Village of Romeoville Schedule of Bills September 18th, 2019 Board Meeting

C

PACKET TOTAL: \$1,272,229.72

DATE:	320 -001			
APPROVED BY:				
We have examined the claims listed on	the foreg	oing register of c		g of
pages and except for claims no	t allowed	as shown on the	register such cla	iims
e hereby allowed in the total amount of \$		dated this	day of	, 2019.

Schedule of Bills

September 18th 2019 Board Meeting Summary Sheet - Schedule C

Department	Expenditure
General Fund - Fund 01	
Mayor's Office	
Administration	\$19,781.91
Clerk's Office	
General Village Board	\$2,142.46
Finance	\$1,368.79
CSD	\$290.22
Public Works	\$1,001,264.58
Fire	\$14,372.28
Police	\$48,484.19
REMA	\$221.96
Police & Fire Commission	\$894.00
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

Schedule of Bills September 18th 2019 Board Meeting Summary Sheet - Schedule C

Department	<u> </u>	Expenditure
Deferred Income 457 Plan (Payroll Deduction)		
Wage Garnishments (Payroll Deduction)		
Life Insurance (Payroll Deduction)		
Fire Pension (Payroll Deduction)		
Police Pension (Payroll Deduction)		
School District Developer Contributions		
Other* Total General Fund	\$	1,088,820.39

Schedule of Bills

September 18th 2019 Board Meeting Summary Sheet - Schedule C

Department	E	xpenditure
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	3,471.08
Local Motor Fuel Tax - Fund 21		139.50
Total Motor Fuel Tax Funds	\$	3,610.58
Recreation Funds		
Recreation Fund - Fund 22	\$	32,128.93
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	\$	1,665.88
Total Recreation Funds	\$	33,794.81
Debt Service Fund - Fund 39		
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59		1,185.20
2004 Bonds - Fund 63		
Total Bond Projects	\$	1,185.20
TIF Project Funds Downtown TIF - Fund 53 Marquette TIF - Fund 54 Romeo Road TIF - Fund 74		
Total TIF Projects	\$	

Schedule of Bills September 18th 2019 Board Meeting Summary Sheet - Schedule C

Department	Expenditure
Water and Sewer - Fund 60	
Finance	
Public Works	144,818.74
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction	
IMRF (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Overpayments Refunds	
Water Deposit Refunds	
Other*	
Total Water and Sewer	\$ 144,818.74
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
Total Expenditures	\$ 1,272,229.72

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



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 Service	S						22 80		72 227 247
176 - Hervas, Condon & Bersani PC	16459	File: 18004.2869 -	Edit		09/18/2019	09/18/2019	09/18/2019		3,984.00
		PSEBA-Professional							
176 Harris Candon & Parroni DC	16421	Services File: 18004,2290 -	Edit		09/18/2019	09/18/2019	09/18/2019		580.50
176 - Hervas, Condon & Bersani PC	10421	General Matters -	Cuit		03/10/2013	03/10/2013	03/10/2013		300.30
		Professional Services							
176 - Hervas, Condon & Bersani PC	16422	File: 18004.2896 - PAM	Edit		09/18/2019	09/18/2019	09/18/2019		612.55
		Transport -							
		Professional Services						9 (E)	
	in a real out			Account 2	11 - Legal Se	ervices Totals	Invo	lice Transactions 3	\$5,177.05
Account 299 - Other Contra									
3735 - Brent Hassert Consulting	Aug 2019	Lobbying/Consulting	Edit	000 0 00 0		09/18/2019	09/18/2019		3,500.00
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions 1	\$3,500.00
Account 317 - Office Supplie			em 11.		00/10/2010	00/10/2010	0011012010		00.67
2407 - Warehouse Direct	4404480.0	Office Supplies	Edit			09/18/2019	09/18/2019		88.67
					17 - Office Su			pice Transactions 1	\$88.67 \$8,765.72
				Cost Center (01 - Administ	ration locals	Inve	ice Transactions 5	\$0,705.72
Cost Center 07 - Personnel									
Account 299 - Other Contra		Etp Ourstalle	mate.		00/19/7010	00/10/2010	00/10/2010		2,205.00
1405 - Will County Governmental League	2019.1218	EAP Quarterly	Edit	Account 299 - Other C	09/18/2019		09/18/2019	oice Transactions 1	\$2,205.00
					enter 07 - Pers			pice Transactions 1	\$2,205.00
5 - 1 5 - 1 - 10 M - 1 - 1 - 1				COSC CE	inter O7 - Pers	somer rotals	THAT	ince Italisactions 1	42,203,00
Cost Center 19 - Marketing Account 299 - Other Contra	etual Camileae								
The transfer of the transfer o	in2040020	contract 15869.02 base	Edit		09/18/2019	09/18/2019	09/18/2019		129.17
2488 - Martin Whalen	1112040020	rate copier charges	Luit		03/10/2013	03/10/2013	03/10/2013		113117
		race copier charges		Account 299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions 1	\$129.17
Account 317 - Office Supplie	25								Ø ₽ ***********************************
2407 - Warehouse Direct	4404480.0	Office Supplies	Edit		09/18/2019	09/18/2019	09/18/2019		200.10
2407 - Warehouse Direct	4404480.1	ink	Edit		09/18/2019		09/18/2019		72.12
				Account 3:	17 - Office Su	pplies Totals	Invo	pice Transactions 2	\$272,22
				Cost Ce	nter 19 - Mari	keting Totals	Invo	oice Transactions 3	\$401.39
Cost Center 50 - Information Service:	5								
Account 299 - Other Contra	ctual Services								
3713 - Comcast Commercial Services	86618337.Aug1	Fiber Lease	Edit		09/18/2019	09/18/2019	09/18/2019		7,959.68
	9				Rei (re	· ·	2	v <u>=</u> vv	
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions 1	\$7,959.68
Account 313 - Computer Su 5648 - Midwest Laser Specialists Inc		PART SAIN 003020 6/2/9	1000000000				****		44400
	1125944	ComDev Plotter	Edit		09/18/2019	09/18/2019	09/18/2019		114.00



16 Vie.										
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	es									
Account 313 - Computer S		SA SA 1925	CLORES O							222.42
5648 - Midwest Laser Specialists Inc	1125866	ComDev Plotter	Edit		09/18/2019	09/18/2019	09/18/2019		-	336.12
				Account 313 -	r Canadan - nalik Plant malih silan		577.4374	ice Transactions	- 	\$450.12
				Cost Center 50 - In			0=1.510	ice Transactions		\$8,409.80
DATES OF THE STATE OF THE PROPERTY OF THE PROP				Department (02 - Administ	ration Totals	Invo	ice Transactions	12	\$19,781.91
Department 04 - General Village Board	1									
Cost Center 01 - Administration										
Account 311 - Program Su			F-816		00/10/2010	00/10/2010	00/10/2010			113.70
216 - Award Emblem Mfg Co	409627	Welcome Plaque - Love Venue	Ealt		09/18/2019	09/18/2019	09/18/2019			113.70
216 - Award Emblem Mfg Co	409614	Name Tag	Edit		09/18/2019	09/18/2019	09/18/2019			7.42
3088 - Fat Ricky's Bambini Group	Aug 04 19 bill	Romeofest- Food for	Edit		09/18/2019	09/18/2019	09/18/2019			271.34
3000 - Tac racky a barriown aroup	rug o i 15 bili	Command Center -			,,	,,	,,			
		Romeofest 8-4-19								
				Account 311	- Program Su	pplies Totals	Invo	olce Transactions	3	\$392.46
Account 312 - Donations					social medit // abuse / Euro State Continue	NAME AND ADDRESS OF THE PARTY O	PARTICIPA MATALANA PARA CENTRAS			
5070 - Northern Will County Special	Nov 23 19	2019 Candlelight Bowl	Edit		09/18/2019	09/18/2019	09/18/2019			250.00
Recreation Assoc		Sponsorship	edia.		00/10/2010	00/19/2010	60/10/2010			1,500.00
5240 - Southwest Suburban Immigrant	Sep 21 19	2019 Day of the	Edit		09/18/2019	09/18/2019	09/18/2019			1,300.00
Project		Immigrant Sponshorship								
		Sponsitoratilp		Accor	unt 312 - Don	ations Totals	Invo	ice Transactions	2	\$1,750.00
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	5	\$2,142.46
				Department 04 - Ge	neral Village	Board Totals	Invo	oice Transactions	5	\$2,142.46
Department 06 - Finance				1 624 40						
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - Federal Express Corporation	6.721.01549	express mallings acct	Edit		09/18/2019	09/18/2019	09/18/2019			279.67
Anii Decinio 10 Section (March 1964) March 1964 (March 1964) Anii 10 Section (March 1964) Anii 10 Secti		1722.3151.9								475.05
1129 - Pitney Bowes	1013765919	ink cartridges for	Edit		09/18/2019	09/18/2019	09/18/2019			475.96
		postage machine		Am	count 205 - P c	setana Totale	Town	olce Transactions	. 7	\$755.63
4				AU	WUIIL 203 - PC	stage rolais	11101	ALCE TRAITS ACCOUNTS	2	4755.05
Account 299 - Other Contra	232349	Monthly Alarm Fee	Edit		09/18/2019	09/18/2019	09/18/2019			110.00
896 - Knight Security Alarms Inc	232349	Monday Additi Fee	Cuit	Account 299 - Other C				olce Transactions	1	\$110.00
Appropriate 247 - Office Franch	line			ACCOUNT 233 - OUICI C	ond actual Sc		4111		: N T N	422000
Account 317 - Office Suppl 2488 - Martin Whalen	in2040020	contract 15869.02 base	Edit		09/18/2019	09/18/2019	09/18/2019			387.48
2700 - Marun vandien	IIIZOTOUZU	rate copier charges	Luit		22/ 10/ 5013	03/ 10/ 2013	-21 201 2023			
		, were suprier to the gree								



Will	W W WW		12200 W	20. 20. 80.20					******************
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 06 - Finance									
Cost Center 05 - Support Services Account 317 - Office Suppl	inc								
2407 - Warehouse Direct	4404480.0	Office Supplies	Edit		09/18/2019	09/18/2019	09/18/2019		67.95
2407 - Warehouse Direct	c4394411.0	credit	Edit		09/18/2019	09/18/2019	09/18/2019		(6.43)
2407 - Warehouse Direct	4405765.0	labels	Edit		09/18/2019	09/18/2019	09/18/2019		54.16
FIG. And Characteristic		100000		Account 3:	17 - Office Su			ice Transactions 4	\$503.16
				Cost Center 05			Invo	ice Transactions 7	\$1,368.79
				Depa	rtment <mark>06 - Fi</mark>	inance Totals	Invo	ice Transactions 7	\$1,368.79
Department 07 - CSD									
Cost Center 01 - Administration									
Account 317 - Office Suppl	ies								
3724 - Chicago Office Products Company	973704.0	paper,rubber bands	Edit		09/18/2019	09/18/2019	09/18/2019		66,65
3724 - Chicago Office Products Company	974994.0	paper,envelopes	Edit		09/18/2019	09/18/2019	09/18/2019		94.40
2488 - Martin Whalen	in2040020	contract 15869.02 base	Edit		09/18/2019	09/18/2019	09/18/2019		129.17
		rate copier charges		Account 3	17 - Office Su	nnline Totale	Toyo	ice Transactions 3	\$290.22
					01 - Administ			ice Transactions 3	\$290,22
					Department 07			ice Transactions 3	\$290.22
Department 08 - Public Works					- cparament w				AREASTAND.
Cost Center 08 - Buildings & Ground	ls								
Account 215 - Uniforms									
1816 - Cintas Corporation #344-uniforms	344222727	Aug 19 19 uniforms	Edit		09/18/2019	09/18/2019	09/18/2019		15.32
1816 - Cintas Corporation #344-uniforms	344222723	Aug 19 19 uniforms	Edit		09/18/2019	09/18/2019	09/18/2019		121.30
1816 - Cintas Corporation #344-uniforms	344219391	Aug 12 19 uniforms	Edit		09/18/2019	09/18/2019	09/18/2019		15.32
1816 - Cintas Corporation #344-uniforms	344219387	Aug 12 19 uniforms	Edit		09/18/2019	09/18/2019	09/18/2019		121.30
				Acc	ount 215 - Un i	iforms Totals	Invo	ice Transactions 4	\$273.24
Account 222 - Heating & A		<u> </u>	20000				0011010010		4 640 76
5077 - Gene May Heating & Cooling	20336	Thermostat	Edit		09/18/2019	09/18/2019	09/18/2019		1,613.75
1434 - Southwest Town Mechanical	si2045023	replacement at Fire 1 HVAC	Edit		09/18/2019	09/18/2019	09/18/2019		1,661.00
1434 - Southwest Town Methanical	512043023	Maintenance/Repairs	Luic		03/10/2013	05/10/2015	03/10/2013		2,002.00
				Account 222 - Heating	& A/C Maint	t Serv. Totals	Invo	ice Transactions 2	\$3,274.75
Account 277 - Building Mai	intenance Serv.								
427 - Crescent Electric Company	s506909058.00	Electrical Supplies	Edit		09/18/2019	09/18/2019	09/18/2019		150.92
50 KAN 25 OK	1	100 State P10 NP					0011010010		200.00
427 - Crescent Electric Company	s506919851.00	Electrical Supplies	Edit		09/18/2019	09/18/2019	09/18/2019		360.00
427 - Crescent Electric Company	2 s506919851.00	Electrical Supplies	Edit		09/18/2019	09/18/2019	09/18/2019		388,11
727 - Gescent Electric Company	1	ercanion subbited				,,	,,		
3140 - Menards-Crest Hill	81279	Misc Supplies	Edit		09/18/2019	09/18/2019	09/18/2019		62.58
4758 - Sherwin Williams-All Stores	8613.4	Paint Supplies	Edit		09/18/2019	09/18/2019	09/18/2019		58.19
) 		*						<u> </u>	



									1440-174 VII. 4140-174 VII. 4140-174 AV
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	ite Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 08 - Buildings & Ground	is								
Account 277 - Building Ma	intenance Serv.								11.54
4758 - Sherwin Williams-All Stores	8783.5	Paint Supplies	Edit		09/18/2019	09/18/2019	09/18/2019		11.54
				Account 277 - Building				lice Transactions 6	\$1,031.34
				Cost Center 08 - B	uildings & Gr	ounds Totals	Invo	ice Transactions 12	\$4,579.33
Cost Center 14 - Motor Pool									
Account 215 - Uniforms		VIV DANIELSEN VEST	90 2022						02.11
1816 - Cintas Corporation #344-uniforms	344222723	Aug 19 19 uniforms	Edit		09/18/2019	09/18/2019	09/18/2019		93.11 93.11
1816 - Cintas Corporation #344-uniforms	344219387	Aug 12 19 uniforms	Edit	2	09/18/2019	09/18/2019	09/18/2019		(Company of the Company of the Compa
				Aco	ount 215 - Un i	iforms Totals	TUAC	oice Transactions 2	\$186.22
Account 265 - Maint. of Mo			- 62						184.00
5859 - Advance Auto Parts-Atlanta remit	2377.726890	Repair Parts	Edit		09/18/2019	09/18/2019	09/18/2019		
5859 - Advance Auto Parts-Atlanta remit	2377.726913	credit	Edit		09/18/2019	09/18/2019	09/18/2019		(184.00)
5859 - Advance Auto Parts-Atlanta remit	2377.726950	light	Edit		09/18/2019	09/18/2019	09/18/2019		14.67
5859 - Advance Auto Parts-Atlanta remit	2377.726883	misc supplies	Edit		09/18/2019	09/18/2019	09/18/2019		7.20
5859 - Advance Auto Parts-Atlanta remit	2377.726738	fiberglass,resin	Edit		09/18/2019	09/18/2019	09/18/2019		23.77
5859 - Advance Auto Parts-Atlanta remit	2377.726942	Repair Parts	Edit		09/18/2019	09/18/2019	09/18/2019		136.25
5501 - Buikema's Ace Hardware -	13001850	Misc Supplies	Edit		09/18/2019	09/18/2019	09/18/2019		103,92
WESTLAKE			er dre		00/40/2010	09/18/2019	09/18/2019		37.00
848 - Jim's Truck Inspection	178816	vehicle inspections	Edit		09/18/2019		09/18/2019		1,116.14
917 - Lawson Products Inc	9366948451	Nuts, bolts, etc	Edit		09/18/2019	09/18/2019	09/18/2019		103.29
5429 - NAPA Auto Parts	1236.928813	Repair parts	Edit		09/18/2019	09/18/2019 09/18/2019	09/18/2019		22.99
5429 - NAPA Auto Parts	1236.929475	repair kit	Edit		09/18/2019	09/18/2019	09/18/2019		186.68
1232 - Rod Baker Ford	178678	Vehicle repair parts	Edit		09/18/2019				144.15
1232 - Rod Baker Ford	179103	Vehicle repair parts	Edit		09/18/2019	09/18/2019	09/18/2019		55.00
4675 - Rush Truck Centers of Illinois Inc	3016320352	Repair parts	Edit		09/18/2019	09/18/2019	09/18/2019		682.17
5286 - Tredroc Tire Services LLC	7430027855	Tire repairs	Edit		09/18/2019	09/18/2019	09/18/2019	oice Transactions 15	\$2,633.23
	W _ W			Account 265 - Maint. o	r Mobile Equi	pment rotals	THAC	DICE TRANSACTIONS 13	\$2,033.23
Account 399 - Operating/					0011077010	00/40/2040	00/10/2010		76.06
4461 - Cintas Corporation	5014494270	refill medicine cabinet	Edit	<u> </u>	09/18/2019	09/18/2019	09/18/2019	pice Transactions 1	\$76.06
				Account 399 - Operal			363.000		\$2,895.51
				Cost Ce	nter 14 - Moto	or Pool Totals	TUAG	oice Transactions 18	\$2,033.31
Cost Center 15 - Street & Sanitation	1								
Account 215 - Uniforms		-000 1000000000 WE				00/10/2010	0011013010		166.66
1816 - Cintas Corporation #344-uniforms	344222723	Aug 19 19 uniforms	Edit		09/18/2019	09/18/2019	09/1B/2019		166.66
1816 - Cintas Corporation #344-uniforms	344219387	Aug 12 19 uniforms	Edit	(g/)	09/18/2019	09/18/2019	09/18/2019	ter Terrenetiene 3	\$333.32
				Acc	ount 215 - Un	irorms Totals	Invo	olce Transactions 2	\$333.32



	1/1/c									
Vendor	www.	Invoice No.	Invoice Description	Status	Held Reason Inv	voice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 0	1 - General Corporate Fund	***								
Depa	rtment 08 - Public Works									
Co	st Center 15 - Street & Sanitation									
	Account 266 - Maintenance	Equipment								
327 - (Casey Equipment Company	c20145	Hydraulic cylinder for	Edit	09	/18/2019	09/18/2019	09/18/2019		477.26
	ide at Gebruik de Michael e de Coeste de Companyo de Coeste de Co		Lee Boy Paver		20					4 220 44
5286 -	Tredroc Tire Services LLC	7430028673	Tire repairs	Edit	40.00)/18/2019	09/18/2019	09/18/2019	Activity - Control of the Control of	1,330.11
					Account 266 - Maintena	ance Equip	ment Totals	Invo	ice Transactions 2	\$1,807.37
	Account 292 - Engineering	Services						Nertural Value and Car		
603 - F	Robinson Engineering Ltd	19080262	IDOT I-55 & Weber Rd	Edit	09	9/18/2019	09/18/2019	09/18/2019		5,326.00
603 - F	Robinson Engineering Ltd	19080230	IDOT I-55 & Weber Rd	Edit	09	9/18/2019	09/18/2019	09/18/2019		6,952.19
603 - F	Robinson Engineering Ltd	19080228	franchise utility permit	Edit	09	9/18/2019	09/18/2019	09/18/2019		8,960.00
	/ = ₹//		reviews		0.011.00.00.00.00.00.00.00.00.00.00.00.0	740 (940)				#21 220 1G
					Account 292 - Engin	neering Se	rvices Totals	Invo	ice Transactions 3	\$21,238.19
	Account 299 - Other Contra									205.00
4965 -	Chicagoland Wholesale Mulch	10436	Spoil disposal	Edit		7/18/2019	09/18/2019	09/18/2019		205.00
1866 -	Hansen Services Pest Management	3913084	Pest Management	Edit		9/18/2019	09/18/2019	09/18/2019		95.00
1866 -	Hansen Services Pest Management	3913103	Pest Management	Edit		9/18/2019	09/18/2019	09/18/2019		90.00
1866 -	Hansen Services Pest Management	3913379	Pest Management	Edit		9/18/2019	09/18/2019	09/18/2019		95.00
1866 -	Hansen Services Pest Management	3913127	Pest Management	Edit		9/18/2019	09/18/2019	09/18/2019		95.00
1102 -	Orange Crush LLC	74492	Spoil Disposal	Edit)/18/2019	09/18/2019	09/18/2019		73.00
1102 -	Orange Crush LLC	74551	Spoil Disposal	Edit		9/18/2019	09/18/2019	09/18/2019		511.00
231 - \	Waste Management	0006937.4934.	615 Anderson Dr -	Edit	09	7/18/2019	09/18/2019	09/18/2019		189.60
	-	3	Spoil Disposal							A4 257 60
					Account 299 - Other Cont	ractual Sei	rvices Totals	Invo	oice Transactions 8	\$1,353.60
	Account 324 - Restoration									
5181 -	Black Dirt Inc	073019.61	Pulverized dirt	Edit		9/18/2019	09/18/2019	09/18/2019		630.00
5181 -	Black Dirt Inc	073019.36	Pulverized dirt	Edit		9/18/2019	09/18/2019	09/18/2019		840.00
5181 -	Black Dirt Inc	073019.53	Pulverized dirt	Edit		9/18/2019	09/18/2019	09/18/2019		420.00
					Account 3:	24 - Restoi	ration Totals	Invo	pice Transactions 3	\$1,890.00
	Account 395 - Street Sign I	Materials								
438 - 1	Traffic Control & Protection Inc	101905	Street signs, posts,	Edit	09	9/18/2019	09/18/2019	09/18/2019		865.90
			traffic cones					· Contractor		A00E 00
					Account 395 - Stree	et Sign Mat	terials lotals	invo	olce Transactions 1	\$865.90
	Account 399 - Operating/0	ther Supplies								
917 - 1	Lawson Products Inc	9306946943	Nuts, bolts, etc	Edit		9/18/2019	09/18/2019	09/18/2019		43.03
1539 -	USA Blue Book	987240	Misc Supplies	Edit		9/18/2019	09/18/2019	09/18/2019		221.15
					Account 399 - Operating	/Other Su	pplies Totals	Invo	oice Transactions 2	\$264.18
	Account 402 - Non-Capital	Outlay						25.000 (\$2.000 CO.000 C		
378 - 1	PT Ferro Construction Company	46209	Pinnade Drive	Edit	09	9/18/2019	09/18/2019	09/18/2019		911,214.62
4597759 S	DER MENNENDEND STATE (Reconstruction	529615040	(912)			00140100-0		12 574 00
603 - 1	Robinson Engineering Ltd	19080247	in house resurfacing	Edit	09	9/18/2019	09/18/2019	09/18/2019		12,574.00
			program							
				-0	- X	×				*



Much										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 01 - General Corporate Fund	945 Vro1									
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 402 - Non-Capital		ALLES STOR COSTAN MEDITE BUSINESS AND A NO. AND AND	en tra		00/10/2010	00/10/2010	00/10/2010			26,117.50
603 - Robinson Engineering Ltd	19080249	contractor resurfacing	Edit		09/18/2019	09/18/2019	09/18/2019			20,117.30
603 - Robinson Engineering Ltd	19080229	program NPDES phase 2 MS4 stormwater compliance assistance	Edit		09/18/2019	09/18/2019	09/18/2019		, ·	4,002.50 \$953,908.62
				Account 402 -	Non-Capital C	Jutiay Totals	Invo	oice Transactions 4		\$333,300.02
Account 409 - Infrastructu		2 52 5 2	m 144		00/10/2010	00/10/2010	00/10/7010			7,032.25
603 - Robinson Engineering Ltd	19080239	decorative street	Edit		09/18/2019	09/18/2019	09/18/2019			7,032.23
603 - Robinson Engineering Ltd	19080241	lighting phase 3 decorative street lighting phase 4	Edit		09/18/2019	09/18/2019	09/18/2019			3,962.25
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Account 4	109 - Infrastro	ucture Totals		oice Transactions 2		\$10,994.50
				Cost Center 15 -	Street & Sani	tation Totals	Inv	pice Transactions 2	7	\$992,655.68
Cost Center 20 - Landscape & Groun	ıds									
Account 215 - Uniforms										125 10
1816 - Cintas Corporation #344-uniforms	344222723	Aug 19 19 uniforms	Edit		09/18/2019	09/18/2019	09/18/2019			135.19
1816 - Cintas Corporation #344-uniforms	344219387	Aug 12 19 uniforms	Edit	72	09/18/2019	09/18/2019	09/18/2019			135.19 \$270.38
				Acc	ount 215 - Uni	iforms Totals	inve	oice Transactions 2		\$2/0.30
Account 266 - Maintenance						00/10/2010	00/10/2010			22.94
5859 - Advance Auto Parts-Atlanta remit	2377.726947	Inner tube	Edit		09/18/2019	09/18/2019	09/18/2019			14.70
5859 - Advance Auto Parts-Atlanta remit	2377.726789	misc supplies	Edit		09/18/2019	09/18/2019	09/18/2019			287.42
666 - Shorewood Home and Auto	03.142776	Repair parts	Edit		09/18/2019	09/18/2019	09/18/2019			94.92
666 - Shorewood Home and Auto	01.142716	Repair parts	Edit		09/18/2019	09/18/2019	09/18/2019	oice Transactions 4	,	\$419.98
				Account 266 - Main	renance Equi	pment rotals	THA	DICE TRAISACTIONS 4		4412120
Account 317 - Office Suppl		Office Consilies	Edit		09/18/2019	09/18/2019	09/18/2019			384,50
2407 - Warehouse Direct	4393616.0	Office Supplies	EUIL	Account 3	17 - Office Su	A Service of Control of State of the Control of the State of State	Carried Annual Control of the Contro	oice Transactions 1	3	\$384.50
t 200 O	When Complies			ACCOUNT 3	27 - 011100 50	ppires rouis	****	1194 1161166 CONT.		
Account 399 - Operating/C	5014494270	refill medicine cabinet	Edit		09/18/2019	09/18/2019	09/18/2019			59.20
4461 - Cintas Corporation	3014434270	Term medicine connec	Cont	Account 399 - Opera				oice Transactions 1		\$59.20
				Cost Center 20 - La	ndscane & Gr	ounds Totals		pice Transactions 8		\$1,134.06
					nt 08 - Public 1			olce Transactions 6	bere 3	\$1,001,264.58
Department 10 - Fire				Берагине			IMPOSS.			* * *
Cost Center 01 - Administration										
Account 202 - Training and	i Conferences									
1992 - Des Plaines Valley MABAS	1556	MABAS Chief's Meeting	Edit		09/18/2019	09/18/2019	09/18/2019			45.00
district the state of the state		- Aug 21 19				Service Constitution				445.00
				Account 202 - Traini	ng and Confei	rences Totals	Inv	oice Transactions 1		\$45.00



14	70 P 19		1110 E	W 1 (W)		D. a Data	C/I Data	Received Date F	Daymont Data	Invoice Amount
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date 1	-ayment bate	THYOICE AIRIOURE
Fund 01 - General Corporate Fund Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
5884 - Five Alarm Fire and Safety	188728.1	(7) Uniform Badges	Edit		09/18/2019	09/18/2019	09/18/2019			709.04
Equipment LLC		(FD) 215			151.50 ATA	* *	51 53		88	
				Accou	unt 215 - Uni	forms Totals	Invo	ice Transactions	1	\$709.04
Account 277 - Building Mai	ntenance Serv.									2 242 77
5077 - Gene May Heating & Cooling	115952	Acculink control and	Edit	Į.	09/18/2019	09/18/2019	09/18/2019			2,013.75
		relay control for Fire 1								
CCC Colones Inc	9254540231	Thermostat Bollard Covers (3) - FD	Edit	Ĭ	09/18/2019	09/18/2019	09/18/2019			160.32
656 - Grainger Inc	7234340231	Dollata Covers (2) - 1 D		Account 277 - Building N				ice Transactions 2	2 '	\$2,174.07
Account 299 - Other Contra	actual Sarvices			Account 277 Delianing.						13 € (3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
2488 - Martin Whalen	in2040020	contract 15869,02 base	Edit		09/18/2019	09/18/2019	09/18/2019			258.34
2700 - Maium Whalem	11120 10020	rate copler charges					DIAMERS IN			
2488 - Martin Whalen	in2040019	contract CN20525.01 -	Edit		09/18/2019	09/18/2019	09/18/2019			144.79
		base rate copies								
	01400054	charges	Edit	4	09/18/2019	09/18/2019	09/18/2019			123.01
791 - Praxair Distribution Inc	91408964	Medical Oxygen for Ambulances -EMS (FD)	Cult		03/10/2013	03/10/2013	03/10/2013			200102
791 - Praxair Distribution Inc	91408963	Medical Oxygen for	Edit	j	09/18/2019	09/18/2019	09/18/2019			68.70
		Ambulances -EMS (FD)				547 85-475 775			· a 1	
				Account 299 - Other Cor	ntractual Se	rvices Totals	Invo	ice Transactions	4	\$594.84
Account 317 - Office Suppl	ies									007.00
3724 - Chicago Office Products Company	974420.0	file cabinets	Edit		09/18/2019	09/18/2019	09/18/2019			987.98
3724 - Chicago Office Products Company	974420.1	office supplies	Edit		09/18/2019	09/18/2019	09/18/2019		,	341.99 \$1,329.97
V 26 90 80000 90000	500 M			Account 317	7 - Office Su	ppites rotals	TUAD	ice Transactions	2	\$1,329.97
Account 399 - Operating/O		100 045 02	- ata		00/10/2010	00/19/2010	09/18/2019			20.00
5501 - Buikema's Ace Hardware -	13001857	smoke alarms, co detectors	Edit	,	09/18/2019	09/18/2019	03/10/2013			20,00
WESTLAKE 5501 - Buikema's Ace Hardware -	13001856	Miscellaneous	Edit		09/18/2019	09/18/2019	09/18/2019			66.97
WESTLAKE	13001030	Operations Supplies -								
17 200 1 20 11 12		FĎ								
5884 - Five Alarm Fire and Safety	188684.1	Interchangeable Caims	Edit		09/18/2019	09/18/2019	09/18/2019			1,496.16
Equipment LLC	0240400070	6" (PPE) FD	Calib		09/18/2019	09/18/2019	09/18/2019			501.38
656 - Grainger Inc	9249400970	Plugs/Adaptors/Connectors - FD	cuit		03/10/2013	03/10/2013	931 TOLEGES			002.30
		Wia - I D		Account 399 - Operatir	ng/Other Su	pplies Totals	Invo	ice Transactions	4	\$2,084.51
				Cost Center 0:			Invo	ice Transactions	14	\$6,937.43



16 Me.									
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	- Faultaneant								
Account 266 - Maintenance 4662 - Advanced Fire Training Inc	Aug 01 19 bill	2 Units 20' containers	Edit		09/18/2019	09/18/2019	09/18/2019		4,750.00
4002 - Advanced rise training Inc.	Aug 01 15 bill	painted battleship gray - RFA	Cuit		03/10/2013				on • Common construction of the common construct
4662 - Advanced Fire Training Inc	Jul 15 19 bill	Insulation/close up hole in burn tower (RFA)	Edit		09/18/2019	09/18/2019	09/18/2019		250,00
		(IG N)		Account 266 - Main	tenance Equi	ment Totals	Inv	pice Transactions 2	\$5,000.00
Account 299 - Other Contr	actual Services				•				
2488 - Martin Whalen	in2040019	contract CN20525.01 - base rate copies charges	Edit		09/18/2019	09/18/2019	09/18/2019		144.79
		Cilorgeo		Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 1	\$144.79
Account 399 - Operating/0	Other Supplies								
1810 - Bauer Built Incorporated	200123063	Tire Repair on Trailer - RFA	Edit		09/18/2019	09/18/2019	09/18/2019		84.08
4356 - Ray O'Herron Co Inc	1947122.in	BDU Pants (Coomes) RFA	Edit		09/18/2019	09/18/2019	09/18/2019		55.98
4017 - Turnout Rental LLC	19192	Coats, Pants and Boots - BOF (RFA)	Edit		09/18/2019	09/18/2019	09/18/2019		2,150.00
				Account 399 - Operal	ing/Other Su	pplies Totals	Inv	oice Transactions 3	\$2,290.06
					r 03 - Fire Aca			oice Transactions 6	\$7,434.85
					Department 10	- Fire Totals	Inv	oice Transactions 20	\$14,372.28
Department 11 - Police									
Cost Center 02 - Operations									
Account 215 - Uniforms	1046000 1-	ONovel and Other			00/19/2010	09/18/2019	09/18/2019		809.61
4356 - Ray O'Herron Co Inc	1946989.in	Operational and Other Supplies - Ammo, Weapons, Uniforms,	Edit		09/18/2019	09/18/2019	09/10/2019		603.01
		Etc.		Δcm	ount 215 - Un i	forms Totals	Inv	olce Transactions 1	\$809.61
Account 277 - Building Ma	intenance Serv.			ncc			-4.57		·
4565 - Best Technology Systems Inc	btl.19253	Range Cleaning	Edit		09/18/2019	09/18/2019	09/18/2019	ks ,	7,890.00
1303 Dest realitory by seems are				Account 277 - Building			Inv	oice Transactions 1	\$7,890.00
Account 299 - Other Contr	actual Services			A CONTRACTOR AND A CONT					
2488 - Martin Whalen	in2040020	contract 15869.02 base	Edit		09/18/2019	09/18/2019	09/18/2019	M	129.17
		rate copier charges			00/10/2010	00/10/2010	00/10/2010		579.17
2488 - Martin Whalen	in2040019	contract CN20525.01 - base rate copies charges	Edit		09/18/2019	09/18/2019	09/18/2019	'	5/3.1/
Table 10.5 No. W. T.									



W 1-										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date I	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contr	ractual Services									
5882 - Northeastern Illinois Regional Crimo	e 50	Annual Agreement -	Edit		09/18/2019	09/18/2019	09/18/2019			37,933.00
Laboratory		Private Crime Lab Svcs								
		- 09/01/19-04/30/20		Account 299 - Other C		mileon Totals	Tenses	oice Transactions	,	\$38,641.34
				Account 299 - Other C	ontractual Se	ITVICES TOTALS	THIV	DICE HOUSECHOUS .	3	\$30,042,34
Account 317 - Office Supp					00/10/2010	00/10/2010	00/10/2010			658.24
2407 - Warehouse Direct	4396912.0	Office Supplies	Edit			09/18/2019	09/18/2019			\$658.24
					17 - Office Su	THE RESERVOIS CONTRACTOR OF THE PROPERTY OF THE PERSON OF		oice Transactions		
				Cost Cer	nter 02 - Oper	ations lotals	invo	pice Transactions (0	\$47,999.19
Cost Center 05 - Support Services										
Account 370 - Community		595 W 129 W 12	987.00°E80°							405.00
5455 - Junk King INC	50721	Code Enforcement	Edit		09/18/2019	09/18/2019	09/18/2019			485.00
		Clean Up/Junk Removal								
		- 646 Belmont		Account 370 - Co	mounity Den	grame Totals	Inve	oice Transactions	1 '	\$485.00
				Cost Center 05			7/2/3	pice Transactions	-	\$485.00
					partment 11 -			oice Transactions		\$48,484.19
				De	parunent xx -	ronce romis	2004	ONC THEIS COUNTY		710/101125
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contr			Edit		09/18/2019	09/18/2019	09/18/2019			144.79
2488 - Martin Whalen	in2040019	contract CN20525.01 - base rate copies	Edit		03/10/2013	03/10/2013	03/10/2013			211.73
		charges								
		ulaiges		Account 299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions	1	\$144.79
					01 - Administ		Invo	oice Transactions	1	\$144.79
Cost Center 02 - Operations										
Account 265 - Maint. of M	obile Fauinment									
5859 - Advance Auto Parts-Atlanta remit	2377.726301	Repair Parts	Edit		09/18/2019	09/18/2019	09/18/2019			77,17
3035 - Advance Auto Faits-Additio Territ	23/7./20301	repair raid	12000000	Account 265 - Maint, o	47.10.47.79.47.79.17.1			oice Transactions	1	\$77.17
					nter 02 - Oper		Inve	oice Transactions	1	\$77.17
					partment 12 -		Inve	oice Transactions	2	\$221.96
Department 17 - Police & Fire Commis	relan				.parament as		2		7	
Cost Center 01 - Administration	231411									
Account 201 - Legal Notic	00									
	39062	Testing Notices for Fire	Edit		09/18/2019	09/18/2019	09/18/2019	0		447.00
1518 - Blue Line, The	J3002	& Police	haldle.		221 221 2023	!!				



***	80 VV 1000			**************************************			C# D-1-	Received Date Payment Date	Invoice Amount
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	THYOICE AHIOURE
Fund 01 - General Corporate Fund	-1								
Department 17 - Police & Fire Commis	sion								
Cost Center 01 - Administration									
Account 201 - Legal Notice		Testing Notices for Fire	Edit		09/18/2019	09/18/2019	09/18/2019		447.00
1518 - Blue Line, The	39063	& Police	CUIL		05/10/2015	03/10/2013	03/10/2013		
		& ruilds		Account	201 - Legal N	otices Totals	Invo	oice Transactions 2	\$894.00
					01 - Administ		Invo	oice Transactions 2	\$894.00
				Department 17 - Police	& Fire Comm	ission Totals	Invo	oice Transactions 2	\$894.00
				Fund 01 - Gen e			Invo	pice Transactions 123	\$1,088,820.39
Fund 20 - Motor Fuel Tax				A WARRANTON ANDREAS	30 (*)				
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 263 - Lighting Mai	intenance								
875 - Meade Electric Company Inc	689518	Street light	Edit		09/18/2019	09/18/2019	09/18/2019		3,471.08
673 - Meade Electric Company Inc	007325	maintenance/repairs;							
		traffic signal							
		maintenance			0.0				\$3,471.08
				Account 263 - Lig				oice Transactions 1	\$3,471.08
					nter 02 - Oper			olce Transactions 1	
					nt 08 - Public			oice Transactions 1	\$3,471.08
				Fund	20 - Motor Fu	el Tax Totals	TUA	oice Transactions 1	\$3,471.08
Fund 21 - Local Gas Tax Fund									
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 409 - Infrastructu							00/10/2010		139.50
603 - Robinson Engineering Ltd	19080225	general municipal	Edit		09/18/2019	09/18/2019	09/18/2019		139.50
		engineering fy 19/20		A menumb A	109 - Infrastr	uchura Totals	In.	oice Transactions 1	\$139.50
					nter 02 - Oper			pice Transactions 1	\$139.50
					nt 08 - Public			olce Transactions 1	\$139,50
					Local Gas Tax		170.00	pice Transactions 1	\$139.50
				runa 21 •	Lucai das ia	K FUNG TOWNS	2114	DICE TRAISACCOOLS I	7203.00
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 02 - Operations	1								
Account 317 - Office Suppl		contract 15869.02 base	Edit		09/18/2019	09/18/2019	09/18/2019	r	129.17
2488 - Martin Whalen	in2040020	rate copier charges	CUIL		03/ TO 5013	23/ 20/ 5073	221 201 6013		
		race cohici energes							



Vendor Inv Fund 22 - Recreation Fund Department 13 - Recreation Cost Center 02 - Operations Account 317 - Office Supplies	voice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 13 - Recreation Cost Center 02 - Operations									211101041111104111
Cost Center 02 - Operations									
Account 217 - Office Supplies									
Activated 317 - Office Supplies									
2488 - Martin Whalen in2		contract CN20525.01 - base rate copies	Edit		09/18/2019	09/18/2019	09/18/2019		144.79
2407 - Warehouse Direct 438		charges envelopes	Edit		09/18/2019	09/18/2019	09/18/2019		37.02
		Mark management and the	Edit		09/18/2019	09/18/2019	09/18/2019		45.99
\$370 \$10000 5510 50 50 50 50 50 50 50 50 50 50 50 50 50		keyboard	Edit		53 0000	09/18/2019			107.17
2407 - Warehouse Direct 439	91591.0	marker,folder,toner	Edit		09/18/2019		2.100 mar. con con-con-con-con-con-con-con-con-con-con-	oice Transactions 5	\$464.14
					L7 - Office Su		4.14		
				Cost Cen	iter 02 - Opera	ations lotals	invo	pice Transactions 5	\$464.14
Cost Center 12 - Recreation Programs									
Account 230 - Printing Services	s								
4896 - BWM Global 325			Edit		09/18/2019	09/18/2019	09/18/2019		149.00
FF31 Free 11/C 11/C		give away Fall 2019 Brochures	Edit		09/18/2019	09/18/2019	09/18/2019		17,484.55
5521 - Fuse LLC 110	1106650	Lall SATA DIOCHOLES	Cuit	A	- Printing Se	2 2		oice Transactions 2	\$17,633.55
				ACCOUNT 230	- Printing Se	rvices rotals	THAC	DICE TRAISACTIONS 2	\$17,033.33
Account 250 - Marketing Mater		S 12	1227200				00/40/0040		70.40
		business	Edit		09/18/2019	09/18/2019	09/18/2019		79.48
Printing Co		cards,Green,Maroon	PERSONAL PROPERTY.		00/10/2010	00/19/2010	00/19/2010		195.00
		pens	Edit		09/18/2019	09/18/2019	09/18/2019		
		sunglasses	Edit		09/18/2019	09/18/2019	09/18/2019		577.20
4896 - BWM Global 327	712	frisbees	Edit		09/18/2019	09/18/2019			425.00
				Account 250 - M	larketing Mat	erials Totals	Invo	pice Transactions 4	\$1,276.68
Account 299 - Other Contractua	al Services								25-450-000-000-000-000-000-000-000-000-00
3293 - Gary Kantor 19s	s314	Instructor fees	Edit		09/18/2019	09/18/2019	09/18/2019	9	30.00
<u>,</u>				Account 299 - Other Co	ontractual Se	rvices Totals	Invo	oice Transactions 1	\$30.00
Account 358 - Romeofest									
		Signs for Fest	Edit		09/18/2019	09/18/2019	09/18/2019		24.50
Printing Co		Sponsorships etc Coroplast signs for beer	Edit		09/18/2019	09/18/2019	09/18/2019		70,00
12.0		garden & tennis courts	Euit		03/10/2013	03/10/2013	03/10/2013		,0.00
Printing Co		dosed							
4170 ADC Dunings Forms Ing/ADC 320		Signs for Fest	Edit		09/18/2019	09/18/2019	09/18/2019		178,10
		Sponsorships etc	EUIL		03/10/2013	03/10/2013	03/10/2013		2,0,10
Printing Co 4170 - ABC Business Forms Inc/ABC 238		Signs for Fest	Edit		09/18/2019	09/18/2019	09/18/2019		70.50
Printing Co		Sponsorships etc	LUIL		03/10/2013	03/10/2013	05/10/2015		, 0.00
		Signs for Fest	Edit		09/18/2019	09/18/2019	09/18/2019		385.00
4170 - ABC Business Forms Inc/ABC 238 Printing Co		Sponsorships etc	LUIL		021 201 2023	, 10, 2013	-21 701 7012		
		Signs for Fest	Edit		09/18/2019	09/18/2019	09/18/2019		33.72
Printing Co		Sponsorships etc							1000 TO 100 TO 1
		Signs for Fest	Edit		09/18/2019	09/18/2019	09/18/2019		70.00
Printing Co		Sponsorships etc					60E - 6		
a mond co		-F		080000					



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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	15									
Account 358 - Romeofest					00/10/2010	00/10/2010	00/10/2010			147.00
4170 - ABC Business Forms Inc/ABC	238886	Signs for Fest	Edit		09/18/2019	09/18/2019	09/18/2019			147.00
Printing Co	238877	Sponsorships etc Signs for Fest	Edit		09/18/2019	09/18/2019	09/18/2019			203.49
4170 - ABC Business Forms Inc/ABC Printing Co	2300//	Sponsorships etc	CUIC		03/10/2013	03/ 20/ 2023	05, 20, 200			
4170 - ABC Business Forms Inc/ABC	238880	Signs for Fest	Edit		09/18/2019	09/18/2019	09/18/2019			153.00
Printing Co		Sponsorships etc								105.00
4170 - ABC Business Forms Inc/ABC	238890	Signs for Fest	Edit		09/18/2019	09/18/2019	09/18/2019			105.00
Printing Co	700000-E	Sponsorships etc	C 114		00/10/2010	00/10/2010	09/18/2019			37.28
4170 - ABC Business Forms Inc/ABC	238879	Signs for Fest Sponsorships etc	Edit		09/18/2019	09/18/2019	03/10/2013			37.20
Printing Co 4896 - BWM Global	32742	Water Bottles, Glow n	Edit		09/18/2019	09/18/2019	09/18/2019			550.00
4990 - DAALI GIONNI	32/42	the dark Frisbees T-	5016		.,,					
		shirts for Romeofest								v 202122
4896 - BWM Global	32715		Edit		09/18/2019	09/18/2019	09/18/2019			1,086.20
		the dark Frisbees T-								
		shirts for Romeofest	Care		09/18/2019	09/18/2019	09/18/2019			482,40
4896 - BWM Global	32743	Water Bottles, Glow n the dark Frisbees T-	Edit		03/10/2013	09/10/2019	03/10/2013			102.10
		shirts for Romeofest								
5092 - Ultimate Rental Service Inc	o13313.b	Ordered 10 extra tables	Edit		09/18/2019	09/18/2019	09/18/2019			80.55
Son Glamara Harris and Line				Accou	int 358 - Rome	eofest Totals	Invo	oice Transactions	16	\$3,676.74
Account 360 - Health/Fitne	255									
923 - Seaway Supply Company	147112	Flexwipes Disinfectant	Edit		09/18/2019	09/18/2019	09/18/2019			408.00
		wipes for fitness		_						\$408.00
				Account 3	60 - Health/F	itness Totals	Invo	oice Transactions	1	\$408.00
Account 361 - Special Even		State The state Assessed to the State Of State O	1201200				00/40/2040			920.00
231 - Waste Management	3582227.2354.	1050 W Romeo Rd -	Edit		09/18/2019	09/18/2019	09/18/2019			320,00
	8	Port-o-Let for Jul 03 19								
		Event		Account 361 - S	necial Events	/Trips Totals	Invo	oice Transactions	1	\$920.00
Account 382 - Birthday Par	tiac			FIGURAL STATE OF THE STATE OF T	, , , , , , , , , , , , , , , , , , , ,					tool • The first of the second
998 - Michael's Pizza Inc	01.19083104	food for birthday	Edit		09/18/2019	09/18/2019	09/18/2019			91.00
998 - Michael S Pizza Inc	01.15005104	parties	E COLO			,,				
		A district of the last		Account 38	2 - Birthday P	arties Totals	Invi	oice Transactions	1	\$91.00
Account 385 - Youth Athlet	tics									
5377 - Boxing Machine Warriors	060719	Youth Boxing Program	Edit		09/18/2019	09/18/2019	09/18/2019			515.20
		195736	N- 200							150.00
4896 - BWM Global	32530	baseball stress relivers	Edit		09/18/2019	09/18/2019	09/18/2019			150.00
	17400	give away	Edit		09/18/2019	09/18/2019	09/18/2019			1,286.25
743 - Eich's Sports	17499	T-Ball Uniforms	CUIL		03/10/2013	03/10/2013	03/10/2013			-101-0
		P2								
			1900							



Wile								
Vendor	Invoice No.	Invoice Description	Statu	Held Reason Invoice Date Due D	Date G/L D	ate Received Date Pay	ment Date	Invoice Amount
Fund 22 - Recreation Fund								
Department 13 - Recreation								
Cost Center 12 - Recreation Progra								
Account 385 - Youth Athle			er din	00/10/2010 00/10	18/2019 09/18	/2010		1,250.00
743 - Eich's Sports	17289	Volleyball Uniforms	Edit	09/18/2019 09/18 Account 385 - Youth Athletics		Invoice Transactions 4	-	\$3,201.45
4	en o many			ACCOUNT 365 - TOURT AUTIEUCS	as Tutais	THANKE LIBITOGEODID A		43,201.43
Account 387 - Adult Progr	rams 80958	Boards, pots, soils, for	Edit	09/18/2019 09/18	18/2019 09/18	/2019		75.29
3140 - Menards-Crest Hill	00330	adult dass	EUIL	03/10/2013 03/10	10/2013 03/10	72013		,,,,,
3140 - Menards-Crest Hill	81075	credit	Edit	09/18/2019 09/18	18/2019 09/18	/2019		(19.92)
3140 - Menards-Crest Hill	80596	Sandpaper, boards,	Edit	09/18/2019 09/18	18/2019 09/18	/2019		87.75
		nails, stain for adult						
		class					-	4142.12
				Account 387 - Adult Programs	is Totals	Invoice Transactions 3		\$143.12
Account 390 - Gymnastic				00/10/2010 00/40	10/2010 00/10	72010		270.00
3674 - Mancino Mfg Co Inc	113324	Freight Charges for	Edit	09/18/2019 09/18	18/2019 09/18	/2019		2/0.00
		Gymnastics Equipment		Account 390 - Gymnastics	~ Totals	Invoice Transactions 1	-	\$270.00
				Cost Center 12 - Recreation Programs		Invoice Transactions 34	-	\$27,650.54
Cost Center 16 - Park Maintenance				And Politica and Assessment to Brown				# 107 TO TO THE SECOND
Account 265 - Maint, of M		ł						
848 - Jim's Truck Inspection	178688	vehide inspections	Edit	09/18/2019 09/18	18/2019 09/18	/2019		37.00
U-ID - Jillia Hack Maperson	2,0000			Account 265 - Maint. of Mobile Equipment		Invoice Transactions 1		\$37.00
Account 267 - Park Impro	vements							
4170 - ABC Business Forms Inc/ABC	238883	Coroplast signs for been	Edit	09/18/2019 09/18	18/2019 09/18	/2019		100.00
Printing Co		garden & tennis courts		TOP AN POPULATION TO STATE THE STATE OF THE				
		dosed					_	4400.00
				Account 267 - Park Improvements	ts Totals	Invoice Transactions 1		\$100.00
Account 280 - Field Maint	A-123 (989+)			001477040 00140	40/2040 00/40	/2010		847.20
4758 - Sherwin Williams-All Stores	8559.9	Athletic Field Paint	Edit	09/18/2019 09/18	18/2019 09/18	/2019		047.20
erro Chanda Williams All Charge	8307.3	Supplies Athletic Field Paint	Edit	09/18/2019 09/18	18/2019 09/18	/2019		1,539.60
4758 - Sherwin Williams-All Stores	8307.3	Supplies	Cuit	03/10/2013 03/10	10/2015 05/10	12013		2,000.
		John C		Account 280 - Field Maintenance	e Totals	Invoice Transactions 2	-	\$2,386.80
Account 299 - Other Cont	ractual Services							
4461 - Cintas Corporation	5014494222	refill medicine cabinets	Edit	09/18/2019 09/18	18/2019 09/18	/2019	_	130.60
				Account 299 - Other Contractual Services	s Totals	Invoice Transactions 1	_	\$130,60
Account 396 - Maintenan	ce Supplies							
575 - First Ayd Corporation	psi295550	Janitorial Supplies	Edit	09/18/2019 09/18	18/2019 09/18	/2019		542.62
666 - Shorewood Home and Auto	03.129123	Equipment Parts /	Edit	09/18/2019 09/18	18/2019 09/18	/2019		11.55
		Trimmer - Parks					-	AFFA 13
				Account 396 - Maintenance Supplies		Invoice Transactions 2		\$554.17
				Cost Center 16 - Park Maintenance	oe rotais	Invoice Transactions 7		\$3,208.57
9) 9								



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 22 - Recreation Fund		500y64 Vil								
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation	Center									
Account 277 - Building Mai							2. 20. 200	_		20 44
5501 - Buikema's Ace Hardware - WESTLAKE	13001844	misc supplies	Edit		09/18/2019	09/18/2019	09/18/2019			41.73
656 - Grainger Inc	9268701829	Bldg Materials	Edit		09/18/2019	09/18/2019	09/18/2019			499.90
3140 - Menards-Crest Hill	80203	Misc Supplies	Edit		09/18/2019	09/18/2019	09/18/2019			84.76
				Account 277 - Building	Maintenance	Serv. Totals	Inv	roice Transactions 3		\$626.39
Account 299 - Other Contra								_		
4461 - Cintas Corporation	5014494222	refill medicine cabinets	Edit	305 3 9055550 720078 FE			09/18/2019			179.29
				Account 299 - Other C			0.1.1.1	roice Transactions 1	•	\$179.29
				Cost Center 17 - Facility	· Control of the cont		2000	oice Transactions 4		\$805.68
					ent 13 - Recn		2,7,7,3	olce Transactions 5		\$32,128.93
				Fund 2:	2 - Recreation	Fund Totals	Inv	roice Transactions 5	Ü	\$32,128.93
Fund 26 - Athletic and Event Center Department 13 - Recreation Cost Center 02 - Operations Account 299 - Other Contra	actual Services									
5018 - Marc Howard	106	Sponsorship Revenue	Edit		09/18/2019	09/18/2019	09/18/2019	9		1,505.50
5010 Time Howard		Commission - Athletic Center			•		compete • various • • various various			
				Account 299 - Other C	ontractual Se	rvices Totals	Inv	roice Transactions 1		\$1,505.50
Account 314 - Janitorial Su	pplies									
1816 - Cintas Corporation #344-uniforms	344224391	Aug 21 19 Janitorial Supplies	Edit		09/18/2019	Table Properties and	09/18/2019			160.38
		1. April 1. April 1. 200.		Account 314 -		* *		roice Transactions 1		\$160.38
					nter 02 - Oper		7,160	oice Transactions 2		\$1,665.88
					ent 13 - Recn			roice Transactions 2		\$1,665.88
				Fund 26 - Athlet	ic and Event (Center Totals	Inv	voice Transactions 2		\$1,665.88
Fund 59 - Facility Construction Fund Department 08 - Public Works Cost Center 02 - Operations Account 406 - Buildings & S	Systems									
603 - Robinson Engineering Ltd	19080245	public works admin building & site improvements	Edit		09/18/2019	09/18/2019	09/18/2019)		549.20



1.33 30%					_		200 (2)		w. v. u
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 & S	Systems								
603 - Robinson Engineering Ltd	19080244	public works admin	Edit		09/18/2019	09/18/2019	09/18/2019		636.00
		building & site							
		improvements		Assessment ADC E	uildinna 9. Cu	ohome Totals	Inve	oice Transactions 2	\$1,185.20
				Account 406 - E	nter 02 - Oper		20100	pice Transactions 2	\$1,185.20
					nt 08 - Public \			oice Transactions 2	\$1,185.20
							20000	oice Transactions 2	\$1,185.20
				Fund 59 - Facility	Construction	runa rotais	THAC	DICE ITALISACCIONS 2	41,103.20
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 01 - Administration									
Account 292 - Engineering		20.7528600 Ad	1227227			00/10/2010	00/10/2010		8,896.50
603 - Robinson Engineering Ltd	19080237	2017 watermain	Edit		09/18/2019	09/18/2019	09/18/2019		0,050,00
		replacement program							
CO2 Debiene Projection Ltd	19080226	(phase 2) general municipal	Edit		09/18/2019	09/18/2019	09/18/2019		6,938.50
603 - Robinson Engineering Ltd	19000220	engineering	Luit		05/10/2015	03/10/2013	03, 20, 2020		
603 - Robinson Engineering Ltd	19080232	ADA Transition Plan	Edit		09/18/2019	09/18/2019	09/18/2019		1,377.50
003 - Nobilison Engineering eas	2,000252			Account 292 - E	ngineering Se	rvices Totals	Inve	pice Transactions 3	\$17,212.50
Account 299 - Other Contra	schual Services			A. (2.112.2.AAA)					
2488 - Martin Whalen	in2040020	contract 15869.02 base	Edit		09/18/2019	09/18/2019	09/18/2019		129.17
2400 - Indian vendicis	1120 10020	rate copier charges							V 1855 175 W
				Account 299 - Other C	ontractual Se	rvices Totals	Inve	oice Transactions 1	\$129.17
				Cost Center	01 - Administ	ration Totals	Inve	oice Transactions 4	\$17,341.67
Cost Center 22 - Water Distribution									
Account 215 - Uniforms									
1816 - Cintas Corporation #344-uniforms	344222723	Aug 19 19 uniforms	Edit		09/18/2019	09/18/2019	09/18/2019		144.78
1816 - Cintas Corporation #344-uniforms	344219387	Aug 12 19 uniforms	Edit		09/18/2019	09/18/2019	09/18/2019		144,78
AULU GITTEL GOLPOTOROTT II T. J. III T. J. III T. J.				Acc	ount 215 - Un i	forms Totals	Inve	olce Transactions 2	\$289.56
Account 266 - Maintenance	e Equipment								
4699 - Calgon Carbon Corporation	90086298	IX Plant UV Sensor	Edit		09/18/2019	09/18/2019	09/18/2019		307.28
1033 Calgori Carpor Corporadott		calibration/Repairs			0.000 - 0.0000	NAC OCCUPANT AND CONTRACTOR	COMMUNICATION - 1997-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		
3140 - Menards-Crest Hill	80914	Misc Supplies	Edit		09/18/2019	09/18/2019	09/18/2019		275.54
57,57,45		***		Account 266 - Main	tenance Equip	pment Totals	Inve	oice Transactions 2	\$582.82
					55. 46				



Mile									
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 299 - Other Contr									
4808 - Arro Laboratory Inc	54073	Lab Samples	Edit		09/18/2019	09/18/2019	09/18/2019		378.00
				Account 299 - Other C	ontractual Se	ervices Totals	Inv	oice Transactions 1	\$378.00
Account 324 - Restoration					00 (10 (2010	00/40/2040	00/40/2040		620.00
5181 - Black Dirt Inc	073019.61	Pulverized dirt	Edit		09/18/2019	09/18/2019	09/18/2019		630.00 840.00
5181 - Black Dirt Inc	073019.36	Pulverized dirt	Edit		09/18/2019	09/18/2019	09/18/2019		420.00
5181 - Black Dirt Inc	073019.53	Pulverized dirt	Edit	A	09/18/2019	09/18/2019	09/18/2019	oice Transactions 3	\$1,890.00
A 1 700 . O 1/ 10	M			ACCOUR	t 324 - Resto	ration lotals	TUA	orce Transactions 3	\$1,030.00
Account 399 - Operating/C		TV Dia-t Calt	PERSONAL PROPERTY.		00/19/2010	00/10/2010	09/18/2019		2,844.32
1963 - Cargill Inc Salt Division	2904927440	IX Plant Salt	Edit Edit		09/18/2019 09/18/2019	09/18/2019 09/18/2019	09/18/2019		2,833.88
1963 - Cargill Inc Salt Division	2904937526	IX Plant Salt				60 57			2,844.32
1963 - Cargill Inc Salt Division	2904934816	IX Plant Salt	Edit		09/18/2019	09/18/2019	09/18/2019 09/18/2019		105.74
4461 - Cintas Corporation	5014494270	refill medicine cabinet	Edit		09/18/2019	09/18/2019	09/18/2019		110.00
508 - EJ USA Inc	110190061427	Underground part	Edit		09/18/2019	09/18/2019			450.00
508 - EJ USA Inc	110190062336	Underground part	Edit Edit		09/18/2019	09/18/2019	09/18/2019		700.00
508 - EJ USA Inc	110190054028	Underground part	Edit		09/18/2019 09/18/2019	09/18/2019 09/18/2019	09/18/2019 09/18/2019		29.06
666 - Shorewood Home and Auto	03.142778	Repair parts	Ealt	Associat 200 Omorat				oice Transactions 8	\$9,917.32
				Account 399 - Operat Cost Center 22 -				oice Transactions 16	\$13,057.70
Cost Center 23 - Sewage Treatment				Cost Center 22 •	Maret Diani	oution rotals	Tita	DICE TRAISSECUOIS 10	91.140,416
Account 215 - Uniforms									
1816 - Cintas Corporation #344-uniforms	344222723	Aug 19 19 uniforms	Edit		09/18/2019	09/18/2019	09/18/2019		113.14
1816 - Cintas Corporation #344-uniforms	344219387	Aug 12 19 uniforms	Edit		09/18/2019	09/18/2019	09/18/2019		113.14
1010 - Citas Corporadori #3 11 dimontis	31122307	ridg at as dimension		Acc	ount 215 - U ni			oice Transactions 2	\$226,28
Account 266 - Maintenance	e Equipment								11 € 1000 97 25 500 50 100 500 50
3140 - Menards-Crest Hill	80800	drawer, hosehandler	Edit		09/18/2019	09/18/2019	09/18/2019		354.98
995 - Metropolitan Industries Inc	inv008528	WWTP	Edit		09/18/2019	09/18/2019	09/18/2019		7,965.00
		Maintenance/Repairs			102-712 SET-1721SEE 100	Charles 17 Recognished to 177 C	######################################		
995 - Metropolitan Industries Inc	inv008529	WWTP	Edit		09/18/2019	09/18/2019	09/18/2019		8,437.50
		Maintenance/Repairs							
	- California Administration			Account 266 - Main	tenance Equi	pment lotals	TUA	oice Transactions 3	\$16,757.48
Account 292 - Engineering			F.3%		00/10/2010	00/40/2010	00/10/2010		24 102 00
603 - Robinson Engineering Ltd	19080227	wastewater treatment	Edit		09/18/2019	09/18/2019	09/18/2019		24,192.00
603 - Robinson Engineering Ltd	19080234	wastewater treatment	Edit		09/18/2019	09/18/2019	09/18/2019		946.00 472.50
603 - Robinson Engineering Ltd	19080235	wastewater treatment	Edit		09/18/2019	09/18/2019	09/18/2019		
603 - Robinson Engineering Ltd	19080236	wastewater treatment	Edit		09/18/2019	09/18/2019	09/18/2019		129.00
603 - Robinson Engineering Ltd	19080238	wastewater treatment	Edit		09/18/2019	09/18/2019	09/18/2019		7,504.00



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason Invoi	ice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund	Invoice No.	miora bescription	Justa	a Hold Reason Titre	ioc bacc	Duc Dute	C/L DUIC	received bath Taymeric bace	271VOICE FUITOBILE
Department 08 - Public Works									
Cost Center 23 - Sewage Treatment	i								
Account 292 - Engineering	Services								
603 - Robinson Engineering Ltd	19080240	wastewater treatment	Edit	09/18	8/2019	09/18/2019	09/18/2019		1,548.00
				Account 292 - Enginee	ering Ser	vices Totals	Invo	ice Transactions 6	\$34,791.50
Account 330 - Miscellaneo	us Charges								
5501 - Buikema's Ace Hardware - WESTLAKE	13001848	adapters	Edit	09/18	8/2019	09/18/2019	09/18/2019		17.15
5501 - Buikema's Ace Hardware - WESTLAKE	13001842	Misc Supplies	Edit	09/18	8/2019	09/18/2019	09/18/2019		51.97
WESTLAKE				Account 330 - Miscellan	ienus Cha	arnes Totals	Invo	ice Transactions 2	\$69.12
Account 399 - Operating/0	Other Sunnlies			Pietro II, 330 Pilotain	icous cité	arges rous	11110	ica i i di i sacciono L	403.12
4461 - Cintas Corporation	5014494270	refill medicine cabinet	Edit	09/18	8/2019	09/18/2019	09/18/2019		344.52
681 - Hach Company	11601409	lab supplies	Edit	S10 - 50 - 50 - 50 - 50 - 50 - 50 - 50 -		09/18/2019	09/18/2019		172.20
4398 - Mettler Toledo LLC	654760061	Service plan 100;	Edit			09/18/2019	09/18/2019		166.06
		balance and calibration					TOTAL PRODUCT PRODUCT		
2024 - Polydyne Inc	1382589	Clarifloc	Edit			09/18/2019	09/18/2019		5,475.38
1434 - Southwest Town Mechanical	si2045090	HVAC Repairs at South Plant	Edit	09/18	8/2019	09/18/2019	09/18/2019		7,782.00
				Account 399 - Operating/O	Other Sup	plies Totals	Invo	ice Transactions 5	\$13,940.16
				Cost Center 23 - Sewa	ige Treat	ment Totals	Invo	ice Transactions 18	\$65,784.54
Cost Center 24 - Sewage Collection									
Account 215 - Uniforms									
1816 - Cintas Corporation #344-uniforms	344222723	Aug 19 19 uniforms	Edit	.		09/18/2019	09/18/2019		91.19
1816 - Cintas Corporation #344-uniforms	344219387	Aug 12 19 uniforms	Edit	11 T - 1		09/18/2019	09/18/2019		91.19
				Account 2:	15 - Unif	orms Totals	Invo	ice Transactions 2	\$182.38
Account 265 - Maint. of Mo	2		- 12	0202.5	12.02.21.021	one prompeteron	**************************************		
5859 - Advance Auto Parts-Atlanta remit	2377.727068	air filters	Edit			09/18/2019	09/18/2019		20,30
				Account 265 - Maint. of Mobi	ile Equip	ment Totals	Invo	ice Transactions 1	\$20.30
Account 266 - Maintenance	· · · · · · · · · · · · · · · · · · ·	22 2 2		2222					
508 - EJ USA Inc	110190061447	Underground part	Edit		. 107	09/18/2019	09/18/2019		630.00
1286 - Standard Equipment Company	p16262	Sweeper/Vactor Repair parts	Edit	09/18	8/2019	09/18/2019	09/18/2019		675.40
		harra		Account 266 - Maintenand	ce Fauin	ment Totals	Invo	ice Transactions 2	\$1,305.40
Account 399 - Operating/0	ther Supplies			Catholic control on on on the Catholic properties			ATTEN	- च्या चर्चा विश्व व विश्व विश्व वि	1-1000119
4461 - Cintas Corporation	5014494270	refill medicine cabinet	Edit	09/18	8/2019	09/18/2019	09/18/2019		59.20
			A T. T. T.	Account 399 - Operating/O				ice Transactions 1	\$59.20
						•			.,



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Ven		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	d 60 - Water and Sewer Fund									
Di	epartment 08 - Public Works									
	Cost Center 24 - Sewage Collection									
	Account 409 - Infrastructu	OF ALCOHOLDS	226 8/2762/2722/2723 4 64				00/10/2010	00/10/2010		2.818.50
603	- Robinson Engineering Ltd	19080255	FY 19/20 I/I Reduction	Edit		09/18/2019	09/18/2019	09/18/2019		2,010.30
			Program		Amount A	109 - Infrastru	ecture Totals	Invo	oice Transactions 1	\$2,818.50
					Cost Center 24 -				pice Transactions 7	\$4,385.78
	Cost Center 40 - Series 2019 Bonds				Cust Center 24	Sewage Com	ecuon rouns	21170	NOC TRAINCOALD	4 1,000.17 0
		60040000								
	Account 406 - Buildings &	2004 - MAN AND AND AND AND AND AND AND AND AND A	aublia mada adada	Edit		09/18/2019	09/18/2019	09/18/2019		823,80
603	- Robinson Engineering Ltd	19080245	public works admin building & site	cuit		09/10/2019	03/10/2013	09/10/2019		CESIOO
			improvements							
603	- Robinson Engineering Ltd	19080244	public works admin	Edit		09/18/2019	09/18/2019	09/18/2019		954.00
	Trobinative Engineering Eco	230000	building & site							
			improvements						22 2246 (887) Vo (-)	
					Account 406 - B	uildings & Sy:	stems Totals	Invo	oice Transactions 2	\$1,777.80
	Account 409 - Infrastructu	re								44 272 22
603	- Robinson Engineering Ltd	1980231	Lewis & Colonial lift	Edit		09/18/2019	09/18/2019	09/18/2019		11,270.00
			station optimization			00/10/2010	09/18/2019	09/18/2019		9.331.75
603	- Robinson Engineering Ltd	19080246	2019 watermain	Edit		09/18/2019	03/10/2013	03/10/2013		9,331,73
			replacement program (phase 3)							
603	- Robinson Engineering Ltd	19080256	Hudson Ave and	Edit		09/18/2019	09/18/2019	09/18/2019		4,311.00
.003	- Robinson Engineering Etti	17000250	Greenwood Ave							Ω.
			watermain replacement							
603	- Robinson Engineering Ltd	19080242	wastewater treatment	Edit		09/18/2019	09/18/2019	09/18/2019		4,485.50
603	- Robinson Engineering Ltd	19080260	wastewater treatment	Edit		09/18/2019	09/18/2019	09/18/2019		344.00
603	- Robinson Engineering Ltd	19080250	wastewater treatment	Edit		09/18/2019	09/18/2019	09/18/2019		5,912.50
603	- Robinson Engineering Ltd	19080251	wastewater treatment	Edit		09/18/2019	09/18/2019	09/18/2019		4,112.50
603	- Robinson Engineering Ltd	19080252	wastewater treatment	Edit		09/18/2019	09/18/2019	09/18/2019		2,704.00
	Contraction and Asset Section 1997				Account 4	109 - Infrastru	ucture Totals	Invo	olce Transactions 8	\$42,471.25
					Cost Center 40 -	Series 2019	Bonds Totals	200000	pice Transactions 10	\$44,249.05
						nt 08 - Public \			pice Transactions 55	\$144,818.74
					Fund 60 - Wat	ter and Sewer			oice Transactions 55	\$144,818.74
* =	Prior Fiscal Year Activity						Grand Totals	Invo	pice Transactions 234	\$1,272,229.72
	AL LESS CARD CONTROLS									