

**Village of Romeoville
Schedule of Bills
March 4th 2020 Board Meeting**

C

PACKET TOTAL: \$664,330.80

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 4th 2020 Board Meeting
Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 78,558.75
Clerk's Office	
General Village Board	\$ 28.25
Finance	\$ 739.25
CSD	\$ 1,730.43
Public Works	\$ 77,750.74
Fire	\$ 41,922.70
Police	\$ 88,515.05
REMA	\$ 254.27
Police & Fire Commission	\$ 482.64
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
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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*	
Total General Fund	\$ 289,982.08
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 4,257.68
Local Motor Fuel Tax - Fund 21	\$ 1,090.77
Total Motor Fuel Tax Funds	\$ 5,348.45
Recreation Funds	
Recreation Fund - Fund 22	\$ 21,711.57
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 3,727.34
Total Recreation Funds	\$ 25,438.91
Debt Service Fund - Fund 39	
Bond Project Funds	

VILLAGE OF ROMEOVILLE
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<u>Department</u>	<u>Expenditure</u>
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	\$ 10,402.40
2004 Bonds - Fund 63	
Total Bond Projects	<u>\$ 10,402.40</u>
TIF Project Funds	
Downtown TIF - Fund 53	
Marquette TIF - Fund 54	
Romeo Road TIF - Fund 74	
Total TIF Projects	<u>\$ -</u>
Water and Sewer - Fund 60	
Finance	\$ 102.36
Public Works	\$ 333,056.60
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	\$ 333,158.96
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
Total Expenditures	\$ 664,330.80

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



March 4th 2020 Schedule of Bills

Invoice Due Date Range 03/04/20 - 03/04/20

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										
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	122836	Legal Services Union negotiations stmt 122836 01/31/20	Edit		03/04/2020	03/04/2020	03/04/2020			90.00
1479 - Tracy, Johnson & Wilson	Feb 20 statement	professional services	Edit		03/04/2020	03/04/2020	03/04/2020			33,249.60
Account 211 - Legal Services Totals							Invoice Transactions 2			\$33,339.60
Account 299 - Other Contractual Services										
2499 - Kane McKenna and Associates Incorporated	16918	#1735 Independence TIF- Normantown/Weber Road TIF	Edit		03/04/2020	03/04/2020	03/04/2020			50.00
2499 - Kane McKenna and Associates Incorporated	16919	#1732 Independence TIF- Normantown/Weber Road TIF	Edit		03/04/2020	03/04/2020	03/04/2020			462.50
Account 299 - Other Contractual Services Totals							Invoice Transactions 2			\$512.50
Account 317 - Office Supplies										
4461 - Cintas Corporation	5015768867	refill medicine cabinet	Edit		03/04/2020	03/04/2020	03/04/2020			47.23
2407 - Warehouse Direct	4589453.0	toner, stapler	Edit		03/04/2020	03/04/2020	03/04/2020			10.14
Account 317 - Office Supplies Totals							Invoice Transactions 2			\$57.37
Cost Center 01 - Administration Totals							Invoice Transactions 6			\$33,909.47
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00114292.00	pre-employment physicals	Edit		03/04/2020	03/04/2020	03/04/2020			412.00
Account 203 - Physical Exams Totals							Invoice Transactions 1			\$412.00
Account 262 - Premiums										
5719 - Infinisource Inc	91039853	Cobra notice monthly premium	Edit		03/04/2020	03/04/2020	03/04/2020			103.05
5719 - Infinisource Inc	91137793	Cobra notice eligibility	Edit		03/04/2020	03/04/2020	03/04/2020			103.05
Account 262 - Premiums Totals							Invoice Transactions 2			\$206.10
Cost Center 07 - Personnel Totals							Invoice Transactions 3			\$618.10
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
2488 - Martin Whalen	in2286043	contract 15869.02 base rate copier charges	Edit		03/04/2020	03/04/2020	03/04/2020			129.17
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$129.17
Cost Center 19 - Marketing Totals							Invoice Transactions 1			\$129.17



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 209 - Employee Computer Training										
1717 - ESRI/Environmental Systems Research	93785042	Becker- Goughenour Training	Edit		03/04/2020	03/04/2020	03/04/2020			6,180.00
Account 209 - Employee Computer Training Totals									Invoice Transactions 1	\$6,180.00
Account 299 - Other Contractual Services										
5604 - Granicus LLC-Palatine address	123162	Legistar Agenda Management System	Edit		03/04/2020	03/04/2020	03/04/2020			9,360.00
5509 - Passport Labs Inc	inv.1010029	January 2020 Mobile Pay Service	Edit		03/04/2020	03/04/2020	03/04/2020			574.88
5893 - Singlehop LLC	193818.263892	Backup Storage February-March 2020	Edit		03/04/2020	03/04/2020	03/04/2020			880.00
3841 - Sound Inc	d1346025	Remote Services	Edit		03/04/2020	03/04/2020	03/04/2020			150.50
5508 - Total Parking Solutions Inc	104857	Full parts and labor contract 20-21	Edit		03/04/2020	03/04/2020	03/04/2020			3,045.00
5508 - Total Parking Solutions Inc	104858	1 year WebOffice CMS Monitoring	Edit		03/04/2020	03/04/2020	03/04/2020			2,320.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 6	\$16,330.38
Account 313 - Computer Supplies										
466 - CDW Government Inc	wrw5982	Logitech slim combo case - PD	Edit		03/04/2020	03/04/2020	03/04/2020			129.63
Account 313 - Computer Supplies Totals									Invoice Transactions 1	\$129.63
Account 402 - Non-Capital Outlay										
466 - CDW Government Inc	wrs2359	PD Getac	Edit		03/04/2020	03/04/2020	03/04/2020			17,420.00
2951 - Tri Electronics Inc	255941	Fire station 2 access control panel	Edit		03/04/2020	03/04/2020	03/04/2020			3,842.00
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 2	\$21,262.00
Cost Center 50 - Information Services Totals									Invoice Transactions 10	\$43,902.01
Department 02 - Administration Totals									Invoice Transactions 20	\$78,558.75
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
1832 - Illinois State Police Bureau of Identification	Dec 19 statement	Liquor Applicant Fingerprinting-Uka	Edit		03/04/2020	03/04/2020	03/04/2020			28.25
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$28.25
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$28.25
Department 04 - General Village Board Totals									Invoice Transactions 1	\$28.25
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
4461 - Cintas Corporation	5015768867	refill medicine cabinet	Edit		03/04/2020	03/04/2020	03/04/2020			48.67



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
2488 - Martin Whalen	in2286043	contract 15869.02 base rate copier charges	Edit		03/04/2020	03/04/2020	03/04/2020			387.48
2407 - Warehouse Direct	4582210.0	Office Supplies	Edit		03/04/2020	03/04/2020	03/04/2020			246.09
2407 - Warehouse Direct	4582210.1	calendar	Edit		03/04/2020	03/04/2020	03/04/2020			9.07
2407 - Warehouse Direct	4559095.0	ink	Edit		03/04/2020	03/04/2020	03/04/2020			47.94
Account 317 - Office Supplies Totals								Invoice Transactions	5	\$739.25
Cost Center 05 - Support Services Totals								Invoice Transactions	5	\$739.25
Department 06 - Finance Totals								Invoice Transactions	5	\$739.25
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
4461 - Cintas Corporation	5015768867	refill medicine cabinet	Edit		03/04/2020	03/04/2020	03/04/2020			47.24
5975 - Garvey's Office Products	pinv1876224	Office Supplies	Edit		03/04/2020	03/04/2020	03/04/2020			117.85
5975 - Garvey's Office Products	pinv1875293	File Cabinet	Edit		03/04/2020	03/04/2020	03/04/2020			989.27
2488 - Martin Whalen	in2286043	contract 15869.02 base rate copier charges	Edit		03/04/2020	03/04/2020	03/04/2020			129.17
Account 317 - Office Supplies Totals								Invoice Transactions	4	\$1,283.53
Cost Center 01 - Administration Totals								Invoice Transactions	4	\$1,283.53
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
1330 - Thompson Elevator Inspection Service Inc	20.0288	Elevator Inspection Services	Edit		03/04/2020	03/04/2020	03/04/2020			100.00
4811 - Volunteer Plumbing/Gerald Becker	20.002	Inspection Services	Edit		03/04/2020	03/04/2020	03/04/2020			252.00
Account 299 - Other Contractual Services Totals								Invoice Transactions	2	\$352.00
Account 303 - Publications										
1800 - International Code Council Inc	1001155145	2018 Code Updates-IBC, IPC, IMC, IFGC	Edit		03/04/2020	03/04/2020	03/04/2020			94.90
Account 303 - Publications Totals								Invoice Transactions	1	\$94.90
Cost Center 13 - Inspectional Services Totals								Invoice Transactions	3	\$446.90
Department 07 - CSD Totals								Invoice Transactions	7	\$1,730.43
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
381 - Columbia Pipe and Supply Co	3224161	Boiler pump seals	Edit		03/04/2020	03/04/2020	03/04/2020			149.04
427 - Crescent Electric Company	s507581556.00	Electrical supplies	Edit		03/04/2020	03/04/2020	03/04/2020			15.69
427 - Crescent Electric Company	s507536235.00	Electrical materials	Edit		03/04/2020	03/04/2020	03/04/2020			359.85
656 - Grainger Inc	9432453083	Misc supplies	Edit		03/04/2020	03/04/2020	03/04/2020			243.00



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 277 - Building Maintenance Serv.										
3140 - Menards-Crest Hill	91697	Misc Supplies	Edit		03/04/2020	03/04/2020	03/04/2020			124.34
Account 277 - Building Maintenance Serv. Totals										\$891.92
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	119.12.2019	Janitorial Supplies	Edit		03/04/2020	03/04/2020	03/04/2020			533.00
1983 - State Chemical Solutions	901326909	VH/PD Cleaning Supplies	Edit		03/04/2020	03/04/2020	03/04/2020			413.80
Account 314 - Janitorial Supplies Totals										\$946.80
Cost Center 08 - Buildings & Grounds Totals										\$1,838.72
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.751775	horn	Edit		03/04/2020	03/04/2020	03/04/2020			267.08
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.752883	spark plugs	Edit		03/04/2020	03/04/2020	03/04/2020			26.94
1496 - Interstate Battery of Southwest Chicago	10080564	Batteries for vehicles	Edit		03/04/2020	03/04/2020	03/04/2020			265.90
2319 - Joliet Suspension Inc	122514	Repairs to truck #1012	Edit		03/04/2020	03/04/2020	03/04/2020			1,599.07
5917 - Kaman Fluid Power	e47189.001	Hose for truck #1042	Edit		03/04/2020	03/04/2020	03/04/2020			190.42
1018 - Monroe Truck Equipment Inc	r77581	Vehicle Repairs Parts	Edit		03/04/2020	03/04/2020	03/04/2020			7,203.10
1018 - Monroe Truck Equipment Inc	r77632	Vehicle Repairs Parts	Edit		03/04/2020	03/04/2020	03/04/2020			120.00
5429 - NAPA Auto Parts	1236.945532	Repair parts	Edit		03/04/2020	03/04/2020	03/04/2020			12.05
5429 - NAPA Auto Parts	1236.946313	Repair parts	Edit		03/04/2020	03/04/2020	03/04/2020			285.58
5429 - NAPA Auto Parts	1236.945599	credit	Edit		03/04/2020	03/04/2020	03/04/2020			(19.52)
5429 - NAPA Auto Parts	1236.946744	brake pads, brake rotors	Edit		03/04/2020	03/04/2020	03/04/2020			182.52
1232 - Rod Baker Ford	184510	Vehicle repairs/parts	Edit		03/04/2020	03/04/2020	03/04/2020			346.00
1232 - Rod Baker Ford	184708	Vehicle repairs/parts	Edit		03/04/2020	03/04/2020	03/04/2020			63.32
4675 - Rush Truck Centers of Illinois Inc	3018254097	Vehicle parts/repairs	Edit		03/04/2020	03/04/2020	03/04/2020			4,690.59
4675 - Rush Truck Centers of Illinois Inc	3018221585	Vehicle parts/repairs	Edit		03/04/2020	03/04/2020	03/04/2020			375.24
4675 - Rush Truck Centers of Illinois Inc	3018275117	Vehicle parts/repairs	Edit		03/04/2020	03/04/2020	03/04/2020			576.76
Account 265 - Maint. of Mobile Equipment Totals										\$16,185.05
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37002516	Fuel/Oil January 2020	Edit		03/04/2020	03/04/2020	03/04/2020			499.37
939 - Heritage FS Inc	37002547	Fuel/Oil January 2020	Edit		03/04/2020	03/04/2020	03/04/2020			1,939.70
939 - Heritage FS Inc	37002567	Fuel/Oil January 2020	Edit		03/04/2020	03/04/2020	03/04/2020			828.90
939 - Heritage FS Inc	37002609	Fuel/Oil January 2020	Edit		03/04/2020	03/04/2020	03/04/2020			2,676.09
939 - Heritage FS Inc	37002626	Fuel/Oil January 2020	Edit		03/04/2020	03/04/2020	03/04/2020			1,102.20



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37002651	Fuel/Oil January 2020	Edit		03/04/2020	03/04/2020	03/04/2020			4,036.13
939 - Heritage FS Inc	37002669	Fuel/Oil January 2020	Edit		03/04/2020	03/04/2020	03/04/2020			1,573.51
939 - Heritage FS Inc	37002628	Fuel/Oil January 2020	Edit		03/04/2020	03/04/2020	03/04/2020			1,786.85
939 - Heritage FS Inc	37002637	Fuel/Oil January 2020	Edit		03/04/2020	03/04/2020	03/04/2020			1,786.85
939 - Heritage FS Inc	37002568	Fuel/Oil January 2020	Edit		03/04/2020	03/04/2020	03/04/2020			2,859.03
939 - Heritage FS Inc	37002610	Fuel/Oil January 2020	Edit		03/04/2020	03/04/2020	03/04/2020			4,111.96
939 - Heritage FS Inc	37002627	Fuel/Oil January 2020	Edit		03/04/2020	03/04/2020	03/04/2020			1,634.50
939 - Heritage FS Inc	37002652	Fuel/Oil January 2020	Edit		03/04/2020	03/04/2020	03/04/2020			4,032.05
939 - Heritage FS Inc	37002670	Fuel/Oil January 2020	Edit		03/04/2020	03/04/2020	03/04/2020			3,678.00
939 - Heritage FS Inc	37002638	Fuel/Oil January 2020	Edit		03/04/2020	03/04/2020	03/04/2020			2,732.66
939 - Heritage FS Inc	37002657	Fuel/Oil January 2020	Edit		03/04/2020	03/04/2020	03/04/2020			507.60
939 - Heritage FS Inc	37002518	Fuel/Oil January 2020	Edit		03/04/2020	03/04/2020	03/04/2020			698.50
Account 308 - Gasoline/Oil Totals										Invoice Transactions 17
										\$36,483.90
Account 322 - Hand Tools										
5527 - DG Tools and Equipment Inc	021820107309	1/2" impact repair	Edit		03/04/2020	03/04/2020	03/04/2020			160.00
5350 - Team Wolfpack Inc	d.35228	Air Impact Kit	Edit		03/04/2020	03/04/2020	03/04/2020			599.99
Account 322 - Hand Tools Totals										Invoice Transactions 2
										\$759.99
Account 399 - Operating/Other Supplies										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.752265	lubricant	Edit		03/04/2020	03/04/2020	03/04/2020			77.21
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.752798	lubricant	Edit		03/04/2020	03/04/2020	03/04/2020			22.06
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 2
										\$99.27
Cost Center 14 - Motor Pool Totals										Invoice Transactions 37
										\$53,528.21
Cost Center 15 - Street & Sanitation										
Account 266 - Maintenance Equipment										
4793 - BI Rental Inc	95884.1	Chains for chainsaws	Edit		03/04/2020	03/04/2020	03/04/2020			595.41
5917 - Kaman Fluid Power	e55933.001	Hydraulic couplers	Edit		03/04/2020	03/04/2020	03/04/2020			231.14
Account 266 - Maintenance Equipment Totals										Invoice Transactions 2
										\$826.55
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	20010356	IDOT I-55 & Weber Rd. - Frontage Road around Discount Tire	Edit		03/04/2020	03/04/2020	03/04/2020			14,535.00
Account 292 - Engineering Services Totals										Invoice Transactions 1
										\$14,535.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	4587796.0	ink	Edit		03/04/2020	03/04/2020	03/04/2020			108.02
Account 317 - Office Supplies Totals										Invoice Transactions 1
										\$108.02



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 395 - Street Sign Materials										
438 - Traffic Control & Protection Inc	103329	Street signs, posts, traffic cones	Edit		03/04/2020	03/04/2020	03/04/2020			1,485.00
Account 395 - Street Sign Materials Totals									Invoice Transactions 1	1,485.00
Account 399 - Operating/Other Supplies										
3140 - Menards-Crest Hill	91165	post mount combo	Edit		03/04/2020	03/04/2020	03/04/2020			58.49
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	58.49
Account 402 - Non-Capital Outlay										
603 - Robinson Engineering Ltd	20010357	IL 53 Pedestrian Safety Enhancement at Normantown	Edit		03/04/2020	03/04/2020	03/04/2020			1,355.25
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	1,355.25
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	20020182	Decorative Street Lighting Phase 3 (Belmont - Montrose to ComEd)	Edit		03/04/2020	03/04/2020	03/04/2020			1,677.50
603 - Robinson Engineering Ltd	20020183	Decorative Street Lighting Phase 4 (Murphy - IL53 to Malibu)	Edit		03/04/2020	03/04/2020	03/04/2020			1,463.00
Account 409 - Infrastructure Totals									Invoice Transactions 2	3,140.50
Cost Center 15 - Street & Sanitation Totals									Invoice Transactions 9	21,508.81
Cost Center 20 - Landscape & Grounds										
Account 299 - Other Contractual Services										
4643 - Ampest Exterminating & Wildlife Control	76130	Beaver trapping at Weber & Airport Rd	Edit		03/04/2020	03/04/2020	03/04/2020			875.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	875.00
Cost Center 20 - Landscape & Grounds Totals									Invoice Transactions 1	875.00
Department 08 - Public Works Totals									Invoice Transactions 54	77,750.74
Department 10 - Fire										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00114277.00	Fire Department Annual Physicals (FD)	Edit		03/04/2020	03/04/2020	03/04/2020			8,674.00
Account 203 - Physical Exams Totals									Invoice Transactions 1	8,674.00
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	2009960.in	Uniform Items - FD	Edit		03/04/2020	03/04/2020	03/04/2020			84.88
4356 - Ray O'Herron Co Inc	2009959.in	Uniform Items - FD	Edit		03/04/2020	03/04/2020	03/04/2020			138.00
4356 - Ray O'Herron Co Inc	2009295.in	Uniform Items - FD	Edit		03/04/2020	03/04/2020	03/04/2020			119.38



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	2009292.in	Uniform Items - FD	Edit		03/04/2020	03/04/2020	03/04/2020			199.99
397 - Red Wing Business /Multi Service Technology	20200210021528	Uniform Work Boots - FD (215) (4 Pairs)	Edit		03/04/2020	03/04/2020	03/04/2020			797.96
Account 215 - Uniforms Totals									Invoice Transactions 5	\$1,340.21
Account 265 - Maint. of Mobile Equipment										
3103 - Advantage Chevrolet of Bolingbrook	21004	valve kit	Edit		03/04/2020	03/04/2020	03/04/2020			45.32
5501 - Buikema's Ace Hardware - WESTLAKE	13002243	truefuel	Edit		03/04/2020	03/04/2020	03/04/2020			49.98
4659 - Emergency Vehicle Service	7863	Miscellaneous Repairs on Department Vehicles - FD	Edit		03/04/2020	03/04/2020	03/04/2020			986.02
4659 - Emergency Vehicle Service	7864	A21- Repairs/Maintenance - FD	Edit		03/04/2020	03/04/2020	03/04/2020			1,161.17
633 - Municipal Emergency Services Inc	in1426448	Air Filter/Fuel Line/Vent Hose - RD	Edit		03/04/2020	03/04/2020	03/04/2020			237.72
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 5	\$2,480.21
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13002255	vacuum belt	Edit		03/04/2020	03/04/2020	03/04/2020			4.79
4280 - Gordon's Appliance Service LLC	3722064776.3	Repairs to Refrigerator (Station 3) FD	Edit		03/04/2020	03/04/2020	03/04/2020			160.00
4280 - Gordon's Appliance Service LLC	3722064776.2	Repairs to Refrigerator (Station 3) FD	Edit		03/04/2020	03/04/2020	03/04/2020			205.00
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 3	\$369.79
Account 299 - Other Contractual Services										
1910 - Andres Medical Billing LTD	248298	Collections for Ambulance Fees - FD	Edit		03/04/2020	03/04/2020	03/04/2020			1,253.61
1484 - Integrity Fire Equipment Inc	64462	Fire Extinguisher Service	Edit		03/04/2020	03/04/2020	03/04/2020			154.65
1484 - Integrity Fire Equipment Inc	64382	Call/Maintenance (FD) Fire Extinguisher Service	Edit		03/04/2020	03/04/2020	03/04/2020			240.50
2488 - Martin Whalen	in2286043	Call/Maintenance (FD) contract 15869.02 base rate copier charges	Edit		03/04/2020	03/04/2020	03/04/2020			258.34
2488 - Martin Whalen	in2286042	contract CN20525.01 - base rate copies charges	Edit		03/04/2020	03/04/2020	03/04/2020			144.79
Account 299 - Other Contractual Services Totals									Invoice Transactions 5	\$2,051.89



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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	83499231	Miscellaneous Medical Supplies - EMS	Edit		03/04/2020	03/04/2020	03/04/2020			374.28
279 - Bound Tree Medical LLC	83497727	Miscellaneous EMS Supplies - FD	Edit		03/04/2020	03/04/2020	03/04/2020			122.38
279 - Bound Tree Medical LLC	83500636	Miscellaneous Medical Supplies (EMS) - FD	Edit		03/04/2020	03/04/2020	03/04/2020			435.10
279 - Bound Tree Medical LLC	83503723	Miscellaneous Medical Supplies (EMS) - FD	Edit		03/04/2020	03/04/2020	03/04/2020			598.91
279 - Bound Tree Medical LLC	83495998	Miscellaneous Medical Supplies (EMS) - FD	Edit		03/04/2020	03/04/2020	03/04/2020			667.93
498 - Zoll Medical Corporation	3016587	Lifeband 3 Pack - EMS (FD)	Edit		03/04/2020	03/04/2020	03/04/2020			367.50
Account 316 - Medical Supplies Totals										Invoice Transactions 6
										\$2,566.10
Account 317 - Office Supplies										
5975 - Garvey's Office Products	pinv1875175	Miscellaneous Office Supplies - FPB	Edit		03/04/2020	03/04/2020	03/04/2020			67.80
5306 - Impact Networking LLC	1698677	pens	Edit		03/04/2020	03/04/2020	03/04/2020			16.02
5306 - Impact Networking LLC	1700190	hard drive	Edit		03/04/2020	03/04/2020	03/04/2020			147.40
Account 317 - Office Supplies Totals										Invoice Transactions 3
										\$231.22
Account 399 - Operating/Other Supplies										
575 - First Ayd Corporation	119.12.2019	Janitorial Supplies	Edit		03/04/2020	03/04/2020	03/04/2020			2,859.62
633 - Municipal Emergency Services Inc	in1392941	quick release fold up straps	Edit		03/04/2020	03/04/2020	03/04/2020			35.40
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 2
										\$2,895.02
Cost Center 01 - Administration Totals										Invoice Transactions 30
										\$20,608.44
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
4283 - John Dinnsen	Feb 08 20	Independent Instructor - RFA	Edit		03/04/2020	03/04/2020	03/04/2020			280.92
4283 - John Dinnsen	Feb 09 20	Independent Instructor - RFA	Edit		03/04/2020	03/04/2020	03/04/2020			266.13
4283 - John Dinnsen	Feb 13 20	Independent Instructor - RFA	Edit		03/04/2020	03/04/2020	03/04/2020			162.64
2488 - Martin Whalen	in2286042	contract CN20525.01 - base rate copies charges	Edit		03/04/2020	03/04/2020	03/04/2020			144.79
Account 299 - Other Contractual Services Totals										Invoice Transactions 4
										\$854.48
Account 399 - Operating/Other Supplies										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.752937	Oil Absorbant - RFA	Edit		03/04/2020	03/04/2020	03/04/2020			439.50



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.752938	Oil Absorbant - RFA	Edit		03/04/2020	03/04/2020	03/04/2020			87.90
4409 - AEC Fire Safety & Security Inc	247997	Blade Maxi-Tooth Carbide Tipped - RFA	Edit		03/04/2020	03/04/2020	03/04/2020			259.79
5965 - Airgas USA LLC	9967855485	Cyl Rental - Romeoville Fire Academy - RFA	Edit		03/04/2020	03/04/2020	03/04/2020			102.80
5678 - Elevated Safety LLC - Wisconsin	inv00000251	Miscellaneous Items for tech rescue courses- RFA	Edit		03/04/2020	03/04/2020	03/04/2020			3,668.50
2835 - Fire Towing Inc	4129	January 2020 Towing/Staging of Vehicles for RFA Courses	Edit		03/04/2020	03/04/2020	03/04/2020			1,520.00
873 - Hutto and Son Inc	31147	Maintenance of Fire Academy Extinguishers - RFA	Edit		03/04/2020	03/04/2020	03/04/2020			516.00
5306 - Impact Networking LLC	1694362	Binders/Office Supplies - RFA	Edit		03/04/2020	03/04/2020	03/04/2020			462.18
5306 - Impact Networking LLC	1702675	File Folders (Hanging) RFA	Edit		03/04/2020	03/04/2020	03/04/2020			65.94
937 - Locker Room Screen Print	11918	TShirts for BOF - Fire Academy	Edit		03/04/2020	03/04/2020	03/04/2020			540.00
2621 - Paratech Inc	71313	Tie Downs/Strut Extensions/Swivel Base - RFA	Edit		03/04/2020	03/04/2020	03/04/2020			4,627.17
4017 - Turnout Rental LLC	21131	12 Gear Rental Kits for BOF - RFA	Edit		03/04/2020	03/04/2020	03/04/2020			5,160.00
4017 - Turnout Rental LLC	21245	7 Gear Rental Kits - BOF Fire Academy	Edit		03/04/2020	03/04/2020	03/04/2020			3,010.00
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	13	\$20,459.78
Cost Center 03 - Fire Academy Totals								Invoice Transactions	17	\$21,314.26
Department 10 - Fire Totals								Invoice Transactions	47	\$41,922.70
Department 11 - Police										
Cost Center 01 - Administration										
Account 215 - Uniforms										
840 - JCM Uniforms Inc	763756	Department Uniforms	Edit		03/04/2020	03/04/2020	03/04/2020			44.95
840 - JCM Uniforms Inc	761533.2	Department Uniforms	Edit		03/04/2020	03/04/2020	03/04/2020			84.95
Account 215 - Uniforms Totals								Invoice Transactions	2	\$129.90
Cost Center 01 - Administration Totals								Invoice Transactions	2	\$129.90



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 210 - Communications										
470 - County of Will	March2020.001	Communication Charges - Laraway Dispatch Fees	Edit		03/04/2020	03/04/2020	03/04/2020			77,410.93
5532 - Technology Management Rev Fund	t2019581	IWIN - LEADS Fees - T1 Line Monthly Charges	Edit		03/04/2020	03/04/2020	03/04/2020			942.40
Account 210 - Communications Totals									Invoice Transactions 2	\$78,353.33
Account 215 - Uniforms										
840 - JCM Uniforms Inc	763052	Department Uniforms	Edit		03/04/2020	03/04/2020	03/04/2020			1,526.95
840 - JCM Uniforms Inc	762968	Department Uniforms	Edit		03/04/2020	03/04/2020	03/04/2020			215.80
115 - JG Uniforms	68382	Uniform Items - Vest Cover - Tuuk	Edit		03/04/2020	03/04/2020	03/04/2020			198.06
Account 215 - Uniforms Totals									Invoice Transactions 3	\$1,940.81
Account 266 - Maintenance Equipment										
350 - Chicago Communications Inc	317719	Maintenance Squad Equipment	Edit		03/04/2020	03/04/2020	03/04/2020			165.00
350 - Chicago Communications Inc	317718	Maintenance Squad Equipment	Edit		03/04/2020	03/04/2020	03/04/2020			165.00
4899 - Romeoville Express	1970	Car Washes - Police Vehicles Jan 2020	Edit		03/04/2020	03/04/2020	03/04/2020			212.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 3	\$542.00
Account 271 - Maint. Of Radio Equipment										
350 - Chicago Communications Inc	317225	Radio Monthly Maintenance / Repair Fees	Edit		03/04/2020	03/04/2020	03/04/2020			319.50
Account 271 - Maint. Of Radio Equipment Totals									Invoice Transactions 1	\$319.50
Account 299 - Other Contractual Services										
2488 - Martin Whalen	in2286043	contract 15869.02 base rate copier charges	Edit		03/04/2020	03/04/2020	03/04/2020			129.17
2488 - Martin Whalen	in2286042	contract CN20525.01 - base rate copies charges	Edit		03/04/2020	03/04/2020	03/04/2020			579.17
5532 - Technology Management Rev Fund	t2019581	IWIN - LEADS Fees - T1 Line Monthly Charges	Edit		03/04/2020	03/04/2020	03/04/2020			466.20
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$1,174.54
Account 317 - Office Supplies										
2407 - Warehouse Direct	4571287.0	drives	Edit		03/04/2020	03/04/2020	03/04/2020			611.70
2407 - Warehouse Direct	4582597.0	batteries	Edit		03/04/2020	03/04/2020	03/04/2020			455.25
2407 - Warehouse Direct	4582332.0	folders,toner	Edit		03/04/2020	03/04/2020	03/04/2020			218.99
Account 317 - Office Supplies Totals									Invoice Transactions 3	\$1,285.94



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 332 - K-9 Program										
5135 - Natural Rich LLC	2020.039	K9 Supplies - Daily Supplement	Edit		03/04/2020	03/04/2020	03/04/2020			255.75
4559 - Partners and Paws Veterinary Services	72381	Veterinary Services - K9 Spike	Edit		03/04/2020	03/04/2020	03/04/2020			30.00
Account 332 - K-9 Program Totals									Invoice Transactions 2	\$285.75
Account 333 - Ammunition/RANGE Supplies										
4356 - Ray O'Herron Co Inc	2007911.in	Operational and Other Supplies - Ammo, Weapons, Uniforms, Etc.	Edit		03/04/2020	03/04/2020	03/04/2020			181.00
Account 333 - Ammunition/RANGE Supplies Totals									Invoice Transactions 1	\$181.00
Account 402 - Non-Capital Outlay										
4356 - Ray O'Herron Co Inc	2009612.in	Active Shooter Rifle Plate Pkg - Purchased w/State Drug Forf.	Edit		03/04/2020	03/04/2020	03/04/2020			2,800.00
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	\$2,800.00
Account 670 - D.A.R.E. Expense										
3263 - Creative Product Sourcing/Darecatalog.com	131925	DARE Program Supplies	Edit		03/04/2020	03/04/2020	03/04/2020			1,502.28
Account 670 - D.A.R.E. Expense Totals									Invoice Transactions 1	\$1,502.28
Cost Center 02 - Operations Totals									Invoice Transactions 20	\$88,385.15
Department 11 - Police Totals									Invoice Transactions 22	\$88,515.05
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
2488 - Martin Whalen	in2286042	contract CN20525.01 - base rate copies charges	Edit		03/04/2020	03/04/2020	03/04/2020			144.79
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$144.79
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$144.79
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
2394 - Secure Idle INC	11061	vehicle idle relay	Edit		03/04/2020	03/04/2020	03/04/2020			109.48
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$109.48
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$109.48
Department 12 - REMA Totals									Invoice Transactions 2	\$254.27
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4582210.0	Office Supplies	Edit		03/04/2020	03/04/2020	03/04/2020			47.94



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Fund 01 - General Corporate Fund										
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4589453.0	toner,stapler	Edit		03/04/2020	03/04/2020	03/04/2020			434.70
Account 317 - Office Supplies Totals								Invoice Transactions	2	\$482.64
Cost Center 01 - Administration Totals								Invoice Transactions	2	\$482.64
Department 17 - Police & Fire Commission Totals								Invoice Transactions	2	\$482.64
Fund 01 - General Corporate Fund Totals								Invoice Transactions	160	\$289,982.08
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
875 - Meade Electric Company Inc	691112	Street light maintenance/repairs	Edit		03/04/2020	03/04/2020	03/04/2020			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
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	20010027	135th Street Bridge Maintenance Phase 1	Edit		03/04/2020	03/04/2020	03/04/2020			786.77
603 - Robinson Engineering Ltd	20020169	General Municipal Engineering - FY19/20	Edit		03/04/2020	03/04/2020	03/04/2020			304.00
Account 409 - Infrastructure Totals								Invoice Transactions	2	\$1,090.77
Cost Center 02 - Operations Totals								Invoice Transactions	2	\$1,090.77
Department 08 - Public Works Totals								Invoice Transactions	2	\$1,090.77
Fund 21 - Local Gas Tax Fund Totals								Invoice Transactions	2	\$1,090.77
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
1866 - Hansen Services Pest Management	3917935	Pest Control	Edit		03/04/2020	03/04/2020	03/04/2020			87.00
1866 - Hansen Services Pest Management	3916390	Service for December Pest Management	Edit		03/04/2020	03/04/2020	03/04/2020			218.00
Account 299 - Other Contractual Services Totals								Invoice Transactions	2	\$305.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2488 - Martin Whalen	in2286043	contract 15869.02 base	Edit		03/04/2020	03/04/2020	03/04/2020			129.17
		rate copier charges								
2488 - Martin Whalen	in2286042	contract CN20525.01 -	Edit		03/04/2020	03/04/2020	03/04/2020			144.79
		base rate copies								
		charges								
5831 - Vermont Systems Inc	65049	Honeywell ID Scanner -	Edit		03/04/2020	03/04/2020	03/04/2020			345.00
		Fitness								
2407 - Warehouse Direct	4549519.0	binder,paper,markers,t	Edit		03/04/2020	03/04/2020	03/04/2020			389.90
		oner								
2407 - Warehouse Direct	4565399.0	Office Supplies	Edit		03/04/2020	03/04/2020	03/04/2020			227.66
2407 - Warehouse Direct	4562144.0	keyboard	Edit		03/04/2020	03/04/2020	03/04/2020			96.99
2407 - Warehouse Direct	c4549519.0	credit	Edit		03/04/2020	03/04/2020	03/04/2020			(17.31)
2407 - Warehouse Direct	4576293.0	paper,folder	Edit		03/04/2020	03/04/2020	03/04/2020			182.54
2407 - Warehouse Direct	4578716.0	pens,paper,toner	Edit		03/04/2020	03/04/2020	03/04/2020			327.41
Account 317 - Office Supplies Totals								Invoice Transactions 9		\$1,826.15
Cost Center 02 - Operations Totals								Invoice Transactions 11		\$2,131.15
Cost Center 12 - Recreation Programs										
Account 250 - Marketing Materials										
4170 - ABC Business Forms Inc/ABC	244038	Magnet - Summer	Edit		03/04/2020	03/04/2020	03/04/2020			324.31
Printing Co		Events								
4170 - ABC Business Forms Inc/ABC	244373	Post Cards 2020	Edit		03/04/2020	03/04/2020	03/04/2020			149.06
Printing Co		Special Events								
4431 - Enterprise Newspaper Inc	1174834	Advertisement for	Edit		03/04/2020	03/04/2020	03/04/2020			450.00
		Winter Guide								
5735 - Kidlist LLC	1835	Birthday Party	Edit		03/04/2020	03/04/2020	03/04/2020			850.00
		Giveaways &								
		Guides,Summer Camp								
		Guide								
1218 - Royal Publishing Inc	7983477	Advertising Winter	Edit		03/04/2020	03/04/2020	03/04/2020			250.00
		Programs								
4886 - Save on Everything	2019.250890	Advertisement for	Edit		03/04/2020	03/04/2020	03/04/2020			1,250.00
		winter/spring								
		registration								
Account 250 - Marketing Materials Totals								Invoice Transactions 6		\$3,273.37
Account 299 - Other Contractual Services										
4362 - All Star Sports Instruction Inc	201023	Youth Athletic Classes	Edit		03/04/2020	03/04/2020	03/04/2020			570.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$570.00
Account 360 - Health/Fitness										
923 - Seaway Supply Company	152702	FlexWipes Disinfectant	Edit		03/04/2020	03/04/2020	03/04/2020			408.00
		for Fitness Center								
Account 360 - Health/Fitness Totals								Invoice Transactions 1		\$408.00



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
4252 - Fun Express LLC	701103339.01	Supplies for Bunny Bash on Mar 27 20	Edit		03/04/2020	03/04/2020	03/04/2020			1,320.00
4252 - Fun Express LLC	701185797.01	Special Events - Daddy Daughter Ball supplies	Edit		03/04/2020	03/04/2020	03/04/2020			527.54
Account 361 - Special Events/Trips Totals									Invoice Transactions 2	<u>\$1,847.54</u>
Account 367 - Pre-School Programs										
4252 - Fun Express LLC	701326504.01	Preschool Supplies	Edit		03/04/2020	03/04/2020	03/04/2020			69.27
1668 - S & S Worldwide Inc	in100403944	Supplies for Preschool Program	Edit		03/04/2020	03/04/2020	03/04/2020			63.37
Account 367 - Pre-School Programs Totals									Invoice Transactions 2	<u>\$132.64</u>
Account 385 - Youth Athletics										
2530 - Crown Trophy Aurora #121	16714	Community Basketball Awards	Edit		03/04/2020	03/04/2020	03/04/2020			2,075.04
4854 - Positive Coaching Alliance	inv.76034	Coaching Workshops for Athletic Programs - Book	Edit		03/04/2020	03/04/2020	03/04/2020			74.45
4854 - Positive Coaching Alliance	inv.76061	Coaching Workshops Athletic Programs-cancellation fee 4-17-19	Edit		03/04/2020	03/04/2020	03/04/2020			100.00
4854 - Positive Coaching Alliance	inv.76670	Coaching Workshops Athletic Programs-cancellation fee 6-12-19	Edit		03/04/2020	03/04/2020	03/04/2020			100.00
Account 385 - Youth Athletics Totals									Invoice Transactions 4	<u>\$2,349.49</u>
Account 386 - Youth Programs										
4252 - Fun Express LLC	701326504.01	Preschool Supplies	Edit		03/04/2020	03/04/2020	03/04/2020			39.42
Account 386 - Youth Programs Totals									Invoice Transactions 1	<u>\$39.42</u>
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 17	<u>\$8,620.46</u>
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	4039867977	Jan 13 20 uniforms	Edit		03/04/2020	03/04/2020	03/04/2020			141.93
1816 - Cintas Corporation #344-uniforms	4040388408	Jan 20 20 uniforms	Edit		03/04/2020	03/04/2020	03/04/2020			115.76
Account 215 - Uniforms Totals									Invoice Transactions 2	<u>\$257.69</u>
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.752766	back up alarm	Edit		03/04/2020	03/04/2020	03/04/2020			89.97
5501 - Buikema's Ace Hardware - WESTLAKE	13002234	Ice Scrapers for Vehicles	Edit		03/04/2020	03/04/2020	03/04/2020			83.97



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 265 - Maint. of Mobile Equipment										
1496 - Interstate Battery of Southwest Chicago	10080564	Batteries for vehicles	Edit		03/04/2020	03/04/2020	03/04/2020			265.90
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 3
										\$439.84
Account 267 - Park Improvements										
5501 - Buikema's Ace Hardware - WESTLAKE	13002167	Stock Supplies for Park Repairs	Edit		03/04/2020	03/04/2020	03/04/2020			443.38
5501 - Buikema's Ace Hardware - WESTLAKE	13002157	spraypaint	Edit		03/04/2020	03/04/2020	03/04/2020			24.94
5501 - Buikema's Ace Hardware - WESTLAKE	13002168	sockets	Edit		03/04/2020	03/04/2020	03/04/2020			25.98
5501 - Buikema's Ace Hardware - WESTLAKE	13002186	apoxy,lock	Edit		03/04/2020	03/04/2020	03/04/2020			37.98
5501 - Buikema's Ace Hardware - WESTLAKE	13002183	nuts,washers	Edit		03/04/2020	03/04/2020	03/04/2020			44.93
5501 - Buikema's Ace Hardware - WESTLAKE	13002172	sander	Edit		03/04/2020	03/04/2020	03/04/2020			49.99
3140 - Menards-Crest Hill	91621	Misc. Park Improvements	Edit		03/04/2020	03/04/2020	03/04/2020			393.09
Account 267 - Park Improvements Totals										Invoice Transactions 7
										\$1,020.29
Account 280 - Field Maintenance										
575 - First Ayd Corporation	psi335385	Field Maintenance	Edit		03/04/2020	03/04/2020	03/04/2020			3,732.60
Account 280 - Field Maintenance Totals										Invoice Transactions 1
										\$3,732.60
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37002516	Fuel/Oil January 2020	Edit		03/04/2020	03/04/2020	03/04/2020			152.66
939 - Heritage FS Inc	37002517	Fuel/Oil January 2020	Edit		03/04/2020	03/04/2020	03/04/2020			2,773.44
939 - Heritage FS Inc	37002548	Fuel/Oil January 2020	Edit		03/04/2020	03/04/2020	03/04/2020			286.76
Account 308 - Gasoline/Oil Totals										Invoice Transactions 3
										\$3,212.86
Account 396 - Maintenance Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13002179	carts	Edit		03/04/2020	03/04/2020	03/04/2020			53.98
5501 - Buikema's Ace Hardware - WESTLAKE	13002178	bulk propane	Edit		03/04/2020	03/04/2020	03/04/2020			98.01
5501 - Buikema's Ace Hardware - WESTLAKE	13002175	map pro gas	Edit		03/04/2020	03/04/2020	03/04/2020			38.97
666 - Shorewood Home and Auto	01.160623	Equipment Parts / Trimmer - Parks	Edit		03/04/2020	03/04/2020	03/04/2020			83.70
666 - Shorewood Home and Auto	01.162403	Equipment Parts / Trimmer - Parks	Edit		03/04/2020	03/04/2020	03/04/2020			527.94
666 - Shorewood Home and Auto	01.162443	credit	Edit		03/04/2020	03/04/2020	03/04/2020			(14.99)



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 396 - Maintenance Supplies										
666 - Shorewood Home and Auto	01.164918	Equipment Parts / Trimmer - Parks	Edit		03/04/2020	03/04/2020	03/04/2020			85.92
Account 396 - Maintenance Supplies Totals									Invoice Transactions 7	\$873.53
Account 407 - Improvements										
347 - Hitchcock Design Group	24166	Conservation Park Renovation	Edit		03/04/2020	03/04/2020	03/04/2020			464.91
Account 407 - Improvements Totals									Invoice Transactions 1	\$464.91
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 24	\$10,001.72
Cost Center 17 - Facility/Recreation Center										
Account 202 - Training and Conferences										
606 - Bolingbrook Park District	182	Reimburse Housing - IPRA Conference 1/23-1/25/20 K.Wahlgren	Edit		03/04/2020	03/04/2020	03/04/2020			146.37
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$146.37
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	4039867977	Jan 13 20 uniforms	Edit		03/04/2020	03/04/2020	03/04/2020			37.08
1816 - Cintas Corporation #344-uniforms	4040388408	Jan 20 20 uniforms	Edit		03/04/2020	03/04/2020	03/04/2020			63.25
Account 215 - Uniforms Totals									Invoice Transactions 2	\$100.33
Account 277 - Building Maintenance Serv.										
5501 - Buikema's Ace Hardware - WESTLAKE	13002174	Building Maintenance Supplies	Edit		03/04/2020	03/04/2020	03/04/2020			23.73
1330 - Thompson Elevator Inspection Service Inc	20.0253	Elevator Inspection Services	Edit		03/04/2020	03/04/2020	03/04/2020			43.00
1420 - Wunderlich Doors HM Division	701794	Door Repairs at Recreation Center	Edit		03/04/2020	03/04/2020	03/04/2020			475.00
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 3	\$541.73
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi335102	Janitorial Supplies	Edit		03/04/2020	03/04/2020	03/04/2020			169.81
Account 314 - Janitorial Supplies Totals									Invoice Transactions 1	\$169.81
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 7	\$958.24
Department 13 - Recreation Totals									Invoice Transactions 59	\$21,711.57
Fund 22 - Recreation Fund Totals									Invoice Transactions 59	\$21,711.57



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Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
296 - BSN Sports	908011715	Jugs Bulldog Poly Balls for Pickle ball at Athletic Center	Edit		03/04/2020	03/04/2020	03/04/2020			401.25
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 1
										\$401.25
Account 299 - Other Contractual Services										
1866 - Hansen Services Pest Management	3917336	Service for Jan 09 20 Pest Control	Edit		03/04/2020	03/04/2020	03/04/2020			75.00
5576 - Integrated Service Solutions LLC	63	Janitorial Monthly Cleaning Jan 20	Edit		03/04/2020	03/04/2020	03/04/2020			2,000.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 2
										\$2,075.00
Account 314 - Janitorial Supplies										
1816 - Cintas Corporation #344-uniforms	4040125920	Jan 15 20 Janitorial Supplies	Edit		03/04/2020	03/04/2020	03/04/2020			61.81
1816 - Cintas Corporation #344-uniforms	4042563093	Feb 12 20 Janitorial Supplies	Edit		03/04/2020	03/04/2020	03/04/2020			61.81
1816 - Cintas Corporation #344-uniforms	4041881719	Feb 05 20 Janitorial Supplies	Edit		03/04/2020	03/04/2020	03/04/2020			165.63
1816 - Cintas Corporation #344-uniforms	4041263422	Jan 29 20 Janitorial Supplies	Edit		03/04/2020	03/04/2020	03/04/2020			61.81
1983 - State Chemical Solutions	901362358	Residue Remover, Aerosol for Athletic Center	Edit		03/04/2020	03/04/2020	03/04/2020			661.81
Account 314 - Janitorial Supplies Totals										Invoice Transactions 5
										\$1,012.87
Account 317 - Office Supplies										
2407 - Warehouse Direct	4562415.0	Supplies for Athletic Center - Stamp	Edit		03/04/2020	03/04/2020	03/04/2020			17.21
2407 - Warehouse Direct	4565411.0	Supplies for Athletic Center - Rubberbands, envelopes, labels	Edit		03/04/2020	03/04/2020	03/04/2020			93.15
2407 - Warehouse Direct	4562411.0	Supplies for Athletic Center - Stamps	Edit		03/04/2020	03/04/2020	03/04/2020			102.21
Account 317 - Office Supplies Totals										Invoice Transactions 3
										\$212.57
Account 399 - Operating/Other Supplies										
5580 - Culligan of Bolingbrook	0103816	water filtration system	Edit		03/04/2020	03/04/2020	03/04/2020			25.65
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
										\$25.65
Cost Center 02 - Operations Totals										Invoice Transactions 12
										\$3,727.34
Department 13 - Recreation Totals										Invoice Transactions 12
										\$3,727.34
Fund 26 - Athletic and Event Center Totals										Invoice Transactions 12
										\$3,727.34



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Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
4604 - B & F Construction Code Services Inc	52994	Sprinkler plan reviews for Admin Bldg	Edit		03/04/2020	03/04/2020	03/04/2020			220.00
603 - Robinson Engineering Ltd	20010029	Public Works Admin Building - Construction Engineering	Edit		03/04/2020	03/04/2020	03/04/2020			6,356.40
603 - Robinson Engineering Ltd	20020186	Public Works Admin Building - Construction Engineering	Edit		03/04/2020	03/04/2020	03/04/2020			3,826.00
Account 406 - Buildings & Systems Totals								Invoice Transactions	3	\$10,402.40
Cost Center 02 - Operations Totals								Invoice Transactions	3	\$10,402.40
Department 08 - Public Works Totals								Invoice Transactions	3	\$10,402.40
Fund 59 - Facility Construction Fund Totals								Invoice Transactions	3	\$10,402.40
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4574696.1	calenders	Edit		03/04/2020	03/04/2020	03/04/2020			51.48
2407 - Warehouse Direct	4590722.0	binders	Edit		03/04/2020	03/04/2020	03/04/2020			50.88
Account 317 - Office Supplies Totals								Invoice Transactions	2	\$102.36
Cost Center 01 - Administration Totals								Invoice Transactions	2	\$102.36
Department 06 - Finance Totals								Invoice Transactions	2	\$102.36
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	20020201	Archdiocese Site on 135th Street	Edit		03/04/2020	03/04/2020	03/04/2020			1,417.00
603 - Robinson Engineering Ltd	20020179	Airport Road parcel (former Bigelow) floodplain study	Edit		03/04/2020	03/04/2020	03/04/2020			1,987.50
603 - Robinson Engineering Ltd	20020177	J & M Auto topo/storm analysis	Edit		03/04/2020	03/04/2020	03/04/2020			786.75
603 - Robinson Engineering Ltd	20020144	20.R0065 RV 2020 Misc. Development	Edit		03/04/2020	03/04/2020	03/04/2020			3,160.00
603 - Robinson Engineering Ltd	20020145	02.230 RV Stone Bluff PZC #08-04	Edit		03/04/2020	03/04/2020	03/04/2020			772.50
603 - Robinson Engineering Ltd	20020146	11.606 RV 721 Parkwood Redevelopment PZC #11.027	Edit		03/04/2020	03/04/2020	03/04/2020			239.75



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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	20020147	16.R0212 RV-Lot 2 Troutman Dams IL-53 & 135th-PZC#16-002	Edit		03/04/2020	03/04/2020	03/04/2020			308.25
603 - Robinson Engineering Ltd	20020148	16.R0426 RV-Thomas Toyota (Rose Plaza) - PZC#16-002	Edit		03/04/2020	03/04/2020	03/04/2020			237.25
603 - Robinson Engineering Ltd	20020149	16.R0528 RV Romeoville Properties (Kotnour-Balise) PZC#16-030	Edit		03/04/2020	03/04/2020	03/04/2020			1,280.00
603 - Robinson Engineering Ltd	20020150	16.R0616 RV-Ryder Truck 1290 Enterprise (Marquette BP)- PZC#16-043	Edit		03/04/2020	03/04/2020	03/04/2020			268.75
603 - Robinson Engineering Ltd	20020151	17.R0443 RV-Lambrecht/Gateway-Thorntons Fuel Center PZC#17-018	Edit		03/04/2020	03/04/2020	03/04/2020			1,489.00
603 - Robinson Engineering Ltd	20020152	17.R0462 RV-PAL (Palumbo) storm sewer extension - PZC-#17-0	Edit		03/04/2020	03/04/2020	03/04/2020			274.00
603 - Robinson Engineering Ltd	20020153	17.R0516 RV Checker's - 651 Independence PZC 17-024	Edit		03/04/2020	03/04/2020	03/04/2020			582.25
603 - Robinson Engineering Ltd	20020154	17.R0550 RV-Northfield Block (717 Parkwood) - PZC#17-016	Edit		03/04/2020	03/04/2020	03/04/2020			892.00
603 - Robinson Engineering Ltd	20020155	17.R0568 RV-Windham Lakes BP - 1250 Windham OWL3 - PZC#17-027	Edit		03/04/2020	03/04/2020	03/04/2020			504.50
603 - Robinson Engineering Ltd	20020156	17.R0585 RV-CT Realty on Bluff Rd (former Jurca Farm) PZC#16-011	Edit		03/04/2020	03/04/2020	03/04/2020			235.00
603 - Robinson Engineering Ltd	20020157	17.R0588 RV Duke on Renwick Rd PZC#17-009	Edit		03/04/2020	03/04/2020	03/04/2020			3,908.50
603 - Robinson Engineering Ltd	20020158	17.R0590 RV-Troutman Lot 3-Cardinal Wine & Spirits - PZC#17-003	Edit		03/04/2020	03/04/2020	03/04/2020			824.00



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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	20020159	18.R0346 RV LLD Business Center-1450 Independence PZC 18-010	Edit		03/04/2020	03/04/2020	03/04/2020			194.50
603 - Robinson Engineering Ltd	20020160	18.R0570 RV Troutman Dams Lot 5 sanitary sewer ext PZC# 15-030	Edit		03/04/2020	03/04/2020	03/04/2020			376.75
603 - Robinson Engineering Ltd	20020161	18.R0703 RV-Vynera Parking Lot @ Gateway-PZC# 18-09	Edit		03/04/2020	03/04/2020	03/04/2020			256.00
603 - Robinson Engineering Ltd	20020162	18.R0786 RV Gateway- Truck Wash PZC # 18-019	Edit		03/04/2020	03/04/2020	03/04/2020			256.00
603 - Robinson Engineering Ltd	20020163	18.R1047 RV-1352 Enterprise DR (Marquette)Water Service-PZC18-030	Edit		03/04/2020	03/04/2020	03/04/2020			324.50
603 - Robinson Engineering Ltd	20020164	19.R0587 RV-200-206 Pinnacle Parking Lots (Amazon)-PZC# 19-012	Edit		03/04/2020	03/04/2020	03/04/2020			280.00
603 - Robinson Engineering Ltd	20020165	19.R0679 RV-Lewis University-Solar Array Farm - PZC# 19-017	Edit		03/04/2020	03/04/2020	03/04/2020			1,536.00
603 - Robinson Engineering Ltd	20020166	19.R0697 RV-Lewis University- Baseball Field Houses- PZC# 19-018	Edit		03/04/2020	03/04/2020	03/04/2020			1,304.00
603 - Robinson Engineering Ltd	20020167	19.R0894 RV-LDD Triangle at IL-53 & Joliet Rd - PZC# 19-023	Edit		03/04/2020	03/04/2020	03/04/2020			1,027.50
603 - Robinson Engineering Ltd	20020168	19.R1043 RV - Seasons of RV (FRED) Apt 461 S Weber - PZC# 19-020	Edit		03/04/2020	03/04/2020	03/04/2020			1,073.00
Account 283 - Plan Reviews Totals									Invoice Transactions 28	\$25,795.25
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	20020170	General Municipal Engineering - FY19/20	Edit		03/04/2020	03/04/2020	03/04/2020			5,286.50
Account 292 - Engineering Services Totals									Invoice Transactions 1	\$5,286.50
Account 299 - Other Contractual Services										
2488 - Martin Whalen	in2286043	contract 15869.02 base rate copier charges	Edit		03/04/2020	03/04/2020	03/04/2020			129.17
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$129.17



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
				Cost Center 01 - Administration Totals			Invoice Transactions 30			\$31,210.92
Cost Center 22 - Water Distribution										
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.753693	ratchet strap	Edit		03/04/2020	03/04/2020	03/04/2020			103.64
848 - Jim's Truck Inspection	181166	Safety Inspection for #1007	Edit		03/04/2020	03/04/2020	03/04/2020			72.00
				Account 265 - Maint. of Mobile Equipment Totals			Invoice Transactions 2			\$175.64
Account 266 - Maintenance Equipment										
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.753652	spark plug	Edit		03/04/2020	03/04/2020	03/04/2020			2.33
4699 - Calgon Carbon Corporation	90096035	IX Plant UV Sensor calibration/Repairs	Edit		03/04/2020	03/04/2020	03/04/2020			313.04
995 - Metropolitan Industries Inc	inv014206	Metrocloud service	Edit		03/04/2020	03/04/2020	03/04/2020			1,278.00
				Account 266 - Maintenance Equipment Totals			Invoice Transactions 3			\$1,593.37
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	20020199	Hudson Ave and Greenwood Ave watermain replacement	Edit		03/04/2020	03/04/2020	03/04/2020			5,291.50
603 - Robinson Engineering Ltd	20020188	2019 Watermain Replacement Program (Phase 3)	Edit		03/04/2020	03/04/2020	03/04/2020			2,929.25
1141 - Strand Associates Inc	0156803	Water Engineering - Risk & Resiliency Plan	Edit		03/04/2020	03/04/2020	03/04/2020			5,546.77
				Account 292 - Engineering Services Totals			Invoice Transactions 3			\$13,767.52
Account 299 - Other Contractual Services										
4808 - Arro Laboratory Inc	54579	Samples	Edit		03/04/2020	03/04/2020	03/04/2020			200.00
4808 - Arro Laboratory Inc	54605	Samples	Edit		03/04/2020	03/04/2020	03/04/2020			420.00
1963 - Cargill Inc Salt Division	2905254030	IX Plant Salt	Edit		03/04/2020	03/04/2020	03/04/2020			2,828.08
1963 - Cargill Inc Salt Division	2905256937	IX Plant Salt	Edit		03/04/2020	03/04/2020	03/04/2020			2,850.70
1963 - Cargill Inc Salt Division	2905254029	IX Plant Salt	Edit		03/04/2020	03/04/2020	03/04/2020			2,883.76
1963 - Cargill Inc Salt Division	2905263814	IX Plant Salt	Edit		03/04/2020	03/04/2020	03/04/2020			2,889.56
1991 - ME Simpson Co Inc	34689	Leak Detection	Edit		03/04/2020	03/04/2020	03/04/2020			475.00
1991 - ME Simpson Co Inc	34690	Leak Detection	Edit		03/04/2020	03/04/2020	03/04/2020			1,475.00
1991 - ME Simpson Co Inc	34691	Leak Detection	Edit		03/04/2020	03/04/2020	03/04/2020			550.00
				Account 299 - Other Contractual Services Totals			Invoice Transactions 9			\$14,572.10
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37002516	Fuel/Oil January 2020	Edit		03/04/2020	03/04/2020	03/04/2020			1,744.12
939 - Heritage FS Inc	37002548	Fuel/Oil January 2020	Edit		03/04/2020	03/04/2020	03/04/2020			3,720.32
939 - Heritage FS Inc	37002568	Fuel/Oil January 2020	Edit		03/04/2020	03/04/2020	03/04/2020			154.17
				Account 308 - Gasoline/Oil Totals			Invoice Transactions 3			\$5,618.61



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 354 - Water Meters										
226 - Badger Meter Inc	1340213	Water Meters	Edit		03/04/2020	03/04/2020	03/04/2020			12,540.00
226 - Badger Meter Inc	1347867	Water Meters	Edit		03/04/2020	03/04/2020	03/04/2020			13,241.20
Account 354 - Water Meters Totals										Invoice Transactions 2
										<u>\$25,781.20</u>
Account 399 - Operating/Other Supplies										
4614 - Allegra Print & Imaging	15340	Boil order door hangers for watermain breaks	Edit		03/04/2020	03/04/2020	03/04/2020			508.00
4881 - Blue Collar Supply	10938	ridgeline hard hat	Edit		03/04/2020	03/04/2020	03/04/2020			46.78
278 - Boughton Material's Inc	266325	Gravel	Edit		03/04/2020	03/04/2020	03/04/2020			2,232.10
5501 - Buikema's Ace Hardware - WESTLAKE	13002265	leakstop	Edit		03/04/2020	03/04/2020	03/04/2020			37.98
5501 - Buikema's Ace Hardware - WESTLAKE	13002267	bleach	Edit		03/04/2020	03/04/2020	03/04/2020			28.72
5501 - Buikema's Ace Hardware - WESTLAKE	13002283	bulk propane	Edit		03/04/2020	03/04/2020	03/04/2020			29.70
1963 - Cargill Inc Salt Division	2905243073	IX Plant Salt	Edit		03/04/2020	03/04/2020	03/04/2020			2,862.88
1963 - Cargill Inc Salt Division	2905245955	IX Plant Salt	Edit		03/04/2020	03/04/2020	03/04/2020			2,871.00
575 - First Ayd Corporation	119.12.2019	Janitorial Supplies	Edit		03/04/2020	03/04/2020	03/04/2020			83.02
4833 - Highland Plumbing Inc	4930	Repairs necessary for meter replacements	Edit		03/04/2020	03/04/2020	03/04/2020			248.40
917 - Lawson Products Inc	9307326386	Nuts, bolts, etc	Edit		03/04/2020	03/04/2020	03/04/2020			2,917.16
4877 - Magid Glove & Safety Mfg Co LLC	2390123	Replacement battery for 9480	Edit		03/04/2020	03/04/2020	03/04/2020			504.14
3140 - Menards-Crest Hill	91292	Misc Supplies	Edit		03/04/2020	03/04/2020	03/04/2020			167.59
3140 - Menards-Crest Hill	91634	mat,lathe	Edit		03/04/2020	03/04/2020	03/04/2020			31.59
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 14
Cost Center 22 - Water Distribution Totals										Invoice Transactions 36
										<u>\$12,569.06</u>
										<u>\$74,077.50</u>
Cost Center 23 - Sewage Treatment										
Account 293 - Laboratory Testing										
5049 - Teklab Inc	236742	Samples	Edit		03/04/2020	03/04/2020	03/04/2020			1,756.90
Account 293 - Laboratory Testing Totals										Invoice Transactions 1
										<u>\$1,756.90</u>
Account 299 - Other Contractual Services										
4703 - Evoqua Water Technologies LLC	904326393	Bioxide/Clarifloc	Edit		03/04/2020	03/04/2020	03/04/2020			980.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$980.00</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	4575823.0	paper,toner,tape,clips	Edit		03/04/2020	03/04/2020	03/04/2020			114.47
Account 317 - Office Supplies Totals										Invoice Transactions 1
										<u>\$114.47</u>
Account 399 - Operating/Other Supplies										
575 - First Ayd Corporation	119.12.2019	Janitorial Supplies	Edit		03/04/2020	03/04/2020	03/04/2020			1,271.78
681 - Hach Company	11847424	Lab supplies	Edit		03/04/2020	03/04/2020	03/04/2020			80.15



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 399 - Operating/Other Supplies										
2024 - Polydyne Inc	1426567	Clarifloc	Edit		03/04/2020	03/04/2020	03/04/2020			2,737.69
2024 - Polydyne Inc	1425119	Clarifloc	Edit		03/04/2020	03/04/2020	03/04/2020			8,213.07
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 4	\$12,302.69
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 7	\$15,154.06
Cost Center 24 - Sewage Collection										
Account 266 - Maintenance Equipment										
995 - Metropolitan Industries Inc	inv014206	Metrocloud service	Edit		03/04/2020	03/04/2020	03/04/2020			1,278.00
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$1,278.00
Account 292 - Engineering Services										
603 - Robinson Engineering Ltd	20010398	Spangler (Downtown) Lift Station Improvements	Edit		03/04/2020	03/04/2020	03/04/2020			1,040.00
603 - Robinson Engineering Ltd	20010030	FY 19-20 I/I Reduction Program	Edit		03/04/2020	03/04/2020	03/04/2020			4,300.00
Account 292 - Engineering Services Totals									Invoice Transactions 2	\$5,340.00
Account 399 - Operating/Other Supplies										
575 - First Ayd Corporation	119.12.2019	Janitorial Supplies	Edit		03/04/2020	03/04/2020	03/04/2020			103.37
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$103.37
Account 410 - Vehicles										
1018 - Monroe Truck Equipment Inc	1534614	Dump body & snow equipment	Edit		03/04/2020	03/04/2020	03/04/2020			113,916.00
Account 410 - Vehicles Totals									Invoice Transactions 1	\$113,916.00
Cost Center 24 - Sewage Collection Totals									Invoice Transactions 5	\$120,637.37
Cost Center 40 - Series 2019 Bonds										
Account 406 - Buildings & Systems										
4604 - B & F Construction Code Services Inc	52994	Sprinkler plan reviews for Admin Bldg	Edit		03/04/2020	03/04/2020	03/04/2020			330.00
603 - Robinson Engineering Ltd	20010029	Public Works Admin Building - Construction Engineering	Edit		03/04/2020	03/04/2020	03/04/2020			9,534.60
603 - Robinson Engineering Ltd	20020186	Public Works Admin Building - Construction Engineering	Edit		03/04/2020	03/04/2020	03/04/2020			5,739.00
Account 406 - Buildings & Systems Totals									Invoice Transactions 3	\$15,603.60
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	20020176	Lewis & Colonial Lift Station Optimization	Edit		03/04/2020	03/04/2020	03/04/2020			17,167.90
1652 - Steven Spiess Construction	4946	Woods Lift Station 20x16 tee	Edit		03/04/2020	03/04/2020	03/04/2020			1,768.25



March 4th 2020 Schedule of Bills

Invoice Due Date Range 03/04/20 - 03/04/20

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 40 - Series 2019 Bonds										
Account 409 - Infrastructure										
5840 - Water Well Solutions Illinois Division LLC	4991022	Fairfax Deep Well - Additional Repairs	Edit		03/04/2020	03/04/2020	03/04/2020			57,437.00
Account 409 - Infrastructure Totals								Invoice Transactions	3	\$76,373.15
Cost Center 40 - Series 2019 Bonds Totals								Invoice Transactions	6	\$91,976.75
Department 08 - Public Works Totals								Invoice Transactions	84	\$333,056.60
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions	86	\$333,158.96
Grand Totals								Invoice Transactions	323	\$664,330.80

* = Prior Fiscal Year Activity