O'Herron Co Inc	2013661.cm	credit	Edit		03/18/2020	03/18/2020	03/18/2020			(20.37)	



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Fund 01 - General Corporate Fund											
Department 11 - Police											
Cost Center 02 - Operations											
Account 402 - Non-Capital Outlay											
4356 - Ray O'Herron Co Inc	2012876.in	Active Shooter Rifle Plate Pkg - Purchased w/State Drug Forf.	Edit		03/18/2020	03/18/2020	03/18/2020			2,960.37	
									Account 402 - Non-Capital Outlay Totals	Invoice Transactions 3	<u>\$24,894.00</u>
Account 670 - D.A.R.E. Expense											
3263 - Creative Product Sourcing/Darecatalog.com	132647	DARE Program Supplies	Edit		03/18/2020	03/18/2020	03/18/2020			359.30	
									Account 670 - D.A.R.E. Expense Totals	Invoice Transactions 1	<u>\$359.30</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 39	<u>\$60,493.30</u>
Cost Center 05 - Support Services											
Account 215 - Uniforms											
840 - JCM Uniforms Inc	764672	Department Uniforms	Edit		03/18/2020	03/18/2020	03/18/2020			171.95	
840 - JCM Uniforms Inc	764652	Department Uniforms	Edit		03/18/2020	03/18/2020	03/18/2020			111.90	
840 - JCM Uniforms Inc	764308	Department Uniforms	Edit		03/18/2020	03/18/2020	03/18/2020			102.00	
									Account 215 - Uniforms Totals	Invoice Transactions 3	<u>\$385.85</u>
Account 291 - Animal Control Expense											
1924 - T & C Trapping Inc	Jan 2020	Nuisance Wildlife Removal-Trapping	Edit		03/18/2020	03/18/2020	03/18/2020			150.00	
									Account 291 - Animal Control Expense Totals	Invoice Transactions 1	<u>\$150.00</u>
									Cost Center 05 - Support Services Totals	Invoice Transactions 4	<u>\$535.85</u>
									Department 11 - Police Totals	Invoice Transactions 46	<u>\$61,585.70</u>
Department 12 - REMA											
Cost Center 01 - Administration											
Account 215 - Uniforms											
611 - Galls LLC	014929070	duty boots	Edit		03/18/2020	03/18/2020	03/18/2020			208.99	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$208.99</u>
Account 406 - Buildings & Systems											
2026 - ARC INSULATION	22923	REMA Building project, ceiling insulation	Edit		03/18/2020	03/18/2020	03/18/2020			6,725.00	
1710 - Hess Electrical Construction	1934	electrical hardware & installation for REMA addition	Edit		03/18/2020	03/18/2020	03/18/2020			3,921.75	
1710 - Hess Electrical Construction	1932	LED light fixtures, REMA building addition	Edit		03/18/2020	03/18/2020	03/18/2020			5,460.00	
896 - Knight Security Alarms Inc	234976	REMA addition, burglar/fire alarm expansion	Edit		03/18/2020	03/18/2020	03/18/2020			5,473.05	
									Account 406 - Buildings & Systems Totals	Invoice Transactions 4	<u>\$21,579.80</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 5	<u>\$21,788.79</u>



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Fund 01 - General Corporate Fund											
Department 12 - REMA											
Cost Center 02 - Operations											
Account 265 - Maint. of Mobile Equipment											
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.752923	vehicle supplies	Edit		03/18/2020	03/18/2020	03/18/2020			113.31	
609 - Fleet Safety Supply	74189	storage cabinet and lighting for car 191	Edit		03/18/2020	03/18/2020	03/18/2020			771.86	
609 - Fleet Safety Supply	74344	rear storage console, truck 184	Edit		03/18/2020	03/18/2020	03/18/2020			2,884.58	
609 - Fleet Safety Supply	74379	storage cabinet and lighting for car 191	Edit		03/18/2020	03/18/2020	03/18/2020			2,337.09	
563 - Lettermen Sinage INC	64822	Lettering	Edit		03/18/2020	03/18/2020	03/18/2020			280.00	
563 - Lettermen Sinage INC	64821	Lettering car 194	Edit		03/18/2020	03/18/2020	03/18/2020			550.00	
563 - Lettermen Sinage INC	64805	Lettering car 184	Edit		03/18/2020	03/18/2020	03/18/2020			550.00	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 7	<u>\$7,486.84</u>
Account 266 - Maintenance Equipment											
609 - Fleet Safety Supply	74156	6 cannon covers	Edit		03/18/2020	03/18/2020	03/18/2020			53.45	
609 - Fleet Safety Supply	74298	LED microns, 4 head dominator light	Edit		03/18/2020	03/18/2020	03/18/2020			680.65	
609 - Fleet Safety Supply	74361	arpads, LED microns, 4 head dominator lights	Edit		03/18/2020	03/18/2020	03/18/2020			924.78	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 3	<u>\$1,658.88</u>
Account 277 - Building Maintenance Serv.											
1866 - Hansen Services Pest Management	3917936	Pest Management at various locations	Edit		03/18/2020	03/18/2020	03/18/2020			65.00	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>\$65.00</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 11	<u>\$9,210.72</u>
									Department 12 - REMA Totals	Invoice Transactions 16	<u>\$30,999.51</u>
Department 17 - Police & Fire Commission											
Cost Center 01 - Administration											
Account 223 - Applicant Testing											
5484 - Kevin W Shaughnessy	Feb 20 20	polygraph testing for 6 applicants	Edit		03/18/2020	03/18/2020	03/18/2020			1,350.00	
5484 - Kevin W Shaughnessy	Feb 24-25 20	polygraph testing for 6 applicants	Edit		03/18/2020	03/18/2020	03/18/2020			1,350.00	
5484 - Kevin W Shaughnessy	Feb 26 20	polygraph testing for 4 applicants	Edit		03/18/2020	03/18/2020	03/18/2020			900.00	
5484 - Kevin W Shaughnessy	Feb 27 20	pre-employment testing for 3 applicants	Edit		03/18/2020	03/18/2020	03/18/2020			675.00	



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Invoice Due Date Range 03/18/20 - 03/18/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 223 - Applicant Testing										
5484 - Kevin W Shaughnessy	March 01 20	pre-employment testing for 6 applicants	Edit		03/18/2020	03/18/2020	03/18/2020			1,350.00
							Account 223 - Applicant Testing Totals	Invoice Transactions	5	<u>\$5,625.00</u>
							Cost Center 01 - Administration Totals	Invoice Transactions	5	<u>\$5,625.00</u>
							Department 17 - Police & Fire Commission Totals	Invoice Transactions	5	<u>\$5,625.00</u>
							Fund 01 - General Corporate Fund Totals	Invoice Transactions	211	<u>\$268,887.61</u>
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
875 - Meade Electric Company Inc	691549	Street light repairs	Edit		03/18/2020	03/18/2020	03/18/2020			2,293.73
875 - Meade Electric Company Inc	691550	Street light maintenance/repairs	Edit		03/18/2020	03/18/2020	03/18/2020			987.85
875 - Meade Electric Company Inc	691444	Street light maintenance/repairs	Edit		03/18/2020	03/18/2020	03/18/2020			4,257.68
875 - Meade Electric Company Inc	691715	Street light maintenance/repairs	Edit		03/18/2020	03/18/2020	03/18/2020			1,722.66
							Account 263 - Lighting Maintenance Totals	Invoice Transactions	4	<u>\$9,261.92</u>
Account 275 - Traffic Signal Maintenance										
875 - Meade Electric Company Inc	691551	Street light maintenance/repairs	Edit		03/18/2020	03/18/2020	03/18/2020			319.23
							Account 275 - Traffic Signal Maintenance Totals	Invoice Transactions	1	<u>\$319.23</u>
Account 341 - Salt/Calcium Chloride										
5224 - Compass Minerals America Inc	575407	Road Salt	Edit		03/18/2020	03/18/2020	03/18/2020			29,537.81
5224 - Compass Minerals America Inc	585197	Road Salt	Edit		03/18/2020	03/18/2020	03/18/2020			28,650.18
5224 - Compass Minerals America Inc	582029	Road Salt	Edit		03/18/2020	03/18/2020	03/18/2020			28,927.44
5224 - Compass Minerals America Inc	582028	Road Salt	Edit		03/18/2020	03/18/2020	03/18/2020			47,214.69
5224 - Compass Minerals America Inc	572183	Road Salt	Edit		03/18/2020	03/18/2020	03/18/2020			29,056.14
							Account 341 - Salt/Calcium Chloride Totals	Invoice Transactions	5	<u>\$163,386.26</u>
							Cost Center 02 - Operations Totals	Invoice Transactions	10	<u>\$172,967.41</u>
							Department 08 - Public Works Totals	Invoice Transactions	10	<u>\$172,967.41</u>
							Fund 20 - Motor Fuel Tax Totals	Invoice Transactions	10	<u>\$172,967.41</u>



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Invoice Due Date Range 03/18/20 - 03/18/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 299 - Other Contractual Services											
5936 - Grevan Music, LLC	Jan - Feb 2020	Private Lessons for Summer & Winter Spring	Edit		03/18/2020	03/18/2020	03/18/2020			360.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$360.00</u>
Account 367 - Pre-School Programs											
5822 - Scholastic Inc	20991663	Preschool Books for Graduation Gift for Children	Edit		03/18/2020	03/18/2020	03/18/2020			91.56	
									Account 367 - Pre-School Programs Totals	Invoice Transactions 1	<u>\$91.56</u>
Account 382 - Birthday Parties											
5825 - Party Direct Inc	19591	Treat Bags for Birthday Parties	Edit		03/18/2020	03/18/2020	03/18/2020			517.20	
									Account 382 - Birthday Parties Totals	Invoice Transactions 1	<u>\$517.20</u>
									Cost Center 12 - Recreation Programs Totals	Invoice Transactions 3	<u>\$968.76</u>
Cost Center 16 - Park Maintenance											
Account 265 - Maint. of Mobile Equipment											
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.752796	starter	Edit		03/18/2020	03/18/2020	03/18/2020			223.19	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.753179	credit	Edit		03/18/2020	03/18/2020	03/18/2020			(195.51)	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.752763	starter	Edit		03/18/2020	03/18/2020	03/18/2020			155.51	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.755309	exhaust clamp	Edit		03/18/2020	03/18/2020	03/18/2020			12.56	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.755224	pipe connector	Edit		03/18/2020	03/18/2020	03/18/2020			28.78	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 5	<u>\$224.53</u>
Account 280 - Field Maintenance											
4758 - Sherwin Williams-All Stores	4431.5	Athletic Field Paint Supplies	Edit		03/18/2020	03/18/2020	03/18/2020			61.10	
4758 - Sherwin Williams-All Stores	5126.0	credit	Edit		03/18/2020	03/18/2020	03/18/2020			(4.79)	
									Account 280 - Field Maintenance Totals	Invoice Transactions 2	<u>\$56.31</u>
Account 399 - Operating/Other Supplies											
917 - Lawson Products Inc	9307390642	Special Flat Head Socket	Edit		03/18/2020	03/18/2020	03/18/2020			213.23	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$213.23</u>
Account 407 - Improvements											
5924 - Cyberdyne Masonry Corp	5400.19.2	Deer Crossing - Masonry Repairs Seating Wall & Playground	Edit		03/18/2020	03/18/2020	03/18/2020			14,937.75	



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 407 - Improvements										
347 - Hitchcock Design Group	24346	Conservation Park Renovation	Edit		03/18/2020	03/18/2020	03/18/2020			2,069.53
								Account 407 - Improvements Totals	Invoice Transactions 2	<u>\$17,007.28</u>
								Cost Center 16 - Park Maintenance Totals	Invoice Transactions 10	<u>\$17,501.35</u>
Cost Center 17 - Facility/Recreation Center										
Account 314 - Janitorial Supplies										
4288 - ULine Inc	116816548	Blue Round Brute 32 Gallon	Edit		03/18/2020	03/18/2020	03/18/2020			54.79
4288 - ULine Inc	116853869	Janitorial supplies - freight charge	Edit		03/18/2020	03/18/2020	03/18/2020			14.90
4288 - ULine Inc	116187807	Cleaning Supplies for Recreation Center	Edit		03/18/2020	03/18/2020	03/18/2020			288.19
4288 - ULine Inc	116952424	credit	Edit		03/18/2020	03/18/2020	03/18/2020			(75.00)
								Account 314 - Janitorial Supplies Totals	Invoice Transactions 4	<u>\$282.88</u>
								Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 4	<u>\$282.88</u>
								Department 13 - Recreation Totals	Invoice Transactions 17	<u>\$18,752.99</u>
								Fund 22 - Recreation Fund Totals	Invoice Transactions 17	<u>\$18,752.99</u>
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
603 - Robinson Engineering Ltd	20010327	CMAQ/TAP NGPL Multi-Use Trail - Phase II	Edit		03/18/2020	03/18/2020	03/18/2020			6,042.09
603 - Robinson Engineering Ltd	20010326	2015 TAP - ComEd ROW bike trail - Weber to Airport Phase II	Edit		03/18/2020	03/18/2020	03/18/2020			10,640.33
								Account 407 - Improvements Totals	Invoice Transactions 2	<u>\$16,682.42</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 2	<u>\$16,682.42</u>
								Department 08 - Public Works Totals	Invoice Transactions 2	<u>\$16,682.42</u>
								Fund 23 - Recreation RE Transfer Tax Fund Totals	Invoice Transactions 2	<u>\$16,682.42</u>



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Invoice Due Date Range 03/18/20 - 03/18/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
575 - First Ayd Corporation	psi340797	Towel Holder for Athletic Center	Edit		03/18/2020	03/18/2020	03/18/2020			217.10
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>\$217.10</u>
Account 299 - Other Contractual Services										
4453 - Correct Monitoring Services LLC	m14733.20	Annual Monitoring Alarm System Jan 01 20 to Feb 28 21	Edit		03/18/2020	03/18/2020	03/18/2020			520.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$520.00</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 2	<u>\$737.10</u>
								Department 13 - Recreation Totals	Invoice Transactions 2	<u>\$737.10</u>
								Fund 26 - Athletic and Event Center Totals	Invoice Transactions 2	<u>\$737.10</u>
Fund 53 - Downtown TIF Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 406 - Buildings & Systems										
2575 - Dewberry Architects Inc	1795284	Professional Services- Athletic and Event Center Phase II	Edit		03/18/2020	03/18/2020	03/18/2020			24,519.40
4420 - Harbour Contractors Inc	6414	Preconstruction Services - Athletic & Event Center	Edit		03/18/2020	03/18/2020	03/18/2020			1,800.00
347 - Hitchcock Design Group	24289	Romeoville RAEC Phase 2 and Apartments	Edit		03/18/2020	03/18/2020	03/18/2020			5,000.00
								Account 406 - Buildings & Systems Totals	Invoice Transactions 3	<u>\$31,319.40</u>
								Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 3	<u>\$31,319.40</u>
								Department 13 - Recreation Totals	Invoice Transactions 3	<u>\$31,319.40</u>
								Fund 53 - Downtown TIF Fund Totals	Invoice Transactions 3	<u>\$31,319.40</u>
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
3139 - S & J Door Inc	11859	New PW Facility Overhead doors	Edit		03/18/2020	03/18/2020	03/18/2020			28,200.00
								Account 406 - Buildings & Systems Totals	Invoice Transactions 1	<u>\$28,200.00</u>



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Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
347 - Hitchcock Design Group	24347	Diocese Cemetery Property	Edit		03/18/2020	03/18/2020	03/18/2020			1,109.03
								Account 407 - Improvements Totals	Invoice Transactions 1	<u>\$1,109.03</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 2	<u>\$29,309.03</u>
								Department 08 - Public Works Totals	Invoice Transactions 2	<u>\$29,309.03</u>
								Fund 59 - Facility Construction Fund Totals	Invoice Transactions 2	<u>\$29,309.03</u>
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1262 - Third Millennium Associates Incorporated	24443	Utility Billing Monthly Creation and Handling	Edit		03/18/2020	03/18/2020	03/18/2020			4,470.13
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$4,470.13</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$4,470.13</u>
								Department 06 - Finance Totals	Invoice Transactions 1	<u>\$4,470.13</u>
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 265 - Maint. of Mobile Equipment										
5429 - NAPA Auto Parts	1236.947793	Vehicle repair parts	Edit		03/18/2020	03/18/2020	03/18/2020			333.00
								Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 1	<u>\$333.00</u>
Account 266 - Maintenance Equipment										
5169 - Dornier Company	151459.in	Underground valve	Edit		03/18/2020	03/18/2020	03/18/2020			697.03
995 - Metropolitan Industries Inc	inv014269	WWTP Maintenance and repairs	Edit		03/18/2020	03/18/2020	03/18/2020			2,059.00
995 - Metropolitan Industries Inc	inv014607	Repairs at Wellhouses	Edit		03/18/2020	03/18/2020	03/18/2020			390.00
995 - Metropolitan Industries Inc	inv014616	Repairs at Wellhouses	Edit		03/18/2020	03/18/2020	03/18/2020			3,850.00
								Account 266 - Maintenance Equipment Totals	Invoice Transactions 4	<u>\$6,996.03</u>
Account 299 - Other Contractual Services										
4808 - Arro Laboratory Inc	54623	Samples	Edit		03/18/2020	03/18/2020	03/18/2020			220.00
1091 - Environmental Inc Midwest Lab	22169	Samples	Edit		03/18/2020	03/18/2020	03/18/2020			457.50
1991 - ME Simpson Co Inc	34818	Leak Detection	Edit		03/18/2020	03/18/2020	03/18/2020			895.00
1991 - ME Simpson Co Inc	34839	Leak Detection	Edit		03/18/2020	03/18/2020	03/18/2020			475.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 4	<u>\$2,047.50</u>



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Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 322 - Hand Tools											
4263 - Greatmats.com Corporation	1557377	Mat-pak ground protection 3x8 black	Edit		03/18/2020	03/18/2020	03/18/2020			3,317.23	
								Account 322 - Hand Tools Totals		Invoice Transactions 1	<u>3,317.23</u>
Account 354 - Water Meters											
5985 - Rushmore Loan Management Services	2019.00185658	Refund of cost of water meter returned from 414 Wildwood Court	Edit		03/18/2020	03/18/2020	03/18/2020			300.00	
								Account 354 - Water Meters Totals		Invoice Transactions 1	<u>300.00</u>
Account 399 - Operating/Other Supplies											
278 - Boughton Material's Inc	266438	Gravel for waterbreaks	Edit		03/18/2020	03/18/2020	03/18/2020			1,503.65	
5501 - Buikema's Ace Hardware - WESTLAKE	13002314	duct tape	Edit		03/18/2020	03/18/2020	03/18/2020			23.98	
4461 - Cintas Corporation	5016023478	refill medicine cabinet	Edit		03/18/2020	03/18/2020	03/18/2020			74.22	
508 - EJ USA Inc	110200010732	Underground parts	Edit		03/18/2020	03/18/2020	03/18/2020			195.00	
1515 - Mid American Water Inc	171650a	Watermain repair parts	Edit		03/18/2020	03/18/2020	03/18/2020			1,065.80	
1515 - Mid American Water Inc	171898a	Watermain repair parts	Edit		03/18/2020	03/18/2020	03/18/2020			325.00	
1515 - Mid American Water Inc	010430acm	credit	Edit		03/18/2020	03/18/2020	03/18/2020			(125.00)	
1515 - Mid American Water Inc	171912a	Watermain repair parts	Edit		03/18/2020	03/18/2020	03/18/2020			150.00	
5079 - Site One Landscape Supply LLC	97617419.001	irrigation parts	Edit		03/18/2020	03/18/2020	03/18/2020			30.99	
1539 - USA Blue Book	149563	Misc Supplies	Edit		03/18/2020	03/18/2020	03/18/2020			350.27	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 10	<u>3,593.91</u>
								Cost Center 22 - Water Distribution Totals		Invoice Transactions 21	<u>16,587.67</u>
Cost Center 23 - Sewage Treatment											
Account 265 - Maint. of Mobile Equipment											
1496 - Interstate Battery of Southwest Chicago	10080880	Batteries for vehicles	Edit		03/18/2020	03/18/2020	03/18/2020			127.95	
								Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	<u>127.95</u>
Account 266 - Maintenance Equipment											
5501 - Buikema's Ace Hardware - WESTLAKE	13002316	poly tube	Edit		03/18/2020	03/18/2020	03/18/2020			1.90	
995 - Metropolitan Industries Inc	inv014519	WWTP Repairs	Edit		03/18/2020	03/18/2020	03/18/2020			350.00	
995 - Metropolitan Industries Inc	inv014697	WWTP Maintenance and repairs	Edit		03/18/2020	03/18/2020	03/18/2020			525.00	
								Account 266 - Maintenance Equipment Totals		Invoice Transactions 3	<u>876.90</u>
Account 277 - Building Maintenance Serv.											
427 - Crescent Electric Company	s507395244.001	Electrical repair parts	Edit		03/18/2020	03/18/2020	03/18/2020			66.90	



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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 23 - Sewage Treatment											
Account 277 - Building Maintenance Serv.											
1866 - Hansen Services Pest Management	3917930	Pest control at WWT	Edit		03/18/2020	03/18/2020	03/18/2020			60.00	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 2	<u>126.90</u>
Account 292 - Engineering Services											
603 - Robinson Engineering Ltd	20020172	13.654 Romeoville Wastewater Treatment Plant Assistance	Edit		03/18/2020	03/18/2020	03/18/2020			28,464.00	
603 - Robinson Engineering Ltd	20020178	16.r0643 NPDES Chloride Study	Edit		03/18/2020	03/18/2020	03/18/2020			396.25	
									Account 292 - Engineering Services Totals	Invoice Transactions 2	<u>28,860.25</u>
Account 293 - Laboratory Testing											
1091 - Environmental Inc Midwest Lab	22170	Samples	Edit		03/18/2020	03/18/2020	03/18/2020			135.00	
1456 - Suburban Laboratories Inc	173659	Samples	Edit		03/18/2020	03/18/2020	03/18/2020			45.00	
									Account 293 - Laboratory Testing Totals	Invoice Transactions 2	<u>180.00</u>
Account 299 - Other Contractual Services											
190 - Continental Farms Inc	4714	Pump down and wash tank at South Plant	Edit		03/18/2020	03/18/2020	03/18/2020			2,390.00	
5384 - Elliott Electric Inc	24126	Pump repair building lighting	Edit		03/18/2020	03/18/2020	03/18/2020			5,365.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>7,755.00</u>
Account 399 - Operating/Other Supplies											
4461 - Cintas Corporation	5016023478	refill medicine cabinet	Edit		03/18/2020	03/18/2020	03/18/2020			206.76	
575 - First Ayd Corporation	119.01.2020	Janitorial Supplies	Edit		03/18/2020	03/18/2020	03/18/2020			816.11	
681 - Hach Company	11868623	Lab supplies	Edit		03/18/2020	03/18/2020	03/18/2020			367.48	
681 - Hach Company	11827555	Lab supplies	Edit		03/18/2020	03/18/2020	03/18/2020			355.48	
681 - Hach Company	11827517	Lab supplies	Edit		03/18/2020	03/18/2020	03/18/2020			61.09	
681 - Hach Company	11818780	Lab supplies	Edit		03/18/2020	03/18/2020	03/18/2020			167.49	
681 - Hach Company	11822286	Lab supplies	Edit		03/18/2020	03/18/2020	03/18/2020			59.59	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 7	<u>2,034.00</u>
									Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 19	<u>39,961.00</u>
Cost Center 24 - Sewage Collection											
Account 266 - Maintenance Equipment											
995 - Metropolitan Industries Inc	inv014634	Lift Station Maintenance/Repairs	Edit		03/18/2020	03/18/2020	03/18/2020			1,350.00	
5429 - NAPA Auto Parts	1236.946834	battery charger	Edit		03/18/2020	03/18/2020	03/18/2020			275.00	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 2	<u>1,625.00</u>
Account 317 - Office Supplies											
2407 - Warehouse Direct	4593316.0	paper	Edit		03/18/2020	03/18/2020	03/18/2020			185.30	



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4597086.0	pens	Edit		03/18/2020	03/18/2020	03/18/2020			41.04
							Account 317 - Office Supplies Totals		Invoice Transactions 2	<u>226.34</u>
Account 399 - Operating/Other Supplies										
575 - First Ayd Corporation	119.01.2020	Janitorial Supplies	Edit		03/18/2020	03/18/2020	03/18/2020			4,754.49
1089 - Underground Pipe & Valve Co	041204	Underground materials	Edit		03/18/2020	03/18/2020	03/18/2020			938.92
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>5,693.41</u>
							Cost Center 24 - Sewage Collection Totals		Invoice Transactions 6	<u>7,544.75</u>
Cost Center 40 - Series 2019 Bonds										
Account 406 - Buildings & Systems										
3139 - S & J Door Inc	11859	New PW Facility Overhead doors	Edit		03/18/2020	03/18/2020	03/18/2020			18,800.00
							Account 406 - Buildings & Systems Totals		Invoice Transactions 1	<u>18,800.00</u>
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	20020180	17.r0299 Phosphorus Optimization & Removal Study	Edit		03/18/2020	03/18/2020	03/18/2020			3,178.50
603 - Robinson Engineering Ltd	20020181	17.r0604 WWTF Improvements- Preliminary Design	Edit		03/18/2020	03/18/2020	03/18/2020			197.00
603 - Robinson Engineering Ltd	20020191	19.r0588 Polymer System Replacement	Edit		03/18/2020	03/18/2020	03/18/2020			4,079.50
603 - Robinson Engineering Ltd	20020193	19.r0589 Digester Blower Replacement	Edit		03/18/2020	03/18/2020	03/18/2020			4,494.00
603 - Robinson Engineering Ltd	20020194	19.r0590 Aeration Energy Efficiency Improvements	Edit		03/18/2020	03/18/2020	03/18/2020			18,857.04
603 - Robinson Engineering Ltd	20020195	19.r0591 Screen Building Ventilation Improvements	Edit		03/18/2020	03/18/2020	03/18/2020			8,037.25
603 - Robinson Engineering Ltd	20020202	19.r0781 WWTF Hydraulic Expansion - Final Design	Edit		03/18/2020	03/18/2020	03/18/2020			47,167.50
							Account 409 - Infrastructure Totals		Invoice Transactions 7	<u>86,010.79</u>
							Cost Center 40 - Series 2019 Bonds Totals		Invoice Transactions 8	<u>104,810.79</u>
							Department 08 - Public Works Totals		Invoice Transactions 54	<u>168,904.21</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 55	<u>173,374.34</u>
							Grand Totals		Invoice Transactions 302	<u>712,030.30</u>

* = Prior Fiscal Year Activity