Village of Romeoville Schedule of Bills November 20th 2019 Board Meeting

C

PACKET TOTAL: \$751,087.85

DATE:			
APPROVED BY:			
We have examined the claims listed on the	ne foregoing register of c	laims, consisting	of
pages and except for claims not	allowed as shown on the	register such clai	ims
are hereby allowed in the total amount of \$. dated this	day of	, 2019.

VILLAGE OF ROMEOVILLE

Schedule of Bills

November 20th 2019 Board Meeting Schedule C - Summary Sheet

Department	E	xpenditure
General Fund - Fund 01		
Mayor's Office	\$	1,929.30
Administration	\$	55,000.85
Clerk's Office		
General Village Board	\$	1,706.77
Finance	\$	435.41
CSD	\$	2,599.73
Public Works	\$	131,957.43
Fire	\$	30,956.84
Police	\$	6,925.34
REMA		
Police & Fire Commission		
Transfers/Reserves		
Federal Income Tax (Payroll Deduction)		
Social Security Tax (Payroll Deduction)		
Medicare Tax (Payroll Deduction		
State Income Tax (Payroll Deduction)		
IMRF (Payroll Deduction)		

VILLAGE OF ROMEOVILLE Schedule of Bills November 20th 2019 Board Meeting

Schedule C - Summary Sheet

Department	E	xpenditure
Deferred Income 457 Plan (Payroli Deduction)		
Wage Garnishments (Payroll Deduction)		
Life Insurance (Payroll Deduction)		
Fire Pension (Payroll Deduction)		
Police Pension (Payroll Deduction)		
School District Developer Contributions		
Other*	\$	5,248.05
Total General Fund	\$	236,759.72

VILLAGE OF ROMEOVILLE

Schedule of Bills

November 20th 2019 Board Meeting Schedule C - Summary Sheet

Department	E	kpenditure
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	4,257.68
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	4,257.68
Recreation Funds		
Recreation Fund - Fund 22	\$	34,527.58
Recreation RET Fund - Fund 23	\$	1,654.00
Recreation Athletic & Events Center-Fund 26	\$	855.50
Total Recreation Funds	\$	37,037.08
Debt Service Fund - Fund 39		
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59	\$	23,002.60
2004 Bonds - Fund 63		
Total Bond Projects	\$	23,002.60
TIF Project Funds		
Downtown TIF - Fund 53 Marquette TIF - Fund 54	\$	2,500.00
Romeo Road TIF - Fund 74		
Total TIF Projects	\$	2,500.00

VILLAGE OF ROMEOVILLE

Schedule of Bills

November 20th 2019 Board Meeting Schedule C - Summary Sheet

Department	E	xpenditure
Water and Sewer - Fund 60		
Finance	\$	2.35
Public Works		447,528.42
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	\$	447,530.77
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	
Total Expenditures	\$	751,087.85

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



A4							
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			10.5 -511.			2000	
Department 01 - Mayor's Office							
Cost Center 01 - Administration							
Account 301 - Dues							
3100 - Metropolitan Mayors Caucus	2019.226	2019 Dues	Edit	11/20/2019	11/20/2019	11/20/2019	1,785.60
				Account 301 -	 Dues Totals 	Invoice Transactions 1	\$1,785.60
Account 399 - Operating/	Other Supplies						
216 - Award Emblem Mfg Co	409938	Welcome Plaque-	Edit	11/20/2019	11/20/2019	11/20/2019	143.70
es Co nstitues		Thorntons					
				Account 399 - Operating/Other Su	pplies Totals	Invoice Transactions 1	\$143.70
				Cost Center 01 - Administ	ration Totals	Invoice Transactions 2	\$1,929.30
				Department 01 - Mayor's	Office Totals	Invoice Transactions 2	\$1,929.30
Department 02 - Administration							
Cost Center 01 - Administration							
Account 299 - Other Cont	tractual Services						
3735 - Brent Hassert Consulting	Nov 2019	Lobbying/Consulting	Edit	11/20/2019	11/20/2019	11/20/2019	3,500.00
2475 - T Engineering Service Ltd	3717	Property Appraisals -	Edit	11/20/2019	11/20/2019	11/20/2019	1,000.00
2475 - T Engineering Service Ltd	3716	Property Appraisals -	Edit	11/20/2019	11/20/2019	11/20/2019	1,500.00
2475 - T Engineering Service Ltd	3715	Property Appraisals -	Edit	11/20/2019	11/20/2019		2,000.00
				Account 299 - Other Contractual Se		Invoice Transactions 4	\$8,000.00
Account 317 - Office Supp	plies						
4461 - Cintas Corporation	5015176544	refill medicine cabinet	Edit	11/20/2019	11/20/2019	11/20/2019	45.14
				Account 317 - Office Su		Invoice Transactions 1	\$45.14
Account 321 - Veteran Me	emorial Supplies						,
4330 - Avery Willow Designs	839487	Wreaths and Bows for	Edit	11/20/2019	11/20/2019	11/20/2019	270.00
ing the first party and th		Veterans Day Service		25/20/2022	,,		
				Account 321 - Veteran Memorial Su	pplies Totals	Invoice Transactions 1	\$270.00
				Cost Center 01 - Administ	ration Totals	Invoice Transactions 6	\$8,315.14
Cost Center 19 - Marketing							
Account 230 - Printing Se	ervices						
4614 - Allegra Print & Imaging	15179	Printing- Letterhead,	Edit	11/20/2019	11/20/2019	11/20/2019	115.00
		envelopes, business		,	- W 50% 550%		
		cards					75
				Account 230 - Printing Se	rvices Totals	Invoice Transactions 1	\$115.00
				Cost Center 19 - Mari	keting Totals	Invoice Transactions 1	\$115.00
Cost Center 50 - Information Servi	ces						
Account 299 - Other Cont	tractual Services						
3335 - Electronic Commerce Link	2019-00000818	Annual Renewal	Edit	11/20/2019	11/20/2019	11/20/2019	2,917.00
5724 - Lepide USA Inc	lepide2019337	Annual Renewal	Edit	11/20/2019	11/20/2019	11/20/2019	2,250.00
5681 - TargetSoltions Learning LLC/Vector	r tsinv000000323	Annual Renewal	Edit	11/20/2019	11/20/2019	11/20/2019	4,978.50
Solutions	76	 Constitute quarter Distriction et anglement en anventen au 			•		7.



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	0.5								
Account 299 - Other Contra									
5532 - Technology Management Rev Fund		Communication	Edit		11/20/2019	11/20/2019	11/20/2019		132.81
book roomotogy randgement the rand	10003303	Charges Acct T8889589			11/20/2015	11,20,2013	11/20/2013		151.01
				Account 299 - Other C	ontractual Se	rvices Totals	Inve	oice Transactions 4	\$10,278.31
Account 402 - Non-Capital									
4157 - Gad Group Technology Inc	2019.0272	Computer Replacement Program	Edit		11/20/2019	11/20/2019	11/20/2019		36,292.40
				Account 402 -				oice Transactions 1	\$36,292.40
				Cost Center 50 - Ir				oice Transactions 5	\$46,570.71
	**			Department	02 - Administ	ration Totals	Inve	pice Transactions 12	\$55,000.85
Department 04 - General Village Board	i								
Cost Center 01 - Administration Account 282 - Rental/Leas									
268 - Bolingbrook, Village of	63663	November-December	Edit		11/20/2019	11/20/2019	11/20/2019		125.00
200 - Dollingorook, Village of	03003	Courtroom Rental	Luit		11/20/2019	11/20/2019	11/20/2019		123.00
				Account	282 - Rental/	Lease Totals	Invo	oice Transactions 1	\$125.00
Account 301 - Dues									
1032 - Municipal Clerks of Illinois	2020.Roberts	Roberts 2020 Dues	Edit			11/20/2019	11/20/2019	22	75.00
	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				Account 301 -	- Dues Totals	Invo	oice Transactions 1	\$75.00
Account 311 - Program Sup		6 1) 5 1			44/00/0040	44100/0040			05.00
4013 - Karen's Floral Express	2628	Sympathy Flowers-Krug	Edit	1		11/20/2019	11/20/2019		95.00
Account 317 - Office Suppli	ine			ACCOUNT 311	- Program Su	ppiies rotais	TUA	pice Transactions 1	\$95.00
2407 - Warehouse Direct	4474536.0	Office Supplies	Edit		11/20/2019	11/20/2019	11/20/2019		382.17
2407 - Warehouse Direct	4474027.0	Office Supplies	Edit		11/20/2019	11/20/2019	11/20/2019		983.25
2407 - Warehouse Direct	4481853.0	Office Supplies	Edit		11/20/2019	11/20/2019	11/20/2019		46.35
2,107-11-11-11-11-11-11-11-11-11-11-11-11-11	1102000.0	omee supplies	COIL	Account 3:	17 - Office Su		A Description of the Contract	oice Transactions 3	\$1,411.77
					D1 - Administ			oice Transactions 6	\$1,706.77
				Department 04 - Ge	neral Village	Board Totals	Invo	oice Transactions 6	\$1,706.77
Department 06 - Finance									24 July - Control (1997)
Cost Center 05 - Support Services									
Account 205 - Postage									
1468 - Federal Express Corporation	6.776.37788	express mailings acct	Edit		11/20/2019	11/20/2019	11/20/2019		65.69
		1722.3151.9		Am	count 205 - Po	etana Totala	Ince	oice Transactions 1	\$65.69
				ACC	Louit Zua - Pu	stage rolds	11100	aice iransactions 1	ξΟ.Cυ¢



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Vendor	Invoice No.	Invoice Description	Statu	s 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 299 - Other Contro	actual Services								
896 - Knight Security Alarms Inc	233241	Monthly Alarm Fee	Edit		11/20/2019	11/20/2019	11/20/2019	į.	110.00
				Account 299 - Other Co	ontractual Se	rvices Totals	Invo	oice Transactions 1	\$110.00
Account 317 - Office Suppl	ies								
4461 - Cintas Corporation	5015176544	refill medicine cabinet	Edit		11/20/2019	11/20/2019	11/20/2019		46.51
2407 - Warehouse Direct	4474150.0	Office Supplies	Edit		11/20/2019	11/20/2019	11/20/2019		7.09
2407 - Warehouse Direct	4474027.0	Office Supplies	Edit		11/20/2019	11/20/2019	11/20/2019		65.89
2407 - Warehouse Direct	4481853.0	Office Supplies	Edit		11/20/2019	11/20/2019	11/20/2019	8	140.23
				Account 31	.7 - Office Su	pplies Totals	Invo	oice Transactions 4	\$259.72
				Cost Center 05	- Support Se	rvices Totals	Invo	pice Transactions 6	\$435.41
				Depar	rtment <mark>06 - Fi</mark>	nance Totals	Invo	pice Transactions 6	\$435.41
Department 07 - CSD									
Cost Center 01 - Administration									
Account 201 - Legal Notice	5								
4683 - Shaw Suburban Media Group	10084925.Oct1	Public Hearing Notices	Edit		11/20/2019	11/20/2019	11/20/2019		203.42
	9								
				Account 2	201 - Legal N	otices Totals	Invo	oice Transactions 1	\$203.42
Account 317 - Office Suppl									
3724 - Chicago Office Products Company	979514.0	Office Supplies	Edit		11/20/2019	11/20/2019	11/20/2019		89.62
3724 - Chicago Office Products Company	980171.0	Office Supplies	Edit		11/20/2019	11/20/2019	11/20/2019		122.55
4461 - Cintas Corporation	5015176544	refill medicine cabinet	Edit		11/20/2019	AS 50	11/20/2019		45.14
					7 - Office Su			oice Transactions 3	\$257.31
				Cost Center 0	1 - Administ	ration Totals	Invç	pice Transactions 4	\$460.73
Cost Center 13 - Inspectional Service									
Account 299 - Other Contra									
4899 - Romeoville Express	1855	car wash	Edit		11/20/2019	11/20/2019	11/20/2019		4.00
1330 - Thompson Elevator Inspection	19.3357	Elevator Inspection	Edit		11/20/2019	11/20/2019	11/20/2019		1,935.00
Service Inc	40.0407	Services				11/20/2010	11/20/2010		200.00
1330 - Thompson Elevator Inspection Service Inc	19.3427	Elevator Insepction Services	Edit		11/20/2019	11/20/2019	11/20/2019		200.00
Service Inc		Services		Account 299 - Other Co	intractual So	rvinge Totals	Inve	oice Transactions 3	\$2,139.00
				Cost Center 13 - Ins			70000	pice Transactions 3	\$2,139.00
					epartment 07		E-1/2/2	pice Transactions 7	\$2,599.73
Department 08 - Public Works				120	epartment w/	- 630 10(013	21190	ACC Handactions 7	42,000.10
Cost Center 08 - Buildings & Ground	c								
Account 215 - Uniforms	2								
1816 - Cintas Corporation #344-uniforms	4033492008	uniform rental	Edit		11/20/2019	11/20/2019	11/20/2019		15.32
1010 - Cirkas Corporation #3+7+01IIIOITIIS	7033752000	GINGIN TENGI	Cuit		11/20/2013	11/20/2013	11/20/2013		40.04



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	endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	und 01 - General Corporate Fund									
	Department 08 - Public Works									
	Cost Center 08 - Buildings & Grounds	S								
41	Account 215 - Uniforms	40224402424		E-ma		11/20/2010	11/20/2010	11/20/2010		131 30
10	816 - Cintas Corporation #344-uniforms	40334492434	uniform rental	Edit	Acc	11/20/2019 bunt 215 - Uni	11/20/2019		oice Transactions 2	\$136.62
	Account 222 - Heating & A/	C Maint San			ALC	JUNE 215 - OIN	IOIIIS TOLAIS	THV	ACE FRANSACTIONS 2	\$130.02
14	434 - Southwest Town Mechanical	si2046917	HVAC Repairs at VH -	Edit		11/20/2019	11/20/2019	11/20/2019		2,234.13
- 5		3133 13321	Chillers			//	11,00,000	,,		
					Account 222 - Heating	& A/C Maint	: Serv. Totals	Inv	pice Transactions 1	\$2,234.13
	Account 277 - Building Main									
	359 - Advance Auto Parts-Atlanta remit	2377.736208	FS#3 Foof Fan Belt	Edit		11/20/2019	11/20/2019	11/20/2019		4.21
16356	501 - Buikema's Ace Hardware -	13001992	clear varnish	Edit		11/20/2019	11/20/2019	11/20/2019		19.99
	'ESTLAKE 501 - Buikema's Ace Hardware -	13001985	Mack basin gaskets	Edit		11/20/2019	11/20/2019	11/20/2019		6.36
	ESTLAKE	13001303	riack basili gaskets	Luic		11/20/2015	11/20/2015	11/20/2013		0.50
4	27 - Crescent Electric Company	s507148021.00	Electrical Supplies	Edit		11/20/2019	11/20/2019	11/20/2019		165.67
		2	Section of the section of							44.40
4.	27 - Crescent Electric Company	s507148021.00	supplies	Edit		11/20/2019	11/20/2019	11/20/2019		41.42
47	27 - Crescent Electric Company	\$507163577.00	Electrical Supplies	Edit		11/20/2019	11/20/2019	11/20/2019		172.25
		1	zadaricai ouppiico			,,	11, 10, 1015	20,20,200		
43	27 - Crescent Electric Company	s507178378.00	Electrical Supplies	Edit		11/20/2019	11/20/2019	11/20/2019		177.05
2	123 Country Design and Cheek Makel	1	D5 2 1404/T	mais.		11/30/3010	11/20/2010	11/20/2010		1 200 00
Jr In	122 - Crowther Roofing and Sheet Metal	9487	Roofing at 2 WWT Bulldings; Salt Dome	Edit		11/20/2019	11/20/2019	11/20/2019		1,200.00
41	n.		Entrance Cladding							
3	140 - Menards-Crest Hill	85612	parts	Edit		11/20/2019	11/20/2019	11/20/2019		1.48
					Account 277 - Building	Maintenance	Serv. Totals	Invo	oice Transactions 9	\$1,788.43
	Account 314 - Janitorial Sup	70 7 0000000000000000000000000000000000								
57	75 - First Ayd Corporation	119.9.2019	supplies	Edit		그 경기 교육이다 입사하는 생각하였다.	11/20/2019		A CONTRACTOR OF THE CONTRACTOR	2,196.04
						Janitorial Su	7.05		pice Transactions 1	\$2,196.04
	Cont Control of A. Materia				Cost Center 08 - B	uildings & Gro	ounds Totals	Invo	pice Transactions 13	\$6,355.22
	Cost Center 14 - Motor Pool Account 215 - Uniforms									
10	316 - Cintas Corporation #344-uniforms	40334492434	uniform rental	Edit		11/20/2010	11/20/2019	11/20/2010		93.11
10	or Cilitas Corporation #344-cililottis	40334432434	unioni tentai	Cult	Acc	11/20/2019 ount 215 - Uni	Contraction of the contraction	Action and a series of the series of	oice Transactions 1	\$93.11
	Account 265 - Maint. of Mob	oile Equipment			Acci	21417 Made of \$2010	carria rutata	11100	ertsuna (in el miner i fraffaf faria Esté Estat. IIII).	422.11
58	359 - Advance Auto Parts-Atlanta remit	2377.736282	Repair Parts -	Edit		11/20/2019	11/20/2019	11/20/2019		34.16
			Corporate	(1) E						STEW 03.774T
10000	359 - Advance Auto Parts-Atlanta remit	2377.736734	air brake tubing	Edit		11/20/2019		11/20/2019		.30
58	359 - Advance Auto Parts-Atlanta remit	2377.736291	oil seal	Edit		11/20/2019	11/20/2019	11/20/2019		49.48



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 14 - Motor Pool									
Account 265 - Maint. of Mo	obile Equipment								
5859 - Advance Auto Parts-Atlanta remit	2377.737858	Repair Parts - Corporate	Edit		11/20/2019	11/20/2019	11/20/2019		95.18
1810 - Bauer Built Incorporated	200125801	Tires for vehicles	Edit		11/20/2019	11/20/2019	11/20/2019		657.28
1810 - Bauer Built Incorporated	200126050	Tires for vehicles	Edit		11/20/2019	11/20/2019	11/20/2019		260.10
1496 - Interstate Battery of Southwest Chicago	10079512	Batteries for vehicle	Edit		11/20/2019	11/20/2019	11/20/2019		137.95
1496 - Interstate Battery of Southwest Chicago	30093394	Batteries for vehicle	Edit		11/20/2019	11/20/2019	11/20/2019		89.95
848 - Jim's Truck Inspection	179749	Truck #18 inspection	Edit		11/20/2019	11/20/2019	11/20/2019		37.00
848 - Jim's Truck Inspection	179685	Truck #34 inspection	Edit		11/20/2019	11/20/2019	11/20/2019		37.00
848 - Jim's Truck Inspection	179624	Truck #41 inspection	Edit		11/20/2019	11/20/2019	11/20/2019		37.00
848 - Jim's Truck Inspection	179537	Truck #43 inspection	Edit		11/20/2019	11/20/2019	11/20/2019		37.00
848 - Jim's Truck Inspection	179539	Truck #5 inspection	Edit		11/20/2019	11/20/2019	11/20/2019		37.00
848 - Jim's Truck Inspection	179597	Truck #4 inspection	Edit		11/20/2019	11/20/2019	11/20/2019		37.00
848 - Jim's Truck Inspection	179754	Safety inspection for #1003	Edit		11/20/2019	11/20/2019	11/20/2019		56.00
5170 - JX Peterbilt - Bolingbrook	2285299p	Brake Chamber	Edit		11/20/2019	11/20/2019	11/20/2019		79.99
5170 - JX Peterbilt - Bolingbrook	2260696p	credit	Edit		11/20/2019	11/20/2019	11/20/2019		(40.99)
5917 - Kaman Fluid Power	d81282.001	Truck #41 repairs	Edit		11/20/2019	11/20/2019	11/20/2019		26.57
917 - Lawson Products Inc	2019-00000816	CORPORATE - Nuts, bolts, etc	Edit		11/20/2019	11/20/2019	11/20/2019		1,974.47
1018 - Monroe Truck Equipment Inc	r77329	Repair parts	Edit		11/20/2019	11/20/2019	11/20/2019		3,213.35
1018 - Monroe Truck Equipment Inc	326470	Repair parts	Edit		11/20/2019	11/20/2019	11/20/2019		1,403.20
5429 - NAPA Auto Parts	1236.935516	Repair parts	Edit		11/20/2019	11/20/2019	11/20/2019		327.02
5429 - NAPA Auto Parts	1236.936126	Repair parts	Edit		11/20/2019	11/20/2019	11/20/2019		357.05
5429 - NAPA Auto Parts	1236.935283	Repair parts	Edit		11/20/2019	11/20/2019	11/20/2019		644.51
1232 - Rod Baker Ford	180957	parts	Edit		11/20/2019	11/20/2019	11/20/2019		28.68
1232 - Rod Baker Ford	180938	parts	Edit		11/20/2019	11/20/2019	11/20/2019		25.86
1232 - Rod Baker Ford	181010	Vehicle repair parts	Edit		11/20/2019	11/20/2019	11/20/2019		198.28
1232 - Rod Baker Ford	181034	Vehicle repair parts	Edit		11/20/2019	11/20/2019	11/20/2019		159.14
1232 - Rod Baker Ford	179635	credit	Edit		11/20/2019	11/20/2019	11/20/2019		(133.98)
4675 - Rush Truck Centers of Illinois Inc	3017070736	Repair parts	Edit		11/20/2019	11/20/2019	11/20/2019		132.02
4675 - Rush Truck Centers of Illinois Inc	3017074346	Truck#41 parts	Edit		11/20/2019	11/20/2019	11/20/2019		26.33
4675 - Rush Truck Centers of Illinois Inc	3017165147	Repair parts	Edit		11/20/2019	11/20/2019	11/20/2019		422.72
4675 - Rush Truck Centers of Illinois Inc	3017074151	Repair parts	Edit		11/20/2019	11/20/2019	11/20/2019		847.41
5286 - Tredroc Tire Services LLC	7430030287	Tire repairs	Edit		11/20/2019	11/20/2019	11/20/2019		2,982.15
5286 - Tredroc Tire Services LLC	7430030741	Tire repairs	Edit		11/20/2019	11/20/2019	11/20/2019		1,896.03
		/ sage sarr se					,,		



A4 -									
Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 14 - Motor Pool									
Account 265 - Maint. of Mo	bile Equipment	3							
5286 - Tredroc Tire Services LLC	7430030930	Tire repairs	Edit		11/20/2019	11/20/2019	11/20/2019		2,079.95
		3,000		Account 265 - Maint. of			Invo	oice Transactions 36	\$18,252.16
					ter 14 - Moto			pice Transactions 37	\$18,345.27
Cost Center 15 - Street & Sanitation									7 - 5 / 5 / 5 / 5 / 5
Account 215 - Uniforms									
1816 - Cintas Corporation #344-uniforms	40334492434	uniform rental	Edit		11/20/2019	11/20/2019	11/20/2019		166.66
1010 Circus Corporation in 3 11 Gillionna	1055 1 152 15 1	dimonification	Luit	Acco	unt 215 - Uni			oice Transactions 1	\$166.66
Account 266 - Maintenance	Equipment			ACCO	UIII ZZJ OIII	1011113	1117	NCC Transactions 1	7100.00
5917 - Kaman Fluid Power	d79242.001	Hoses, clamps	Edit		11/20/2019	11/20/2019	11/20/2019		69.67
5917 - Kaman Fluid Power	d84338.001		Edit			11/20/2019	11/20/2019		42.53
		parts			11/20/2019	11/20/2019	11/20/2019		51.03
1018 - Monroe Truck Equipment Inc	326677	Repair parts	Edit		11/20/2019	57. 59.	5 2		
1248 - Service Industrial Supply	117475	Clamp fittings	Edit		11/20/2019	11/20/2019	11/20/2019		150.13
1286 - Standard Equipment Company	p18200	Sweeper/Vactor Repair	Edit		11/20/2019	11/20/2019	11/20/2019		1,253.43
		parts		Account 366 Maint	omoneo Fouir	mant Totals	Tear	pice Transactions 5	\$1,566.79
Account 292 - Engineering	Comiene			Account 266 - Maint	enance cqui	mient rotas	THAC	dice Harisactions 3	\$1,500.75
603 - Robinson Engineering Ltd	19100217	Pinnacle Drive Phase 1	E-th-		11/20/2010	11/20/2010	11/20/2010		4,203.00
603 - Robinson Engineering Ltd	19100217	Federal Road Extension			11/20/2019	11/20/2019	11/20/2019		4,203.00
603 - Robinson Engineering Ltd	19100155	IDOT I-55 & Weber Rd.			11/20/2019	11/20/2019	11/20/2019		1,257.00
005 Robinson Engineering Eta	19100133	- Frontage Road	Luit		11/20/2015	11/20/2013	11/20/2019		1,237.00
		around Discount Tire							
603 - Robinson Engineering Ltd	19100203	Franchise Utility Permit	Edit		11/20/2019	11/20/2019	11/20/2019		17,192.50
		Reviews			,,		\$ ***		
603 - Robinson Engineering Ltd	19100205	IDOT I-55 & Weber Rd.	Edit		11/20/2019	11/20/2019	11/20/2019		6,870.00
603 - Robinson Engineering Ltd	19100233	Village Hall Sidewalk	Edit		11/20/2019	11/20/2019	11/20/2019		6,344.00
		Extension along Sunset							4900
				Account 292 - En	gineering Se	rvices Totals	Invo	oice Transactions 5	\$35,866.50
Account 299 - Other Contra	ictual Services								
4965 - Chicagoland Wholesale Mulch	10487	Spoil disposal	Edit		11/20/2019	11/20/2019	11/20/2019		30.00
875 - Meade Electric Company Inc	690254	Street light	Edit		11/20/2019	11/20/2019	11/20/2019		3,392.50
The control of the co		maintenance/repairs;							
		traffic signal							
		maintenance							
875 - Meade Electric Company Inc	690165	Street light	Edit		11/20/2019	11/20/2019	11/20/2019		1,410.00
		maintenance/repairs;							
		traffic signal							
1103 - Orango Crush II C	77153	maintenance	Edit		11/30/3010	11/20/2019	11/20/2019		146.00
1102 - Orange Crush LLC	//153	Spoil Disposal	cuit		11/20/2019	11/20/2019	11/20/2019		170.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 08 - Public Works									
Cost Center 15 - Street & Sanitatio Account 299 - Other Cont									
5037 - Precise MRM LLC	200.1023288	GPS Vehicles	Edit		11/20/2019	11/20/2019	11/20/2019		824.64
	20012020200	o. o vernoes	LON	Account 299 - Other C				pice Transactions 5	\$5,803.14
Account 324 - Restoration	n								
5181 - Black Dirt Inc	092619.21	Pulverized dirt for yard restorations	Edit		11/20/2019	11/20/2019	11/20/2019		1,050.00
5181 - Black Dirt Inc	102119.07	Pulverized dirt for yard restorations	Edit		11/20/2019	11/20/2019	11/20/2019		630.00
5181 - Black Dirt Inc	092619.43	Pulverized dirt for yard restorations	Edit		11/20/2019	11/20/2019	11/20/2019		1,260.00
			for yard Edit 11/20/2019 11/20/2019 11/20/2019 for yard Edit 11/20/2019 11/20/2019 11/20/2019 for yard Edit 11/20/2019 11/20/2019 11/20/2019 Account 324 - Restoration Totals Invoice Trace Edit 11/20/2019 11/20/2019 11/20/2019 Trimand; Edit 11/20/2019 11/20/2019 11/20/2019 Account 399 - Operating/Other Supplies Totals Invoice Trace Account 399 - Operating/Other Supplies Totals Invoice Trace Trace Edit 11/20/2019 11/20/2019 11/20/2019 Account 402 - Non-Capital Outlay Totals Invoice Trace Edit 11/20/2019 11/20/2019 11/20/2019 Account 402 - Non-Capital Outlay Totals Invoice Trace Edit 11/20/2019 11/20/2019 11/20/2019 Account 402 - Non-Capital Outlay Totals Invoice Trace Edit 11/20/2019 11/20/2019 11/20/2019 Account 402 - Non-Capital Outlay Totals Invoice Trace Edit 11/20/2019 11/20/2019 11/20/2019 Account 402 - Non-Capital Outlay Totals Invoice Trace Edit 11/20/2019 11/20/2019 11/20/2019		oice Transactions 3	\$2,940.00			
Account 399 - Operating/									
5501 - Buikema's Ace Hardware - WESTLAKE	13002004	Misc Supplies	Edit				11/20/2019		89.99
5740 - Gemplers Inc-Janesville remit	inv0004421569	Muck boots-Normand; Muck boots-Kittle	Edit		11/20/2019	11/20/2019	11/20/2019		269.98
							pice Transactions 2	\$359.97	
Account 402 - Non-Capita									
603 - Robinson Engineering Ltd	19100204	NPDES Phase 2 MS4 Stormwater Compliance Assistance			11/20/2019	11/20/2019	11/20/2019		4,685.00
603 - Robinson Engineering Ltd	19100222	In-house Resurfacing Program	Edit		11/20/2019	11/20/2019	11/20/2019		9,357.50
603 - Robinson Engineering Ltd	19100224	Contractor Resurfacing Program	Edit		11/20/2019	11/20/2019	11/20/2019		18,158.50
		200		Account 402 -	Non-Capital C	outlay Totals	Invo	pice Transactions 3	\$32,201.00
Account 409 - Infrastruct		4							
603 - Robinson Engineering Ltd	19100214	Decorative Street Lighting Phase 4 (Murphy - IL53 to Malibu)	Edit		11/20/2019	11/20/2019	11/20/2019		295.00
603 - Robinson Engineering Ltd	19100213	Decorative Street Lighting Phase 3 (Belmont - Montrose to	Edit		11/20/2019	11/20/2019	11/20/2019		8,992.50
		ComEd)		Account 4	09 - Infrastru	icture Totale	Inve	nice Transactions 2	\$9,287.50
				Cost Center 15 -	(하) 경기 - 기계 원인 기계			nice Transactions 26	\$88,191.56
Cost Center 20 - Landscape & Grou Account 215 - Uniforms	nds								,
1816 - Cintas Corporation #344-uniforms	40334492434	uniform rental	Edit		11/20/2019	11/20/2019	11/20/2019		135.19
				Acce	ount 215 - Unit	•		oice Transactions 1	\$135.19



Vendor	Invoice No.	Invoice Description	Statu	Held Reason Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund						THE THE		
Department 08 - Public Works								
Cost Center 20 - Landscape & Gro	unds							
Account 266 - Maintena	nce Equipment							
666 - Shorewood Home and Auto	03.149779	credit	Edit	11/20/2019	11/20/2019	11/20/2019		(42.67)
666 - Shorewood Home and Auto	01.155605	Repair parts	Edit	11/20/2019	11/20/2019	11/20/2019		82.67
				Account 266 - Maintenance Equi	oment Totals	Invo	ice Transactions 2	\$40.00
Account 299 - Other Con	ntractual Services							
4537 - Ambius-New remit	015321cs28050 9	Maintenance	Edit	11/20/2019	11/20/2019	11/20/2019		435.82
1031 - V3 Construction Group LTD	2617	Wetlands Management	Edit	11/20/2019	11/20/2019	11/20/2019		2,362.50
1031 - V3 Construction Group LTD	2618	Wetlands Management	Edit	11/20/2019	11/20/2019	11/20/2019		650.00
1031 - V3 Construction Group LTD	2619	Wetlands Management	Edit	11/20/2019	11/20/2019	11/20/2019		1,200.00
1031 - V3 Construction Group LTD	2620	Wetlands Management	Edit	11/20/2019	11/20/2019	11/20/2019		1,062.50
1031 - V3 Construction Group LTD	2621	Wetlands Management	Edit	11/20/2019	11/20/2019	11/20/2019		6,774.00
1031 - V3 Construction Group LTD	2622	Wetlands Management	Edit	11/20/2019	11/20/2019	11/20/2019		2,390.00
1031 - V3 Construction Group LTD	2623	Wetlands Management	Edit	11/20/2019	11/20/2019	11/20/2019		1,025.00
1031 - V3 Construction Group LTD	2624	Wetlands Management	Edit	11/20/2019	11/20/2019	11/20/2019		1,687.50
1031 - V3 Construction Group LTD	2625	Wetlands Management	Edit	11/20/2019	11/20/2019	11/20/2019		690.00
				Account 299 - Other Contractual Se	rvices Totals	Invo	ice Transactions 10	\$18,277.32
Account 399 - Operating	/Other Supplies							
917 - Lawson Products Inc	9307120903	CORPORATE - Nuts, bolts, etc	Edit	11/20/2019	11/20/2019	11/20/2019		133.67
1018 - Monroe Truck Equipment Inc	326814	Repair parts	Edit	11/20/2019	11/20/2019	11/20/2019		479.20
				Account 399 - Operating/Other Su	pplies Totals	Invo	ice Transactions 2	\$612.87
				Cost Center 20 - Landscape & Gr	ounds Totals	Invo	ice Transactions 15	\$19,065.38
				Department 08 - Public	Norks Totals	Invo	ice Transactions 91	\$131,957.43
Department 10 - Fire								
Cost Center 01 - Administration Account 202 - Training a	and Conferences							
1992 - Des Plaines Valley MABAS	1609	Meetings (3)	Edit	11/20/2019	11/20/2019	11/20/2019		45.00
782 - Illinois Fire Inspectors Association	20926	Registration for Luncheon	Edit	11/20/2019		11/20/2019		60.00
*		(Michalec/Kujat) FPB						
		(rinardica (tajat) 11 b		Account 202 - Training and Confer	ences Totals	Invo	ice Transactions 2	\$105.00
Account 265 - Maint. of I	Mobile Equipment							,
5286 - Tredroc Tire Services LLC	7430030454	tire repair	Edit	11/20/2019	11/20/2019	11/20/2019		1,860.43
year in a service and	, 130030 13 1	in a repuir		Account 265 - Maint. of Mobile Equi			ice Transactions 1	\$1,860.43
Account 266 - Maintenar	ice Fauinment			COUNTY STATE STATE OF	THE TOTAL	31140	THE PROPERTY AND ADDRESS OF THE PROPERTY OF TH	42,000.15
128 - Air One Equipment Inc	149784	SCBA Air	Edit	11/20/2019	11/20/2019	11/20/2019		1,401.16
633 - Municipal Emergency Services Inc	in1389524	Test/Maintenance - FD supplies	Edit	11/20/2019	11/20/2019	11/20/2019		157.19



Vanda-	Invaine Ne	Innaina Description	Cheby	maran weeks	Tavata- Bara	Diva Dalla	CII D. I.	Description Description	***********
Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 10 - Fire									
Cost Center 01 - Administration									
Account 266 - Maintenance	e Equipment								
4017 - Turnout Rental LLC	21274	Repairs to PPE Equipment - FD	Edit		11/20/2019	11/20/2019	11/20/2019		183.15
1		* * * * *		Account 266 - Maint	tenance Equip	oment Totals	Invo	pice Transactions 3	\$1,741.50
Account 299 - Other Contr			-						
5198 - Waterway Illinois, Inc.	1298	Hose Testing - FD	Edit	Account 299 - Other C		11/20/2019 rvices Totals		oice Transactions 1	3,446.30 \$3,446.30
Account 311 - Program Su	pplies								
1138 - Positive Promotions	06430395	I Can be Fire/Play it Safe Kits (FPB)	Edit		11/20/2019	11/20/2019	11/20/2019		546.98
				Account 311	- Program Su	pplies Totals	Invo	pice Transactions 1	\$546.98
Account 316 - Medical Sup	A TOTAL CONTROL OF THE PROPERTY OF THE PROPERT								
279 - Bound Tree Medical LLC	83391682	Miscellaneous merchandise for EMS - FD	Edit		11/20/2019	11/20/2019	11/20/2019		288.89
279 - Bound Tree Medical LLC	834032838	Miscellaneous merchandise for EMS - FD	Edit		11/20/2019	11/20/2019	11/20/2019		329.08
498 - Zoll Medical Corporation	10182019	Simulator/Tester - FD	Edit	Account 316	11/20/2019 - Medical Su	11/20/2019	90.000 March 1000 Marc	nice Transactions 3	169.69 \$787.66
Account 317 - Office Suppl	lies								4
5306 - Impact Networking LLC	1591056	Office Supplies alll three Stations - FD	Edit		11/20/2019	11/20/2019	11/20/2019		65.92
				Account 31	17 - Office Su	pplies Totals	Invo	nice Transactions 1	\$65.92
Account 370 - Community									
1524 - Foremost Promotions	489767	Visit the Fire St/Calling 9-1-1- Books (FPB)	Edit		11/20/2019	2 5	11/20/2019		105.66
				Account 370 - Cor	mmunity Prog	grams Totals	Invo	ice Transactions 1	\$105.66
Account 399 - Operating/O			er. 111						100.05
216 - Award Emblem Mfg Co	409912	Sparger Retirement Plaque (399) FD	Edit		11/20/2019	11/20/2019	11/20/2019		130.95
5501 - Buikema's Ace Hardware - WESTLAKE	13001998	supplies	Edit		11/20/2019	11/20/2019	11/20/2019		12.38
5501 - Buikema's Ace Hardware - NESTLAKE	13002008	Miscellaneous Operations Supplies - FD	Edit		11/20/2019	11/20/2019	11/20/2019		187.07
575 - First Ayd Corporation	119.9.2019	supplies	Edit		11/20/2019	11/20/2019	11/20/2019		1,550.60
[2] [대한 4일 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	in1387090	Gallon Premix Holder -	Edit		11/20/2019	11/20/2019	11/20/2019		275.56
633 - Municipal Emergency Services Inc		FD							



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 01 - Administration									
Account 399 - Operating/C	Other Supplies								
633 - Municipal Emergency Services Inc	in1389524	supplies	Edit		11/20/2019	11/20/2019	11/20/2019		3,762.00
498 - Zolf Medical Corporation	2955840	Training CPR-D Padz -	Edit		11/20/2019	11/20/2019	11/20/2019		127.80
		Rec Center (FD)			740 040				
				Account 399 - Operat		San particular and the residence of the		oice Transactions 8	\$6,081.76
Cost Center 03 - Fire Academy				Cost Center (01 - Administ	ration Lotals	Inve	oice Transactions 21	\$14,741.21
Account 215 - Uniforms									
4356 - Ray O'Herron Co Inc	1961487.in	Uniform Shirts - RFA	Edit		11/20/2019	11/20/2019	11/20/2019		2.148.67
1 CERTIFICATION AND # 1 CERTIFICATION AND ADMINISTRATION AND ADMINISTR				Acco	ount 215 - Un i			oice Transactions 1	\$2,148.67
Account 265 - Maint. of Mo	bile Equipment								
1018 - Monroe Truck Equipment Inc	326308	Repair parts	Edit		11/20/2019	11/20/2019	11/20/2019		925.31
				Account 265 - Maint. of	Mobile Equip	pment Totals	Invi	oice Transactions 1	\$925.31
Account 266 - Maintenance		and the same and the same	e		4410010040	11100000	44/20/2040		4 700 00
5424 - South Suburban Welding & Fab Co Inc	10927	Repairs on Burn Room/Training Props	Edit		11/20/2019	11/20/2019	11/20/2019		4,200.00
4176		(RFA)							
5424 - South Suburban Welding & Fab Co	10928	Remove/Replace	Edit		11/20/2019	11/20/2019	11/20/2019		2,200.00
Inc		Ceiling Training Can							
		(RFA)		Account 266 - Maint	enance Foui	nment Totals	Inve	pice Transactions 2	\$6,400.00
Account 399 - Operating/0	ther Supplies			ACCOUNT 200 - Mann	tenance Equi	pinent rotas	YIIV	JICE THUISBERGIES &	φο, 100.00
782 - Illinois Fire Inspectors Association	20829	rental - sprinkler trailer	Edit		11/20/2019	11/20/2019	11/20/2019		50.00
5306 - Impact Networking LLC	1595852	Binders/Office Supplies			11/20/2019	11/20/2019	11/20/2019		202.98
		- RFA			96 40				
4894 - Jones & Bartlett Learning LLC	4178222	NVA Emergency Care & Trans of Sick (RFA)	Edit		11/20/2019	11/20/2019	11/20/2019		4,338.67
4017 - Turnout Rental LLC	19812	Coats, Pants and Boots	Edit		11/20/2019	11/20/2019	11/20/2019		2,150.00
	2,024	Rental Gars for BOF -	2012		22,20,2020	11,10,101	,,		-,
		RFA					-		
				Account 399 - Operati			1,511111	oice Transactions 4	\$6,741.65
					03 - Fire Aca Department 10			pice Transactions 8 pice Transactions 29	\$16,215.63 \$30,956.84
Department 11 - Police				-	sebartment 10	- rife Totals	11147	JICE TRAISACTIONS 29	\$30,930.04
Cost Center 02 - Operations									
Account 210 - Communicat	ions								
5532 - Technology Management Rev Fund	t2008204	IWIN LEADS T1 Line	Edit		11/20/2019	11/20/2019	11/20/2019		942.40
		Fees							1042.40
Account 24E Uniform				Account 210	- Communic	ations lotals	Invo	pice Transactions 1	\$942.40
Account 215 - Uniforms 840 - JCM Uniforms Inc	760965	Department Uniforms	Edit		11/20/2019	11/20/2019	11/20/2019		215.80
OTO JULI OTROTTIS ALC	,00303	peharment ounours	LUIL		11/20/2013	11/20/2015	11/20/2013		213.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Da	ite Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund								
Department 11 - Police								
Cost Center 02 - Operations								
Account 215 - Uniforms		100 100 100	2.6				_	
840 - JCM Uniforms Inc	0760525	Department Uniforms	Edit	11/20/201	선생 그 ,	A THE RESIDENCE OF THE PARTY OF		62.00
				Account 215 -	Uniforms Total	in In	oice Transactions 2	\$277.80
Account 266 - Maintenance		200 / 200	wi-254/49	4 M M M M M M M M M M M M M M M M M M M	S 82 90			
350 - Chicago Communications Inc	315217	Maintenance Squad	Edit	11/20/201	9 11/20/2019	11/20/2019)	613.00
4900 Democrillo Everen	1854	Equipment Car Washes - Police	er atia	1 * /20/201	0 11/20/2010	11/20/2010	,	176.00
4899 - Romeoville Express	1004	Vehicles	Edit	11/20/201	9 11/20/2019	11/20/2019	,	170.00
		Verilcies		Account 266 - Maintenance Ed	winment Total	a Inc	voice Transactions 2	\$789.00
Account 299 - Other Contra	actual Services			PALLOCITY AND THE PARTY OF THE	anpinione rotor.	2111	The transporter as	4,03.00
		IWIN LEADS T1 Line	Edit	11/20/201	9 11/20/2019	11/20/2019		466.20
Jour Feeling Francisco	CLOUDED I	Fees	Luic	14/20/20	5 11,20,2015	11/20/201.		700120
4365 - Tressler LLP	409659	Professional Services -	Edit	11/20/201	9 11/20/2019	11/20/2019)	2,767.50
		Hearing Officer		(A-149)				\$5.70
			1	Account 299 - Other Contractual	Services Totals	inv	roice Transactions 2	\$3,233.70
Account 317 - Office Suppl	ies							
2407 - Warehouse Direct	4466475.0	Office Supplies	Edit	11/20/201				265.96
2407 - Warehouse Direct	4463452.0	Office Supplies	Edit	11/20/201				572.7 2
2407 - Warehouse Direct	4467246.0	Office Supplies	Edit	11/20/201)	236.69
2407 - Warehouse Direct	c4448516.0	credit	Edit	11/20/201	생기는 그리고 하시다면 하시다면 되었다.			(129.69)
2407 - Warehouse Direct	4466475.1	Office Supplies	Edit	11/20/201	9 11/20/2019	11/20/2019)	37.17
2407 - Warehouse Direct	4467607.0	Office Supplies	Edit	11/20/201	deta sellinisti in de perceptore			28.08
2407 - Warehouse Direct	c4467246.0	credit	Edit	11/20/201	경	Principle Principle State Control		(66.29)
2407 - Warehouse Direct	4469064.0	Office Supplies	Edit	11/20/201	9 11/20/2019	11/20/2019)	10.43
2407 - Warehouse Direct	4473967.0	Office Supplies	Edit	11/20/201	9 11/20/2019	11/20/2019)	335.32
				Account 317 - Office	Supplies Totals	i Inv	oice Transactions 9	\$1,290.39
Account 333 - Ammunation	r/RAnge Suppli	es						
4356 - Ray O'Herron Co Inc	1952593.cm	Operational and Other	Edit	11/20/201	9 11/20/2019	11/20/2019)	(74.75)
		Supplies - Ammo,						
		Weapons, Uniforms,						
		Etc.	A ===	ount 333 - Ammunation/RAnge	Committee Tatal	Trans	roice Transactions 1	(\$74.75)
Account 399 - Operating/O	ther Cumilies		ALL	ount 355 - Antinunation/ Kange	auppnes rotais	> 1117	ORE Hallsactions 1	(\$/4./2)
5501 - Buikema's Ace Hardware -	13001988	Operating/Other	Edit	11/20/201	9 11/20/2019	11/20/2019		49,99
WESTLAKE	12001300	Supplies - Evidence,	CUIL	11/20/201	5 11/20/2019	11/20/2013	,	72.22
AACD1 CUIVE		Kennel, COP Supplies						
5501 - Buikema's Ace Hardware -	13001986	Operating/Other	Edit	11/20/201	9 11/20/2019	11/20/2019)	97.88
WESTLAKE		Supplies - Evidence,	18					
		Kennel, COP Supplies						



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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 01 - General Corporate Fund	******				0.000				
Department 11 - Police									
Cost Center 02 - Operations									
Account 399 - Operating/	Other Supplies								
5501 - Buikema's Ace Hardware -	13002000	Operating/Other	Edit		11/20/2019	11/20/2019	11/20/2019	9	69.76
WESTLAKE		Supplies - Evidence,							
5921 - PH&S Products LLC	0011832.in	Kennel, COP Supplies	man.		11/20/2010	11/20/2010	11/20/2010	2	89.00
3921 - Phas Products LLC	0011832.III	Evidence Supplies - Gloves	Edit		11/20/2019	11/20/2019	11/20/2019	9	89.00
		Gioves		Account 399 - Operat	ting/Other Su	innlies Totals	Inv	voice Transactions 4	\$306.63
					nter 02 - Oper			voice Transactions 21	\$6,765.17
Cost Center 05 - Support Services				100 0 to 10 to	inci oz opui	30 9,1 90 0 0 00 F To 60 17 14		The state of the s	401.0012.
Account 215 - Uniforms									
840 - JCM Uniforms Inc	759568	Department Uniforms	Edit		11/20/2019	11/20/2019	11/20/2019	9	91.20
				Acc	ount 215 - Un i			voice Transactions 1	\$91.20
Account 291 - Animal Con	trol Expense								
694 - Petsmart #1102-Bolingbrook	Oct 25 19 bill	Kennel Supplies	Edit		11/20/2019	11/20/2019	11/20/2019	9	41.98
694 - Petsmart #1102-Bolingbrook	Oct 28 19 bill	Kennel Supplies	Edit			11/20/2019	11/20/2019		26.99
A 1974 DE TO A A SECTION DE SECTI		The state of the s		Account 291 - Anin		A STATE OF THE PARTY OF THE PAR		voice Transactions 2	\$68.97
					5 - Support Se		Inv	voice Transactions 3	\$160.17
					epartment 11 -		Ins	voice Transactions 24	\$6,925.34
Department 99 - Transfers									11 4 11 1 2 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Cost Center 01 - Administration									
Account 650 - Reserve for	Self Insurance	& Litigation Settlemen	its						
832 - J & D Enterprises Auto Body Repairs	20979	Police Squad Car	Edit		11/20/2019	11/20/2019	11/20/2019	9	5,248.05
Inc									
		Account 650 - Res	erve for	Self Insurance & Lit	-			oice Transactions 1	\$5,248.05
				Cost Center	01 - Administ	ration Totals		voice Transactions 1	\$5,248.05
					tment 99 - Tra			oice Transactions 1	\$5,248.05
				Fund 01 - Gene	eral Corporate	Fund Totals	Inv	oice Transactions 178	\$236,759.72
Fund 20 - Motor Fuel Tax									
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 263 - Lighting Ma									
875 - Meade Electric Company Inc	690164	Street light	Edit		11/20/2019	11/20/2019	11/20/2019	9	4,257.68
		maintenance/repairs;							
		traffic signal maintenance							
		maintenance		Account 263 - Lig	ahting Mainte	nance Totals	Inv	roice Transactions 1	\$4,257.68
					nter 02 - Oper			voice Transactions 1	\$4,257.68
					nt 08 - Public I			voice Transactions 1	\$4,257.68
				W MOST PROFILE	20 - Motor Fu			voice Transactions 1	\$4,257.68
				7 dild	aw ilwwii w	-1 - WA 10(0)3	2115	TOTAL TRANSMICTORIS &	4 1,20,100
		5,50%	_						



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				- Contraction -					-
Account 210616 - Gymnas	tics Escrow								
4896 - BWM Global	33189	Tumbleweeds Backpack	Edit		11/20/2019	11/20/2019	11/20/2019		357.75
				Account 210616 -	Gymnastics E	scrow Totals	Inv	oice Transactions 1	\$357.75
Department 13 - Recreation									
Cost Center 02 - Operations	**								
Account 317 - Office Supp		0.75	we by						
2407 - Warehouse Direct	4456531.0	Office Supplies	Edit			11/20/2019			415.90
2407 - Warehouse Direct	4453367.0	Office Supplies	Edit	Arrana 73	11/20/2019 1 7 - Office S u	11/20/2019		oice Transactions 2	130.76 \$546.66
					iter 02 - Oper			oice Transactions 2	\$546.66
Cost Center 12 - Recreation Program	nc			COSLCCI	itel 02 - Oper	ations rotals	1110	oice Transactions 2	\$340.00
Account 250 - Marketing N									
2986 - Bugle Newspapers	1178651	Advertising for Fall	Edit		11/20/2019	11/20/2019	11/20/2019		550.00
		events			- 0, - 0, - 0 - 0		,,		
2986 - Bugle Newspapers	1178817	Advertising for Fall	Edit		11/20/2019	11/20/2019	11/20/2019		350.00
		events							1000 00
Account 299 - Other Contr	antoni Camilana			Account 250 - M	larketing Mai	terials rotals	mv	oice Transactions 2	\$900.00
2941 - Romeoville Pony Baseball	10222019	Umpires for 2019 Fall	Edit		11/20/2010	11/20/2010	11/20/2010		565.00
2541 - Romeovine Forty baseball	10222019	Ball Games	EGIL		11/20/2019	11/20/2019	11/20/2019		303,00
5914 - Will County Softball Umpire	3	Umpire for Fall Men's	Edit		11/20/2019	11/20/2019	11/20/2019		865.75
Association		League							
				Account 299 - Other Co	ontractual Se	ervices Totals	Inv	oice Transactions 2	\$1,430.75
Account 360 - Health/Fitn									
2490 - Direct Fitness Solutions LLC	0548612.in	Fitness Equipment &	Edit		11/20/2019	11/20/2019	11/20/2019		306.05
		Repair		Account 36	50 - Health/F	itness Totals	Ima	oice Transactions 1	\$306.05
Account 369 - Aerobics				ACCOUNT SA	o - mearcin	111111111111111111111111111111111111111	Tilki	SICE FIGHISACTIONS 1	4300.03
5737 - Les Mills United States Trading Inc	siv811009	Bodyattack, Bodypump,	Edit		11/20/2019	11/20/2019	11/20/2019		529.00
		Bodyflow Basic Classes			20,20,202	20,20,202	2-1-201-2015	8	
		and 17 (1995 € 1700 € 1995) In 17 (1996 and 1996 € 1996 17 (1996)		Aco	ount 369 - Ae	robics Totals	Inve	oice Transactions 1	\$529.00
Account 382 - Birthday Pa	rties								
3362 - American Compressed Gases Inc	1654296	Helium	Edit			11/20/2019			524.50
				Account 382	2 - Birthday P	Parties Totals	Inv	pice Transactions 1	\$524.50
Account 383 - Babysitting							11		
1668 - S & S Worldwide Inc	in100296127	crayons	Edit			11/20/2019	- A - A - A - A - A - A - A - A - A - A	AND A PROPERTY OF A	43.96
Assert 205 Variable Addition				Accoun	t 383 - Babys	sitting Totals	Inve	pice Transactions 1	\$43.96
Account 385 - Youth Athle 998 - Michael's Pizza Inc		T Dall Dand- Wasses	Call		11/20/2010	11/20/2010	11/20/2010		78.00
996 - Michael S Pizza Inc	01.19073003	T-Ball Parade Winners Pizza Party	Edit		11/20/2019	11/20/2019	11/20/2019		78.00
		LILLOTTY		Account 38	5 - Youth Ath	nletics Totals	Inve	oice Transactions 1	\$78.00
				Cost Center 12 - Re				pice Transactions 9	\$3,812.26
									\$1.50 2003



Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice	e Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 16 - Park Maintenance									
Account 215 - Uniforms									
1816 - Cintas Corporation #344-uniforms	4032949706	Park Uniforms	Edit			11/20/2019	11/20/2019	57 Thuât 64 64	141.93
				Account 215	5 - Unii	forms Totals	Invo	ice Transactions 1	\$141.93
Account 265 - Maint. of Mo	and the same of th		1000000	A STATE OF THE STA		to progressional			
848 - Jim's Truck Inspection	179704	inspection	Edit			11/20/2019	11/20/2019		37.00
	100 U 10		-	Account 265 - Maint. of Mobile	2 Equip	ment Totals	Invo	ice Transactions 1	\$37.00
Account 266 - Maintenance		# 100 E					44 100 100 10		40.40
5859 - Advance Auto Parts-Atlanta remit	2377.735848	lamps	Edit	11/20/2		11/20/2019	11/20/2019		48.42
5859 - Advance Auto Parts-Atlanta remit	2377.736282	Repair Parts -	Edit	11/20/2	2019	11/20/2019	11/20/2019		25.12
5859 - Advance Auto Parts-Atlanta remit	2377.731421	Corporate Repair Parts -	Edit	11/20/2	2010	11/20/2019	11/20/2019		55.18
3035 - Advance Adio Parts-Adama Termic	23//./31721	Corporate	Luit	11/20/2	2015	11/20/2019	11/20/2015		33.10
		au parate		Account 266 - Maintenance	e Equip	ment Totals	Invo	ice Transactions 3	\$128.72
Account 267 - Park Improv	rements								
3589 - GLI Services Inc/George's	5974	landscaping	Edit	11/20/2	2019	11/20/2019	11/20/2019		4,050.10
Landscaping Inc		particular constitution of the second		00000 # 600000 # 600000 # 600000					
286 - J Hassert Landscaping	4205	Park Maintenance	Edit	11/20/2	2019	11/20/2019	11/20/2019		1,680.00
0.0	0202065222	Landscaping	er tre	4.470.0	2010		11/20/2010		1 470 11
917 - Lawson Products Inc	9307065379	Tamper Resistant nuts, benches, park repairs	Edit	11/20/2	2019	11/20/2019	11/20/2019		1,479.11
3140 - Menards-Crest Hill	84587	Misc. Park	Edit	11/20/2	2019	11/20/2019	11/20/2019		233.10
51 to - Fichards Cresc Fill	01307	Improvements	Care	11/20/6	2015	11/20/2015	11/20/2015		dia of all to
2180 - Reese Recreation Products Inc	13025	Slide Replacement at	Edit	11/20/2	2019	11/20/2019	11/20/2019		2,304.45
		Fieldstone Park							
652 - Zenon Company	6968	Park Fixtures	Edit	11/20/2		11/20/2019	11/20/2019	A STATE OF THE STA	7,683.00
				Account 267 - Park Imp	proven	nents Totals	Invo	ice Transactions 6	\$17,429.76
Account 280 - Field Mainte	nance								
286 - J Hassert Landscaping	4176	Athletic Field	Edit	11/20/2	2019	11/20/2019	11/20/2019		4,995.00
1007 National Cond	E012E0-	Maintenance	er dia	11/20/	2010	11/20/2010	11/20/2010		1,410.40
1657 - National Seed	591250si	Field Maintenance	Edit	11/20/2 Account 280 - Field M		11/20/2019	11/20/2019	ice Transactions 2	\$6,405.40
Assessed 205 Maintenance	. c			Account 280 - Field M	namter	nance rotals	11100	ice transactions 2	υ Γ .ΕυΓ,0¢
Account 396 - Maintenance		Cafeb. Envisorent floor	Edit	11/20/	2010	11/20/2010	11/20/2019		489.68
5740 - Gemplers Inc-Janesville remit	inv0004421006	Safety Equipment flags, tape, gloves	EUIL	11/20/2	2019	11/20/2019	11/20/2019		705.00
3140 - Menards-Crest Hill	84273	Maintenance Supplies -	Edit	11/20/2	2019	11/20/2019	11/20/2019		135.13
water residence at our title	0.275	Parks		11,20,2			,,,		
		and a statement of the		Account 396 - Maintenan	ice Sup	oplies Totals	Invo	ice Transactions 2	\$624.81
				Cost Center 16 - Park M	1ainter	nance Totals	Invo	ice Transactions 15	\$24,767.62



Vendor	Invoice No.	Invoice Description	Stati	us Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 17 - Facility/Recreation	Center								
Account 215 - Uniforms			WI 114			4 4 17 0 17 0 4 0			27.00
1816 - Cintas Corporation #344-uniforms	4032949706	Park Uniforms	Edit		11/20/2019		11/20/2019		37.08
A				ACCO	ount 215 - Uni	rorms rotais	Invo	oice Transactions 1	\$37.08
Account 277 - Building Ma			E aba		11/20/2010	11/20/2010	11/20/2010		1,319.22
5559 - HTC Commercial Flooring	2234.i229	New front desk/office carpet and supplies	Edit		11/20/2019	11/20/2019	11/20/2019		1,319.22
5908 - Illinois Upholstery and Refinishing	9355	Reupholster Couch at	Edit		11/20/2019	11/20/2019	11/20/2019		850.00
2200 Initial opholatery and Rennianing	3333	Recreation Center	LUIL		11/20/2015	11,20,2015	11,20,2015		
3140 - Menards-Crest Hill	84173	Building Maintenance	Edit		11/20/2019	11/20/2019	11/20/2019		17.35
		Supplies							
3140 - Menards-Crest Hill	84726	Building Maintenance	Edit		11/20/2019	11/20/2019	11/20/2019		84.21
4305 Nobel Floring County Inc.	261521.02	Supplies	matric		**/20/2010	11/20/2010	11/20/2010		228.00
4285 - Neher Electric Supply Inc	361531.02	Building Mechanical Maintenance Supplies	Edit		11/20/2019	11/20/2019	11/20/2019		220.00
		Mantenance Supplies		Account 277 - Building	Maintenance	Serv. Totals	Invo	oice Transactions 5	\$2,498.78
Account 314 - Janitorial Su	innlies			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
575 - First Ayd Corporation	psi311125	Janitorial Supplies	Edit		11/20/2019	11/20/2019	11/20/2019		1,858.95
575 - First Ayd Corporation	psi312902	Janitorial Supplies	Edit		11/20/2019	11/20/2019	11/20/2019		143.43
575 - First Ayd Corporation	psi312180	Janitorial Supplies	Edit		11/20/2019	11/20/2019	11/20/2019		505.05
				Account 314 -			15 S N	pice Transactions 3	\$2,507.43
				Cost Center 17 - Facility	/Recreation C	Center Totals	Invo	oice Transactions 9	\$5,043.29
				Departm	ent 13 - Recre	eation Totals	Invo	pice Transactions 35	\$34,169.83
				Fund 22	2 - Recreation	Fund Totals	Invo	oice Transactions 36 ·	\$34,527.58
Fund 23 - Recreation RE Transfer Tax F Department 08 - Public Works Cost Center 02 - Operations Account 407 - Improvemen									
5866 - BCI Burke Company	96288	Swing at Discovery	Edit		11/20/2019	11/20/2019	11/20/2019		1.654.00
Jood Des Barke Company	30200	Playground	Luite		11,20,2013	11,00,000	12,20,2020		-1
				Account 4	07 - Improvei	ments Totals	Invo	pice Transactions 1	\$1,654.00
				Cost Cer	iter 02 - Opera	ations Totals	Invo	pice Transactions 1	\$1,654.00
				Departmen	t 08 - Public \	Norks Totals	Invo	pice Transactions 1	\$1,654.00
				Fund 23 - Recreation RE	Transfer Tax	Fund Totals	Invo	pice Transactions 1	\$1,654.00



	Vendor	Invoice No.	Invoice Description	Statu	rs Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	Fund 26 - Athletic and Event Center									
	Department 13 - Recreation									
	Cost Center 02 - Operations									
	Account 277 - Building Mai			220000			you you so you consider			
	1052 - Bolingbrook Glass & Mirror Inc	b0048959	Installed glass at the Athletic Center	Edit		11/20/2019	11/20/2019	11/20/2019		794.00
					Account 277 - Building	Maintenance	Serv. Totals	Inve	oice Transactions 1	\$794.00
	Account 314 - Janitorial Su	pplies								
	1816 - Cintas Corporation #344-uniforms	4033203804	Janitorial Supplies	Edit		11/20/2019	The state of the s	11/20/2019	3	61.50
						Janitorial Su			oice Transactions 1	\$61.50
						iter 02 - Opera			oice Transactions 2	\$855.50
					The state of the s	ient 13 - Recre			oice Transactions 2	\$855.50
					Fund 26 - Athleti	ic and Event C	Center Totals	Invo	oice Transactions 2	\$855.50
	Fund 53 - Downtown TIF Fund									
	Department 13 - Recreation									
	Cost Center 17 - Facility/Recreation									
100	Account 406 - Buildings & S		2 22 2	- 4		0.00 0.000000	100 200 0	100 700 0		
-	347 - Hitchcock Design Group	23787	Romeoville RAEC Phase	Edit		11/20/2019	11/20/2019	11/20/2019		2,500.00
			2 and Apartments		Account 406 - B	uildings & Sv	stame Totale	Inve	oice Transactions 1	\$2,500.00
					Cost Center 17 - Facility				oice Transactions 1	\$2,500.00
					"지어난 기계 "지어에는 그렇게 하게 그리면 생기 때문에 가지 않는데 가지 하면 되었다. 그렇게 하다 하는데	ent 13 - Recre			pice Transactions 1	\$2,500.00
						owntown TIF			oice Transactions 1	\$2,500.00
1	Fund 59 - Facility Construction Fund				Tunu 55 - D	GAALLEGAALL LTE	runu rotais	1114	JICE TIGHISACTIONS I	\$2,500.00
- 0	Department 08 - Public Works									
	Cost Center 02 - Operations									
	Account 406 - Buildings & S	Suctame								
	4619 - Robert Juris & Associates LTD	16079b.1019	Public Works	Edit		11/20/2019	11/20/2019	11/20/2019		2,233.60
	TOTO ROBERT Julia & Associates ETD	1007 55.1515	architectural services	LUIC		11/20/2015	11/20/2013	11/20/2015		2,233.00
- (603 - Robinson Engineering Ltd	19100218	public works admin	Edit		11/20/2019	11/20/2019	11/20/2019		683.00
			building & site							
	con B (10100710	improvements	-			44/30/3040	4413013040		20.000.00
	603 - Robinson Engineering Ltd	19100219	Public Works Admin	Edit		11/20/2019	11/20/2019	11/20/2019		20,086.00
			Building - Construction Engineering							
			engineering		Account 406 - B	uildings & Sv	stems Totals	Invo	pice Transactions 3	\$23,002.60
						iter 02 - Opera			oice Transactions 3	\$23,002.60
						t 08 - Public V			oice Transactions 3	\$23,002.60
					Fund 59 - Facility			Invo	oice Transactions 3	\$23,002.60
					Strategy and a strate					1994 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1



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	2111 0700 1101	attroice sacout prosit	20003	The treatment of the tr		C/L Date	Necessed Date Vayment Date	
Department 06 - Finance								
Cost Center 01 - Administration								
Account 317 - Office Se	T. Marie C. Commission Constitution	222 2 0	200100		91 MANAGE 10	THE RESIDENCE AND ADDRESS.		222
2407 - Warehouse Direct	4474027.0	Office Supplies	Edit	11/20/2019		11/20/2019		2.35
				Account 317 - Office Sup			oice Transactions 1	\$2.35 \$2.35
				Cost Center 01 - Administr Department 06 - Fir			oice Transactions 1	\$2.35
Department 08 - Public Works				Department vo - Fil	iance rous	711A	oice transactions 1	42.33
Cost Center 01 - Administration								
Account 283 - Plan Rev	views							
603 - Robinson Engineering Ltd	19100173	Stone Bluff 08-04	Edit	11/20/2019	11/20/2019	11/20/2019		1,412.75
603 - Robinson Engineering Ltd	19100174	721 Parkwood	Edit	11/20/2019	11/20/2019	11/20/2019	+	168.75
COR. Dublings Fundamental	10100175	Redevelopment 11-027	e hi	********	11/20/2010	11/20/2010		704 50
603 - Robinson Engineering Ltd 603 - Robinson Engineering Ltd	19100175 19100176	Pizutti-Spangler 14-001 Springs at Weber -	Edit		11/20/2019 11/20/2019	11/20/2019		794.50 497.50
003 - Robinson Engineering Eta	19100178	Continental Prop. Apts	CUIC	11/20/2019	11/20/2019	11/20/2015		757.30
		at Rose Plaza 15-009						
603 - Robinson Engineering Ltd	19100177	Highpoint Town Square	Edit	11/20/2019	11/20/2019	11/20/2019		160.00
CO2 Debiasas Fasiasasias Ind	10100170	Apartments 16-028	E-314	11/20/2010	11/20/2010	11/20/2010		181.00
603 - Robinson Engineering Ltd	19100178	Kotnour-Balise Parcel 16-030	Edit	11/20/2019	11/20/2019	11/20/2019		101.00
603 - Robinson Engineering Ltd	19100179	Lambrecht/Abbot Land	Edit	11/20/2019	11/20/2019	11/20/2019		1,333.00
		Gateway 13-031						9/2007/00
603 - Robinson Engineering Ltd	19100180	Ryder Truck 1290	Edit	11/20/2019	11/20/2019	11/20/2019		325.50
		Enterprise (Marquette BP) 16-043						
603 - Robinson Engineering Ltd	19100181	Holiday Inn Express	Edit	11/20/2019	11/20/2019	11/20/2019		764.50
2. (2019) 1897 — 1998 1997 2019 1225 2015 2019 MM (1997 2015) 1995 2019 1995 1997 1997 1997 1997 1997 1997 19		(Lot 2 Normantown Sq)		, and		(Sacros) • (1 or 400 • 00 00 00 00 00 00 00 00 00 00 00 00		
200 - 11	40400400	17-004		44 (20) (20)		44/20/2040		2 202 00
603 + Robinson Engineering Ltd	19100182	Lambrecht/Gateway Thorntons Fuel Center	Edit	11/20/2019	11/20/2019	11/20/2019		2,393.00
		17-018						
603 - Robinson Engineering Ltd	19100183	PAL (Palumbo) storm	Edit	11/20/2019	11/20/2019	11/20/2019		126.00
		sewer extension 17-0	The state of the s					
603 - Robinson Engineering Ltd	19100184	Checker's - 651	Edit	11/20/2019	11/20/2019	11/20/2019		160.00
603 - Robinson Engineering Ltd	19100185	Independence 17-024 CT Realty on Bluff Rd	Edit	11/20/2019	11/20/2019	11/20/2019		1,114.00
003 - Robinson Engineering Ltd	19100103	(former Jurca Farm) 16	Luit	11/20/2019	11/20/2019	11/20/2013		1,111.00
		-011						
603 - Robinson Engineering Ltd	19100186	Duke on Renwick Rd	Edit	11/20/2019	11/20/2019	11/20/2019		1,047.50
603 - Robinson Engineering Ltd	19100187	17-009 Airport Ind Contar Late	Edit	11/20/2010	11/20/2019	11/20/2019		1,767.00
603 - Robinson Engineering Ltd	13100101	Airport Ind Center Lots 7-10 18-003	cait	11/20/2019	11/20/2019	11/20/2019		1,707.00
		. 20 20 000						



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Vendor Fund 60 - Water and Sewer Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 08 - Public Works									
Cost Center 01 - Administration									
Account 283 - Plan Review	NS								
603 - Robinson Engineering Ltd	19100188	LLD Business Center -	Edit		11/20/2019	11/20/2019	11/20/2019		295.50
		1450 Independence 18 -010							
603 - Robinson Engineering Ltd	19100189	Vynera Parking Lot @ Gateway 18-09	Edit		11/20/2019	11/20/2019	11/20/2019		718.00
603 - Robinson Engineering Ltd	19100190	Gateway - Truck Wash 18-019	Edit		11/20/2019	11/20/2019	11/20/2019		1,474.00
603 - Robinson Engineering Ltd	19100192	High School Field	Edit		11/20/2019	11/20/2019	11/20/2019		1,652.00
603 - Robinson Engineering Ltd	19100193	Complex 19-002 Jiffy Lube at Creekside	Edit		11/20/2019	11/20/2019	11/20/2019		235.00
603 - Robinson Engineering Ltd	19100194	Commercial 19-003 AFC Development (780	Edit		11/20/2019	11/20/2019	11/20/2019		139.50
		S Weber) - Rose Plaza 19-009							
603 - Robinson Engineering Ltd	19100195	200-206 Pinnacle Parking Lots (Amazon)	Edit		11/20/2019	11/20/2019	11/20/2019		5,078.50
		19-012							
603 - Robinson Engineering Ltd	19100196	Lewis University - Baseball Field Houses 19-018	Edit		11/20/2019	11/20/2019	11/20/2019		4,882.00
603 - Robinson Engineering Ltd	19100197	Verizon Tower at 1318 Marquette 19-022	Edit		11/20/2019	11/20/2019	11/20/2019		350.50
603 - Robinson Engineering Ltd	19100198	Calvary Baptist Church - 201 Romeo Rd 18- 032	Edit		11/20/2019	11/20/2019	11/20/2019		160.00
603 - Robinson Engineering Ltd	19100199	LDD Triangle at IL-53 & Joliet Rd 19-023	Edit		11/20/2019	11/20/2019	11/20/2019		160.00
603 - Robinson Engineering Ltd	19100191	2019 Misc.	Edit		11/20/2019	11/20/2019	11/20/2019		4,500.50
				Account	283 - Plan Re	views Totals	Invo	ice Transactions 27	\$31,890.50
Account 292 - Engineering		2000/2007 VI S							
603 - Robinson Engineering Ltd	19100211	2017 watermain replacement program (phase 2)	Edit		11/20/2019	11/20/2019	11/20/2019		3,661.00
603 - Robinson Engineering Ltd	19100201	General Municipal Engineering	Edit		11/20/2019	11/20/2019	11/20/2019		9,546.50
603 - Robinson Engineering Ltd	19100221	2019 Watermain Replacement Program	Edit		11/20/2019	11/20/2019	11/20/2019		22,603.75
		(Phase 3)							
603 - Robinson Engineering Ltd	19100207	ADA Transition Plan	Edit			11/20/2019	11/20/2019	2 - 100 M	3,207.50
				Account 292 - Er				ice Transactions 4	\$39,018.75
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions 31	\$70,909.25
		1000000						1000000	



VI.									
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 202 - Training and	d Conferences								
1803 - American Water Works	200044259	Meters & Metering	Edit		11/20/2019	11/20/2019	11/20/2019		36.00
Association/Illinois Section		Training - Rossio							26.00
1803 - American Water Works	200045090	Excavating & Shoring	Edit		11/20/2019	11/20/2019	11/20/2019		36.00
Association/Illinois Section		Training - Rossio		Account 202 - Trainin	an and Confor	cannos Totals	Tovo	oice Transactions 2	\$72.00
Account 215 - Uniforms				ACCOUNT 202 " Transis	ig and come	CHCC3 TO(d)3	11140	The Transactions &	\$72.00
1816 - Cintas Corporation #344-uniforms	40334492434	uniform rental	Edit		11/20/2010	11/20/2019	11/20/2010		144.78
1816 - Cirkas Corporation #344-utiliothis	40334492434	Uniform rental	Euic	\\ ee	11/20/2019 ount 215 - Uni			nice Transactions 1	\$144.78
Account DCF Maint of Ma	bila Faulament			ACC	Dunt 215 - Uni	ITOTINS TOTALS	THVC	ace transactions 1	\$199.70
Account 265 - Maint. of Mo			mate		11/20/2010	11/20/2010	11/20/2010		132.54
5859 - Advance Auto Parts-Atlanta remit	2377.736740	Repair Parts - Water/Sewer	Edit		11/20/2019	11/20/2019	11/20/2019		132.34
1810 - Bauer Built Incorporated	200126050	Tires for vehicles	Edit		11/20/2019	11/20/2019	11/20/2019		564.62
1496 - Interstate Battery of Southwest	10079512	Batteries for vehicle	Edit		11/20/2019	11/20/2019	11/20/2019		239.90
Chicago	1007 3312	batteries for verifice	Luic		11/20/2013	11,20,2015	11/20/2015		233.30
1232 - Rod Baker Ford	181020	Vehicle repair parts	Edit		11/20/2019	11/20/2019	11/20/2019		119.62
STORY OF STREET STREET, STREET STREET, STREET STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,				Account 265 - Maint. o	김정영화 지원주학 역하 입니다.	하는데 그리는 이 사람이 아이지는 어린다.		nice Transactions 4	\$1,056.68
Account 266 - Maintenance	e Equipment				, ,				1.4
656 - Grainger Inc	2019-00000820	Bldg Materials	Edit		11/20/2019	11/20/2019	11/20/2019		236.63
681 - Hach Company	11706395	lab supplies	Edit		11/20/2019	11/20/2019	11/20/2019		1,164.00
3140 - Menards-Crest Hill	84973	parts	Edit		11/20/2019	11/20/2019	11/20/2019		31.43
995 - Metropolitan Industries Inc	inv011026	supplies	Edit		11/20/2019		11/20/2019		5.00
3734 - Smith Ecological Systems Inc	22481	#3 Chlorine Leak	Edit		11/20/2019	11/20/2019			1.164.72
J. J. Linux Edological Officino and		Detection System			22/20/2022		20,00,000		-,
		Repair parts							
		7.00		Account 266 - Maint	tenance Equip	oment Totals	Invo	nice Transactions 5	\$2,601.78
Account 277 - Building Mai	intenance Serv.								
656 - Grainger Inc	9325850296	Bldg Materials	Edit		11/20/2019	11/20/2019	11/20/2019		59.28
W 1990/W 1997				Account 277 - Building	Maintenance	Serv. Totals	Invo	oice Transactions 1	\$59.28
Account 299 - Other Contra	actual Services								
4808 - Arro Laboratory Inc	54253	Lab Samples	Edit		11/20/2019	11/20/2019	11/20/2019		369.00
1456 - Suburban Laboratories Inc	170699	Water Samples	Edit		11/20/2019	11/20/2019	11/20/2019		425.00
				Account 299 - Other Co	ontractual Se	rvices Totals	Invo	ice Transactions 2	\$794.00
Account 301 - Dues									
5450 - Illinois Public Works Mutual Aid	384	Annual Membership	Edit		11/20/2019	11/20/2019	11/20/2019		250.00
Network	tareast.	Dues (2020)			,,	·	8 05 STS		
1943 - Water Environment Federation	9000639987	WEF Membership	Edit		11/20/2019	11/20/2019	11/20/2019		170.00
Membership		Renewal - Carl Groth							
					Account 301 -	Dues Totals	Invo	ice Transactions 2	\$420.00



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Vendor	Invoice No.	Invoice Description	Statu	is 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 324 - Restoration									
5181 - Black Dirt Inc	092619.21	Pulverized dirt for yard	Edit		11/20/2019	11/20/2019	11/20/2019		1,050.00
5181 - Black Dirt Inc	102119.07	restorations Pulverized dirt for yard	Edit		11/20/2019	11/20/2019	11/20/2019		630.00
JUL DICK DILLING	102113.07	restorations	Luit		11,20,2013	11/20/2013	11/20/2015		050.00
5181 - Black Dirt Inc	092619.43	Pulverized dirt for yard	Edit		11/20/2019	11/20/2019	11/20/2019		1,260.00
		restorations		**************************************			- 17 - 17 - 17 - 17 - 17 - 17 - 17 - 17		
	0.1. 0. 11			Accour	nt 324 - Resto	ration Totals	Invo	ice Transactions 3	\$2,940.00
Account 399 - Operating/		CLL	P 114		44/20/2010	44/20/2040	4.40000010		4 712 50
137 - Alexander Chemical Corporation 5501 - Buikema's Ace Hardware -	sls10084643	Chlorine	Edit		11/20/2019	11/20/2019	11/20/2019		4,713.50
WESTLAKE	13002001	gloss citrus green	Edit		11/20/2019	11/20/2019	11/20/2019		4.49
1963 - Cargill Inc Salt Division	2905046569	IX Plant Salt	Edit		11/20/2019	11/20/2019	11/20/2019		2,904.64
1963 - Cargill Inc Salt Division	2905043977	IX Plant Salt	Edit		11/20/2019	11/20/2019	11/20/2019		2,804.88
1963 - Cargill Inc Salt Division	2905054922	IX Plant Salt	Edit		11/20/2019	11/20/2019	11/20/2019		2,924.36
1963 - Cargill Inc Salt Division	2905060197	IX Plant Salt	Edit		11/20/2019	11/20/2019	11/20/2019		2,895.36
508 - EJ USA Inc	110190079851	Underground part	Edit		11/20/2019	11/20/2019	11/20/2019		1,188.20
508 - EJ USA Inc	110190092094	credit	Edit		11/20/2019	11/20/2019	11/20/2019		(1,188.20)
3125 - Ferguson Waterworks #2516	0346548	B-box repair parts;	Edit		11/20/2019	11/20/2019	11/20/2019		1,886.40
		backflows							N/CIDMED
575 - First Ayd Corporation	119.9.2019	supplies	Edit		11/20/2019	11/20/2019	11/20/2019		193.08
1515 - Mid American Water Inc	167591a	Underground Materials	Edit		11/20/2019	11/20/2019	11/20/2019		118.50
1515 - Mid American Water Inc	162351a.2	Underground Materials			11/20/2019	11/20/2019	11/20/2019		537.20
1539 - USA Blue Book	041286	Misc Supplies	Edit		11/20/2019	11/20/2019	11/20/2019		641.17
1539 - USA Blue Book	043039	Misc Supplies	Edit		11/20/2019	11/20/2019	11/20/2019		888.75
				Account 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 14	\$20,512.33
Account 409 - Infrastruct		192							400.460.40
142 - Len Cox & Sons Excavating	3110	Watermain	Edit		11/20/2019	11/20/2019	11/20/2019		138,168.13
		replacement		Account 4	09 - Infrastru	eture Totals	Invo	ice Transactions 1	\$138,168.13
				Cost Center 22 -		Washard and a manager		ice Transactions 35	\$166,768.98
Cost Center 23 - Sewage Treatment				Springly Spring Fisher Madie				The same of the sa	4
Account 215 - Uniforms									
1816 - Cintas Corporation #344-uniforms	40334492434	uniform rental	Edit		11/20/2019	11/20/2019	11/20/2019		113.14
			200	Acc	ount 215 - Uni			ice Transactions 1	\$113.14
Account 265 - Maint. of M	obile Equipment								
5429 - NAPA Auto Parts	1236.935286	Repair parts	Edit		11/20/2019	11/20/2019	11/20/2019		273.69
		n 2		Account 265 - Maint. o	f Mobile Equip	ment Totals	Invo	ice Transactions 1	\$273.69



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	HIVOICE HO.	throice Description	Didio.	TIEIO INCUSORI	mvoice bate	Duc Date	O/ E Date	necessed bate Tayment bate	stivoice ratioane
Department 08 - Public Works									
Cost Center 23 - Sewage Treatment									
Account 266 - Maintenance	Equipment								
5501 - Buikema's Ace Hardware - WESTLAKE	13001991	caulk and caulkgun	Edit		11/20/2019	11/20/2019	11/20/2019		47.96
4106 - Hydro International Wastewater	sin.001546	Backplate bearing	Edit		11/20/2019	11/20/2019	11/20/2019		360.32
995 - Metropolitan Industries Inc	inv010708	WWTP Maintenance and repairs	Edit		11/20/2019	11/20/2019	11/20/2019		6,700.00
995 - Metropolitan Industries Inc	inv010753	WWTP Maintenance and repairs	Edit		11/20/2019	11/20/2019	11/20/2019		675.00
				Account 266 - Maintenance Equipment Totals			Invoice Transactions 4		\$7,783.28
Account 292 - Engineering		Toronous Direct	en also		11/20/2010	11/20/2010	11/20/2010		20 517 00
603 - Robinson Engineering Ltd	19100202	Treatment Plant Assistance	Edit		11/20/2019	11/20/2019	11/20/2019		30,517.00
603 - Robinson Engineering Ltd	19100208	NPDES chlorides study	Edit		11/20/2019	11/20/2019	11/20/2019		160.00
603 - Robinson Engineering Ltd	19100210	Phos. Optimization Study	Edit		11/20/2019	11/20/2019	11/20/2019		970.00
				Account 292 - Er	ngineering Se	rvices Totals	Invo	pice Transactions 3	\$31,647.00
Account 299 - Other Contra									
4703 - Evoqua Water Technologies LLC	904218104	Bioxide	Edit	Account 299 - Other Co	11/20/2019 ontractual Se		11/20/2019 Invo	pice Transactions 1	980.00 \$980.00
Account 322 - Hand Tools									
5501 - Buikema's Ace Hardware - WESTLAKE	13001892	W/S Misc Supplies	Edit		11/20/2019	11/20/2019	11/20/2019		40.98
5501 - Buikema's Ace Hardware - WESTLAKE	13001907	WWTP pretreatment supplies	Edit		11/20/2019	11/20/2019	11/20/2019		22.98
WESTERNE		supplies		Accour	nt 322 - Hand	Tools Totals	Invo	pice Transactions 2	\$63.96
Account 399 - Operating/O	ther Supplies								J. P. S.
681 - Hach Company	11688532	lab supplies	Edit		11/20/2019	11/20/2019	11/20/2019		417.25
				Account 399 - Operat	ing/Other Su	pplies Totals	Invo	pice Transactions 1	\$417.25
				Cost Center 23 -	Sewage Treat	tment Totals	Invo	pice Transactions 13	\$41,278.32
Cost Center 24 - Sewage Collection									
Account 215 - Uniforms									
1816 - Cintas Corporation #344-uniforms	40334492434	uniform rental	Edit		11/20/2019	11/20/2019	11/20/2019	namena saara maran aran milia	91.19
	· · · · · · · · · · · · · · · · · · ·			Acco	ount 215 - Uni	forms Totals	Invo	pice Transactions 1	\$91.19
Account 265 - Maint. of Mol	A THE RESIDENCE AND A STREET OF THE PARTY OF								220.00
1496 - Interstate Battery of Southwest	10079512	Batteries for vehicle	Edit		11/20/2019	11/20/2019	11/20/2019		239.90
Chicago				Account 265 - Maint. of	Mobile Equip	ment Totals	Invo	oice Transactions 1	\$239.90
Account 299 - Other Contra	ctual Services			The second secon					31
161 - Metro Power Inc	12599	Repairs to portable	Edit		11/20/2019	11/20/2019	11/20/2019		1,067.65
		generator		Account 299 - Other Co	ontractual Se	rvices Totals	Invo	pice Transactions 1	\$1,067.65



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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
	Water and Sewer Fund	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							999,89	
110000	nent 08 - Public Works									
Cost (Center 24 - Sewage Collection									
	Account 399 - Operating/O									242.04
	enards-Crest Hill	85595	Misc Supplies	Edit		11/20/2019	11/20/2019	11/20/2019		212.94
1286 - St	andard Equipment Company	1286	Sweeper/Vactor Repair parts	Edit		11/20/2019	11/20/2019	11/20/2019		432.79
			•		Account 399 - Operal	ting/Other Su	pplies Totals	Invo	pice Transactions 2	\$645.73
					Cost Center 24 -	Sewage Coll	ection Totals	Invo	oice Transactions 5	\$2,044.47
Cost (Center 40 - Series 2019 Bonds									
	Account 406 - Buildings & S									
4619 - Ro	obert Juris & Associates LTD	16079b.1019	Public Works architectural services	Edit		11/20/2019	11/20/2019	11/20/2019		3,350.40
603 - Rob	pinson Engineering Ltd	19100218	public works admin	Edit		11/20/2019	11/20/2019	11/20/2019		1,024.50
			building & site improvements							
603 - Rob	pinson Engineering Ltd	19100219	Public Works Admin	Edit		11/20/2019	11/20/2019	11/20/2019		30,129.00
			Building - Construction Engineering							
			Engineering		Account 406 - B	uildings & Sy	stems Totals	Invo	oice Transactions 3	\$34,503.90
	Account 409 - Infrastructu	re								
5878 - Ini	fosense Inc	2245	Sewer line rapid assessment tool	Edit		11/20/2019	11/20/2019	11/20/2019		26,330.00
603 - Rob	oinson Engineering Ltd	19100465	Spangler (Downtown)	Edit		11/20/2019	11/20/2019	11/20/2019		5,796.00
			Lift Station Improvements							
603 - Rob	inson Engineering Ltd	19100206	Lewis & Colonial Lift	Edit		11/20/2019	11/20/2019	11/20/2019		12,441.50
C02 D-6	dana Castanada IAd	10100313	Station Optimization	Production of the last of the		11/20/2010	11/20/2010	11/20/2010		5,864.00
603 - Rob	oinson Engineering Ltd	19100212	WWTF Improvements - Prelim Design	COIL		11/20/2019	11/20/2019	11/20/2019		5,004.00
603 - Rob	inson Engineering Ltd	19100097	Raw Sewage Screen	Edit		11/20/2019	11/20/2019	11/20/2019		3,600.00
603 - Rob	inson Engineering Ltd	19100216	Replacement - CE WWTF Improvements -	Edit		11/20/2019	11/20/2019	11/20/2019		31,590.50
			Hydraulic Prelim.							500 March 19050
603 - Rob	inson Engineering Ltd	19100225	Polymer System Replacement	Edit		11/20/2019	11/20/2019	11/20/2019		8,901.00
603 - Rob	inson Engineering Ltd	19100226	Digester Blower	Edit		11/20/2019	11/20/2019	11/20/2019		6,676.00
			Replacement	- 14						72 720 00
603 - Rob	inson Engineering Ltd	19100227	Aeration Energy Eff. Impr.	Edit		11/20/2019	11/20/2019	11/20/2019		23,730.00
603 - Rob	inson Engineering Ltd	19100228	Screen Bld Vent.	Edit		11/20/2019	11/20/2019	11/20/2019		6,743.50



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Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 40 - Series 2019 Bonds									
Account 409 - Infrastruct	ure								
603 - Robinson Engineering Ltd	19100238	WWTF Hydraulic	Edit		11/20/2019	11/20/2019	11/20/2019		351.00
		Expansion - Final DE		\$20,000 F 1000 F 1000 F 1000 F		construction and construction		Participate Commencer and Comm	
				Account 4	109 - Infrastri	ucture Totals	Invo	pice Transactions 11	\$132,023.50
				Cost Center 40 -	Series 2019	Bonds Totals	Invo	pice Transactions 14	\$166,527.40
				Departmen	t 08 - Public 1	Works Totals	Invo	pice Transactions 98	\$447,528.42
				Fund 60 - Wa	ter and Sewe	Fund Totals	Invo	pice Transactions 99	\$447,530.77
* = Prior Fiscal Year Activity						Grand Totals	Invo	oice Transactions 321	\$751,087.85