

**Village of Romeoville
Schedule of Bills
April 1st 2020 Board Meeting**

G

PACKET TOTAL: \$336,081.86

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
 April 1st 2020 Board Meeting
 Schedule G - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 60,366.68
Clerk's Office	
General Village Board	\$ 195.00
Finance	\$ 26.81
CSD	\$ 905.00
Public Works	\$ 35,585.49
Fire	\$ 48,362.38
Police	\$ 85,603.65
REMA	\$ 1,007.35
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	

VILLAGE OF ROMEOVILLE
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IMRF (Payroll Deduction)

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Fire Pension (Payroll Deduction)

Police Pension (Payroll Deduction)

School District Developer Contributions

Other*

Total General Fund

\$ 232,052.36

VILLAGE OF ROMEOVILLE
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Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$	3,176.50
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	<u>3,176.50</u>

Recreation Funds

Recreation Fund - Fund 22	\$	17,682.60
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	\$	<u>572.22</u>
Total Recreation Funds	\$	<u>18,254.82</u>

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50		
2001 Bonds - Fund 51	\$	-
Facility Construction - Fund 59		
2004 Bonds - Fund 63	\$	<u>-</u>
Total Bond Projects	\$	<u>-</u>

TIF Project Funds

Downtown TIF - Fund 53		
Marquette TIF - Fund 54		
Romeo Road TIF - Fund 74		

VILLAGE OF ROMEOVILLE
Schedule of Bills
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Upper Gateway North TIF 4 - Fund 75
Independence Road TIF - Fund 78
Total TIF Projects

\$ -

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*

\$ 82,598.18

Total Water and Sewer

\$ 82,598.18

Pension Funds

Police Pension - Fund 70
Fire Pension - Fund 71

Total Pension Funds

\$ -

Total Expenditures

\$ 336,081.86

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



April 1st 2020 Schedule of Bills

Invoice Due Date Range 04/01/20 - 04/01/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
176 - Hervas, Condon & Bersani PC	17030	File: 19.2896.4 PAM Transport-Professional Services	Edit		04/01/2020	04/01/2020	04/01/2020			641.65
2710 - Mahoney, Silverman & Cross LLC	49235	Professional Services through 02/29/20	Edit		04/01/2020	04/01/2020	04/01/2020			10,327.50
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	123916	Legal Services Union negotiations stmt 123916 02-29-20	Edit		04/01/2020	04/01/2020	04/01/2020			90.00
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	124102	Legal Services Disciplinary matter stmt 124102 02-29-20	Edit		04/01/2020	04/01/2020	04/01/2020			112.50
1479 - Tracy, Johnson & Wilson	Mar 20 statement	professional services	Edit		04/01/2020	04/01/2020	04/01/2020			35,554.17
								Account 211 - Legal Services Totals	Invoice Transactions 5	<u>\$46,725.82</u>
Account 299 - Other Contractual Services										
2499 - Kane McKenna and Associates Incorporated	16988	#1732 Normantown /Weber Road TIF	Edit		04/01/2020	04/01/2020	04/01/2020			1,550.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$1,550.00</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 6	<u>\$48,275.82</u>
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	0114292.00	Pre-Employment Physical & Drug Screens	Edit		04/01/2020	04/01/2020	04/01/2020			412.00
								Account 203 - Physical Exams Totals	Invoice Transactions 1	<u>\$412.00</u>
								Cost Center 07 - Personnel Totals	Invoice Transactions 1	<u>\$412.00</u>
Cost Center 19 - Marketing										
Account 317 - Office Supplies										
5306 - Impact Networking LLC	1719932	copy paper	Edit		04/01/2020	04/01/2020	04/01/2020			79.95
								Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$79.95</u>
								Cost Center 19 - Marketing Totals	Invoice Transactions 1	<u>\$79.95</u>
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
5541 - ESO Solutions Inc	inv00029417	Fire Software Upgrades	Edit		04/01/2020	04/01/2020	04/01/2020			4,458.00
5686 - Kronos SaaS Inc	11578570	Time Keeping Management	Edit		04/01/2020	04/01/2020	04/01/2020			4,393.52
5684 - PageFreezer Software Inc	inv.7383	Instagram Archiver Software Annual Renewal	Edit		04/01/2020	04/01/2020	04/01/2020			180.00
5893 - Singlehop LLC	193818.2642998	Monthly Backup Storage Fees	Edit		04/01/2020	04/01/2020	04/01/2020			880.00



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
4714 - Total Automation Concepts Inc	w19971	Athletic Center Cameras Repair	Edit		04/01/2020	04/01/2020	04/01/2020			1,157.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 5	<u>\$11,068.52</u>
Account 313 - Computer Supplies										
5423 - Arc Document Solutions LLC	56il9057014	GIS Supplies	Edit		04/01/2020	04/01/2020	04/01/2020			227.28
466 - CDW Government Inc	wxs5903	APC replacement battery cartidge	Edit		04/01/2020	04/01/2020	04/01/2020			303.11
								Account 313 - Computer Supplies Totals	Invoice Transactions 2	<u>\$530.39</u>
								Cost Center 50 - Information Services Totals	Invoice Transactions 7	<u>\$11,598.91</u>
								Department 02 - Administration Totals	Invoice Transactions 15	<u>\$60,366.68</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 282 - Rental/Lease										
268 - Bolingbrook, Village of	64516	March-April 2020 Courtroom Rental	Edit		04/01/2020	04/01/2020	04/01/2020			125.00
								Account 282 - Rental/Lease Totals	Invoice Transactions 1	<u>\$125.00</u>
Account 311 - Program Supplies										
4013 - Karen's Floral Express	2715	Get Well Arrangement- Ruth McCartan	Edit		04/01/2020	04/01/2020	04/01/2020			70.00
								Account 311 - Program Supplies Totals	Invoice Transactions 1	<u>\$70.00</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 2	<u>\$195.00</u>
								Department 04 - General Village Board Totals	Invoice Transactions 2	<u>\$195.00</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4615021.0	gloves,stapler	Edit		04/01/2020	04/01/2020	04/01/2020			26.81
								Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$26.81</u>
								Cost Center 05 - Support Services Totals	Invoice Transactions 1	<u>\$26.81</u>
								Department 06 - Finance Totals	Invoice Transactions 1	<u>\$26.81</u>
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4899 - Romeoville Express	2012	car washes - ComDev	Edit		04/01/2020	04/01/2020	04/01/2020			16.00
1330 - Thompson Elevator Inspection Service Inc	20.0800	Elevator Inspection Services	Edit		04/01/2020	04/01/2020	04/01/2020			100.00



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Fund 01 - General Corporate Fund											
Department 07 - CSD											
Cost Center 13 - Inspectional Services											
Account 299 - Other Contractual Services											
4811 - Volunteer Plumbing/Gerald Becker	20.003	Inspection Services	Edit		04/01/2020	04/01/2020	04/01/2020			252.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 3	\$368.00
Account 303 - Publications											
1800 - International Code Council Inc	1001169613	2020 NEC Handbook, 2018 IMC Commentary - Building Inspectors	Edit		04/01/2020	04/01/2020	04/01/2020			312.00	
									Account 303 - Publications Totals	Invoice Transactions 1	\$312.00
Account 370 - Community Programs											
3843 - 24/7 Board Up	Mar 06 20 bill	Service at 707 Yates	Edit		04/01/2020	04/01/2020	04/01/2020			225.00	
									Account 370 - Community Programs Totals	Invoice Transactions 1	\$225.00
									Cost Center 13 - Inspectional Services Totals	Invoice Transactions 5	\$905.00
									Department 07 - CSD Totals	Invoice Transactions 5	\$905.00
Department 08 - Public Works											
Cost Center 08 - Buildings & Grounds											
Account 277 - Building Maintenance Serv.											
5501 - Buikema's Ace Hardware - WESTLAKE	13002338	bulk propane	Edit		04/01/2020	04/01/2020	04/01/2020			32.67	
427 - Crescent Electric Company	s507662452.00	Electrical supplies	Edit		04/01/2020	04/01/2020	04/01/2020			44.35	
	1										
3140 - Menards-Crest Hill	92668	Bldg materials	Edit		04/01/2020	04/01/2020	04/01/2020			77.86	
3140 - Menards-Crest Hill	92514	Bldg materials	Edit		04/01/2020	04/01/2020	04/01/2020			508.42	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 4	\$663.30
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	9968593916	Cylinder rentals	Edit		04/01/2020	04/01/2020	04/01/2020			110.78	
5965 - Airgas USA LLC	9967855484	Cylinder rentals	Edit		04/01/2020	04/01/2020	04/01/2020			117.82	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	\$228.60
									Cost Center 08 - Buildings & Grounds Totals	Invoice Transactions 6	\$891.90
Cost Center 14 - Motor Pool											
Account 215 - Uniforms											
4881 - Blue Collar Supply	072419	Hi-Vis Jackets for mechanics	Edit		04/01/2020	04/01/2020	04/01/2020			319.50	
									Account 215 - Uniforms Totals	Invoice Transactions 1	\$319.50
Account 265 - Maint. of Mobile Equipment											
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.756239	Vehicle Repair Parts	Edit		04/01/2020	04/01/2020	04/01/2020			343.90	



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 14 - Motor Pool											
Account 265 - Maint. of Mobile Equipment											
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.755546	oil filter,rubbing compound	Edit		04/01/2020	04/01/2020	04/01/2020			54.46	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.756167	back up alarm	Edit		04/01/2020	04/01/2020	04/01/2020			119.96	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.756312	Vehicle Repair Parts	Edit		04/01/2020	04/01/2020	04/01/2020			68.62	
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.756599	valves	Edit		04/01/2020	04/01/2020	04/01/2020			110.68	
5170 - JX Truck Center Enterprises - Bolingbrook	2298390p	Fuel filters	Edit		04/01/2020	04/01/2020	04/01/2020			139.96	
5286 - Tredroc Tire Services LLC	7430033395	Tire repairs for #1031	Edit		04/01/2020	04/01/2020	04/01/2020			884.86	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 7	<u>\$1,722.44</u>
Account 308 - Gasoline/Oil											
939 - Heritage FS Inc	37002739	Fuel/Oil February 2020	Edit		04/01/2020	04/01/2020	04/01/2020			1,160.33	
939 - Heritage FS Inc	37002716	Fuel/Oil February 2020	Edit		04/01/2020	04/01/2020	04/01/2020			3,127.32	
939 - Heritage FS Inc	37002780	Fuel/Oil February 2020	Edit		04/01/2020	04/01/2020	04/01/2020			4,020.18	
939 - Heritage FS Inc	37002783	Fuel/Oil February 2020	Edit		04/01/2020	04/01/2020	04/01/2020			3,980.19	
939 - Heritage FS Inc	37002756	Fuel/Oil February 2020	Edit		04/01/2020	04/01/2020	04/01/2020			1,397.00	
939 - Heritage FS Inc	37002782	Fuel/Oil February 2020	Edit		04/01/2020	04/01/2020	04/01/2020			4,295.94	
939 - Heritage FS Inc	37002717	Fuel/Oil February 2020	Edit		04/01/2020	04/01/2020	04/01/2020			217.11	
939 - Heritage FS Inc	37002715	Fuel/Oil February 2020	Edit		04/01/2020	04/01/2020	04/01/2020			784.08	
939 - Heritage FS Inc	37002722	Fuel/Oil February 2020	Edit		04/01/2020	04/01/2020	04/01/2020			2,325.63	
939 - Heritage FS Inc	37002738	Fuel/Oil February 2020	Edit		04/01/2020	04/01/2020	04/01/2020			2,703.00	
939 - Heritage FS Inc	37002784	Fuel/Oil February 2020	Edit		04/01/2020	04/01/2020	04/01/2020			1,666.57	
939 - Heritage FS Inc	37002781	Fuel/Oil February 2020	Edit		04/01/2020	04/01/2020	04/01/2020			1,415.07	
									Account 308 - Gasoline/Oil Totals	Invoice Transactions 12	<u>\$27,092.42</u>
Account 322 - Hand Tools											
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.756540	sand disc kit	Edit		04/01/2020	04/01/2020	04/01/2020			52.62	
									Account 322 - Hand Tools Totals	Invoice Transactions 1	<u>\$52.62</u>
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	9968593916	Cylinder rentals	Edit		04/01/2020	04/01/2020	04/01/2020			110.78	
5965 - Airgas USA LLC	9967855484	Cylinder rentals	Edit		04/01/2020	04/01/2020	04/01/2020			117.82	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$228.60</u>
									Cost Center 14 - Motor Pool Totals	Invoice Transactions 23	<u>\$29,415.58</u>



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 15 - Street & Sanitation											
Account 266 - Maintenance Equipment											
1018 - Monroe Truck Equipment Inc	329135	Snow plow cutting edges 10'	Edit		04/01/2020	04/01/2020	04/01/2020			1,034.28	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$1,034.28</u>
Account 299 - Other Contractual Services											
875 - Meade Electric Company Inc	691659	Traffic signal maintenance	Edit		04/01/2020	04/01/2020	04/01/2020			167.90	
875 - Meade Electric Company Inc	691445	Traffic signal maintenance	Edit		04/01/2020	04/01/2020	04/01/2020			1,410.00	
5037 - Precise MRM LLC	200.1024988	Vehicle GPS services	Edit		04/01/2020	04/01/2020	04/01/2020			1,300.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 3	<u>\$2,877.90</u>
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	9968593916	Cylinder rentals	Edit		04/01/2020	04/01/2020	04/01/2020			110.78	
5965 - Airgas USA LLC	9967855484	Cylinder rentals	Edit		04/01/2020	04/01/2020	04/01/2020			117.82	
3140 - Menards-Crest Hill	92939	Bldg materials	Edit		04/01/2020	04/01/2020	04/01/2020			472.81	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 3	<u>\$701.41</u>
									Cost Center 15 - Street & Sanitation Totals	Invoice Transactions 7	<u>\$4,613.59</u>
Cost Center 20 - Landscape & Grounds											
Account 299 - Other Contractual Services											
4537 - Ambius-New remit	015321cs286989	VH Landscape maintenance	Edit		04/01/2020	04/01/2020	04/01/2020			435.82	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$435.82</u>
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	9968593916	Cylinder rentals	Edit		04/01/2020	04/01/2020	04/01/2020			110.78	
5965 - Airgas USA LLC	9967855484	Cylinder rentals	Edit		04/01/2020	04/01/2020	04/01/2020			117.82	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$228.60</u>
									Cost Center 20 - Landscape & Grounds Totals	Invoice Transactions 3	<u>\$664.42</u>
									Department 08 - Public Works Totals	Invoice Transactions 39	<u>\$35,585.49</u>
Department 10 - Fire											
Cost Center 01 - Administration											
Account 203 - Physical Exams											
2187 - Edward Occupational Health	0116205.00	Fire Department Physicals 2020 - FD	Edit		04/01/2020	04/01/2020	04/01/2020			8,570.00	
									Account 203 - Physical Exams Totals	Invoice Transactions 1	<u>\$8,570.00</u>
Account 215 - Uniforms											
4356 - Ray O'Herron Co Inc	2015114.in	Uniforms for Fire Department - FD	Edit		04/01/2020	04/01/2020	04/01/2020			128.69	
4356 - Ray O'Herron Co Inc	2015115.in	Uniforms for Fire Department - FD	Edit		04/01/2020	04/01/2020	04/01/2020			78.03	



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Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 215 - Uniforms											
1765 - Spirit Products Incorporated	33625	Uniforms - FD	Edit		04/01/2020	04/01/2020	04/01/2020			1,112.50	
									Account 215 - Uniforms Totals	Invoice Transactions 3	<u>1,319.22</u>
Account 265 - Maint. of Mobile Equipment											
4659 - Emergency Vehicle Service	10307	Paint/Maintenance - FD	Edit		04/01/2020	04/01/2020	04/01/2020			563.09	
4659 - Emergency Vehicle Service	10335	Maintenance A-22 (Alternators) - FD	Edit		04/01/2020	04/01/2020	04/01/2020			1,952.99	
4260 - Lake Assault Boats LLC	764	Repairs/Service on FD Boat - FD	Edit		04/01/2020	04/01/2020	04/01/2020			8,766.85	
5429 - NAPA Auto Parts	12336.948184	brake pads,rotors	Edit		04/01/2020	04/01/2020	04/01/2020			357.05	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 4	<u>\$11,639.98</u>
Account 266 - Maintenance Equipment											
5830 - Dive Right In Scuba	144589	Scuba Drysuit Repairs - FD (266)	Edit		04/01/2020	04/01/2020	04/01/2020			894.99	
498 - Zoll Medical Corporation	3029607	Battery Lithium Ion-Superpower II - 266 (FD)	Edit		04/01/2020	04/01/2020	04/01/2020			373.68	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$1,268.67</u>
Account 277 - Building Maintenance Serv.											
5501 - Buikema's Ace Hardware - WESTLAKE	13002336	hose	Edit		04/01/2020	04/01/2020	04/01/2020			7.59	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>\$7.59</u>
Account 299 - Other Contractual Services											
1910 - Andres Medical Billing LTD	248548	February Collections for Ambulance Fees	Edit		04/01/2020	04/01/2020	04/01/2020			2,215.85	
791 - Praxair Distribution Inc	95410999	Medical Oxygen for Ambulances -EMS (FD)	Edit		04/01/2020	04/01/2020	04/01/2020			97.94	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$2,313.79</u>
Account 311 - Program Supplies											
5891 - MARCO Promos LLC	741507	Misc Items/shipping for Fire Prevention Bureau Programs - FPB	Edit		04/01/2020	04/01/2020	04/01/2020			1,295.60	
3552 - Promo's 911 Inc	9091	Fire Helmets/Handicap Finder Decals - FPB	Edit		04/01/2020	04/01/2020	04/01/2020			2,406.65	
									Account 311 - Program Supplies Totals	Invoice Transactions 2	<u>\$3,702.25</u>
Account 316 - Medical Supplies											
279 - Bound Tree Medical LLC	83531098	EMS Supplies	Edit		04/01/2020	04/01/2020	04/01/2020			18.79	
279 - Bound Tree Medical LLC	83529385	Miscellaneous EMS Supplies - FD	Edit		04/01/2020	04/01/2020	04/01/2020			264.98	



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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	83527580	Miscellaneous EMS Merchandise/Supplies (FD)	Edit		04/01/2020	04/01/2020	04/01/2020			513.57	
279 - Bound Tree Medical LLC	83536330	Miscellaneous EMS Supplies - FD	Edit		04/01/2020	04/01/2020	04/01/2020			121.99	
279 - Bound Tree Medical LLC	83534366	EMS Supplies - FD	Edit		04/01/2020	04/01/2020	04/01/2020			678.48	
279 - Bound Tree Medical LLC	83534365	EMS Supplies - FD	Edit		04/01/2020	04/01/2020	04/01/2020			243.98	
5997 - Rescue Training Inc	20200711	TRT Training Course (4) students - FD	Edit		04/01/2020	04/01/2020	04/01/2020			3,580.00	
									Account 316 - Medical Supplies Totals	Invoice Transactions 7	<u>\$5,421.79</u>
Account 317 - Office Supplies											
5975 - Garvey's Office Products	pinv1889661	Miscellaneous Office Supplies - FPB	Edit		04/01/2020	04/01/2020	04/01/2020			96.02	
5975 - Garvey's Office Products	pinv1890311	markers,tape	Edit		04/01/2020	04/01/2020	04/01/2020			30.13	
									Account 317 - Office Supplies Totals	Invoice Transactions 2	<u>\$126.15</u>
Account 399 - Operating/Other Supplies											
128 - Air One Equipment Inc	154361	Canister, CBRN, PKG, Threaded (40)	Edit		04/01/2020	04/01/2020	04/01/2020			1,636.00	
279 - Bound Tree Medical LLC	83529384	Antimicrobial Wipes FD	Edit		04/01/2020	04/01/2020	04/01/2020			116.28	
279 - Bound Tree Medical LLC	83527581	Antimicrobial Wipes(2) tubs - FD	Edit		04/01/2020	04/01/2020	04/01/2020			232.56	
279 - Bound Tree Medical LLC	83541992	Curaplex Gloves - FD	Edit		04/01/2020	04/01/2020	04/01/2020			379.60	
279 - Bound Tree Medical LLC	83536331	Hand Sanitizer Waterless - Fit Test Kit Qualitative	Edit		04/01/2020	04/01/2020	04/01/2020			293.99	
279 - Bound Tree Medical LLC	83532637	Surface Disinfectant Opti-Cide - FD	Edit		04/01/2020	04/01/2020	04/01/2020			335.70	
5501 - Buikema's Ace Hardware - WESTLAKE	13002326	spraypaint,tape	Edit		04/01/2020	04/01/2020	04/01/2020			23.96	
4991 - Micro Scientific LLC - Chicago remit	683772	Opti-Cide3 Disinfectant - FD	Edit		04/01/2020	04/01/2020	04/01/2020			245.15	
633 - Municipal Emergency Services Inc	py326445	credit	Edit		04/01/2020	04/01/2020	04/01/2020			(4,522.00)	
633 - Municipal Emergency Services Inc	in1427740	PPE Gear - Bunker Gear (FD)	Edit		04/01/2020	04/01/2020	04/01/2020			11,305.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 10	<u>\$10,046.24</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 34	<u>\$44,415.68</u>
Cost Center 03 - Fire Academy											
Account 299 - Other Contractual Services											
4283 - John Dinnsen	Mar 05 20	Independent Instructor - RFA	Edit		04/01/2020	04/01/2020	04/01/2020			147.85	



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Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 03 - Fire Academy											
Account 299 - Other Contractual Services											
4283 - John Dinnsen	Mar 12 20	Independent Instructor - RFA	Edit		04/01/2020	04/01/2020	04/01/2020			147.85	
4283 - John Dinnsen	Mar 14 20	Independent Instructor - RFA	Edit		04/01/2020	04/01/2020	04/01/2020			280.92	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 3	<u>\$576.62</u>
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	9968593917	CYL Acetylene Rental - RFA	Edit		04/01/2020	04/01/2020	04/01/2020			95.05	
5501 - Buikema's Ace Hardware - WESTLAKE	13002330	water,propane	Edit		04/01/2020	04/01/2020	04/01/2020			31.49	
4946 - HireSafe	102084	Background searches for new employees - RFA	Edit		04/01/2020	04/01/2020	04/01/2020			324.50	
5306 - Impact Networking LLC	1735015	Binders for Academy Books - RFA	Edit		04/01/2020	04/01/2020	04/01/2020			202.98	
622 - Plainfield Signs Inc	17275	Reflective Decals (RFA)	Edit		04/01/2020	04/01/2020	04/01/2020			63.00	
1235 - Worldpoint ECC Inc	420019343	CPR Supplies for Courses-RFA	Edit		04/01/2020	04/01/2020	04/01/2020			2,653.06	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 6	<u>\$3,370.08</u>
									Cost Center 03 - Fire Academy Totals	Invoice Transactions 9	<u>\$3,946.70</u>
									Department 10 - Fire Totals	Invoice Transactions 43	<u>\$48,362.38</u>
Department 11 - Police											
Cost Center 01 - Administration											
Account 303 - Publications											
4683 - Shaw Suburban Media Group	40408386.20	Herald News - Subscription Fee - 52 weeks 2020-2021	Edit		04/01/2020	04/01/2020	04/01/2020			145.60	
									Account 303 - Publications Totals	Invoice Transactions 1	<u>\$145.60</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$145.60</u>
Cost Center 02 - Operations											
Account 210 - Communications											
470 - County of Will	April2020.001	Communication Charges - Laraway Dispatch Fees	Edit		04/01/2020	04/01/2020	04/01/2020			80,879.88	
									Account 210 - Communications Totals	Invoice Transactions 1	<u>\$80,879.88</u>
Account 271 - Maint. Of Radio Equipment											
350 - Chicago Communications Inc	318150	Radio Monthly Maintenance / Repair Fees	Edit		04/01/2020	04/01/2020	04/01/2020			319.50	
									Account 271 - Maint. Of Radio Equipment Totals	Invoice Transactions 1	<u>\$319.50</u>



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Fund 01 - General Corporate Fund											
Department 11 - Police											
Cost Center 02 - Operations											
Account 299 - Other Contractual Services											
5409 - LexisNexis Risk Management	1223084202103	Annual Accurant Fees - Investigative Search Software - 2020-2021	Edit		04/01/2020	04/01/2020	04/01/2020			2,160.00	
4365 - Tressler LLP	415181	Hearing Officer	Edit		04/01/2020	04/01/2020	04/01/2020			787.50	
4365 - Tressler LLP	415180	Professional Services-Enbridge	Edit		04/01/2020	04/01/2020	04/01/2020			450.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 3	<u>\$3,397.50</u>
Account 301 - Dues											
5994 - Sheepdog Guardian Consulting LLC	1075	Annual Membership Fee - Canine Legal Updates	Edit		04/01/2020	04/01/2020	04/01/2020			45.00	
									Account 301 - Dues Totals	Invoice Transactions 1	<u>\$45.00</u>
Account 317 - Office Supplies											
2407 - Warehouse Direct	4612877.0	chair	Edit		04/01/2020	04/01/2020	04/01/2020			266.93	
2407 - Warehouse Direct	4611872.1	chairmat	Edit		04/01/2020	04/01/2020	04/01/2020			170.78	
2407 - Warehouse Direct	4611872.0	drive,tape	Edit		04/01/2020	04/01/2020	04/01/2020			312.15	
2407 - Warehouse Direct	4611994.0	file	Edit		04/01/2020	04/01/2020	04/01/2020			38.16	
									Account 317 - Office Supplies Totals	Invoice Transactions 4	<u>\$788.02</u>
Account 399 - Operating/Other Supplies											
5501 - Bulkema's Ace Hardware - WESTLAKE	13002327	clorox	Edit		04/01/2020	04/01/2020	04/01/2020			28.15	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$28.15</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 11	<u>\$85,458.05</u>
									Department 11 - Police Totals	Invoice Transactions 12	<u>\$85,603.65</u>
Department 12 - REMA											
Cost Center 01 - Administration											
Account 315 - Building Maint. Supplies											
1496 - Interstate Battery of Southwest Chicago	1915201027232	UPS batteries, jump starter	Edit		04/01/2020	04/01/2020	04/01/2020			1,007.35	
									Account 315 - Building Maint. Supplies Totals	Invoice Transactions 1	<u>\$1,007.35</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$1,007.35</u>
									Department 12 - REMA Totals	Invoice Transactions 1	<u>\$1,007.35</u>
									Fund 01 - General Corporate Fund Totals	Invoice Transactions 118	<u>\$232,052.36</u>
Fund 20 - Motor Fuel Tax											
Department 08 - Public Works											
Cost Center 02 - Operations											
Account 263 - Lighting Maintenance											
875 - Meade Electric Company Inc	691708	Street light maintenance/repairs	Edit		04/01/2020	04/01/2020	04/01/2020			1,652.38	



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Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
875 - Meade Electric Company Inc	691727	Street light maintenance/repairs	Edit		04/01/2020	04/01/2020	04/01/2020			1,524.12
							Account 263 - Lighting Maintenance Totals		Invoice Transactions 2	<u>\$3,176.50</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$3,176.50</u>
							Department 08 - Public Works Totals		Invoice Transactions 2	<u>\$3,176.50</u>
							Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 2	<u>\$3,176.50</u>
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2407 - Warehouse Direct	4606896.0	Toner for Athletic Center front desk	Edit		04/01/2020	04/01/2020	04/01/2020			259.38
2407 - Warehouse Direct	4583103.0	labels,paper	Edit		04/01/2020	04/01/2020	04/01/2020			55.54
2407 - Warehouse Direct	4582345.0	Office Supplies	Edit		04/01/2020	04/01/2020	04/01/2020			122.72
							Account 317 - Office Supplies Totals		Invoice Transactions 3	<u>\$437.64</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 3	<u>\$437.64</u>
Cost Center 12 - Recreation Programs										
Account 382 - Birthday Parties										
3362 - American Compressed Gases Inc	1668224	High Pressure Monthly	Edit		04/01/2020	04/01/2020	04/01/2020			56.00
998 - Michael's Pizza Inc	01.20020405	food for birthday parties	Edit		04/01/2020	04/01/2020	04/01/2020			104.00
998 - Michael's Pizza Inc	01.20012803	food for birthday parties	Edit		04/01/2020	04/01/2020	04/01/2020			26.00
998 - Michael's Pizza Inc	01.20012104	food for birthday parties	Edit		04/01/2020	04/01/2020	04/01/2020			39.00
998 - Michael's Pizza Inc	01.20021803	food for birthday parties	Edit		04/01/2020	04/01/2020	04/01/2020			52.00
							Account 382 - Birthday Parties Totals		Invoice Transactions 5	<u>\$277.00</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 5	<u>\$277.00</u>
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	4041017285	Jan 27 20 uniforms	Edit		04/01/2020	04/01/2020	04/01/2020			141.93
1816 - Cintas Corporation #344-uniforms	4043532586	Feb 24 20 uniforms	Edit		04/01/2020	04/01/2020	04/01/2020			141.93
1816 - Cintas Corporation #344-uniforms	4042838529	Feb 17 20 uniforms	Edit		04/01/2020	04/01/2020	04/01/2020			141.93



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Fund 22 - Recreation Fund												
Department 13 - Recreation												
Cost Center 16 - Park Maintenance												
Account 215 - Uniforms												
1816 - Cintas Corporation #344-uniforms	4041687553	Feb 03 20 uniforms	Edit		04/01/2020	04/01/2020	04/01/2020			141.93		
									Account 215 - Uniforms Totals	Invoice Transactions 4	<u>\$567.72</u>	
Account 265 - Maint. of Mobile Equipment												
5859 - Advance Auto Parts-Carquest-Atlanta remit	2377.755216	Vehicle repair parts	Edit		04/01/2020	04/01/2020	04/01/2020			128.60		
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 1	<u>\$128.60</u>	
Account 267 - Park Improvements												
612 - Larry's Mobile Lock Service/Robert Akin	341622	Work at Recreation Center	Edit		04/01/2020	04/01/2020	04/01/2020			19.50		
3140 - Menards-Crest Hill	91999	green treated	Edit		04/01/2020	04/01/2020	04/01/2020			92.04		
3140 - Menards-Crest Hill	92058	Misc supplies	Edit		04/01/2020	04/01/2020	04/01/2020			257.80		
									Account 267 - Park Improvements Totals	Invoice Transactions 3	<u>\$369.34</u>	
Account 280 - Field Maintenance												
4758 - Sherwin Williams-All Stores	4600.5	Athletic Field Paint Supplies	Edit		04/01/2020	04/01/2020	04/01/2020			122.19		
4758 - Sherwin Williams-All Stores	4610.4	credit	Edit		04/01/2020	04/01/2020	04/01/2020			(9.57)		
									Account 280 - Field Maintenance Totals	Invoice Transactions 2	<u>\$112.62</u>	
Account 299 - Other Contractual Services												
4461 - Cintas Corporation	5015768868	refill medicine cabinets	Edit		04/01/2020	04/01/2020	04/01/2020			89.34		
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$89.34</u>	
Account 308 - Gasoline/Oil												
939 - Heritage FS Inc	37002714	Fuel/Oil February 2020	Edit		04/01/2020	04/01/2020	04/01/2020			3,157.28		
939 - Heritage FS Inc	37002717	Fuel/Oil February 2020	Edit		04/01/2020	04/01/2020	04/01/2020			112.69		
									Account 308 - Gasoline/Oil Totals	Invoice Transactions 2	<u>\$3,269.97</u>	
Account 396 - Maintenance Supplies												
575 - First Ayd Corporation	psi341882	Cups	Edit		04/01/2020	04/01/2020	04/01/2020			224.42		
									Account 396 - Maintenance Supplies Totals	Invoice Transactions 1	<u>\$224.42</u>	
										Cost Center 16 - Park Maintenance Totals	Invoice Transactions 14	<u>\$4,762.01</u>
Cost Center 17 - Facility/Recreation Center												
Account 215 - Uniforms												
1816 - Cintas Corporation #344-uniforms	4041017285	Jan 27 20 uniforms	Edit		04/01/2020	04/01/2020	04/01/2020			37.08		
1816 - Cintas Corporation #344-uniforms	4043532586	Feb 24 20 uniforms	Edit		04/01/2020	04/01/2020	04/01/2020			37.08		
1816 - Cintas Corporation #344-uniforms	4042838529	Feb 17 20 uniforms	Edit		04/01/2020	04/01/2020	04/01/2020			37.08		
1816 - Cintas Corporation #344-uniforms	4041687553	Feb 03 20 uniforms	Edit		04/01/2020	04/01/2020	04/01/2020			37.08		
									Account 215 - Uniforms Totals	Invoice Transactions 4	<u>\$148.32</u>	
Account 277 - Building Maintenance Serv.												
271 - Advance Carpet and Furniture Cleaning	Jan 20 20	Carpet Cleaning	Edit		04/01/2020	04/01/2020	04/01/2020			610.00		



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Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 17 - Facility/Recreation Center											
Account 277 - Building Maintenance Serv.											
656 - Grainger Inc 801806852	9450069829	Building materials	Edit		04/01/2020	04/01/2020	04/01/2020			111.16	
656 - Grainger Inc 801806852	9449798009	Building materials	Edit		04/01/2020	04/01/2020	04/01/2020			939.54	
656 - Grainger Inc 801806852	9439931123	Building materials	Edit		04/01/2020	04/01/2020	04/01/2020			213.00	
4285 - Neher Electric Supply Inc	362648.00	Building Maintenance Supplies	Edit		04/01/2020	04/01/2020	04/01/2020			1,314.40	
2082 - Otis Elevator Company	cys05074320	Elevator Service/Repair	Edit		04/01/2020	04/01/2020	04/01/2020			5,159.43	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 6	<u>\$8,347.53</u>
Account 299 - Other Contractual Services											
4461 - Cintas Corporation	5015768868	refill medicine cabinets	Edit		04/01/2020	04/01/2020	04/01/2020			180.48	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$180.48</u>
Account 314 - Janitorial Supplies											
575 - First Ayd Corporation	psi337439	Janitorial Supplies	Edit		04/01/2020	04/01/2020	04/01/2020			1,596.79	
575 - First Ayd Corporation	psi340930	Janitorial Supplies	Edit		04/01/2020	04/01/2020	04/01/2020			740.04	
575 - First Ayd Corporation	psi339682	Janitorial Supplies	Edit		04/01/2020	04/01/2020	04/01/2020			65.66	
575 - First Ayd Corporation	psi337666	Janitorial Supplies	Edit		04/01/2020	04/01/2020	04/01/2020			254.24	
575 - First Ayd Corporation	psi334608	Janitorial Supplies	Edit		04/01/2020	04/01/2020	04/01/2020			872.89	
									Account 314 - Janitorial Supplies Totals	Invoice Transactions 5	<u>\$3,529.62</u>
									Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 16	<u>\$12,205.95</u>
									Department 13 - Recreation Totals	Invoice Transactions 38	<u>\$17,682.60</u>
									Fund 22 - Recreation Fund Totals	Invoice Transactions 38	<u>\$17,682.60</u>
Fund 26 - Athletic and Event Center											
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 299 - Other Contractual Services											
1866 - Hansen Services Pest Management	3917927	Pest Control	Edit		04/01/2020	04/01/2020	04/01/2020			75.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$75.00</u>
Account 314 - Janitorial Supplies											
1816 - Cintas Corporation #344-uniforms	4043122113	Feb 19 20 Janitorial Supplies	Edit		04/01/2020	04/01/2020	04/01/2020			276.75	
1816 - Cintas Corporation #344-uniforms	4043822009	Feb 26 20 Janitorial Supplies	Edit		04/01/2020	04/01/2020	04/01/2020			61.81	
									Account 314 - Janitorial Supplies Totals	Invoice Transactions 2	<u>\$338.56</u>
Account 399 - Operating/Other Supplies											
5580 - Culligan of Bolingbrook	0105002	water filtration system	Edit		04/01/2020	04/01/2020	04/01/2020			25.65	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$25.65</u>



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Fund 26 - Athletic and Event Center											
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 402 - Non-Capital Outlay											
296 - BSN Sports	908341621	Athletic Supplies	Edit		04/01/2020	04/01/2020	04/01/2020			133.01	
								Account 402 - Non-Capital Outlay Totals		Invoice Transactions 1	<u>\$133.01</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 5	<u>\$572.22</u>
								Department 13 - Recreation Totals		Invoice Transactions 5	<u>\$572.22</u>
								Fund 26 - Athletic and Event Center Totals		Invoice Transactions 5	<u>\$572.22</u>
Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 01 - Administration											
Account 283 - Plan Reviews											
603 - Robinson Engineering Ltd	20030055	20-R0065 2020 Misc Development	Edit		04/01/2020	04/01/2020	04/01/2020			2,740.25	
603 - Robinson Engineering Ltd	20030036	02-230 Stone Bluff PZC# 08-04	Edit		04/01/2020	04/01/2020	04/01/2020			866.50	
603 - Robinson Engineering Ltd	20030037	11-606 721 Parkwood Redevelopment PZC #11-027	Edit		04/01/2020	04/01/2020	04/01/2020			368.00	
603 - Robinson Engineering Ltd	20030038	15-529 Thornton's (NW 135th & IL-53) PZC# 15-030	Edit		04/01/2020	04/01/2020	04/01/2020			230.00	
603 - Robinson Engineering Ltd	20030039	16-R0528 Romeoville Properties (Kotnour-Balise) PZC# 16-030	Edit		04/01/2020	04/01/2020	04/01/2020			2,265.50	
603 - Robinson Engineering Ltd	20030040	17-R0443 Lambrecht/Gateway-Thorntons Fuel Center PZC# 17-018	Edit		04/01/2020	04/01/2020	04/01/2020			1,423.00	
603 - Robinson Engineering Ltd	20030041	17-R0462 PAL (Palumbo) storm sewer extension PZC# 17-0	Edit		04/01/2020	04/01/2020	04/01/2020			265.25	
603 - Robinson Engineering Ltd	20030042	17-R0550 Northfield Block (717 Parkwood) PZC# 17-016	Edit		04/01/2020	04/01/2020	04/01/2020			260.50	
603 - Robinson Engineering Ltd	20030043	17-R0588 Duke on Renwick Rd PZC# 17-009	Edit		04/01/2020	04/01/2020	04/01/2020			1,152.25	



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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	20030044	17-R0590 Troutman Lot 3-Cardinal Wine & Spirits - PZC# 17-003	Edit		04/01/2020	04/01/2020	04/01/2020			333.75
603 - Robinson Engineering Ltd	20030045	18-R0570 Troutman Lot 5 Sanitary Sewer Extension- PZC# 15-030	Edit		04/01/2020	04/01/2020	04/01/2020			894.50
603 - Robinson Engineering Ltd	20030046	18-R0703 Vynera Parking Lot @ Gateway PZC# 18-09	Edit		04/01/2020	04/01/2020	04/01/2020			217.50
603 - Robinson Engineering Ltd	20030047	18-R0786 Gateway-Truck Wash PZC# 18-019	Edit		04/01/2020	04/01/2020	04/01/2020			955.75
603 - Robinson Engineering Ltd	20030048	18-R1047 1352 Enterprise Dr (Marquette)Water Service PZC# 18-030	Edit		04/01/2020	04/01/2020	04/01/2020			1,410.00
603 - Robinson Engineering Ltd	20030049	19-R0324 Jiffy Lube at Creekside Comm.(1332 Airport)PZC# 19-003	Edit		04/01/2020	04/01/2020	04/01/2020			206.00
603 - Robinson Engineering Ltd	20030050	19-R0439 AFC Development (780 S Weber)-Rose Plaza PZC# 19-009	Edit		04/01/2020	04/01/2020	04/01/2020			1,284.50
603 - Robinson Engineering Ltd	20030051	19-R0679 Lewis University Solar Array Farm PZC# 19-017	Edit		04/01/2020	04/01/2020	04/01/2020			1,113.50
603 - Robinson Engineering Ltd	20030052	19-R0894 LDD Triangle at IL-53 & Joliet Rd PZC# 19-023	Edit		04/01/2020	04/01/2020	04/01/2020			2,139.50
603 - Robinson Engineering Ltd	20030053	19-R0982 Pizzuti/Spangler-Crate & Barrel- PZC# 19-025	Edit		04/01/2020	04/01/2020	04/01/2020			2,563.25
603 - Robinson Engineering Ltd	20030054	19-R1034 Joliet Regional Port District-Control Tower PZC# 19-026	Edit		04/01/2020	04/01/2020	04/01/2020			139.50
603 - Robinson Engineering Ltd	20030056	20-R0321 Panattoni Airport Prop on South Pinnacle Dr	Edit		04/01/2020	04/01/2020	04/01/2020			2,096.50



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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	20030057	20-R0341 717 Parkwood (old Northfield) PZC# 19- 008	Edit		04/01/2020	04/01/2020	04/01/2020			299.50
							Account 283 - Plan Reviews Totals		Invoice Transactions 22	<u>\$23,225.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 22	<u>\$23,225.00</u>
Cost Center 22 - Water Distribution										
Account 265 - Maint. of Mobile Equipment										
5859 - Advance Auto Parts-Carquest- Atlanta remit	2377.755580	air filter	Edit		04/01/2020	04/01/2020	04/01/2020			17.24
4675 - Rush Truck Centers of Illinois Inc	3018558118	Repairs to truck #1042	Edit		04/01/2020	04/01/2020	04/01/2020			2,054.49
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 2	<u>\$2,071.73</u>
Account 299 - Other Contractual Services										
1963 - Cargill Inc Salt Division	2905274113	IX Plant Salt	Edit		04/01/2020	04/01/2020	04/01/2020			2,876.80
1963 - Cargill Inc Salt Division	2905293688	IX Plant Salt	Edit		04/01/2020	04/01/2020	04/01/2020			2,735.28
1963 - Cargill Inc Salt Division	2905266645	IX Plant Salt	Edit		04/01/2020	04/01/2020	04/01/2020			2,795.60
1963 - Cargill Inc Salt Division	2905299628	IX Plant Salt	Edit		04/01/2020	04/01/2020	04/01/2020			2,864.04
1963 - Cargill Inc Salt Division	2905302348	IX Plant Salt	Edit		04/01/2020	04/01/2020	04/01/2020			2,838.52
1963 - Cargill Inc Salt Division	2905307374	IX Plant Salt	Edit		04/01/2020	04/01/2020	04/01/2020			2,917.40
1963 - Cargill Inc Salt Division	2905304960	IX Plant Salt	Edit		04/01/2020	04/01/2020	04/01/2020			2,839.68
1380 - CHICAGO BACKFLOW INCORPORATED	347203	Kingston Tile RPZ repair from watermain break	Edit		04/01/2020	04/01/2020	04/01/2020			1,597.62
							Account 299 - Other Contractual Services Totals		Invoice Transactions 8	<u>\$21,464.94</u>
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37002714	Fuel/Oil February 2020	Edit		04/01/2020	04/01/2020	04/01/2020			366.40
939 - Heritage FS Inc	37002739	Fuel/Oil February 2020	Edit		04/01/2020	04/01/2020	04/01/2020			3,331.19
939 - Heritage FS Inc	37002717	Fuel/Oil February 2020	Edit		04/01/2020	04/01/2020	04/01/2020			1,008.94
							Account 308 - Gasoline/Oil Totals		Invoice Transactions 3	<u>\$4,706.53</u>
Account 324 - Restoration										
4481 - Ozinga Materials Inc	1397581	Flowable fill for watermain break on Normantown Rd	Edit		04/01/2020	04/01/2020	04/01/2020			7,846.90
							Account 324 - Restoration Totals		Invoice Transactions 1	<u>\$7,846.90</u>
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9968593916	Cylinder rentals	Edit		04/01/2020	04/01/2020	04/01/2020			110.78
5965 - Airgas USA LLC	9967855484	Cylinder rentals	Edit		04/01/2020	04/01/2020	04/01/2020			117.82
3140 - Menards-Crest Hill	92788	Misc Supplies	Edit		04/01/2020	04/01/2020	04/01/2020			283.48



April 1st 2020 Schedule of Bills

Invoice Due Date Range 04/01/20 - 04/01/20

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 22 - Water Distribution											
Account 399 - Operating/Other Supplies											
3140 - Menards-Crest Hill	92864	Bleach	Edit		04/01/2020	04/01/2020	04/01/2020			10.16	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 4	<u>522.24</u>
Account 410 - Vehicles											
591 - Four Acres Boat & RV	0156.1	Truck cap for Ford F150	Edit		04/01/2020	04/01/2020	04/01/2020			2,409.00	
591 - Four Acres Boat & RV	0157.2	Truck cap for new Water Dept pickup truck	Edit		04/01/2020	04/01/2020	04/01/2020			2,689.00	
									Account 410 - Vehicles Totals	Invoice Transactions 2	<u>5,098.00</u>
									Cost Center 22 - Water Distribution Totals	Invoice Transactions 20	<u>41,710.34</u>
Cost Center 23 - Sewage Treatment											
Account 215 - Uniforms											
4881 - Blue Collar Supply	031020	Hi-Vis Sweatshirt for Rizzatto	Edit		04/01/2020	04/01/2020	04/01/2020			67.99	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>67.99</u>
Account 277 - Building Maintenance Serv.											
5501 - Buikema's Ace Hardware - WESTLAKE	13002303	Ball valves	Edit		04/01/2020	04/01/2020	04/01/2020			67.96	
656 - Grainger Inc 801806852	9437140099	Bulbs and lights	Edit		04/01/2020	04/01/2020	04/01/2020			719.65	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 2	<u>787.61</u>
Account 293 - Laboratory Testing											
1091 - Environmental Inc Midwest Lab	21978	Samples	Edit		04/01/2020	04/01/2020	04/01/2020			135.00	
1091 - Environmental Inc Midwest Lab	22011	Samples	Edit		04/01/2020	04/01/2020	04/01/2020			135.00	
									Account 293 - Laboratory Testing Totals	Invoice Transactions 2	<u>270.00</u>
Account 299 - Other Contractual Services											
4703 - Evoqua Water Technologies LLC	904364813	Bioxide	Edit		04/01/2020	04/01/2020	04/01/2020			980.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>980.00</u>
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	9968593916	Cylinder rentals	Edit		04/01/2020	04/01/2020	04/01/2020			110.80	
5965 - Airgas USA LLC	9967855484	Cylinder rentals	Edit		04/01/2020	04/01/2020	04/01/2020			117.82	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>228.62</u>
									Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 8	<u>2,334.22</u>



April 1st 2020 Schedule of Bills

Invoice Due Date Range 04/01/20 - 04/01/20

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 24 - Sewage Collection										
Account 266 - Maintenance Equipment										
995 - Metropolitan Industries Inc	inv014089	Lift Station Maintenance/Repairs	Edit		04/01/2020	04/01/2020	04/01/2020			15,100.00
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$15,100.00</u>
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9968593916	Cylinder rentals	Edit		04/01/2020	04/01/2020	04/01/2020			110.78
5965 - Airgas USA LLC	9967855484	Cylinder rentals	Edit		04/01/2020	04/01/2020	04/01/2020			117.84
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$228.62</u>
							Cost Center 24 - Sewage Collection Totals		Invoice Transactions 3	<u>\$15,328.62</u>
							Department 08 - Public Works Totals		Invoice Transactions 53	<u>\$82,598.18</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 53	<u>\$82,598.18</u>
							Grand Totals		Invoice Transactions 216	<u>\$336,081.86</u>

* = Prior Fiscal Year Activity