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

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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	
hereby allowed in the total amount of \$ dated this day of	, 2020.

Department	E	penditure
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)		

Department	Exp	enditure
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

Department		Expenditure
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59	\$	10,402.40
2004 Bonds - Fund 63		
Total Bond Projects	\$	10,402.40
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 Public Works 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*	\$ \$	102.36 333,056.60

Department	<u></u>	Expenditure		
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.



	14									
	endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	and 01 - General Corporate Fund									
	Department 02 - Administration									
	Cost Center 01 - Administration									
	Account 211 - Legal Service			PR 414		02/04/2020	02/04/2020	03/04/3030		90.00
	507 - Ottosen DiNolfo Hasenbalg & astaldo LTD	122836	Legal Services Union negotiations stmt 122836 01/31/20	Edit		03/04/2020	03/04/2020	03/04/2020		
14	179 - Tracy, Johnson & Wilson	Feb 20 statement	professional services	Edit		03/04/2020	03/04/2020	03/04/2020		33,249.60
		Statement			Account 2	11 - Legal Se	rvices Totals	Invo	ice Transactions 2	\$33,339.60
	Account 299 - Other Contra	ctual Services								
2070	199 - Kane McKenna and Associates corporated	16918	#1735 Independence TIF- Normantown/Weber	Edit		03/04/2020	03/04/2020	03/04/2020		50.00
-	ann de la companya de	15010	Road TIF	Edit		03/04/2020	03/04/2020	03/04/2020		462.50
576	199 - Kane McKenna and Associates corporated	16919	#1732 Independence TIF-	Edit		03/04/2020	03/04/2020	03/04/2020		402.30
			Normantown/Weber Road TIF							
					Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 2	\$512.50
	Account 317 - Office Suppli	es								ad Woodself Littlide
44	161 - Cintas Corporation	5015768867	refill medicine cabinet	Edit		03/04/2020	03/04/2020	03/04/2020		47.23
24	107 - Warehouse Direct	4589453.0	toner,stapler	Edit		03/04/2020	and the second s	03/04/2020		10.14
						17 - Office Su	* . *		ice Transactions 2	\$57.37
					Cost Center	01 - Administ	ration Totals	Invo	ice Transactions 6	\$33,909.47
	Cost Center 07 - Personnel									
	Account 203 - Physical Exa		2 31				0010410000	67 (0 4 /7670		413.00
2:	187 - Edward Occupational Health	00114292.00	pre-employment	Edit		03/04/2020	03/04/2020	03/04/2020		412.00
			physicals		Account 20	3 - Physical E	Exams Totals	Invo	ice Transactions 1	\$412.00
	Account 262 - Premiums					10				
57	719 - Infinisource Inc	91039853	Cobra notice monthly	Edit		03/04/2020	03/04/2020	03/04/2020		103.05
E-	719 - Infinisource Inc	91137793	premium Cobra notice eligibility	Edit		03/04/2020	03/04/2020	03/04/2020		103.05
٥,	19 - Inimisource fric	3113//33	Cobra notice enginity	LUIL	Acco	unt 262 - Pre r			ice Transactions 2	\$206.10
						enter 07 - Pers			ice Transactions 3	\$618.10
	Cost Center 19 - Marketing				2000	Jiller or 1 era	rottiior i otalio		The state of the s	1
	Account 299 - Other Contra	ctual Services								
24	188 - Martin Whalen	in2286043	contract 15869.02 base	Edit		03/04/2020	03/04/2020	03/04/2020		129.17
4	ranse of the after Artistant.		rate copier charges			exact = 3 = -3 = -				
			- Committee - Artista Proposition - Artista Committee - Artista Co		Account 299 - Other C			State	ice Transactions 1	\$129.17
					Cost Ce	enter 19 - Mar l	keting Totals	Invo	ice Transactions 1	\$129.17
					-6					



W.uc.									
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 50 - Information Service Account 209 - Employee Co		or .							
1717 - ESRI/Environmental Systems	93785042	Becker- Goughenour	Edit		03/04/2020	03/04/2020	03/04/2020		6,180.00
Research	337 330 12	Training			## 145 € 546 - ##\$# ##\$# ##\$# ##\$# ##\$# ##\$# ##\$# #				4987 (49 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A
			Ac	ccount 209 - Employee	Computer Tr	aining Totals	Invo	pice Transactions 1	\$6,180.00
Account 299 - Other Contr		ACCOUNTS AND ACCOU	-			00/04/2020	02/04/2020		0.360.00
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	Edit		03/04/2020	03/04/2020	03/04/2020		574.88
		Pay Service							
5893 - Singlehop LLC	193818.263892		Edit		03/04/2020	03/04/2020	03/04/2020		880.00
3841 - Sound Inc	6 d1346025	February-March 2020 Remote Services	Edit		03/04/2020	03/04/2020	03/04/2020		150.50
5508 - Total Parking Solutions Inc	104857	Full parts and labor	Edit		03/04/2020	03/04/2020	03/04/2020		3,045.00
3300 Total Farking Solutions are	201037	contract 20-21			30 Z	50 50	5 5		2
5508 - Total Parking Solutions Inc	104858	1 year WebOffice CMS	Edit		03/04/2020	03/04/2020	03/04/2020		2,320.00
		Monitoring		Account 299 - Other C	ontractual Se	rvices Totals	Invi	oice Transactions 6	\$16,330.38
Account 313 - Computer S	unnlies			ACCOUNT 255 Gener	ond actour or	THE PARTY IN THE PARTY IN	41105	7(4) 11 41 (41 (41 (41 (41 (41 (41 (41 (41 (4.00,000
466 - CDW Government Inc	wrw5982	Logitech slim combo	Edit		03/04/2020	03/04/2020	03/04/2020		129.63
		case - PD							1100.53
				Account 313 -	Computer Su	pplies Totals	Inve	oice Transactions 1	\$129.63
Account 402 - Non-Capital		20 0-1	Fan		03/04/3030	02/04/2020	03/04/2020		17,420.00
466 - CDW Government Inc	wrs2359 255941	PD Getac Fire station 2 access	Edit Edit		03/04/2020 03/04/2020	03/04/2020 03/04/2020	03/04/2020		3,842.00
2951 - Tri Electronics Inc	200941	control panel	Euit		03/04/2020	03/04/2020	03/04/2020		3,012.00
				Account 402 -	Non-Capital (Outlay Totals	Inve	oice Transactions 2	\$21,262.00
				Cost Center 50 - Ir	formation Se	rvices Totals		pice Transactions 10	\$43,902.01
				Department	02 - Administ	ration Totals	Inve	oice Transactions 20	\$78,558.75
Department 04 - General Village Board	đ								
Cost Center 01 - Administration	NAME OF THE OWNER.								
Account 399 - Operating/C 1832 - Illinois State Police Bureau of	Dec 19	Liguor Applicant	Edit		03/04/2020	03/04/2020	03/04/2020		28.25
Identification	statement	Fingerprinting-Uka	LONE		03/04/2020	03/01/2020	03/01/2020		
, m ner neur 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				Account 399 - Operal	ing/Other Su	pplies Totals		oice Transactions 1	\$28.25
				3 75	01 - Administ			oice Transactions 1	\$28.25
				Department 04 - Ge	neral Village	Board Totals	Inve	oice Transactions 1	\$28.25
Department 06 - Finance									
Cost Center 05 - Support Services	line.								
Account 317 - Office Suppl	5015768867	refill medicine cabinet	Edit		03/04/2020	03/04/2020	03/04/2020		48.67
4461 - Cintas Corporation	2012/0000/	rem medicine cabinet	Luit		03/04/2020	03/01/2020	02/01/2020		10101
	- 100	1000							



656 - Grainger Inc	1 9432453083	Misc supplies	Edit		03/04/2020	03/04/2020	03/04/2020		243.00
427 - Crescent Electric Company		Electrical materials	Edit		03/04/2020	03/04/2020	03/04/2020	Ĺ	359.85
Cost Center 08 - Buildings & Ground Account 277 - Building Mai 381 - Columbia Pipe and Supply Co 427 - Crescent Electric Company	ntenance Serv. 3224161 s507581556.00	Boiler pump seals Electrical supplies	Edit Edit		03/04/2020 03/04/2020	03/04/2020 03/04/2020	03/04/2020 03/04/2020		149.04 15.69
Department 08 - Public Works									
				Cost Center 13 - In	unt 303 - Publications Totals Inspectional Services Totals Department 07 - CSD Totals		Inv	oice Transactions 1 oice Transactions 3 oice Transactions 7	\$94.90 \$446.90 \$1,730.43
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 299 - Other Co	ontractual Se	rvices Totals	Inv	oice Transactions 2	\$352.00
Service Inc 4811 - Volunteer Plumbing/Gerald Becker	20.002	Services Inspection Services	Edit		03/04/2020	03/04/2020	03/04/2020		252.00
Cost Center 13 - Inspectional Service Account 299 - Other Contra 1330 - Thompson Elevator Inspection		Elevator Inspection	Edit		03/04/2020	03/04/2020	03/04/2020		100.00
					01 - Administ			oice Transactions 4	\$1,283.53
2400 - Martin Whalen	1112200043	rate copier charges	Luit	Account 31	03/04/2020 L7 - Office Su			oice Transactions 4	\$1,283.53
5975 - Garvey's Office Products 2488 - Martin Whalen	pinv1875293 in2286043	File Cabinet contract 15869.02 base	Edit		03/04/2020 03/04/2020	03/04/2020 03/04/2020	03/04/2020 03/04/2020		989.27 129.17
5975 - Garvey's Office Products	pinv1876224	Office Supplies	Edit		03/04/2020	03/04/2020	03/04/2020		117.85
Cost Center 01 - Administration Account 317 - Office Suppli	es 5015768867	refill medicine cabinet	Edit		03/04/2020	03/04/2020	03/04/2020		47.24
Department 07 - CSD				Depa	rtment 06 - Fi	nance Totals	Inv	oice Transactions 5	\$739.25
				Cost Center 05				oice Transactions 5	\$739.25
2407 - Warehouse Direct	4339053.0	IIIK	Luit	Account 31	L7 - Office Su			oice Transactions 5	\$739.25
2407 - Warehouse Direct 2407 - Warehouse Direct	4582210.1 4559095.0	calendar ink	Edit Edit		03/04/2020 03/04/2020	03/04/2020 03/04/2020	03/04/2020		47.94
2407 - Warehouse Direct	4582210.0	rate copier charges Office Supplies	Edit		03/04/2020	03/04/2020	03/04/2020		246.09 9.07
Account 317 - Office Suppli 2488 - Martin Whalen	es in2286043	contract 15869.02 base	Edit		03/04/2020	03/04/2020	03/04/2020		387.48
Cost Center 05 - Support Services									
Department 06 - Finance									
Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Wise				*****			C!: D	B	Tourism Amount



Wille						NEW YEAR OF RESIDENCE OF EACH PROPERTY.	_	
Vendor	Invoice No.	Invoice Description	Statu	Held Reason Invoice Date	Due Date	G/L Date Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund								
Department 08 - Public Works								
Cost Center 08 - Buildings & Ground								
Account 277 - Building Mai		1000 100 100	er. 114	02/04/2020	02/04/2020	02/04/2020		124.34
3140 - Menards-Crest Hill	91697	Misc Supplies	Edit		03/04/2020	03/04/2020 Invoice Transactions	e	\$891.92
	247			Account 277 - Building Maintenance	Serv. Totals	Invoice transactions	5	\$051.52
Account 314 - Janitorial Su			er dia	02/04/2020	03/04/2020	03/04/2020		533.00
575 - First Ayd Corporation	119.12.2019	Janitorial Supplies	Edit	03/04/2020		and the same the same and the s		413.80
1983 - State Chemical Solutions	901326909	VH/PD Cleaning	Edit	03/04/2020	03/04/2020	03/04/2020		413.00
		Supplies		Account 314 - Janitorial Su	nnlies Totals	Invoice Transactions	2	\$946.80
				Cost Center 08 - Buildings & Gro		Invoice Transactions		\$1,838.72
Cost Center 14 - Motor Pool				cost conter ou buildings at one	January 101010			
Account 265 - Maint. of Mo	bile Fauinment							
5859 - Advance Auto Parts-Carquest-	2377.751775	horn	Edit	03/04/2020	03/04/2020	03/04/2020		267.08
Atlanta remit	23/7./31/73	HOITI		00,0.,100	30,000			
5859 - Advance Auto Parts-Carquest-	2377.752883	spark plugs	Edit	03/04/2020	03/04/2020	03/04/2020		26.94
Atlanta remit						20 mm		
1496 - Interstate Battery of Southwest	10080564	Batteries for vehicles	Edit	03/04/2020	03/04/2020	03/04/2020		265.90
Chicago		B	re-duc	03/04/2030	02/04/2020	03/04/2020		1,599.07
2319 - Joliet Suspension Inc	122514	Repairs to truck #1012		03/04/2020	03/04/2020			190.42
5917 - Kaman Fluid Power	e47189.001	Hose for truck #1042	Edit	03/04/2020	03/04/2020	03/04/2020		7,203.10
1018 - Monroe Truck Equipment Inc	r77581	Vehicle Repairs Parts	Edit	03/04/2020	03/04/2020	03/04/2020		120.00
1018 - Monroe Truck Equipment Inc	r77632	Vehicle Repairs Parts	Edit	03/04/2020	03/04/2020	03/04/2020 03/04/2020		12.05
5429 - NAPA Auto Parts	1236.945532	Repair parts	Edit	03/04/2020	03/04/2020			285.58
5429 - NAPA Auto Parts	1236.946313	Repair parts	Edit	03/04/2020	03/04/2020	03/04/2020		(19.52)
5429 - NAPA Auto Parts	1236.945599	credit	Edit	03/04/2020	03/04/2020	03/04/2020		182.52
5429 - NAPA Auto Parts	1236.946744	brake pads, brake	Edit	03/04/2020	03/04/2020	03/04/2020		102.32
1232 - Rod Baker Ford	184510	rotors 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
- COPP - RUSH THUCK CENTERS OF THINIOS THE	30102/311/	venice paragrepans	Lait	Account 265 - Maint. of Mobile Equip	mentagement of the committee	Invoice Transactions	16	\$16,185.05
Account 308 - Gasoline/Oi				mount and manifest money adult		The state of the s	177	· r· · · · · P· T· T· · · · · · · · · · · ·
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	37002510	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	37002507	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
222 Helluge (2 Me								100 1 0 00 00 00 00 00 00 00 00 00 00 00 00 0



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 308 - Gasoline/Oi						Particular Control				4.000.40
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
				Accoun	t 308 - Gasolii	ne/Oil Totals	Invo	ice Transactions 1	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	No. and the second second		599.99
				Accou	int 322 - Hand	Tools Totals	Invo	ice Transactions 2	2	\$759.99
Account 399 - Operating/	Other Supplies									54772714370
5859 - Advance Auto Parts-Carquest-	2377.752265	lubricant	Edit		03/04/2020	03/04/2020	03/04/2020			77.21
Atlanta remit		nama bil o			00/04/0000	0010110000	02/04/2020			22.06
5859 - Advance Auto Parts-Carquest-	2377.752798	lubricant	Edit		03/04/2020	03/04/2020	03/04/2020			22.06
Atlanta remit				Account 399 - Operal	tion/Other Cu	noline Totale	Invn	ice Transactions	,	\$99.27
					nter 14 - Moto	12/27		ice Transactions		\$53,528.21
	_			COSCCE	Hel 14 - Moto	n Fooi Totals	11140	acc managenona .	<i>.</i> ,	400,000.02
Cost Center 15 - Street & Sanitation										
Account 266 - Maintenanc		Chains for chainsaws	Calle		03/04/2020	03/04/2020	03/04/2020			595.41
4793 - BI Rental Inc	95884.1		Edit Edit		03/04/2020	03/04/2020	03/04/2020			231.14
5917 - Kaman Fluid Power	e55933.001	Hydraulic couplers	EUIL	Account 266 - Main				ice Transactions		\$826.55
				ACCOUNT 200 - Main	itenance Equi	pinent rotals	11100	ILE HAIRACHORS 4	٤.	\$020.33
Account 292 - Engineering		TOOT LEFA W.L. D.	E are		02/04/2020	03/04/2020	03/04/2020			14,535.00
603 - Robinson Engineering Ltd	20010356	IDOT I-55 & Weber Rd.	Ealt		03/04/2020	03/04/2020	03/04/2020			14,555.00
		Frontage Road around Discount Tire								
		around piacount fire		Account 292 - E	ngineering Se	rvices Totals	Invo	ice Transactions	1	\$14,535.00
Account 317 - Office Supp	lies			The second secon						The second of the second control of the second of the seco
2407 - Warehouse Direct	4587796.0	ink	Edit		03/04/2020	03/04/2020	03/04/2020			108.02
2407 - Walehouse Direct	1307130.0	11114		Account 3	17 - Office Su			oice Transactions	1	\$108.02
				116654116						44 12 8 10 7 20 7 10 7 10 7 10 7 10 7 10 7 10 7



Mur					Take in space of	AND CONSTRU	00-20-01 (MANUAL VIII)		
Vendor	Invoice No.	Invoice Description	Status	Held Reason_	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works Cost Center 15 - Street & Sanitation									
Account 395 - Street Sign N	fatorials								
438 - Traffic Control & Protection Inc	103329	Street signs, posts,	Edit		03/04/2020	03/04/2020	03/04/2020		1,485.00
		traffic cones			WAREN DESCRIPTION		140.0		A1 40E 00
				Account 395 - St	reet Sign Mai	terials Totals	Inve	pice Transactions 1	\$1,485.00
Account 399 - Operating/O			E-dia		03/04/2020	02/04/2020	03/04/2020		58.49
3140 - Menards-Crest Hill	91165	post mount combo	Edit	Account 399 - Operat				pice Transactions 1	\$58.49
Account 402 - Non-Capital	Outlav					• •			4,00000 000
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
		Hormantown		Account 402 -	Non-Capital (Outlay Totals	Inve	oice Transactions 1	\$1,355.25
Account 409 - Infrastructur	re .								
603 - Robinson Engineering Ltd	20020182	Decorative Street	Edit		03/04/2020	03/04/2020	03/04/2020		1,677.50
		Lighting Phase 3 (Belmont - Montrose to ComEd)							
603 - Robinson Engineering Ltd	20020183	Decorative Street	Edit		03/04/2020	03/04/2020	03/04/2020		1,463.00
		Lighting Phase 4 (Murphy - IL53 to Malibu)							
				Account 4	09 - Infrastri	ucture Totals	Invo	oice Transactions 2	\$3,140.50
				Cost Center 15 -	Street & Sani	tation Totals	Invo	oice Transactions 9	\$21,508.81
Cost Center 20 - Landscape & Ground	ds								
Account 299 - Other Contra									
4643 - Ampest Exterminating & Wildlife Control	76130	Beaver trapping at Weber & Airport Rd	Edit		03/04/2020	03/04/2020	03/04/2020		875.00
Control		Trobbi wimporting		Account 299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions 1	\$875.00
				Cost Center 20 - La	ndscape & Gr	ounds Totals	Invo	oice Transactions 1	\$875.00
				Departmen	it 08 - Public 1	Works Totals	Inve	pice Transactions 54	\$77,750.74
Department 10 - Fire									
Cost Center 01 - Administration									
Account 203 - Physical Exa			me descri		07 10 4 10000	02/04/2020	02/04/2020		0.674.00
2187 - Edward Occupational Health	00114277.00	Fire Department Annual Physicals (FD)	Edit		03/04/2020	03/04/2020	03/04/2020		8,674.00
		Allitudi Filysicais (10)		Account 20	3 - Physical I	Exams Totals	Inve	oice Transactions 1	\$8,674.00
Account 215 - Uniforms				the arms are are an area. The state of					AN - CANADA - A PERSONAL A CANADA CAN
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



		W	e		W	D D	CH Date	D	Tamatan Waranin
Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	invoice Amount
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	2020021002152	Uniform Work Boots -	Edit		03/04/2020	03/04/2020	03/04/2020		797.96
Technology	8	FD (215) (4 Pairs)		M406,0200			512 635 		
				Acco	ount 215 - Uni	forms Totals	Invo	ice Transactions 5	\$1,340.21
Account 265 - Maint. of Mol		contract 186	Calls.		02/04/2020	02/04/2020	02/04/2020		45.32
3103 - Advantage Chevrolet of Bolingbrook	13002243	valve kit truefuel	Edit Edit		03/04/2020 03/04/2020	03/04/2020	03/04/2020		49.98
5501 - Buikerna's Ace Hardware - WESTLAKE	13002243	trueruer	COIL		03/04/2020	03/04/2020	03/04/2020		75.50
4659 - Emergency Vehicle Service	7863	Miscellaneous Repairs	Edit		03/04/2020	03/04/2020	03/04/2020		986.02
,		on Department							
		Vehicles - FD	- 11		00/04/0000	0010410000	02/04/2020		
4659 - Emergency Vehicle Service	7864	A21- Repairs/Maintenance -	Edit		03/04/2020	03/04/2020	03/04/2020		1,161.17
		FD							
633 - Municipal Emergency Services Inc	in1426448	Air Filter/Fuel Line/Vent	Edit		03/04/2020	03/04/2020	03/04/2020		237.72
STATE OF THE STATE		Hose - RD			01 e6	10 00	20 20	_	
	22			Account 265 - Maint. of	f Mobile Equip	oment Totals	Invo	ice Transactions 5	\$2,480.21
Account 277 - Building Main			-an		02/04/2020	02/04/2020	02/04/2020		4.70
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	Edit		03/04/2020	03/04/2020	03/04/2020		160.00
		(Station 3) FD							
4280 - Gordon's Appliance Service LLC	3722064776.2	Repairs to Refrigerator	Edit		03/04/2020	03/04/2020	03/04/2020		205.00
		(Station 3) FD		Account 277 - Building	Maintanana	Come Totale	Toyon	ice Transactions 3	\$369.79
Account 299 - Other Contra	chual Services			ACCOUNT 277 - Building	manitenance	Selv. Totals	HIVO	ice Harisactions 3	\$305.75
1910 - Andres Medical Billing LTD	248298	Collections for	Edit		03/04/2020	03/04/2020	03/04/2020		1,253.61
1910 Midres Fledical Billing ETB	2 10250	Ambulance Fees - FD			00,0 ,, 2020	,-,	00,00,000		-,
1484 - Integrity Fire Equipment Inc	64462	Fire Extinguisher	Edit		03/04/2020	03/04/2020	03/04/2020		154.65
		Service							
1404 Intensity Fire Equipment Inc	64303	Call/Maintenance (FD)	Edit		03/04/2020	03/04/2020	03/04/2020		240.50
1484 - Integrity Fire Equipment Inc	64382	Fire Extinguisher Service	EUIL		03/04/2020	03/04/2020	03/04/2020		240.30
		Call/Maintenance (FD)							
2488 - Martin Whalen	in2286043	contract 15869.02 base	Edit		03/04/2020	03/04/2020	03/04/2020		258.34
AND AND AND THE AND		rate copier charges							444.70
2488 - Martin Whalen	in2286042	contract CN20525.01 -	Edit		03/04/2020	03/04/2020	03/04/2020		144.79
		base rate copies charges							
		21 to 200		Account 299 - Other Co	ontractual Se	rvices Totals	Invo	ice Transactions 5	\$2,051.89
									nd 🐧 🖰 💮 🐧 the contemporal and the SV SP (ii)



Period 01 - General Corporate Fund Department 10 - Fire Cost Center 01 - Administration Account 316 - Medical Supplies Salay9231 Supplies - EMS										Muc.
Department 10 - Fire Cost Center 01 - Administration Account 316 - Medical Supplies Account 317 - Office Supplies Account 317 - Office Supplies Account 319 - Operating Other Supplies FPB Sign S	Invoice Amount	Received Date Payment Date	G/L Date R	Due Date	Invoice Date	Held Reason	Status	Invoice Description	Invoice No.	
Cost Center 01 - Administration										The Diagnost Control of the Property of the State of the
Account 316 - Medical Supplies 279 - Bound Tree Medical LLC 270 - Bound Tr										170
279 - Bound Tree Medical LLC 3499231 Supplies - PMS Supplies - PMS Sund Tree Medical LLC 3497727 Supplies - PMS Sund Tree Medical LLC 3300636 Miscellaneous EMS Edit 03/04/2020										a management of the property o
Supplies - FMS	374.28		03/04/2020	03/04/2020	03/04/3030		Edit	Miccellanous Modical	16	17775 1
279 - Bound Tree Medical LLC	J/ 1120		03/01/2020	03/04/2020	03/04/2020		Luit	[- [- [- [- [- [- [- [- [- [-	03433731	279 - Bound Tree Medical LLC
Supplies (FMS) - FD Sund Tree Medical LLC 83495998 Miscellaneous Medical Supplies (FMS) - FD Edit 03/04/2020	122.38		03/04/2020	03/04/2020	03/04/2020		Edit	Miscellaneous EMS	83497727	279 - Bound Tree Medical LLC
Supplies (EMS) - FD Miscellaneous Medical Supplies (EMS) - FD Miscellaneous Office Supplies (EMS) - FD Miscellaneous Office Supplies (EMS) - FD Miscellaneous Office Supplies (FD) Account 316 - Medical Supplies (EMS) = FD Miscellaneous Office Supplies - FPB Edit 03/04/2020	435.10			5.00000000000 10	03/04/2020		Edit		83500636	279 - Bound Tree Medical LLC
Supplies Contract	598.91				03/04/2020		Edit		83503723	279 - Bound Tree Medical LLC
Account 317 - Office Supplies Spinv1875175 Sp	667.93		5 8	*2 *8	Retwining		Edit		83495998	
Account 317 - Office Supplies 5975 - Garvey's Office Products 5975 - Impact Networking LLC 5986 - Impact Networking LLC 5986 - Impact Networking LLC 5996 - Operating/Other Supplies 5975 - First Ayd Corporation 119.12.2019 633 - Municipal Emergency Services Inc 633 - Municipal Emergency Services Inc 634 - Municipal Emergency Services Inc 655 - First Academy	367.50		SHORE OF SHORE SHORE THE SHORE				Edit		3016587	498 - Zoll Medical Corporation
Sept Garvey's Office Products pinv 1875175 Miscellaneous Office Edit O3/04/2020 O3	\$2,566.10	ice Transactions 6	Invoice	pplies Totals	i - Medical Su	Account 316				
Supplies - FPB	67.80		02/04/2020	02/04/2020	00/04/2020					
Same Feb 13 20 Same			WE 51		eres or secretaria			Supplies - FPB	* 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5975 - Garvey's Office Products
Account 399 - Operating/Other Supplies 575 - First Ayd Corporation 119.12.2019 633 - Municipal Emergency Services Inc Cost Center 03 - Fire Academy Account 299 - Other Contractual Services 4283 - John Dinnsen Feb 08 20 Independent Instructor - RFA Independent Instructor - RFA Account 399 - Operating/Other Supplies Totals Cost Center 01 - Administration Totals Invoice Transactions 3 Invoice Transactions 3 Invoice Transactions 3 Account 399 - Operating/Other Supplies Totals Invoice Transactions 3 Invoice Transactions 3 Account 399 - Operating/Other Supplies Totals Invoice Transactions 2 Invoice Transactions 3 Invoice Transactions 3 Account 390 - Operating/Other Supplies Invoice Transactions 3 Invoice Transactions 3 Account 390 - Operating/Other Supplies Invoice Transactions 2 Invoice Transactions 3 Account 390 - Operating/Other Supplies Account 390 - Operati	16.02		STORES OF THE STORES OF THE STORES		Table 10 Provide Barrier 10 Prov	-(4)				
Account 399 - Operating/Other Supplies 575 - First Ayd Corporation 633 - Municipal Emergency Services Inc 119.12.2019 634 - Municipal Emergency Services Inc 119.12.2019 635 - Municipal Emergency Services Inc 119.12.2019 636 - Municipal Emergency Services Inc 119.12.2019 637 - Municipal Emergency Services Inc 119.12.2019 638 - Municipal Emergency Services Inc 119.12.2019 638 - First Ayd Corporation 639 - Operating/Other Supplies 648 - Martin Whalen 648 - Martin Whalen 649 - Operating/Other Supplies 757 - First Ayd Corporation 758 - Municipal Emergency Services Inc 119.12.2019 640 - Refa 640 -	147.40 \$231.22	ica Transactions 3				Annual C	Edit	hard drive	1700190	5306 - Impact Networking LLC
19.12.2019 19.	\$231.22	ice mansactions 3	Invoice	ppiles rolais	17 - Office Su	ACCOUNT 3			Shor Cumpling	A
Cost Center 03 - Fire Academy	2,859.62		03/04/2020	03/04/2020	03/04/2020		Edit	Janitorial Cumpline		
Cost Center 03 - Fire Academy Account 299 - Other Contractual Services 4283 - John Dinnsen Feb 09 20 Independent Instructor - RFA 4283 - John Dinnsen Feb 13 20 Independent Instructor - RFA 2488 - Martin Whalen Account 399 - Operating/Other Supplies Account 399 - Operating/Other Supplies Account 299 - Other Contractual Services Account 299 - Other Contractual Services Invoice Transactions 2 Invoice Transactions 3 Account 299 - Other Contractual Services Totals Invoice Transactions 3 Invoice Transactions 4	35.40		C	10.52 50				quick release fold up		The state of the control of the cont
Cost Center 03 - Fire Academy Account 299 - Other Contractual Services	\$2,895.02 \$20,608.44							at upa		
Account 299 - Other Contractual Services 4283 - John Dinnsen										Cost Center 03 - Fire Academy
4283 - John Dinnsen Feb 09 20 Independent Instructor - RFA 4283 - John Dinnsen Feb 13 20 Independent Instructor - RFA 2488 - Martin Whalen in2286042 Contract CN20525.01 - base rate copies charges Charges Account 399 - Operating/Other Supplies Feb 13 20 Independent Instructor - RFA Contract CN20525.01 - base rate copies charges Account 299 - Other Contractual Services Totals Invoice Transactions 4									actual Services	
- RFA 4283 - John Dinnsen Feb 13 20 Independent Instructor - RFA 2488 - Martin Whalen in2286042 Account 399 - Operating/Other Supplies - RFA Contract CN20525.01 - Edit	280.92		03/04/2020	03/04/2020	03/04/2020		Edit	•	Feb 08 20	4283 - John Dinnsen
2488 - Martin Whalen in2286042 FACCOUNT 399 - Operating/Other Supplies FACCOUNT 399 - Operating/Other 390 - Operating/Other 39	266.13		03/04/2020	03/04/2020	03/04/2020		Edit		Feb 09 20	4283 - John Dinnsen
base rate copies charges Account 299 - Other Contractual Services Totals Account 399 - Operating/Other Supplies Account 399 - Operating/Other Supplies	162.64		03/04/2020	03/04/2020	03/04/2020		Edit		Feb 13 20	4283 - John Dinnsen
Account 399 - Operating/Other Supplies	144.79						Edit	contract CN20525.01 - base rate copies	in2286042	2488 - Martin Whalen
	\$854.48	ice Transactions 4	Invoice	rvices Totals	ontractual Se	Account 299 - Other C				
COCO Advance Auto David Carguett 1277 752027 Oil Absorbant - DEA Edit 03/04/2020 03/04/2020 03/04/2020	420 50		02/04/2020	07/04/7077					(5.5)	
Atlanta remit 03/04/2020 03/04/2020 03/04/2020	439.50		03/04/2020	03/04/2020	03/04/2020		Edit	Oif Absorbant - RFA	2377.752937	5859 - Advance Auto Parts-Carquest- Atlanta remit



Wile										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy	1 021 100 122									
Account 399 - Operating/C							0010410000		07.00	
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	Edit		03/04/2020	03/04/2020	03/04/2020		1,520.00	
873 - Hutto and Son Inc	31147	Courses 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)	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	
		bot the Academy			ting/Other Su r 03 - Fire Aca Department 10	demy Totals	Invo	ice Transactions 13 ice Transactions 17 ice Transactions 47	\$20,459.78 \$21,314.26 \$41,922.70	
Department 11 - Police Cost Center 01 - Administration Account 215 - Uniforms										
840 - JCM Uniforms Inc 840 - JCM Uniforms Inc	763756 761533.2	Department Uniforms Department Uniforms	Edit Edit		03/04/2020 03/04/2020 ount 215 - Uni 01 - Administ			oice Transactions 2 oice Transactions 2	\$44.95 84.95 \$129.90 \$129.90	



	14									
Vendor		Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	1 - General Corporate Fund									
	ertment 11 - Police									
Co	est Center 02 - Operations	# programmer								
470	Account 210 - Communicat		Campusiantian	erana.		02/04/2020	02/04/2020	03/04/2020		77,410.93
4/0 -	County of Will	March2020.001	Communication Charges - Laraway Dispatch Fees	Edit		03/04/2020	03/04/2020	1 (2000)		2000 Career 1000 C
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
			And the second s		Account 210) - Communic	ations Totals	Inv	oice 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
					Acc	ount 215 - Un i	iforms Totals	Inv	oice Transactions 3	\$1,940.81
	Account 266 - Maintenance		287 97 W 1855 W	12072999						
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 - Main	tenance Equip	pment Totals	Inv	oice Transactions 3	\$542.00
	Account 271 - Maint. Of Ra			Mary 10 Mary 1						
350 -	Chicago Communications Inc	317225	Radio Monthly Maintenance / Repair Fees	Edit		03/04/2020	03/04/2020	03/04/2020		319.50
			1665		Account 271 - Maint. (of Radio Equip	pment Totals	Inv	oice Transactions 1	\$319.50
	Account 299 - Other Contra	ctual Services					,			#
2488 -	Martin Whalen	in2286043	contract 15869.02 base rate copier charges	Edit		03/04/2020	03/04/2020	03/04/2020	f	129.17
2488 -	Martin Whalen	in2286042	contract CN20525.01 - base rate copies	Edit		03/04/2020	03/04/2020	03/04/2020		579.17
5532 -	Technology Management Rev Fund	t2019581	charges IWIN - LEADS Fees -	Edit		03/04/2020	03/04/2020	03/04/2020		466.20
			T1 Line Monthly Charges							
			an year (dath A Thomas)		Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 3	\$1,174.54
	Account 317 - Office Suppli					and the tributed second special second s	3.75.00003.000.0000000000000000000000000			
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	127	03/04/2020	03/04/2020	03/04/2020		218.99
					Account 3	17 - Office Su	pplies Totals	Inv	oice Transactions 3	\$1,285.94



Wile									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 11 - Police									
Cost Center 02 - Operations									
Account 332 - K-9 Program 5135 - Natural Rich LLC	2020.039	K9 Supplies - Daily	Edit		03/04/2020	03/04/2020	03/04/2020		255.75
3133 · Natural Kich Ecc	2020.033	Supplement			55,51,2525	, - ,,	, - 1,		
4559 - Partners and Paws Veterinary	72381	Veterinary Services -	Edit		03/04/2020	03/04/2020	03/04/2020		30.00
Services		K9 Spike		0.0000000000000000000000000000000000000	"	T-1-1-	Terro	in Tananahinan 3	\$285.75
	/= 1			Account	332 - K-9 Pro	ogram rotais	IIIV	oice Transactions 2	\$203.73
Account 333 - Ammunation			Edit		03/04/2020	03/04/2020	03/04/2020		181.00
4356 - Ray O'Herron Co Inc	2007911.in	Operational and Other Supplies - Ammo, Weapons, Uniforms, Etc.	EGIL		03/04/2020	03/04/2020	03/04/2020		101.00
			Ac	count <mark>333 - Ammunat</mark> i	on/RAnge Su	pplies Totals	Inv	oice 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	Inv	oice Transactions 1	\$2,800.00
Account 670 - D.A.R.E. Exp	ense								
3263 - Creative Product	131925	DARE Program Supplies	Edit		03/04/2020	03/04/2020	03/04/2020		1,502.28
Sourcing/Darecatalog.com				A C75	D 5 D C C	manna Tatala	feri	oice Transactions 1	\$1,502.28
) - D.A.R.E. Ex nter 02 - Oper		20.00	oice Transactions 20	\$88,385.15
					partment 11 -			pice Transactions 22	\$88,515.05
Department 12 - REMA				υ/C	portment	1 2112 1 0 1010	27,43		7,
Cost Center 01 - Administration									
Account 299 - Other Contro	actual 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 C	ontractual Se	rvices Totals	Inv	oice Transactions 1	\$144.79
				Cost Center	01 - Administ	tration Totals	Inv	oice Transactions 1	\$144.79
Cost Center 02 - Operations									
Account 265 - Maint. of Mo	obile Equipment	of the second of							
2394 - Secure Idle INC	11061	vehicle idle relay	Edit		03/04/2020	Activities and the second second second	03/04/2020		109.48
				Account 265 - Maint. o				oice Transactions 1	\$109.48
					nter 02 - Oper			oice Transactions 1	\$109.48 \$254.27
	*			De	epartment 12 -	REMA Totals	Inv	oice Transactions 2	\$254.27
Department 17 - Police & Fire Commis Cost Center 01 - Administration									
Account 317 - Office Suppl	4582210.0	Office Supplies	Edit		03/04/2020	03/04/2020	03/04/2020		47.94
2407 - Warehouse Direct	7302210.0	Ornice Supplies	Cuit		03/07/2020	03/07/2020	03/01/2020		17.13.1



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	20 0.00 0 00 00 00 00 00 00 00 00 00 00 0	ATTO OCC & COCT PETET	ED 10-10 10 10 10 10 10 10 10 10 10 10 10 10 1						
Department 17 - Police & Fire Cor									
Cost Center 01 - Administration									
Account 317 - Office S	Supplies								
2407 - Warehouse Direct	4589453.0	toner, stapler	Edit		03/04/2020	03/04/2020	03/04/2020		434.70
		Considerate Ductors Na Constitution of Technology		Account 3:	17 - Office Su	pplies Totals	Invo	pice Transactions 2	\$482.64
				Cost Center	01 - Administ	cration Totals	Invo	pice Transactions 2	\$482.64
				Department 17 - Police	& Fire Comm	ission Totals	Invo	pice Transactions 2	\$482.64
				Fund 01 - Gene	eral Corporate	e Fund Totals	Invo	pice Transactions 160	\$289,982.08
Fund 20 - Motor Fuel Tax									
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 263 - Lightin	g Maintenance								
875 - Meade Electric Company Inc	691112	Street light	Edit		03/04/2020	03/04/2020	03/04/2020		4,257.68
		maintenance/repairs					£		*4.257.60
				Account 263 - Lig				nice Transactions 1	\$4,257.68
					nter 02 - Oper		7.1.000	pice Transactions 1	\$4,257.68
					nt 08 - Public		5655	pice Transactions 1	\$4,257.68
				Fund :	20 - Motor Fu	iel Tax Totals	Inve	pice Transactions 1	\$4,257.68
Fund 21 - Local Gas Tax Fund									
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 409 - Infrast	20010027	135th Street Bridge	Edit		03/04/2020	03/04/2020	03/04/2020		786,77
603 - Robinson Engineering Ltd	20010027	Maintenance Phase 1	Euit		03/04/2020	03/04/2020	03/04/2020		700.77
603 - Robinson Engineering Ltd	20020169	General Municipal	Edit		03/04/2020	03/04/2020	03/04/2020		304.00
too Koomoon Engineering Ltd	20000	Engineering - FY19/20							· · · · · · · · · · · · · · · · · · ·
				Account 4	109 - Infrastr	ucture Totals	Inve	oice Transactions 2	\$1,090.77
					nter 02 - Oper		Inve	oice Transactions 2	\$1,090.77
				Departmen	nt 08 - Public '	Works Totals	Inve	oice Transactions 2	\$1,090.77
				Fund 21 -	Local Gas Tax	k Fund Totals	Inve	oice Transactions 2	\$1,090.77
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 299 - Other (7 <u>2.2</u> 72.20
1866 - Hansen Services Pest Manager		Pest Control	Edit		03/04/2020	03/04/2020	03/04/2020		87.00
1866 - Hansen Services Pest Manager	ment 3916390	Service for December	Edit		03/04/2020	03/04/2020	03/04/2020		218.00
		Pest Management		A = = = = = = = = = = = = = = = = = = =	antonation 1 Co	endana Tatala	1,	oice Transactions 2	\$305.00
				Account 299 - Other C	ontractual Se	ervices totals	Inve	JICE TRANSACTIONS Z	00.606



Where									
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 02 - Operations									
Account 317 - Office Sup	•	contract 15869.02 base	Edit		03/04/2020	03/04/2020	03/04/2020		129.17
2488 - Martin Whalen	in2286043	rate copier charges	Edit		03/04/2020	03/04/2020	03/04/2020		123.17
2488 - Martin Whalen	in2286042	contract CN20525.01 - base rate copies charges	Edit		03/04/2020	03/04/2020	03/04/2020		144.79
5831 - Vermont Systems Inc	65049	Honeywell ID Scanner - Fitness	Edit		03/04/2020	03/04/2020	03/04/2020		345.00
2407 - Warehouse Direct	4549519.0	binder,paper,markers,t oner	Edit		03/04/2020	03/04/2020	03/04/2020		389.90
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
					17 - Office Su			oice Transactions 9	\$1,826.15
				Cost Ce	nter 02 - Opera	ations Totals	Inve	oice Transactions 11	\$2,131.15
Cost Center 12 - Recreation Progra	ams								
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 4170 - ABC Business Forms Inc/ABC	244373	Events Post Cards 2020	Edit		03/04/2020	03/04/2020	03/04/2020		149.06
Printing Co	244373	Special Events	Luit		03/04/2020	03/01/2020	03/01/2020		2.5100
4431 - Enterprise Newspaper Inc	1174834	Advertisement for Winter Guide	Edit		03/04/2020	03/04/2020	03/04/2020		450.00
5735 - Kidlist LLC	1835	Birthday Party Giveaways & Guides,Summer Camp	Edit		03/04/2020	03/04/2020	03/04/2020		850.00
		Guide							2022
1218 - Royal Publishing Inc	7983477	Advertising Winter Programs	Edit		03/04/2020	03/04/2020	03/04/2020		250.00
4886 - Save on Everything	2019.250890	Advertisement for winter/spring registration	Edit		03/04/2020	03/04/2020	03/04/2020		1,250.00
		80-000 = 1897G-2000000000000000000000000000000000000		Account 250 - I	Marketing Mal	terials Totals	Inve	pice Transactions 6	\$3,273.37
Account 299 - Other Con	tractual Services								
4362 - All Star Sports Instruction Inc	201023	Youth Athletic Classes	Edit		03/04/2020	03/04/2020	03/04/2020		570.00
386 20				Account 299 - Other C	Contractual Se	rvices Totals	Inve	pice Transactions 1	\$570.00
Account 360 - Health/Fit	rness								
923 - Seaway Supply Company	152702	FlexWipes Disinfectant	Edit		03/04/2020	03/04/2020	03/04/2020		408.00
		for Fitness Center		Account 3	60 - Health/F	itness Totals	Inve	oice Transactions 1	\$408.00
		ģ.					400		



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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 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 12 - Recreation Program									
Account 361 - Special Ever	A Committee of the Comm				00/04/2020	02/04/2020	07/04/7070		1 220 00
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
		Dudgitter buil supplies		Account 361 - S	pecial Events	/Trips Totals	Invo	oice Transactions 2	\$1,847.54
Account 367 - Pre-School I	Programs				MI POWINIS IN T				
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	Edit		03/04/2020	03/04/2020	03/04/2020		63.37
		Program							
				Account 367 - Pr	re-School Pro	grams Totals	Inve	pice Transactions 2	\$132.64
Account 385 - Youth Athle	tics								
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 -	Edit		03/04/2020	03/04/2020	03/04/2020		74.45
		Book							
4854 - Positive Coaching Alliance	inv.76061	Coaching Workshops	Edit		03/04/2020	03/04/2020	03/04/2020		100.00
		Athletic Programs- cancellation fee 4-17-							
		19							
4854 - Positive Coaching Alliance	inv.76670	Coaching Workshops Athletic Programs-	Edit		03/04/2020	03/04/2020	03/04/2020		100.00
		cancellation fee 6-12-							
		19					2000-7		10 040 40
				Account 31	85 - Youth Ath	nletics Totals	Invo	pice Transactions 4	\$2,349.49
Account 386 - Youth Progr			2000						20.42
4252 - Fun Express LLC	701326504.01	Preschool Supplies	Edit		03/04/2020		03/04/2020	Worder Market Consultation and a removal print of the Consultation	39.42
					6 - Youth Pro		53000	pice Transactions 1	\$39.42
				Cost Center 12 - R	ecreation Pro	grams Totals	Inve	pice Transactions 17	\$8,620.46
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
				Acc	ount 215 - Uni	iforms Totals	Inve	pice Transactions 2	\$257.69
Account 265 - Maint. of Me			220020						00.07
5859 - Advance Auto Parts-Carquest-	2377.752766	back up alarm	Edit		03/04/2020	03/04/2020	03/04/2020		89.97
Atlanta remit 5501 - Buikema's Ace Hardware -	13002234	Ice Scrapers for	Edit		03/04/2020	03/04/2020	03/04/2020		83.97
WESTLAKE	13002234	Vehicles	Luit		33/01/2020	35/ 5 1/ 2020	30/01/2020		70 AP 2 VP 5
TT Report to hear 18 No.		1. H. 1. H. 194							



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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 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 16 - Park Maintenance Account 265 - Maint. of Mo	bilo Equipment								
1496 - Interstate Battery of Southwest	10080564	Batteries for vehicles	Edit		03/04/2020	03/04/2020	03/04/2020)	265.90
Chicago	10000101	Datteries for Terriors			00,0 1,000	,	, , , , , , , , , , , , , , , , , , , ,		
				Account 265 - Maint o	f Mobile Equip	pment Totals	Inv	oice Transactions 3	\$439.84
Account 267 - Park Improv	ements/					400000000000000000000000000000000000000			
5501 - Buikema's Ace Hardware -	13002167	Stock Supplies for Park	Edit		03/04/2020	03/04/2020	03/04/2020)	443.38
WESTŁAKE 5501 - Buikema's Ace Hardware -	13002157	Repairs spraypaint	Edit		03/04/2020	03/04/2020	03/04/2020		24,94
WESTLAKE	13002137	spraypaint	Luit		05/01/2020	05,01,2020	00/0 (/2020	•	
5501 - Buikema's Ace Hardware -	13002168	sockets	Edit		03/04/2020	03/04/2020	03/04/2020)	25.98
WESTLAKE		10.000 (0			02/04/2020	03/04/3030	02/04/2020		37.98
5501 - Buikema's Ace Hardware -	13002186	apoxy,lock	Edit		03/04/2020	03/04/2020	03/04/2020	F	37.90
WESTLAKE 5501 - Buikerna's Ace Hardware -	13002183	nuts, washers	Edit		03/04/2020	03/04/2020	03/04/2020).	44.93
WESTLAKE		,			Provide the Day of the				50 ************************************
5501 - Buikema's Ace Hardware -	13002172	sander	Edit		03/04/2020	03/04/2020	03/04/2020)	49.99
WESTLAKE	01631	Misc. Park	Edit		03/04/2020	03/04/2020	03/04/2020	1	393.09
3140 - Menards-Crest Hill	91621	Improvements	EUIL		03/04/2020	03/04/2020	03/04/2020		333.03
		zinpi o veinei io		Account 267 - I	Park Improve	ments Totals	Inv	oice Transactions 7	\$1,020.29
Account 280 - Field Mainte	nance								
575 - First Ayd Corporation	psi335385	Field Maintenance	Edit			03/04/2020	03/04/2020		3,732.60
				Account 280	 Field Mainte 	nance Totals	Inv	oice Transactions 1	\$3,732.60
Account 308 - Gasoline/Oi							62 10 4 (202)		152.66
939 - Heritage FS Inc	37002516	Fuel/Oil January 2020	Edit		03/04/2020	03/04/2020	03/04/2020		152.66 2,773.44
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	A manual	03/04/2020 t 308 - Gasolii	03/04/2020	03/04/2020	oice Transactions 3	\$3,212.86
Associate 206 Maintenana	a Consilian			ACCOUNT	(300 - Gasoni	ne/on rows	1114	OICE TRAISACTIONS 3	\$5,212.00
Account 396 - Maintenanc 5501 - Buikema's Ace Hardware -	13002179	carts	Edit		03/04/2020	03/04/2020	03/04/2020)	53.98
WESTLAKE	13002175	Calca	Luit		03/01/2020	03/01/2020	05/01/2021		
5501 - Buikema's Ace Hardware -	13002178	bulk propane	Edit		03/04/2020	03/04/2020	03/04/2020)	98.01
WESTLAKE					00 (0.4/0000	00/04/2020	02/04/202/		20.02
5501 - Buikema's Ace Hardware -	13002175	map pro gas	Edit		03/04/2020	03/04/2020	03/04/2020	,	38.97
WESTLAKE 666 - Shorewood Home and Auto	01.160623	Equipment Parts /	Edit		03/04/2020	03/04/2020	03/04/2020)	83.70
200 Shorewood Horne and Addo	02/100023	Trimmer - Parks	-016						
666 - Shorewood Home and Auto	01.162403	Equipment Parts /	Edit		03/04/2020	03/04/2020	03/04/2020)	527.94
	04 453443	Trimmer - Parks	E 314		02/04/2020	02/04/2020	חס וחע וחסיני	1	(14.99)
666 - Shorewood Home and Auto	01.162443	credit	Edit		03/04/2020	03/04/2020	03/04/2020	J	(17.33)



Vendor	35	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recre	ation Fund									
Department 13	- Recreation									
Cost Center	L6 - Park Maintenance									
Ac	count 396 - Maintenanc e	Supplies								LALLY SEE
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 - Ma	intenance Su	pplies Totals	Invo	oice Transactions 7	\$873.53
Ac	count 407 - Improvemen	its								
	Design Group	24166	Conservation Park Renovation	Edit		03/04/2020	03/04/2020	03/04/2020		464.91
			Kenovadon		Account 4	07 - Improve	ments Totals	Invo	pice Transactions 1	\$464.91
					Cost Center 16	- Park Mainte	nance Totals	Invo	pice Transactions 24	\$10,001.72
Cost Center	17 - Facility/Recreation	Center								
	count 202 - Training and									
	k Park District	182	Reimburse Housing -	Edit		03/04/2020	03/04/2020	03/04/2020		146.37
			IPRA Conference 1/23-							
			1/25/20 K.Wahlgren		Assessment 2002 - Transie in	ar and Cantar	omene Totale	Inur	pice Transactions 1	\$146.37
4	21 F - 11-16				Account 202 - Traini	ng and Confer	ences i utais	11100	lice transactions 1	\$1.0.57
	count 215 - Uniforms	4039867977	Jan 13 20 uniforms	Edit		03/04/2020	03/04/2020	03/04/2020		37.08
	rporation #344-uniforms	4040388408	Jan 20 20 uniforms	Edit		03/04/2020	03/04/2020	03/04/2020		63.25
1616 - Cilitas Co	iporation #344-uniforms	OUTDOCUTOR	Jan 20 20 dimonts	Lare	Arr	ount 215 - Uni			oice Transactions 2	\$100.33
Δε	count 277 - Building Mai	ntenance Serv.			-4 (York)	001111222				49 1 Control (Control (Contr
5501 - Buikema'		13002174	Building Maintenance	Edit		03/04/2020	03/04/2020	03/04/2020		23.73
WESTLAKE	//cc naravara	100001	Supplies							
	n Elevator Inspection	20.0253	Elevator Inspection Services	Edit		03/04/2020	03/04/2020	03/04/2020		43.00
Service Inc 1420 - Wunderli	th Doors HM Division	701794	Door Repairs at	Edit		03/04/2020	03/04/2020	03/04/2020		475.00
			Recreation Center		On Onthermal Ballium	2521 E 12		******		4541.33
	SA SERVE SA PANI HAST NA SERVICE	LA. 9			Account 277 - Building	Maintenance	Serv. Totals	Inve	pice Transactions 3	\$541.73
	count 314 - Janitorial Su		A STATE OF THE STA	- 4		00104/0000	07/04/2020	02/04/2020		169.81
575 - First Ayd C	orporation	psi335102	Janitorial Supplies	Edit	4	03/04/2020	03/04/2020	03/04/2020	oice Transactions 1	\$169.81
						- Janitorial Su	The state of the s	533430	oice Transactions 7	\$958.24
					Cost Center 17 - Facility	nent 13 - Recri			oice Transactions 59	\$21,711.57
						2 - Recreation		8.7.7.7.7	pice Transactions 59	\$21,711.57
					7 0110 2	Z REGIGACION	i i alle i ottas	1110	and the second of the second o	41110,



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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
	- Athletic and Event Center									
	tment 13 - Recreation									
COS	t Center 02 - Operations Account 277 - Building Mai	ntonanca Cani								
206 - P	SN Sports	908011715	Jugs Bulldog Poly Balls	Edit		03/04/2020	03/04/2020	03/04/2020		401.25
250 ° D.	314 30013	300011713	for Pickle ball at	2010						
			Athletic Center				000 Name of 1000			1101.00
					Account 277 - Building	Maintenance	Serv. Totals	Inve	oice Transactions 1	\$401.25
	Account 299 - Other Contra					07/04/2020	02/04/2020	02/04/2020		75.00
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 - 1	Integrated Service Solutions LLC	63	Janitorial Monthly	Edit		03/04/2020	03/04/2020	03/04/2020		2,000.00
3370	integrated out the obligations coo	00	Cleaning Jan 20				50 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -			
			<u> </u>		Account 299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions 2	\$2,075.00
	Account 314 - Janitorial Su	F-17								61.01
1816 - (Cintas Corporation #344-uniforms	4040125920	Jan 15 20 Janitorial	·Edit		03/04/2020	03/04/2020	03/04/2020		61.81
1016 - 4	Cintas Corporation #344-uniforms	4042563093	Supplies Feb 12 20 Janitorial	Edit		03/04/2020	03/04/2020	03/04/2020		61.81
1816 - (cilitas corporation #3-1-uniornis	1012303033	Supplies	Luis		05/01/2020	00,0,,2020			
1816 - 1	Cintas Corporation #344-uniforms	4041881719	Feb 05 20 Janitorial	Edit		03/04/2020	03/04/2020	03/04/2020		165.63
			Supplies			00/04/2020	02 (04/2020	03/04/3030		61.81
1816 -	Cintas Corporation #344-uniforms	4041263422	Jan 29 20 Janitorial	Edit		03/04/2020	03/04/2020	03/04/2020		01.01
1983 - 3	State Chemical Solutions	901362358	Supplies Residue Remover.	Edit		03/04/2020	03/04/2020	03/04/2020		661.81
1505	otate chemical solutions	201302330	Aerosol for Athletic			,- ,				
			Center			W1 7530 001 W7	The Control of	2010		
					Account 314 -	Janitorial Su	pplies Totals	Inve	oice Transactions 5	\$1,012.87
	Account 317 - Office Suppli		NAME OF THE PROPERTY OF A A BY BOYA A CO.	- 111		02/04/2020	02/04/2020	02/04/2020		17.21
2407 -	Warehouse Direct	4562415.0	Supplies for Athletic Center - Stamp	Edit		03/04/2020	03/04/2020	03/04/2020		17.21
2407 - 1	Warehouse Direct	4565411.0	Supplies for Athletic	Edit		03/04/2020	03/04/2020	03/04/2020		93.15
2707	Wateriodae Direct	1000 12210	Center -					NOOM NAME OF ORDER		
			Rubberbands, envelopes	3						
12.00			,labels	E-Jik		03/04/3030	02/04/2020	03/04/2020		102.21
2407 -	Warehouse Direct	4562411.0	Supplies for Athletic Center - Stamps	Edit		03/04/2020	03/04/2020	03/04/2020		102.21
			Center Stamps		Account 3	17 - Office Su	pplies Totals	Inve	oice Transactions 3	\$212.57
	Account 399 - Operating/O	ther Supplies					1010			
5580 -	Culligan of Bolingbrook	0103816	water filteration system	Edit		03/04/2020	1960 St.	03/04/2020		25.65
					Account 399 - Operal			555,635	oice Transactions 1	\$25.65
						nter 02 - Oper			oice Transactions 12	\$3,727.34
						ent 13 - Recr			oice Transactions 12	\$3,727.34
					Fund 26 - Athlet	ic and Event (Center Totals	Invi	oice Transactions 12	\$3,727.34



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 59 - Facility Construction Fund									
Department 08 - Public Works									
Cost Center 02 - Operations Account 406 - Buildings &	Systems								
4604 - B & F Construction Code Services	52994	Sprinkler plan reviews	Edit		03/04/2020	03/04/2020	03/04/2020		220.00
Inc		for Admin Bldg							C 75C 40
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
		Engineering		Account 406 - E	Buildings & Sy	stems Totals	Inv	roice Transactions 3	\$10,402.40
					nter 02 - Oper		7000	voice Transactions 3	\$10,402.40
					nt 08 - Public			roice Transactions 3	\$10,402.40 \$10,402.40
				Fund 59 - Facility	y Construction	n Fund Totals	Inv	oice Transactions 3	\$10,402.40
Fund 60 - Water and Sewer Fund Department 06 - Finance									
Cost Center 01 - Administration									
Account 317 - Office Supr	olies								
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
			09		17 - Office Su 01 - Administ	(2.0.2		voice Transactions 2	\$102.36 \$102.36
					ox - Administ artment 06 - F i	and the second	0.000	voice Transactions 2	\$102.36
Department 08 - Public Works				Dep	altificiti oo - 11	manice rotals	2111		4.00.00
Cost Center 01 - Administration									
Account 283 - Plan Review	WS								
603 - Robinson Engineering Ltd	20020201	Archdiocese Site on	Edit		03/04/2020	03/04/2020	03/04/2020)	1,417.00
coa - Bakiana Fasianaina IN	20020179	135th Street Airport Road parcel	Edit		03/04/2020	03/04/2020	03/04/2020	n	1,987.50
603 - Robinson Engineering Ltd	20020179	(former Bigelow)	Luit		03/04/2020	03/01/2020	03/01/2020	S	2,30,,20
		floodplain study				AND THE RESERVE AND THE PROPERTY AND THE			
603 - Robinson Engineering Ltd	20020177	J & M Auto topo/storm	Edit		03/04/2020	03/04/2020	03/04/2020	0	786.75
603 - Robinson Engineering Ltd	20020144	analysis 20.R0065 RV 2020	Edit		03/04/2020	03/04/2020	03/04/2020	0	3,160.00
603 - Robinson Engineering Eta	20020177	Misc. Development	Late		03,01,2020	00,00,000			That
603 - Robinson Engineering Ltd	20020145	02.230 RV Stone Bluff	Edit		03/04/2020	03/04/2020	03/04/2020	0	772.50
603 - Robinson Engineering Ltd	20020146	PZC #08-04 11.606 RV 721	Edit		03/04/2020	03/04/2020	03/04/2020	0	239.75
		Parkwood Redevelopment PZC #11.027							



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				***		35213			
Department 08 - Public Works									
Cost Center 01 - Administration	SORP-4P								
Account 283 - Plan Review		16 00313 0V Let 3	Edit		03/04/2020	03/04/2020	03/04/2020		308.25
603 - Robinson Engineering Ltd	20020147	16.R0212 RV-Lot 2 Troutman Dams IL-53	EUIL		03/04/2020	03/04/2020	03/04/2020		300.23
		& 135th-PZC#16-002							
603 - Robinson Engineering Ltd	20020148	16.R0426 RV-Thomas	Edit		03/04/2020	03/04/2020	03/04/2020		237.25
TO SECURE SECURE SECURITY AND A SECURITY SECURIT		Toyota (Rose Plaza) -							
		PZC#16-002	F I's		02/04/2020	02/04/2020	02/04/2020		1,280.00
603 - Robinson Engineering Ltd	20020149	16.R0528 RV Romeoville Properties	Edit		03/04/2020	03/04/2020	03/04/2020		1,200.00
		(Kotnour-Balise)							
		PZC#16-030							
603 - Robinson Engineering Ltd	20020150	16.R0616 RV-Ryder	Edit		03/04/2020	03/04/2020	03/04/2020		268.75
		Truck 1290 Enterprise							
		(Marquette BP)- PZC#16-043							
603 - Robinson Engineering Ltd	20020151	17.R0443 RV-	Edit		03/04/2020	03/04/2020	03/04/2020		1,489.00
003 - Robinson Engineering cita	20020131	Lambrecht/Gateway-	Loit		03/01/2020	00,00,000	, - ,,		,
		Thorntons Fuel Center							
		PZC#17-018			Š				274.00
603 - Robinson Engineering Ltd	20020152	17.R0462 RV-PAL	Edit		03/04/2020	03/04/2020	03/04/2020		274.00
		(Palumbo) storm sewer extension - PZC-#17-0							
603 - Robinson Engineering Ltd	20020153	17.R0516 RV Checker's	Edit		03/04/2020	03/04/2020	03/04/2020		582.25
003 - Robinson Engineering Eta	LOOLOIDD	- 651 Independence			,-,	,,			
		PZC 17-024							
603 - Robinson Engineering Ltd	20020154	17.R0550 RV-Northfield	Edit		03/04/2020	03/04/2020	03/04/2020		892.00
		Block (717 Parkwood) -							
603 - Robinson Engineering Ltd	20020155	PZC#17-016 17.R0568 RV-Windham	Edit		03/04/2020	03/04/2020	03/04/2020		504.50
603 - Robinson Engineering Ltd	20020133	Lakes BP - 1250	Luic		03/01/2020	03,01,2020	05,01,2020		
		Windham OWL3 -							
		PZC#17-027							224.00
603 - Robinson Engineering Ltd	20020156	17.R0585 RV-CT Realty	Edit		03/04/2020	03/04/2020	03/04/2020		235.00
		on Bluff Rd (former Jurca Farm) PZC#16-							
		011							
603 - Robinson Engineering Ltd	20020157	17.R0588 RV Duke on	Edit		03/04/2020	03/04/2020	03/04/2020		3,908.50
		Renwick Rd PZC#17-			Charles Access to An experience Accesses				
		009			0_00_0				534.00
603 - Robinson Engineering Ltd	20020158	17.R0590 RV-Troutman	Edit		03/04/2020	03/04/2020	03/04/2020		824.00
		Lot 3-Cardinal Wine & Spirits - PZC#17-003							
		apints = F2C#17-003							
									·



Vendo	Wile	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	0 - Water and Sewer Fund									
	artment 08 - Public Works									
Co	ost Center 01 - Administration									
	Account 283 - Plan Review		10 D034C DV LLD	Edik		03/04/2020	03/04/2020	03/04/2020		194.50
603 -	Robinson Engineering Ltd	20020159	18.R0346 RV LLD Business Center-1450	Edit		03/04/2020	03/04/2020	03/04/2020	• 54	131.30
			Independence PZC 18-							
			010							226.25
603 -	Robinson Engineering Ltd	20020160	18.R0570 RV Troutman	Edit		03/04/2020	03/04/2020	03/04/2020		376.75
			Dams Lot 5 sanitary sewer ext PZC#15-030							
603 -	Robinson Engineering Ltd	20020161	18.R0703 RV-Vynera	Edit		03/04/2020	03/04/2020	03/04/2020		256.00
003	Nobilison Engineering Etc	100000	Parking Lot @							
			Gateway-PZC#18-09							255.00
603 -	Robinson Engineering Ltd	20020162	18.R0786 RV Gateway-	Edit		03/04/2020	03/04/2020	03/04/2020		256.00
			Truck Wash PZC # 18- 019							
602 -	Robinson Engineering Ltd	20020163	18.R1047 RV-1352	Edit		03/04/2020	03/04/2020	03/04/2020		324.50
003 -	Robinson Engineering Eta	20020103	Enterprise DR			,- ,	,,			
			(Marquette)Water							
			Service-PZC18-030				22/04/2020	02/04/2020		280.00
603 -	Robinson Engineering Ltd	20020164	19.R0587 RV-200-206	Edit		03/04/2020	03/04/2020	03/04/2020		200.00
			Pinnacle Parking Lots (Amazon)-PZC#19-012							
603 -	Robinson Engineering Ltd	20020165	19.R0679 RV-Lewis	Edit		03/04/2020	03/04/2020	03/04/2020		1,536.00
005	Robinson Engineering Eta	20001100	University-Solar Array			3				
			Farm - PZC#19-017							. 204.00
603 -	Robinson Engineering Ltd	20020166	19.R0697 RV-Lewis	Edit		03/04/2020	03/04/2020	03/04/2020		1,304.00
			University- Baseball Field Houses- PZC#19-							
			018							
603 -	Robinson Engineering Ltd	20020167	19.R0894 RV-LDD	Edit		03/04/2020	03/04/2020	03/04/2020		1,027.50
003	nobilison Engineering Lie		Triangle at IL-53 &							
			Joliet Rd - PZC#19-023				02/04/2020	02/04/2020		1 073 00
603 -	Robinson Engineering Ltd	20020168	19.R1043 RV - Seasons	Edit		03/04/2020	03/04/2020	03/04/2020		1,073.00
			of RV (FRED) Apt 461 S Weber - PZC#19-020							
			3 Webei - F2C#13-020		Account	283 - Plan Re	views Totals	Invo	ice Transactions 28	\$25,795.25
	Account 292 - Engineering	Services								
603 -	Robinson Engineering Ltd	20020170	General Municipal	Edit		03/04/2020	03/04/2020	03/04/2020		5,286.50
000			Engineering - FY19/20							
					Account 292 - E	ngineering Se	rvices Totals	Invo	ice Transactions 1	\$5,286.50
	Account 299 - Other Contr		AND AND SOCIAL SECTION			00/04/2020	02/04/2022	07/04/2020		129.17
2488	- Martin Whalen	in2286043	contract 15869.02 base	Edit		03/04/2020	03/04/2020	03/04/2020		129.17
			rate copier charges		Account 299 - Other C	Contractual Se	rvices Totals	Invo	ice Transactions 1	\$129.17
								***	**************************************	<u></u>



Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Dat	e Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund								
Department 08 - Public Works				a 120 80 10 10 120 120 120 1	101 1021 122111			+31 310 03
				Cost Center 01 - Admini	stration Totals	Inv	oice Transactions 30	\$31,210.92
Cost Center 22 - Water Distribution								
Account 265 - Maint. of M				00.10.412.020	62/04/2020	02/04/2020		103.64
5859 - Advance Auto Parts-Carquest-	2377.753693	ratchet strap	Edit	03/04/2020	03/04/2020	03/04/2020	l _e	103.04
Atlanta remit	181166	Safety Inspection for	Edit	03/04/2020	03/04/2020	03/04/2020)	72.00
848 - Jim's Truck Inspection	101100	#1007	LUIL	03/01/2020	05,01,2020	00/0 1/2020		
		11 2007	1	Account 265 - Maint. of Mobile Equ	ipment Totals	Inv	oice Transactions 2	\$175.64
Account 266 - Maintenan	ce Equipment							
5859 - Advance Auto Parts-Carquest-	2377.753652	spark plug	Edit	03/04/2020	03/04/2020	03/04/2020)	2.33
Atlanta remit		**************************************				12 /0	-	
4699 - Calgon Carbon Corporation	90096035	IX Plant UV Sensor	Edit	03/04/2020	03/04/2020	03/04/2020)	313.04
	1014306	calibration/Repairs	Edit	03/04/2020	03/04/2020	03/04/2020) ·	1.278.00
995 - Metropolitan Industries Inc	inv014206	Metrocloud service	Edit	Account 266 - Maintenance Equ			oice Transactions 3	\$1,593.37
1 200 5 - 1 - 1 - 1	- Candana			Account 200 - Maintenance Equ	ubineur rotais	1119	olee Hansactions 3	42,000.07
Account 292 - Engineerin	20020199	Hudson Ave and	Edit	03/04/2020	03/04/2020	03/04/2020)	5,291.50
603 - Robinson Engineering Ltd	20020199	Greenwood Ave	Luit	03/04/2020	03/01/2020	03/01/2020	•	-,
		watermain replacement						
603 - Robinson Engineering Ltd	20020188	2019 Watermain	Edit	03/04/2020	03/04/2020	03/04/2020)	2,929.25
		Replacement Program						
		(Phase 3)		02/04/2020	00/04/2020	02/04/2020		E EAE 77
1141 - Strand Associates Inc	0156803	Water Engineering -	Edit	03/04/2020	03/04/2020	03/04/2020	J _e	5,546.77
		Risk & Resiliency Plan		Account 292 - Engineering	Services Totals	Inv	oice Transactions 3	\$13,767.52
Account 299 - Other Conf	rachial Carricor			Account 232 - Engineering	SCI TICCS TOTALS	2111	SIGE TIBIDAGGOTO	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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		420.00
1963 - Cargill Inc Salt Division	2905254030	IX Plant Salt	Edit	03/04/2020	i	03/04/2020		2,828.08
1963 - Cargill Inc Salt Division	2905256937	IX Plant Salt	Edit	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)	2,883.76
1963 - Cargill Inc Salt Division	2905263814	IX Plant Salt	Edit	03/04/2020	H	03/04/2020)	2,889.56
1991 - ME Simpson Co Inc	34689	Leak Detection	Edit	03/04/2020		03/04/2020		475.00
1991 - ME Simpson Co Inc	34690	Leak Detection	Edit	03/04/2020		03/04/2020		1,475.00
1991 - ME Simpson Co Inc	34691	Leak Detection	Edit	03/04/2020		03/04/2020)	550.00
2002 The Ontipoett So are				Account 299 - Other Contractual	Services Totals	Inv	roice Transactions 9	\$14,572.10
Account 308 - Gasoline/G	Dil							
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			154.17
		Cur communication on the POST POST POST COM		Account 308 - Gasc	line/Oil Totals	Inv	voice Transactions 3	\$5,618.61



Wire.									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 354 - Water Mete		Water Meters	Edit		03/04/2020	03/04/2020	03/04/2020		12,540.00
226 - Badger Meter Inc	1340213 1347867	Water Meters	Edit		03/04/2020	03/04/2020	03/04/2020		13,241.20
226 - Badger Meter Inc	134/60/	water meters	Euit	Account	354 - Water N			oice Transactions 2	\$25,781.20
Account 399 - Operating/0	Other Sunnlies			Account	334 - Water 1	166013 101010	2000	programme a	,,
4614 - Allegra Print & Imaging	15340	Boil order door hangers	Edit		03/04/2020	03/04/2020	03/04/2020		508.00
4014 - Allegia Fillic & Imaging	10010	for watermain breaks	2015		,,				
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 -	13002265	leakstop	Edit		03/04/2020	03/04/2020	03/04/2020		37.98
WESTLAKE		1975 177	200			00/04/0000	67 (0 4 (2020		20.72
5501 - Buikema's Ace Hardware -	13002267	bleach	Edit		03/04/2020	03/04/2020	03/04/2020		28.72
WESTLAKE	13002283	bulk propane	Edit		03/04/2020	03/04/2020	03/04/2020		29.70
5501 - Buikema's Ace Hardware - WESTLAKE	13002263	Duik proparie	Luit		03/04/2020	05/01/2020	03/01/2020		131,0
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	Edit		03/04/2020	03/04/2020	03/04/2020		248.40
		meter replacements							
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 - Opera				oice Transactions 14	\$12,569.06
				Cost Center 22 -	- Water Distri	bution Totals	Inv	oice Transactions 36	\$74,077.50
Cost Center 23 - Sewage Treatment									
Account 293 - Laboratory	Testing			+37		A CANADAR C BERTHAN LINES AND AND A STATE OF			
5049 - Teklab Inc	236742	Samples	Edit		03/04/2020	03/04/2020	03/04/2020		1,756.90
				Account 293 -	Laboratory T	esting Totals	Inv	oice Transactions 1	\$1,756.90
Account 299 - Other Contr			2000						202.20
4703 - Evoqua Water Technologies LLC	904326393	Bioxide/Clarifloc	Edit	INCOME THE PROPERTY OF THE PRO	03/04/2020	03/04/2020	03/04/2020		980.00
				Account 299 - Other C	Contractual Se	rvices Lotals	Inv	oice Transactions 1	\$980.00
Account 317 - Office Supp					0010410000	02104/2020	02/04/2020		114 47
2407 - Warehouse Direct	4575823.0	paper,toner,tape,clips	Edit			03/04/2020	03/04/2020		114.47 \$114.47
				Account 3	17 - Office Su	ppnes rotals	inv	oice Transactions 1	\$114.4/
Account 399 - Operating/0		316-1-1 C11	mutte.		02/04/2020	02/04/2020	03/04/2020		1,271.78
575 - First Ayd Corporation	119.12.2019	Janitorial Supplies	Edit		03/04/2020 03/04/2020	03/04/2020	03/04/2020		80.15
681 - Hach Company	11847424	Lab supplies	Edit		03/04/2020	03/04/2020	03/04/2020		00.15



16.10				000 275 too					
Vendor Fund 60 - Water and Sewer Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 08 - Public Works									
Cost Center 23 - Sewage Treatment									
Account 399 - Operating/									
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 - Opera			Inve	oice Transactions 4	\$12,302.69
				Cost Center 23 -	Sewage Trea	tment Totals	Inve	oice Transactions 7	\$15,154.06
Cost Center 24 - Sewage Collection									
Account 266 - Maintenanc	e Equipment								
995 - Metropolitan Industries Inc	inv014206	Metrocloud service	Edit	700 PATRICULAR STATE &	03/04/2020	03/04/2020	03/04/2020		1,278.00
	VIII. 12			Account 266 - Main	itenance Equi	pment Totals	Invi	oice Transactions 1	\$1,278.00
Account 292 - Engineering		6 1 (5 1 1 1	er die		02/04/2020	02/04/2020	02/04/2020		1,040.00
603 - Robinson Engineering Ltd	20010398	Spangler (Downtown) Lift Station	Edit		03/04/2020	03/04/2020	03/04/2020		1,040.00
		Inprovements							
603 - Robinson Engineering Ltd	20010030	FY 19-20 I/I Reduction	Edit		03/04/2020	03/04/2020	03/04/2020		4,300.00
• •		Program			0 12 20 52		5		
				Account 292 - E	ngineering Se	rvices Totals	Inve	oice Transactions 2	\$5,340.00
Account 399 - Operating/	7.7	W-100	en any		02/04/2020	07/04/2020	02/04/2020		103.37
575 - First Ayd Corporation	119.12.2019	Janitorial Supplies	Edit	Account 399 - Opera	03/04/2020		03/04/2020	oice Transactions 1	\$103.37
Assert 430 Vahislas				Account 399 - Opera	ung/outer su	ipplies rotals	IIIV	oice mansactions 1	\$103.37
Account 410 - Vehicles 1018 - Monroe Truck Equipment Inc	1534614	Dump body & snow	Edit		03/04/2020	03/04/2020	03/04/2020		113,916.00
1016 - Pionice mack Equipment inc	1334014	equipment	Luit		03,01,2020	05,01,2020	05,01,2020		
				Ac	count 410 - V e	ehicles Totals	Inv	oice Transactions 1	\$113,916.00
				Cost Center 24	- Sewage Coll	ection Totals	Inve	oice Transactions 5	\$120,637.37
Cost Center 40 - Series 2019 Bonds									
Account 406 - Buildings &			3:			100 10110000			222.22
4604 - B & F Construction Code Services	52994	Sprinkler plan reviews	Edit		03/04/2020	03/04/2020	03/04/2020		330.00
Inc	20010029	for Admin Bldg Public Works Admin	Edit		03/04/2020	03/04/2020	03/04/2020		9,534.60
603 - Robinson Engineering Ltd	20010029	Building - Construction	Laic		03/04/2020	03/01/2020	05/01/2020		3,03 1100
		Engineering							
603 - Robinson Engineering Ltd	20020186	Public Works Admin	Edit		03/04/2020	03/04/2020	03/04/2020		5,739.00
		Building - Construction							
		Engineering		Account 406 - I	Quildings 9. Cv	steme Totals	Trave	oice Transactions 3	\$15,603.60
Account 409 - Infrastructi	ure			ACCOUNT 400 - I	Juliumys or Sy	acema rouds	7114	wrong a filter swifting trade said. Talk	425,000.00
603 - Robinson Engineering Ltd	20020176	Lewis & Colonial Lift	Edit		03/04/2020	03/04/2020	03/04/2020		17,167.90
555 Robinson Engineering Eta	20020110	Station Optimization			,,				107
1652 - Steven Spiess Construction	4946	Woods Lift Station	Edit		03/04/2020	03/04/2020	03/04/2020		1,768.25
		20x16 tee							



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 - Infrastructu			P 11		02/04/2020	02/04/2020	07/04/2020		57,437.00
5840 - Water Well Solutions Illinois Division	1 4991022	Fairfax Deep Well - Additional Repairs	Edit		03/04/2020	03/04/2020	03/04/2020		37,757,00
rrc		Additional Repairs		Account 4	409 - Infrastri	ucture Totals	Invi	oice Transactions 3	\$76,373.15
				Cost Center 40	- Series 2019	Bonds Totals	Inv	pice Transactions 6	\$91,976.75
				Departme	nt 08 - Public	Works Totals	Invo	oice Transactions 84	\$333,056.60
				Fund 60 - Wa	ter and Sewe	r Fund Totals	Inv	oice Transactions 86	\$333,158.96
* = Prior Fiscal Year Activity						Grand Totals	Inve	oice Transactions 323	\$664,330.80