Village of Romeoville Schedule of Bills January 1st 2020 Board Meeting

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PACKET TOTAL: \$836,547.98

DATE:				
APPROVED BY:				
We have examined the claims listed on the f	forego	ing register of cl	aims, consisting of	
pages and except for claims not allo	owed a	s shown on the	register such claims	
hereby allowed in the total amount of \$	220	dated this	day of	, 2020.

Department	_E	Expenditure		
General Fund - Fund 01				
Mayor's Office				
Administration	\$	45,361.53		
Clerk's Office				
General Village Board	\$	726.70		
Finance	\$	8,699.72		
CSD	\$	173.08		
Public Works	\$	231,092.96		
Fire	\$	13,758.95		
Police	\$	94,557.79		
REMA	\$	90,362.87		
Police & Fire Commission				
Transfers/Reserves				
Federal Income Tax (Payroll Deduction)				
Social Security Tax (Payroll Deduction)				

Department	Expenditure
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)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	
Total General Fund	\$ 484,733.60
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 1,030.75
Local Motor Fuel Tax - Fund 21	\$ 51,495.53
Total Motor Fuel Tax Funds	\$ 52,526.28

Recreation Funds

Department	_ <u>E</u> >	penditure
Recreation Fund - Fund 22	\$	36,567.33
Recreation RET Fund - Fund 23	\$	3,023.46
Recreation Athletic & Events Center-Fund 26	\$ \$	1,441.57
Total Recreation Funds	\$	41,032.36
Debt Service Fund - Fund 39		
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59	\$	3,566.00
2004 Bonds - Fund 63		
Total Bond Projects	\$	3,566.00
TIF Project Funds		
Downtown TIF - Fund 53		
Marquette TIF - Fund 54 Romeo Road TIF - Fund 74		
Upper Gateway South-TIF 4-Fund 75 Lower Gateway South-TIF 5-Fund 77		
Total TIF Projects	\$	-
<u></u>	-	

Department	E	Expenditure		
Water and Sewer - Fund 60 Finance	_	05/00074		
Public Works Federal Income Tax (Payroll Deduction) Social Security Tax (Payroll Deduction) Medicare Tax (Payroll Deduction) State Income Tax (Payroll Deduction IMRF (Payroll Deduction) Deferred Income 457 Plan (Payroll Deduction) Wage Garnishments (Payroll Deduction) Life Insurance (Payroll Deduction) Water Account Overpayments Refunds	\$	254,689.74		
Other* Total Water and Sewer	\$	254,689.74		
Pension Funds Police Pension - Fund 70 Fire Pension - Fund 71				
Total Pension Funds	\$	•		
Total Expenditures	\$	836,547.98		

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



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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			0.5 - 1.7	10:10:40 PR					
Department 02 - Administration									
Cost Center 01 - Administration									
Account 211 - Legal Service	s								
176 - Hervas, Condon & Bersani PC	16767	File:18004.2290 - General Matters	Edit		01/01/2020	01/01/2020	01/01/2020		172.00
2710 - Mahoney, Silverman & Cross LLC	48011	Professional Services	Edit		01/01/2020	01/01/2020	01/01/2020		10,395.75
3507 - Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	121666	Legal Services	Edit		01/01/2020	01/01/2020	01/01/2020		7,965.00
4365 - Tressler LLP	410703	Professional Services - Enbridge	Edit		01/01/2020	01/01/2020	01/01/2020		540.00
		- 2		Account 2	:11 - Legal Se	rvices Totals	Inv	oice Transactions 4	\$19,072.75
Account 299 - Other Contra	ctual Services								
5509 - Passport Labs Inc	inv.1008341	Monthly Mobile Pay Parking - Permit Service	Edit		01/01/2020	01/01/2020	01/01/2020)	139.24
5509 - Passport Labs Inc	inv.1008511	Monthly Mobile Pay Parking - Permit Service	Edit		01/01/2020	01/01/2020	01/01/2020	1	541.49
		Service		Account 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 2	\$680.73
Account 317 - Office Suppli	oc.			//// DUI -	01101 000001 00		39.3.2		3.3-2.5.5
4461 - Cintas Corporation	5015360461	refill medicine cabinet	Edit		01/01/2020	01/01/2020	01/01/2020	Í	43.92
401 - Cilias Corporadori	5025500 102	TOTAL TITLE CONTROL	10000000	Account 3	17 - Office Su			oice Transactions 1	\$43.92
				Cost Center	01 - Administ	tration Totals	Inv	oice Transactions 7	\$19,797.40
Cost Center 07 - Personnel									
Account 203 - Physical Exam	ms								
4553 - Physicians Immediate Care -	4135285	Drug Screen-Murrin	Edit		01/01/2020	01/01/2020	01/01/2020	1	43.00
Chicago									9
396-900 (1964) • • • • • • • • • • • • • • • • • •					03 - Physical I			oice Transactions 1	\$43.00
				Cost Co	enter 07 - Per :	sonnel Totals	Inv	oice Transactions 1	\$43.00
Cost Center 19 - Marketing									
Account 299 - Other Contra	ctual Services								
2488 - Martin Whalen	in2203419	contract 15869.02 base	Edit		01/01/2020	01/01/2020	01/01/2020	Į.	129.17
		rate copier charges							\$129.17
				Account 299 - Other C			1,000,000	oice Transactions 1	
				LOST LE	enter 19 - Mar	keting rotals	Inv	oice Transactions 1	\$129.17
Cost Center 50 - Information Service Account 299 - Other Contra									
4714 - Total Automation Concepts Inc	w18971	Rec Cameras	Edit		01/01/2020	01/01/2020	01/01/2020	1	89.00
***				Account 299 - Other C	ontractual Se	ervices Totals	Inv	oice Transactions 1	\$89.00
Account 313 - Computer Su	pplies								
466 - CDW Government Inc	vpb6488	Computer Equipment & Supplies	Edit		01/01/2020	01/01/2020	01/01/2020	1	935.60
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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							
Department 02 - Administration							
Cost Center 50 - Information Service							
Account 313 - Computer S	25 10	200 13 10	27.520				202.42
466 - CDW Government Inc	vmg8639	Computer Equipment &	Edit	01/01/2020	01/01/2020	01/01/2020	298.12
		Supplies		Assumb 212 Computer Sun	nline Totals	Invoice Transactions 2	\$1,233.72
A POST HOUSE TO A REAL PROPERTY AND A SECOND	10.4			Account 313 - Computer Sup	ibiles infais	mvoice fransactions 2	\$1,233.72
Account 402 - Non-Capita	and the second s	0 T C O	er und	01/01/2020	01/01/2020	01/01/2020	6,020.20
5831 - Vermont Systems Inc	64312	RecTrac Software	Edit	(1) 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	01/01/2020 01/01/2020	01/01/2020	27.85
5831 - Vermont Systems Inc	64459	RecTrac Software	Edit		01/01/2020	01/01/2020	17,998.79
5831 - Vermont Systems Inc	64847	RecTrac Software	Edit Edit		01/01/2020	01/01/2020	22.40
5831 - Vermont Systems Inc	64853	RecTrac Software	East	Account 402 - Non-Capital O		Invoice Transactions 4	\$24,069.24
				Cost Center 50 - Information Sen		Invoice Transactions 7	\$25,391.96
				Department 02 - Administra		Invoice Transactions 16	\$45,361.53
December 24 Company Millions Report	.at			Department 02 - Administra	audii Totais	Invoice Itansactions 10	\$15,501.55
Department 04 - General Village Boar Cost Center 01 - Administration	u						
Account 311 - Program St	.nnline						
216 - Award Emblem Mfg Co	410147	Lou's Anniversary	Edit	01/01/2020	01/01/2020	01/01/2020	113.70
216 - Award Emblem Mig Co	710177	Plaque	Luic	51,61,2026	01/01/1010	01,01,2020	
		riaque		Account 311 - Program Sup	plies Totals	Invoice Transactions 1	\$113.70
Account 312 - Donations					3 2 3		
5941 - Mark -9	Jan 25 event	Sponsorship for Cash	Edit	01/01/2020	01/01/2020	01/01/2020	500.00
		for Canines Event					
				Account 312 - Dona	tions Totals	Invoice Transactions 1	\$500.00
Account 399 - Operating/	Other Supplies					MAKE STATES OF THE STATES OF T	
1832 - Illinois State Police Bureau of	Nov 19	Liquor Applicant	Edit	01/01/2020	01/01/2020	01/01/2020	113.00
Identification	statement	Fingerprinting			utter Totale	Variable Transactions 1	\$113.00
				Account 399 - Operating/Other Sup		Invoice Transactions 1	
				Cost Center 01 - Administra		Invoice Transactions 3	\$726.70 \$726.70
				Department 04 - General Village B	soard Lotals	Invoice Transactions 3	\$/20./0
Department 06 - Finance							
Cost Center 05 - Support Services							
Account 299 - Other Cont			- 15	0.404	04 104 10000	0./0./2020	0.367.00
3189 - Azavar Audit Solutions	148993	Utility Audit Fees-	Edit	01/01/2020	01/01/2020	01/01/2020	8,267.00
		Franchise Fees AT&T					
		U-VERSE One-Time Payment					
		roymen		Account 299 - Other Contractual Serv	vices Totals	Invoice Transactions 1	\$8,267.00
Account 317 - Office Supp	dies					ಪಾರ್ಯಗಳನ್ನೆ ಅಭಿಸಾವಿಸುವನ್ನು ಪ್ರಾ	
4461 - Cintas Corporation	5015360461	refill medicine cabinet	Edit	01/01/2020	01/01/2020	01/01/2020	45.24
TIVE - Cities Corporation	2012200:101	THE PROPERTY CANDINGL	Luit	,,,			



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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 317 - Office Suppli					04/04/2020	D+ (01 /2020	01/01/2020		387.48
2488 - Martin Whalen	in2203419	contract 15869.02 base	Edit		01/01/2020	01/01/2020	01/01/2020		307.40
		rate copier charges		Account 3	17 - Office Su	nnties Totals	Inve	nice Transactions 2	\$432.72
					- Support Se			ice Transactions 3	\$8,699.72
					ertment 06 - Fi			pice Transactions 3	\$8,699.72
Department 07 - CSD				545					* - * - · · · · · · · · · · · · · · · ·
Cost Center 01 - Administration									
Account 317 - Office Suppli	ies								
4461 - Cintas Corporation	5015360461	refill medicine cabinet	Edit		01/01/2020	01/01/2020	01/01/2020		43.91
2488 - Martin Whalen	in2203419	contract 15869.02 base	Edit		01/01/2020	01/01/2020	01/01/2020		129.17
		rate copier charges			STREET, STREET	april dat introduces the construction of the	TOTAL DE LA		
					17 - Office Su			pice Transactions 2	\$173.08
					01 - Administ			pice Transactions 2	\$173.08
				J	Department 07	- CSD Totals	Invo	pice Transactions 2	\$173.08
Department 08 - Public Works									
Cost Center 08 - Buildings & Ground	S								
Account 215 - Uniforms					04/04/2022	04 /04 /0000	01/01/2020		15.32
1816 - Cintas Corporation #344-uniforms	4029295874	uniforms	Edit		01/01/2020	01/01/2020	01/01/2020		121.30
1816 - Cintas Corporation #344-uniforms	4029295980	uniforms	Edit		01/01/2020	01/01/2020	01/01/2020		15.32
1816 - Cintas Corporation #344-uniforms	4036965619	Dec 09 19 uniforms	Edit		01/01/2020	01/01/2020 01/01/2020	01/01/2020		121.30
1816 - Cintas Corporation #344-uniforms	4036965601	Dec 09 19 uniforms	Edit	Age	01/01/2020 ount 215 - Uni			oice Transactions 4	\$273.24
4 377 P. H.L 84-I				ACC	OUIN 213 - ON	IOINS TOURS	11140	oce transactions 4	72/3.27
Account 277 - Building Mai	5656	Parts for VH/PD	Edit		01/01/2020	01/01/2020	01/01/2020		447.81
4516 - A1 Vacuum Inc	0000	vacuums	CUIL		01/01/2020	01/01/2020	01/01/2020		117.02
427 - Crescent Electric Company	s507312278.00	Electrical Supplies	Edit		01/01/2020	01/01/2020	01/01/2020		489.54
izi di discille di di ilipani,	1								
1496 - Interstate Battery of Southwest	1915201026351	Batteries for vehicles	Edit		01/01/2020	01/01/2020	01/01/2020		28.95
Chicago	1900 - 0047 4000007/4786—K1	4901 7807 - 2009 - VI				04 104 10000	04 104 /0000		4 105 00
158 - Testing Service Corporation	in115207	Raise rite concrete	Edit		01/01/2020	01/01/2020	01/01/2020		4,165.00
		lifting at Fire 3		Account 277 - Building	Maintenance	Serv Totals	Inve	pice Transactions 4	\$5,131.30
Account 299 - Other Contra	schial Semices			noodin 211 - Building	,	Del Fr Gross	21193	rises riserfullablestation = 1	401-000
3504 - Thyssen Krupp Elevator	3004965249	Elevator maintenance	Edit		01/01/2020	01/01/2020	01/01/2020		2,539.20
3304 - Hiyasen Kruph Elevator	3007303273	contract - VH	LUIL		72,02,2020		11		
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions 1	\$2,539.20



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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	3							
Department 08 - Public Works								
Cost Center 08 - Buildings & Ground	is							
Account 399 - Operating/0	Other Supplies							
1095 - Airgas-North Central Inc	9966354278	Cylinder rentals	Edit		01/01/2020	01/01/2020		114.30
				Account 399 - Operating/Other Sup		Invoice Transaction	7 (N.)	\$114.30
				Cost Center 08 - Buildings & Gro	ounds Totals	Invoice Transaction	5 10	\$8,058.04
Cost Center 14 - Motor Pool								
Account 215 - Uniforms								
1816 - Cintas Corporation #344-uniforms	4029295980	uniforms	Edit		01/01/2020	01/01/2020		93.11
1816 - Cintas Corporation #344-uniforms	4036965601	Dec 09 19 uniforms	Edit		01/01/2020	01/01/2020	v.co.	93.11
				Account 215 - Unit	forms Totals	Invoice Transaction	5 2	\$186.22
Account 265 - Maint. of Me	Secretary and the control of the second of t				15 A CORN 25 CORN 25 A CORN 25			12122
5859 - Advance Auto Parts-Atlanta remit	2377.740619	parts	Edit	01/01/2020	01/01/2020	01/01/2020		6.55
5859 - Advance Auto Parts-Atlanta remit	2377.741076	Vehide repair parts	Edit		01/01/2020	01/01/2020		599.94
5859 - Advance Auto Parts-Atlanta remit	2377.742851	parts	Edit	01/01/2020	01/01/2020	01/01/2020		22.62
1810 - Bauer Built Incorporated	200126451	Tires for vehicles	Edit	01/01/2020	01/01/2020	01/01/2020		656.36
1810 - Bauer Built Incorporated	200126194	Tires for vehicles	Edit	01/01/2020	01/01/2020	01/01/2020		260.10
1810 - Bauer Built Incorporated	200126892	Tires for vehicles	Edit	01/01/2020	01/01/2020	01/01/2020		772.80
1496 - Interstate Battery of Southwest	10079705	Batteries for vehicles	Edit	01/01/2020	01/01/2020	01/01/2020		359.85
Chicago	10079874	Batteries for vehicles	Edit	01/01/2020	01/01/2020	01/01/2020		275.90
1496 - Interstate Battery of Southwest Chicago	100/36/4	batteries for venices	Cuit	01/01/2020	01/01/2020	01/01/2020		273.70
848 - Jim's Truck Inspection	180064	Safety inspections for	Edit	01/01/2020	01/01/2020	01/01/2020		56.00
a la silla l'act inspectati		vehides				700 - 100 -		
848 - Jim's Truck Inspection	179969	Safety inspections for	Edit	01/01/2020	01/01/2020	01/01/2020		56.00
		vehicles						
848 - Jim's Truck Inspection	180122	Safety inspections for	Edit	01/01/2020	01/01/2020	01/01/2020		56.00
	4276 020000	vehicles	mate.	81/01/2020	01/01/2020	01/01/7020		134.50
5429 - NAPA Auto Parts	1236.938890	Repair parts for vehicles	Edit	01/01/2020	01/01/2020	01/01/2020		134.30
5429 - NAPA Auto Parts	1236.939487	Repair parts for	Edit	01/01/2020	01/01/2020	01/01/2020		156.64
3423 - MARA AUGO FOIG	1230.333107	vehides	Loit	03,03,2000	,,	-1,,		Sept. of Price State of the Control
5429 - NAPA Auto Parts	1236.938367	Repair parts for	Edit	01/01/2020	01/01/2020	01/01/2020		413.89
		vehides						
5429 - NAPA Auto Parts	1236.939316	brake pads,brake	Edit	01/01/2020	01/01/2020	01/01/2020		436.69
	7221212121	rotors		- 104 ISSN -	04 (04 (2020	04 /04 /2020		2 460 50
1232 - Rod Baker Ford	c83068	Vehicle repair parts	Edit	01/01/2020	01/01/2020	01/01/2020		2,168.59
1232 - Rod Baker Ford	182239	Vehicle repair parts	Edit	01/01/2020	01/01/2020	01/01/2020		262.38 47.73
4675 - Rush Truck Centers of Illinois Inc	3017507646	parts	Edit	01/01/2020	01/01/2020	01/01/2020		47.73 62.82
666 - Shorewood Home and Auto	01.159483	Repair parts	Edit	01/01/2020	01/01/2020	01/01/2020		02.02



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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 08 - Public Works								
Cost Center 14 - Motor Pool								
Account 265 - Maint. of Mo			C.Ja	01/01/2020	01/01/2020	01/01/2020		820.94
3373 - Tyson Motor Corporation	chcs327628	Repair parts for #3378	EOIL	· · · · · · · · · · · · · · · · · · ·			ice Transactions 20	\$7,626.30
	•			Account 265 - Maint. of Mobile Equips	ment rotals	11140	ice Hallsactions 20	\$7,020.30
Account 308 - Gasoline/Oil		F 1101	er alta.	01/01/2020	01/01/2020	01/01/2020		1,341.18
939 - Heritage FS Inc	37002109	Fuel/Oil	Edit		01/01/2020 01/01/2020	01/01/2020		2,709.68
939 - Heritage FS Inc	37002113	Fuel/Oil	Edit			50 1,50		1,158.18
939 - Heritage FS Inc	37002111	Fuel/Oil	Edit		01/01/2020	01/01/2020		1,693.03
939 - Heritage FS Inc	37002115	Fuel/Oil	Edit		01/01/2020	01/01/2020		1,30
939 - Heritage FS Inc	37002117	Fuel/Oil	Edit	90000 F 1000 F 1000 A 1000 A 1000 A	01/01/2020	01/01/2020		2,770.93
939 - Heritage FS Inc	37002234	Fuel/Oil	Edit		01/01/2020	01/01/2020		2,231.02
939 - Heritage FS Inc	37002236	Fuel/Oil	Edit		01/01/2020	01/01/2020		2,266.40
939 - Heritage FS Inc	37002305	Fuel/Oil	Edit		01/01/2020	01/01/2020		1,457.08
939 - Heritage FS Inc	37002112	Fuel/Oil	Edit		01/01/2020	01/01/2020		3,345.44
939 - Heritage FS Inc	37002110	Fuel/Oil	Edit		01/01/2020	01/01/2020		3,545.28
939 - Heritage FS Inc	37002114	Fuel/Oil	Edit	· · · · · · · · · · · · · · · · · · ·	01/01/2020	01/01/2020		1,624.92
939 - Heritage FS Inc	37002116	Fuel/Oil	Edit		01/01/2020	01/01/2020		1,430.42
939 - Heritage FS Inc	37002233	Fuel/Oil	Edit		01/01/2020	01/01/2020		3,757.93
939 - Heritage FS Inc	37002235	Fuel/Oil	Edit		01/01/2020	01/01/2020		3,612.88
939 - Heritage FS Inc	37002306	Fuel/Oil	Edit	01/01/2020	01/01/2020	01/01/2020		3,572.80
-				Account 308 - Gasoline	e/Oil Totals	Invo	ice Transactions 15	\$36,517.17
Account 399 - Operating/O	Other Supplies							
1095 - Airgas-North Central Inc	9966354278	Cylinder rentals	Edit	01/01/2020	01/01/2020	01/01/2020		114.30
4461 - Cintas Corporation	5015360450	first aid refill	Edit	01/01/2020	01/01/2020	01/01/2020		123.66
•				Account 399 - Operating/Other Sup	plies Totals	Invo	ice Transactions 2	\$237.96
				Cost Center 14 - Motor	Pool Totals	Invo	ice Transactions 39	\$44,567.65
Cost Center 15 - Street & Sanitation	ri .							
Account 215 - Uniforms								
1816 - Cintas Corporation #344-uniforms	4029295980	uniforms	Edit	01/01/2020	01/01/2020	01/01/2020		166.66
1816 - Cintas Corporation #344-uniforms	4036965601	Dec 09 19 uniforms	Edit	01/01/2020	01/01/2020	01/01/2020		166.66
tota and corporation for the same in		HANGER AND MEST ROPE STOP		Account 215 - Unife	45 &		ice Transactions 2	\$333.32
Account 266 - Maintenance	e Fauinment							1,70
5859 - Advance Auto Parts-Atlanta remit	2377.740510	parts	Edit	01/01/2020	01/01/2020	01/01/2020		6.29
5859 - Advance Auto Parts-Atlanta remit	2377.740557	parts	Edit		01/01/2020	01/01/2020		25.56
5859 - Advance Auto Parts-Atlanta remit	2377.740692	Vehicle repair parts	Edit		01/01/2020	01/01/2020		469.74
5859 - Advance Auto Parts-Atlanta remit	2377.740209	Vehicle repair parts	Edit		01/01/2020	01/01/2020		329.00
5917 - Kaman Fluid Power	d91140.001	Hoses, damps	Edit		01/01/2020	01/01/2020		50.64
	w02656	Repair parts	Edit		01/01/2020	01/01/2020		325.62
	w02801	Equipment Repairs	Edit		01/01/2020	01/01/2020		4,793.96
699 - McCann Industries Inc	MOZDUI	Edothilisiir vehauz	LUIL	01/01/2020	01/01/2020	02/02/2020		.,. 23.30



Fund 01 - General Corporate Fund Department 08 - Public Works Cost Center 15 - Street & Sanitation	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 15 - Street & Sanitation								received pare Tayment bate	THANKE WHORLE
Cost Center 15 - Street & Sanitation									
Account 266 - Maintenance	Equipment								
1018 - Monroe Truck Equipment Inc	327596	Repair parts	Edit		01/01/2020	01/01/2020	01/01/2020		175.16
666 - Shorewood Home and Auto	01.160321	Repair parts	Edit		01/01/2020	01/01/2020	01/01/2020		65.47
1286 - Standard Equipment Company	p18542	Repairs to equipment	Edit		01/01/2020	01/01/2020	01/01/2020		94.11
5286 - Tredroc Tire Services LLC	7430031000	Tires for vehicles	Edit		01/01/2020	01/01/2020	01/01/2020		1,134.41
261 - Vermeer Illinois Inc	pe3999	parts	Edit		01/01/2020	01/01/2020	01/01/2020		37.53
		• Contract Court		Account 266 - Maint	enance Equip	ment Totals	Invo	ice Transactions 12	\$7,507.49
Account 299 - Other Contrac	ctual Services								
2463 - Carlin Moran Landscape Inc	1553	Drainage repairs on Wallace Way	Edit		01/01/2020	01/01/2020	01/01/2020		17,780.00
3415 - Globe Construction Inc	1967	Misc Sidewalk Repairs	Edit		01/01/2020	01/01/2020	01/01/2020		1,843.40
3415 - Globe Construction Inc	1993	Misc Sidewalk Repairs	Edit		01/01/2020	01/01/2020	01/01/2020		23,099.45
3415 - Globe Construction Inc	1988	Misc Sidewalk Repairs	Edit		01/01/2020	01/01/2020	01/01/2020		20,420.40
	219167	Pavement Striping	Edit		01/01/2020	01/01/2020	01/01/2020		11,428.90
	219169	Pavement Striping	Edit		01/01/2020	01/01/2020	01/01/2020		2,687.10
1102 - Orange Crush LLC	78049	asphalt	Edit		01/01/2020	01/01/2020	01/01/2020		50.00
1102 - Orange Crush LLC	77351	Spoil Disposal	Edit		01/01/2020	01/01/2020	01/01/2020		73.00
1102 - Orange Crush LLC	78050	Spoil Disposal	Edit		01/01/2020	01/01/2020	01/01/2020		146.00
1102 - Orange Crush LLC	77623	Spoil Disposal	Edit		01/01/2020	01/01/2020	01/01/2020		219.00
5037 - Precise MRM LLC	200.1023707	GPS of vehicles	Edit		01/01/2020	01/01/2020	01/01/2020		882.34
Joseph Trease Filtra Lea	200.1020.0.	0.00.74	(CT) (CT) (CT)	Account 299 - Other C			Invo	ice Transactions 11	\$78,629.59
Account 342 - Asphalt Mix									
The state of the s	78049	asphalt	Edit		01/01/2020	01/01/2020	01/01/2020		156.00
True Ordings Gran. ELG	, 00.5	aspriare		Accour	t 342 - Aspha		Invo	ice Transactions 1	\$156.00
Account 399 - Operating/Ot	her Supplies								=
1095 - Airgas-North Central Inc	9966354278	Cylinder rentals	Edit		01/01/2020	01/01/2020	01/01/2020		114.30
	265740	Gravel	Edit		01/01/2020	01/01/2020	01/01/2020		707.13
4641 - Carroll Construction Supply	leo48178	Concrete sonotube	Edit		01/01/2020	01/01/2020	01/01/2020		104.28
1011 Carroll Collisi dedoit Supply	100 10270	Condition Sollottabe		Account 399 - Operat			13/14/16/ # CMC013/3 # 64/17/16/4-0-3/2/ 64/	oice Transactions 3	\$925.71
Account 402 - Non-Capital C	Tutlav			necount 333 operat	9,	ppines			
3415 - Globe Construction Inc	1992	Concrete for in-house	Edit		01/01/2020	01/01/2020	01/01/2020		2,584.00
5715 - Globe Collad action Inc	1332	project			,,				070. 3 0.000 630.0000
2167 - K Five Construction Corporation	19048.02	In-House Street Resurfacing Asphalt	Edit		01/01/2020	01/01/2020	01/01/2020		50,000.00
		1000 (100) (1000 (100) (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (100) (1000 (1000 (100) (1000 (1000 (1000 (100) (1000 (1000 (100) (1000 (1000 (1000 (100) (1000 (1000 (100) (1000 (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (100) (1000 (100) (1000 (100) (1000 (100) (100) (1000 (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100) (100)		Account 402 -	Non-Capital (Outlay Totals	Invo	oice Transactions 2	\$52,584.00
				Cost Center 15 -	Street & Sani	tation Totals	Invo	oice Transactions 31	\$140,136.11
Cost Center 20 - Landscape & Ground Account 215 - Uniforms	ls								
1816 - Cintas Corporation #344-uniforms	4029295980	uniforms	Edit		01/01/2020	01/01/2020	01/01/2020		135.19



A II-							
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 20 - Landscape & Groun	ids						
Account 215 - Uniforms	4036965601	Dec 09 19 uniforms	Edit	01/01/2020	01/01/2020	01/01/2020	135.19
1816 - Cintas Corporation #344-uniforms	4030903001	Dec oa 1a milionus	CUIL	Account 215 - Unif		Invoice Transactions 2	\$270.38
Account 266 - Maintenance	e Fauinment			Mechanic and will	orms rous	***************************************	3-10-0
5079 - Site One Landscape Supply LLC	95701310.001	equipment	Edit	01/01/2020	01/01/2020	01/01/2020	200.62
3073 Site Office Editoscape Supply Edit	23,02320.002	adala in a caracteria de la caracteria d		Account 266 - Maintenance Equip		Invoice Transactions 1	\$200.62
Account 299 - Other Contra	actual Services			***			
4537 - Ambius-New remit	015321cs28227	VH Landscape	Edit	01/01/2020	01/01/2020	01/01/2020	435.82
	2	maintenance		0.10.4/2020	04 404 10000	04/04/2020	c 225 00
286 - J Hassert Landscaping	4234	Landscape	Edit	01/01/2020	01/01/2020	01/01/2020	6,225.00
286 - J Hassert Landscaping	4230	Maintenance Landscape	Edit	01/01/2020	01/01/2020	01/01/2020	6,100.00
200 - 3 Hassert Landscaping	1230	Maintenance	Core		,,		
286 - J Hassert Landscaping	4229	Landscape	Edit	01/01/2020	01/01/2020	01/01/2020	5,680.00
***		Maintenance	T-MA	01/01/2020	01/01/2020	01/01/2020	6,540.00
286 - J Hassert Landscaping	4231	Landscape Maintenance	Edit	01/01/2020	01/01/2020	01/01/2020	0,340.00
286 - J Hassert Landscaping	4232	Landscape	Edit	01/01/2020	01/01/2020	01/01/2020	6,635.00
		Maintenance				27/12/17/20/20/20	72472222272272
286 - J Hassert Landscaping	4233	Landscape	Edit	01/01/2020	01/01/2020	01/01/2020	5,870.00
		Maintenance		Account 299 - Other Contractual Ser	wices Totals	Invoice Transactions 7	\$37,485.82
Account 399 - Operating/O	Other Sunnlies			Account 255 Oche Contractan Sci	TIGOS TOMES		40.,.00.00
1095 - Airgas-North Central Inc	9966354278	Cylinder rentals	Edit	01/01/2020	01/01/2020	01/01/2020	114.30
4461 - Cintas Corporation	5015360450	first aid refill	Edit		01/01/2020	01/01/2020	260.04
Tion on paradist				Account 399 - Operating/Other Sup	pplies Totals	Invoice Transactions 2	\$374.34
				Cost Center 20 - Landscape & Gro	ounds Totals	Invoice Transactions 12	\$38,331.16
				Department 08 - Public V	Vorks Totals	Invoice Transactions 92	\$231,092.96
Department 10 - Fire							
Cost Center 01 - Administration							
Account 202 - Training and				04 (04 (040)	0. /0. mono	04/04/2020	00.50
5306 - Impact Networking LLC	1634532	Insertable Big Tab Dividers - Training	Edit	01/01/2020	01/01/2020	01/01/2020	98.50
		Dividers - Italining		Account 202 - Training and Confere	ences Totals	Invoice Transactions 1	\$98.50
Account 203 - Physical Exa	ams						5.1000000000000000000000000000000000000
2187 - Edward Occupational Health	00110346.00	Pre Hire Physicals - (3)	Edit	01/01/2020	01/01/2020	01/01/2020	2,688.00
		PT - FD					40 (00 00
				Account 203 - Physical E	xams Totals	Invoice Transactions 1	\$2,688.00
Account 215 - Uniforms	10000401	Halfann Marris ED	لادران	01/01/2020	01/01/2020	01/01/2020	132.39
4356 - Ray O'Herron Co Inc	1968048.in	Uniform Items - FD	Edit	01/01/2020	01/01/2020	01/01/2020	132.33



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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 Fun	ıd	1.20 W 30.151							
Department 10 - Fire									
Cost Center 01 - Administrati	on								
Account 215 - Unifo	rms								SP440 ACCENSAGAS AV 1881
4356 - Ray O'Herron Co Inc	1968063.in	Uniform Items - FD	Edit		01/01/2020	01/01/2020	01/01/2020		168.38
4356 - Ray O'Herron Co Inc	1968064.in	Uniform Items - FD	Edit		01/01/2020	01/01/2020	01/01/2020		118.39
4356 - Ray O'Herron Co Inc	1968066.in	Uniform Items - FD	Edit		01/01/2020	01/01/2020	01/01/2020		138.39
4356 - Ray O'Herron Co Inc	1968068.in	Uniform Items - FD	Edit		01/01/2020	01/01/2020	01/01/2020		62.99
4356 - Ray O'Herron Co Inc	1968069.in	Uniform Items - FD	Edit		01/01/2020	01/01/2020	01/01/2020		208.38
4356 - Ray O'Herron Co Inc	1969260.in	Uniform Items - FD	Edit		01/01/2020	01/01/2020	01/01/2020		514.26
4356 - Ray O'Herron Co Inc	1969266.in	Uniform Items - FD	Edit		01/01/2020	01/01/2020	01/01/2020		49.99
4356 - Ray O'Herron Co Inc	1969265.in	Uniform Items - FD	Edit		01/01/2020	01/01/2020	01/01/2020		49.99
4356 - Ray O'Herron Co Inc	1968393.in	Uniform Items - FD	Edit		01/01/2020	01/01/2020	01/01/2020		282.31
4356 - Ray O'Herron Co Inc	1969267.in	Uniform Items - FD	Edit		01/01/2020	01/01/2020	01/01/2020		231.95
4356 - Ray O'Herron Co Inc	1969264.in	Uniform Items - FD	Edit		01/01/2020	01/01/2020	01/01/2020		117.00
4356 - Ray O'Herron Co Inc	1969261.in	Uniform Items - FD	Edit		01/01/2020	01/01/2020	01/01/2020		84.99
4356 - Ray O'Herron Co Inc	1969268.in	Uniform Items - FD	Edit		01/01/2020	01/01/2020	01/01/2020		236.96
1765 - Spirit Products Incorporated	33217	Uniform Shirts - FD	Edit		01/01/2020	01/01/2020	01/01/2020		1,005.00
* *				Acci	ount 215 - Uni	forms Totals	Invo	ice Transactions 15	\$3,401.37
Account 265 - Main	t. of Mobile Equipment								
4472 - Carquest Auto Parts	2377.id.723622	Extended Life 50/50 (FD) 265	Edit		01/01/2020	01/01/2020	01/01/2020		74.04
4659 - Emergency Vehicle Service	10296	Maintenance on Vehicles - FD	Edit		01/01/2020	01/01/2020	01/01/2020		1,051.00
5703 - Loadmaster Trailer Company	y Ltd 10694	Boat/Risers - FD (265)	Edit		01/01/2020	01/01/2020	01/01/2020		380.00
				Account 265 - Maint. o	f Mobile Equip	ment Totals	Invo	ice Transactions 3	\$1,505.04
Account 266 - Maint	tenance Equipment								
4659 - Emergency Vehide Service	7842	Pump test on E23, E21, Truck 22 & Reserve Eng (FD)	Edit		01/01/2020	01/01/2020	01/01/2020		1,500.00
		3 (7		Account 266 - Main	tenance Equip	oment Totals	Invo	ice Transactions 1	\$1,500.00
Account 277 - Build	ing Maintenance Serv.								
656 - Grainger Inc	9375636330	Bldg Materials	Edit		01/01/2020	01/01/2020	01/01/2020		865.95
		2012/1012 01.00000 C.2000000 10.00000		Account 277 - Building	Maintenance	Serv. Totals	Invo	ice Transactions 1	\$865.95
Account 299 - Other	Contractual Services								
1910 - Andres Medical Billing LTD	247870	Collections for Ambulance Billing (FD)	Edit		01/01/2020	01/01/2020	01/01/2020		2,650.82
2488 - Martin Whalen	in2203419	contract 15869.02 base rate copier charges	Edit		01/01/2020	01/01/2020	01/01/2020		258.34
2488 - Martin Whalen	in2203418	contract CN20525.01 - base rate copies	Edit		01/01/2020	01/01/2020	01/01/2020		144.79
		charges		Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 3	\$3,053.95



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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									
Department 10 - Fire									
Cost Center 01 - Administration									
Account 311 - Program Su			- 10		04/04/2020	01 (01 (2020	01/01/2020		19.85
656 - Grainger Inc	9376483963	Bldg materials	Edit		01/01/2020	01/01/2020	01/01/2020		125.15
1546 - NATIONAL FIRE PROTECTION	7607688y	Sparky Story Book -	Edit		01/01/2020	01/01/2020	01/01/2020		143.13
ASSOC		FPB		Account 311	- Program Su	nolies Totals	Inve	olce Transactions 2	\$145.00
Account 316 - Medical Su	nnlies			ACCOUNT					100000000
5306 - Impact Networking LLC	1640147	markers	Edit		01/01/2020	01/01/2020	01/01/2020		11.25
3300 - Milpact Networking LEC	2010211			Account 316	5 - Medical Su	50		pice Transactions 1	\$11.25
Account 317 - Office Supp	lies					AT II. TO TO THE PROPERTY OF T			
5306 - Impact Networking LLC	1640148	binder dips	Edit		01/01/2020	01/01/2020	01/01/2020		71.96
5306 - Impact Networking LLC	1637536	pencils,markers	Edit		01/01/2020	01/01/2020	01/01/2020		12.71
				Account 3	17 - Office Su	ipplies Totals	Inve	oice Transactions 2	\$84.67
Account 399 - Operating/	Other Supplies								
656 - Grainger Inc	9375636330	Bldg Materials	Edit			01/01/2020			95.65
				Account 399 - Operat				oice Transactions 1	\$95.65
				Cost Center	01 - Administ	tration Totals	Inve	oice Transactions 31	\$13,449.38
Cost Center 03 - Fire Academy									
Account 299 - Other Cont			= 10		01/01/2020	01/01/2020	01/01/2020		144.79
2488 - Martin Whalen	in2203418	contract CN20525.01 - base rate copies	Edit		01/01/2020	01/01/2020	01/01/2020		21107
		charges							
		G.10. 900		Account 299 - Other C	Contractual Se	ervices Totals	Inve	oice Transactions 1	\$144.79
Account 399 - Operating/	Other Supplies								
128 - Air One Equipment Inc	151058	Equipment/Merchandis	Edit		01/01/2020	01/01/2020	01/01/2020		31.95
70 200 201 20		e RFA	122072400			04 104 15050	04 (04 (2020		97.69
1095 - Airgas-North Central Inc	9966354279	Rental of Cyls - RFA	Edit		01/01/2020	01/01/2020	01/01/2020		35.14
5306 - Impact Networking LLC	1633365	Dry Erase Marker Kits	Edit		01/01/2020	01/01/2020	01/01/2020	oice Transactions 3	\$164.78
				Account 399 - Opera	er 03 - Fire Ac		0.000	oice Transactions 4	\$309.57
				576 76 180 180 180 180 180 180 180 180 180 180	Department 10			oice Transactions 35	\$13,758.95
					Department 10) - I'lle TUGIS	1114	oice Transactions 23	415,750.55
Department 11 - Police									
Cost Center 01 - Administration Account 215 - Uniforms									
840 - JCM Uniforms Inc	762877	Department Uniforms	Edit		01/01/2020	01/01/2020	01/01/2020		27.90
סיוט - טכויז טוווטוזוג זווכ	/020//	peharanent omionia	Luic	Arr	ount 215 - Un			oice Transactions 1	\$27.90
				2/200	01 - Administ		100000	pice Transactions 1	\$27.90
								200	



Vendor In Fund 01 - General Corporate Fund	nvoice No.	Invoice Description	Status	Held Reason Invoice Date	Due Date	G/L Date	Received Date Payment Date	
Lano of - general corborate Lana							Treceived body 1 by Michie Bate	Invoice Amount
Department 11 - Police								
Cost Center 02 - Operations								
Account 210 - Communication	ns							
	an.2020.001	Communication	Edit	01/01/2020	01/01/2020	01/01/2020		76,730.33
50-00 (S)		Charges - Laraway						
		Dispatch Fees		Account 210 - Communica	tions Totals	Inve	pice Transactions 1	\$76,730.33
200 Maintana E				ACCOUNT 210 - COMMUNICA	uons rotais	THAC	ace transactions 1	\$70,730.23
Account 266 - Maintenance E 4624 - Ragan Communications, Inc 2	23116	Maintenance Squad	Edit	01/01/2020	01/01/2020	01/01/2020		1,487.07
TO24 - Ragail Communications, the	3110	Equipment - Radio	Luit	02,02,000	01,01,01	,,		
		199 7 .		Account 266 - Maintenance Equip	ment Totals	Invo	oice Transactions 1	\$1,487.07
Account 271 - Maint. Of Radio	151 15							
350 - Chicago Communications Inc 3	116187	Radio Monthly	Edit	01/01/2020	01/01/2020	01/01/2020		319.50
		Maintenance / Repair Fees						
		1663		Account 271 - Maint. Of Radio Equipo	ment Totals	Invo	oice Transactions 1	\$319.50
Account 299 - Other Contract	tual Services							
2488 - Martin Whalen in	n2203419	contract 15869.02 base	Edit	01/01/2020	01/01/2020	01/01/2020		129.17
200 14 15 141 1	-2202410	rate copier charges	multa	01/01/2020	01/01/2020	01/01/2020		579.17
2488 - Martin Whalen ir	n2203418	contract CN20525.01 - base rate copies	Edit	01/01/2020	01/01/2020	01/01/2020		3/3.1/
		charges						
4365 - Tressler LLP 4	10704	Hearing Officer	Edit		01/01/2020	01/01/2020	o ar-n ena teri	1,080.00
				Account 299 - Other Contractual Ser	vices Totals	Invo	oice Transactions 3	\$1,788.34
Account 317 - Office Supplies			-	04/04/2020	01/01/2020	01/01/2020		104.00
4614 - Allegra Print & Imaging 1	15026	Police Hiring Brochures	Eart	01/01/2020 Account 317 - Office Sup	01/01/2020	01/01/2020	oice Transactions 1	\$104.00
Account 333 - Ammunation/F	Ango Cupalio	i.e.		Account 317 - Office Sup	phies torais	11140	nce Transactions 1	4101.00
The state of the s	кжиде эвррие 1968071.in	Operational and Other	Edit	01/01/2020	01/01/2020	01/01/2020		550.05
1550 - Ray Otherron Counc	200071.111	Supplies - Ammo,						
		Weapons, Uniforms,						
		Etc.	٨٥	count 333 - Ammunation/RAnge Sup	anline Totale	Invo	oice Transactions 1	\$550.05
Assemble 200 Operating (Oth	or Eupplies		AU	Count 333 - Ammunacion/ Range Sup	phies rotais	11140	NCC Hansacdons 1	4000.00
Account 399 - Operating/Oth 5859 - Advance Auto Parts-Atlanta remit 2	2377.742233	Other Supplies -	Edit	01/01/2020	01/01/2020	01/01/2020		85.24
Joss - Advance Add Parts Adama Territ	377.77223	Vehicle Cleaning	Conc	01/01/2020	,,	00,00,000		,,,
		Supplies						
4356 - Ray O'Herron Co Inc 1	1968084.in	Operational and Other	Edit	01/01/2020	01/01/2020	01/01/2020		13,293.86
		Supplies - Ammo, Weapons, Uniforms,						
		Etc.						
3741 - Tri Tech Forensics Inc 2	11218	Evidence Supplies -	Edit	01/01/2020	01/01/2020	01/01/2020		171.50
		DUI Test Kits		A	mline Table	Tarre	pice Transactions 3	\$13,550.60
Section 1				Account 399 - Operating/Other Sup	ppiies roldis	TUAC	nce transactions 3	\$13,3000



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Vendor	Invoice No.	Invoice Description	Statu	s Held Reason 1	Invoice Date_	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund		P00010							
Department 11 - Police									
					er 02 - Opera			ice Transactions 11	\$94,529.89
				Depa	artment 11 - I	Police Totals	Invo	ice Transactions 12	\$94,557.79
Department 12 - REMA									
Cost Center 01 - Administration									
Account 215 - Uniforms									
611 - Galls LLC	014307279	uniform shirts, pants	Edit	ĺ	01/01/2020	01/01/2020	01/01/2020		400.00
611 - Galls LLC	014279505	uniform shirts, pants	Edit	(01/01/2020	01/01/2020	01/01/2020		135.80
				Accou	ınt 215 - Uni l	forms Totals	Invo	ice Transactions 2	\$535.80
Account 299 - Other Contra	ctual Services								
1095 - Airgas-North Central Inc	9966299575	cylinder lease	Edit		01/01/2020	01/01/2020	01/01/2020		47.48
2488 - Martin Whalen	in2203418	contract CN20525.01 -	Edit		01/01/2020	01/01/2020	01/01/2020		144.79
		base rate copies							
		charges		1700E 76 G G	200	0 00 0	4.0		
	NS 1938/N. 1939			Account 299 - Other Cor	ntractual Sei	rvices Totals	Invo	ice Transactions 2	\$192.27
Account 315 - Building Mai					8 80/8603				<u> </u>
5501 - Buikema's Ace Hardware -	13002051	mischellaneous	Edit	•	01/01/2020	01/01/2020	01/01/2020		203.80
WESTLAKE		hardware, blades,							
		batteries		Account 315 - Buildin	on Maint Cur	nnline Totals	Invo	ice Transactions 1	\$203.80
Assessment ADC Providence 9 4				ACCOUNT 313 - Bundin	ig Maint Sul	ppnes rotais	THAO	nce transacuona 1	00.00
Account 406 - Buildings & 5	TO THE STATE OF TH	alumbias tamah dala	CAIL		01/01/2020	01/01/2020	01/01/2020		12,500.00
5905 - Integrity Plumbing Inc	emd	plumbing, trench drain, supply and install	cuit	,	01/01/2020	01/01/2020	01/01/2020		12,500.00
1748 - Martin Cement Company	104197	concrete slab for REMA	Edit	ì	01/01/2020	01/01/2020	01/01/2020		35,500.00
17 to Haran Cement Company	101137	addition	La Califo			0-, 0-,			,,
3139 - 5 & J Door Inc	11419	garage doors for REMA	Edit	1	01/01/2020	01/01/2020	01/01/2020		29,887.00
		addition							
3139 - S & J Door Inc	11418	Walk Doors, Supply	Edit		01/01/2020	01/01/2020	01/01/2020		6,907.00
		and Install							
				Account 406 - Bu				ice Transactions 4	\$84,794.00
				Cost Center 01	1 - Administı	ration Totals	Invo	ice Transactions 9	\$85,725.87
Cost Center 02 - Operations									
Account 265 - Maint. of Mo	bile Equipment					V			
832 - J & D Enterprises Auto Body Repairs	20969	vehicle repair, repaint	Edit		01/01/2020	01/01/2020	01/01/2020		4,600.00
Inc		N	121000						
848 - Jim's Truck Inspection	179977	truck 196 inspection,	Edit		01/01/2020	01/01/2020	01/01/2020		37.00
		annual		Assessed DGE Majort of	Mahila Easia	amont Totals	Inco	ice Transactions 2	\$4,637.00
				Account 265 - Maint. of I			(5.10.10)	ransactions 2	\$4,637.00
					er 02 - Opera			ice Transactions 2	\$90,362.87
				AND THE PROPERTY AND ADDRESS A	artment 12 -		(5,000)	ice transactions 11	
				Fund 01 - Gener a	ai corporate	runa lotais	TUAO	nce transactions 1/4	\$484,733.60



46.5									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax									
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 341 - Salt/Calci		45 5850 29	92750m2						* 020 75
708 - Trugreen Chemlawn	114146046	Sidewalk salt	Edit		01/01/2020	01/01/2020	01/01/2020		1,030.75
				Account 341 - Sa	24.00 			oice Transactions 1	\$1,030.75 \$1,030.75
					nter 02 - Oper			pice Transactions 1	\$1,030.75
				Amount to second and the	nt 08 - Public 1			nice Transactions 1	\$1,030.75
				runa	20 - Motor Fu	ei iax iotais	Inve	nce transactions 1	\$1,030.73
Fund 21 - Local Gas Tax Fund Department 08 - Public Works Cost Center 02 - Operations Account 409 - Infrastruc	ture								
2167 - K Five Construction Corporation	19048.02	In-House Street	Edit		01/01/2020	01/01/2020	01/01/2020		51,495.53
est the state of		Resurfacing Asphalt		1 14 00 000 000 000 000 000 000 000 000 00			140		\$51,495.53
				A 0.0000 A	109 - Infrastri			pice Transactions 1	\$51,495.53
					nter 02 - Oper nt 08 - Public 1		-	nice Transactions 1	\$51,495.53
					Local Gas Tax			oice Transactions 1	\$51,495.53
S 122 D				Tunu 21	Lucai das las	t bild Totals	21100	SEC TRANSPORTOR 2	432,133.00
Fund 22 - Recreation Fund Department 13 - Recreation									
Cost Center 02 - Operations									
Account 317 - Office Sur	nolies								
2488 - Martin Whalen	in2203419	contract 15869.02 base	Edit		01/01/2020	01/01/2020	01/01/2020		129.17
E 100 TIGITOTI TOTAL		rate copier charges				52.0354 - Receive Code 0.0350000	Seattle State Control of the Seattle State		******
2488 - Martin Whalen	in2203418	contract CN20525.01 -	Edit		01/01/2020	01/01/2020	01/01/2020		144.79
		base rate copies							
7407 We shows Direct	4492145.0	charges Office Supplies	Edit		01/01/2020	01/01/2020	01/01/2020		15.41
2407 - Warehouse Direct	4496048.0	Office Supplies	Edit		01/01/2020	01/01/2020	01/01/2020		22.99
2407 - Warehouse Direct 2407 - Warehouse Direct	4509059.0	Office Supplies	Edit		01/01/2020	01/01/2020	01/01/2020		75.36
2407 - Warehouse Direct 2407 - Warehouse Direct	4503372.0	paper,files	Edit		01/01/2020	01/01/2020	01/01/2020		112.94
2407 - Warehouse Direct	4503372.1	files	Edit		01/01/2020	01/01/2020	01/01/2020		75.76
2407 - Warehouse Direct	4303372.1	illes	Luit	Account 3	17 - Office Su	and the same of th		pice Transactions 7	\$576.42
					nter 02 - Oper	ngsi Massanana " " mait Basan	Inve	oice Transactions 7	\$576.42
Cost Center 12 - Recreation Progr	ams								2 - milk Anathria an interferen
Account 230 - Printing S									
5521 - Fuse LLC	m115752011	2019 Winter/2020	Edit		01/01/2020	01/01/2020	01/01/2020		17,814.55
whose PCCC2 PRODUCT SERVING COSTS		Spring Brochure							
		Printing			D-1-NC-	andes Tel-I-	Torre	nice Transactions 1	\$17,814.55
				Account 230) - Printing Se	ELAICEZ LOCAIS	Inv	uice (ransacuons 1	\$17,017.33



Account 360 - Health/Fitness 923 - Seaway Supply Company 150832 Flexwipes for fitness 4252 - Fun Express LLC 699609540.01 Account 367 - Pre-School Programs 4252 - Fun Express LLC 699609540.01 Account 367 - Pre-School Programs 4252 - Fun Express LLC 699609540.01 Account 367 - Pre-School Programs 4252 - Fun Express LLC 699609540.01 Account 367 - Pre-School Programs 4252 - Fun Express LLC 699609540.01 Account 367 - Pre-School Programs 4252 - Fun Express LLC 699609540.01 Account 367 - Pre-School Programs 4252 - Fun Express LLC 699609540.01 Account 367 - Pre-School Programs Account 382 - Birthday Parties 998 - Michael's Pizza Inc 01.01191903 Food for birthday parties Account 382 - Birthday Parties Account 385 - Youth Athletics 296 - BSN Sports 90720017 New Nets and screbooks 5944 - H2I Group, Inc 200363 Romeoville Park District Edit 2019 Inspection 988 - Michael's Pizza Inc 01.01191904 Fizza for PCA training codes									
Department 13 - Recreatation Programs		Invoice No.	Invoice Description	Status	Held Reason Invoice Dat	e Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Cost Center 12 - Recreation Programs	A TOUR THE THEORY OF THE PARTY								
Account 299 - Other Contractual Services September Contrology Program for Private Lessons 19731 Edit 0.1/01/2020 0									
Septembro Sept	Account 299 - Other Contra			- ×			0.101.000		120.00
Sept Second Sec	5936 - Grevan Music, LLC	October 2019	Lessons 19f311	This way		Ø 10			Nagativa en tou
19790,791,792 Teckwondo Brigade 0000002 Teckwondo Program Edit 01/01/2020 01/01/20	5936 - Grevan Music, LLC	November 2019		Edit	01/01/2020	01/01/2020	01/01/2020)	
Fear	5943 - Kim Taekwondo Brigade	0000001		Edit	01/01/2020	01/01/2020	01/01/2020)	**********
Account 360 - Health/Fitness Edit 01/01/2020 01/0	5943 - Kim Taekwondo Brigade	0000002	Taekwondo Program,	Edit			1.52		435.60
923 - Seaway Supply Company 150832 Flexwipes for fitness Edit Account 360 - Health / Fitness Totals Invoice Transactions 1 \$408.00 Account 361 - Special Events/Trips Supplies Edit Account 361 - Special Events/Trips Totals Invoice Transactions 1 \$1,281.22 Account 382 - Birthday Parties Supplies Edit Ol/01/2020 Ol/01/20					Account 299 - Other Contractual :	Services Totals	Inv	roice Transactions 4	\$981.60
Account 361 - Special Events/Trips 4252 - Fun Express LLC 69960954.0.1 supplies Edit 01/01/2020 01/	AND THE CONTRACT OF THE PARTY OF THE CONTRACT							•	400.00
Account 361 - Special Events/Trips 4252 - Fun Express LLC 699609540.01 Account 367 - Pre-School Programs 4252 - Fun Express LLC 699609540.01 Account 367 - Pre-School Programs 4252 - Fun Express LLC 699609540.01 Account 367 - Pre-School Programs 4252 - Fun Express LLC 699609540.01 Account 382 - Birthday Parties 998 - Michael's Pizza Inc 01.1911903 food for birthday parties Account 385 - Youth Athletics 296 - BSN Sports 907200117 Account 385 - Youth Athletics 296 - BSN Sports 907200117 Somewhat and Edit 01/01/2020 01/01/2020 01/01/2020 01/01/2020 01/01/2020 01/01/2020 998 - Michael's Pizza Inc 01.1911904 Account 385 - Youth Athletics 296 - BSN Sports 907200117 New Nets and Edit 01/01/2020 01/01/20	923 - Seaway Supply Company	150832	Flexwipes for fitness	Edit			and the control of the second of the second		
Account 367 - Pre-School Programs Account 382 - Birthday Parties		74.7 PM - 792			Account 360 - Health	/Fitness Totals	Inv	voice transactions 1	\$408.00
Account 367 - Pre-School Programs 4252 - Fun Express LLC 699609540.01 supplies Edit 01/01/2020 01/0			PROFESSION AND MARK		0.404.7007	01/01/2020	01/01/202/		1 201 22
Account 367 - Pre-School Programs 4252 - Fun Express LLC 699609540.01 supplies Edit 01/01/2020 01/0	4252 - Fun Express LLC	699609540.01	supplies	Edit		2			
Account 382 - Birthday Parties Food for birthday parties Food food food food food food food food					Account 361 - Special Even	LS/ Trips Totals	1114	ORE Hansacuons 1	\$1,201.22
Account 382 - Birthday Parties 998 - Michael's Pizza Inc 01.1911903 food for birthday parties Account 385 - Youth Athletics 296 - BSN Sports 907200117 New Nets and scorebooks Romeoville Park District Edit 01/01/2020 01/0				muta.	01/01/2020	01/01/2020	01/01/202/	,	747 17
Account 382 - Birthday Parties 998 - Michael's Pizza Inc O1.1911903 food for birthday parties Account 385 - Youth Athletics 296 - BSN Sports 907200117 New Nets and scorebooks 5944 - H2I Group, Inc 200363 Romeoville Park District Edit 01/01/2020 01/0	4252 - Fun Express LLC	699609540.01	supplies	COIL					
998 - Michael's Pizza Inc O1.1911903 food for birthday parties Account 385 - Youth Athletics 296 - BSN Sports 907200117 New Nets and scorebooks 5944 - H2I Group, Inc 200363 Romeoville Park District 2019 Inspection 998 - Michael's Pizza Inc O1.1911904 Pizza for PCA training coaches Edit O1/01/2020 0	Associat 202 Birthday Bay	etlan			Account 307 - FIE-School Fi	ograms rous	2111	0100 110110000010 2	4217122
Account 385 - Youth Athletics 296 - BSN Sports 907200117 New Nets and scorebooks Scorebooks Romeoville Park District Edit 01/01/2020			food for highlay	Edit	01/01/2020	01/01/2020	01/01/2020	1	52.00
Account 385 - Youth Athletics 296 - BSN Sports 907200117 New Nets and scorebooks 5944 - H2I Group, Inc 200363 Romeoville Park District Edit 01/01/2020 01/01/2020 01/01/2020 01/01/2020 01/01/2020 11,575.00 998 - Michael's Pizza Inc 01.1911904 Pizza for PCA training coaches 4288 - ULine Inc 114869422 Extension Cords for Scoreboards Account 385 - Youth Athletics Totals Cost Center 16 - Park Maintenance Account 215 - Uniforms 1816 - Cintas Corporation #344-uniforms 1816 - Cintas Corporation #344-uniforms 4036965645 uniforms Edit 01/01/2020	998 - Michael's Pizza Inc	01.1511505	25.5	Luit	01,01,202	, 01/01/2020	02,02,202	t a	
296 - BSN Sports 907200117 New Nets and scorebooks 5944 - H2I Group, Inc 200363 Romeoville Park District Edit 01/01/2020 01/01/2020 01/01/2020 01/01/2020 11,575.00 11			p		Account 382 - Birthday	Parties Totals	Inv	roice Transactions 1	\$52.00
Sociation Soci	Account 385 - Youth Athle	tics							
Solid	296 - BSN Sports	907200117	New Nets and	Edit	01/01/2020	01/01/2020	01/01/2020)	212.50
998 - Michael's Pizza Inc 901/01/2020 01/01/2020	38-016-99-0 VARIABADE - 18-00-016-91-0-								. 675 00
998 - Michael's Pizza Inc 01.1911904 Pizza for PCA training coaches 4288 - ULine Inc 114869422 Extension Cords for Scoreboards	5944 - H2I Group, Inc	200363		Edit	01/01/2020	01/01/2020	01/01/2020	J	1,5/5.00
4288 - ULine Inc 114869422 Extension Cords for Scoreboards Account 385 - Youth Athletics Totals Cost Center 16 - Park Maintenance Account 215 - Uniforms 1816 - Cintas Corporation #344-uniforms 1816 - Cintas Corporation #344-uniforms 4036965646 uniforms 4036364502 uniforms Edit 601/01/2020 01/01/2020 01/01/2020 01/01/2020 101/01/2020 01/01/2020 01/01/2020 101/01/2020 01/01/2020 01/01/2020 1141.93 1816 - Cintas Corporation #344-uniforms 4035880721 uniforms Edit 601/01/2020 01/01/2020 01/01/2020 01/01/2020 101/01/2020 01/01/2020 01/01/2020 101/01/2020 01/01/2020 101/01/2020 01/01/2020 101/01/2020 01/01/2020 101/01/2020 01/01/2020 101/01/2020	and saturate from To-	01 1011004		CT-414	01/01/2020	01/01/2020	01/01/2020	n'	75.75
4288 - ULine Inc 114869422 Extension Cords for Scoreboards Account 385 - Youth Athletics Totals Cost Center 16 - Park Maintenance Account 215 - Uniforms 1816 - Cintas Corporation #344-uniforms 4036965646 uniforms Edit 01/01/2020 01/01/2020 01/01/2020 01/01/2020 01/01/2020 141.93 1816 - Cintas Corporation #344-uniforms 4036965640 uniforms Edit 01/01/2020 01/01/2020 01/01/2020 01/01/2020 141.93 1816 - Cintas Corporation #344-uniforms 4036864502 uniforms Edit 01/01/2020 01/01/2020 01/01/2020 01/01/2020 141.93 1816 - Cintas Corporation #344-uniforms 4035880721 uniforms Edit 01/01/2020 01/01/2020 01/01/2020 01/01/2020 141.93	998 - Michael's Pizza Inc	01.1911904	. 	CUIL	01/01/2020	01/01/2020	01/01/2020	•	
Account 385 - Youth Athletics Totals Invoice Transactions 4 \$2,014.75	4288 - Uline Inc	114869422		Edit	01/01/2020	01/01/2020	01/01/2020)	151.54
Cost Center 16 - Park Maintenance			Scoreboards	1050501071		5 0			*
Cost Center 16 - Park Maintenance Account 215 - Uniforms 1816 - Cintas Corporation #344-uniforms 4036965646 uniforms Edit 01/01/2020 01/01/2020 01/01/2020 01/01/2020 141.93 1816 - Cintas Corporation #344-uniforms 4036864502 uniforms Edit 01/01/2020 01/01/2020 01/01/2020 01/01/2020 141.93 1816 - Cintas Corporation #344-uniforms 4035880721 uniforms Edit 01/01/2020 01/01/2020 01/01/2020 01/01/2020 141.93						6 TANDA	1 1500	151 T.T. (1) - 121 A	
Account 215 - Uniforms 1816 - Cintas Corporation #344-uniforms 4036965646 uniforms Edit 01/01/2020 01/01/2020 01/01/2020 141.93 1816 - Cintas Corporation #344-uniforms 4036364502 uniforms Edit 01/01/2020 01/01/2020 01/01/2020 141.93 1816 - Cintas Corporation #344-uniforms 4035880721 uniforms Edit 01/01/2020 01/01/2020 01/01/2020 141.93					Cost Center 12 - Recreation P	r ograms Totals	Inv	roice Transactions 13	\$22,799.28
1816 - Cintas Corporation #344-uniforms 4036965646 uniforms Edit 01/01/2020 01/01/2020 01/01/2020 1/01/2020 <td>Cost Center 16 - Park Maintenance</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Cost Center 16 - Park Maintenance								
1816 - Cintas Corporation #344-uniforms 4036364502 uniforms Edit 01/01/2020 01/01/2020 01/01/2020 141.93 1816 - Cintas Corporation #344-uniforms 4035880721 uniforms Edit 01/01/2020 01/01/2020 01/01/2020 01/01/2020 141.93	Account 215 - Uniforms							and the second s	
1816 - Cintas Corporation #344-uniforms 4035880721 uniforms Edit 01/01/2020 01/01/2020 01/01/2020 141.93	1816 - Cintas Corporation #344-uniforms		uniforms						
1010 - Cliffy? Coliffy (a) 11-11-11-11-11-11-11-11-11-11-11-11-11-			uniforms						
Account 215 - Uniforms Totals Invoice Transactions 3 \$425.79	1816 - Cintas Corporation #344-uniforms	4035880721	uniforms	Edit	5	- A - A			
					Account 215 - L	Iniforms Totals	Inv	oice Transactions 3	\$425.79
				7.85	2	« <u> </u>			



Mr.									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 16 - Park Maintenance									
Account 265 - Maint. of Mo									2000
5859 - Advance Auto Parts-Atlanta remit	2377.742394	parts	Edit		01/01/2020	01/01/2020	01/01/2020		11.96
5859 - Advance Auto Parts-Atlanta remit	2377.742468	credit	Edit		01/01/2020	01/01/2020	01/01/2020		(11.96)
1810 - Bauer Built Incorporated	200126194	Tires for vehicles	Edit		01/01/2020	01/01/2020	01/01/2020		544.22
5501 - Buikema's Ace Hardware - WESTLAKE	13002066	Misc tools for new truck	Edit		01/01/2020	01/01/2020	01/01/2020		29.99
5710 - Fastsigns - Naperville	76.87587	Decals for vehicles	Edit		01/01/2020	01/01/2020	01/01/2020		111.48
848 - Jim's Truck Inspection	180138	Vehicle safety inspections	Edit		01/01/2020	01/01/2020	01/01/2020		37.00
5429 - NAPA Auto Parts	1236.939488	Repair parts for vehicles	Edit		01/01/2020	01/01/2020	01/01/2020		81.49
5429 - NAPA Auto Parts	1236.939426	Repair parts for vehicles	Edit		01/01/2020	01/01/2020	01/01/2020		229.30
5429 - NAPA Auto Parts	1236.939654	Repair parts for vehicles	Edit		01/01/2020	01/01/2020	01/01/2020		75.40
1232 - Rod Baker Ford	181857	parts	Edit		01/01/2020	01/01/2020	01/01/2020		40.24
				Account 265 - Maint. of	Mobile Equip	pment Totals	Invo	oice Transactions 10	\$1,149.12
Account 267 - Park Improve	ements								
4939 - Divine Signs and Graphics	32265	Signs for Amphitheater at Deer Crossing Park & Boucher	Edit		01/01/2020	01/01/2020	01/01/2020		318.00
613 - Game Time Inc	pji.0127859	Playground Replacement Parts & Equipment	Edit		01/01/2020	01/01/2020	01/01/2020		2,918.46
3140 - Menards-Crest Hill	87046	Misc. Park Improvements supplies	Edit		01/01/2020	01/01/2020	01/01/2020		210.83
3140 - Menards-Crest Hill	87211	led lights	Edit		01/01/2020	01/01/2020	01/01/2020		59.94
3140 - Menards-Crest Hill	87297	Misc. Park	Edit		01/01/2020	01/01/2020	01/01/2020		40.94
		Improvements				3.0° (2.0° ▼ 19.0.0°) () ▼ 10° (3.0° (4.0° (1	25000 F *14 1900 *15 0450 F 1000		
3140 - Menards-Crest Hill	87307	Misc. Park Improvements	Edit		01/01/2020	01/01/2020	01/01/2020		4.12
				Account 267 - P	ark Improve	ments Totals	Invo	oice Transactions 6	\$3,552.29
Account 299 - Other Contra	ctual Services								
4461 - Cintas Corporation	5015360460	first ald cabinet refill	Edit	Account 299 - Other C	01/01/2020 ontractual Se	01/01/2020 rvices Totals	01/01/2020 Invo	oice Transactions 1	137.79 \$137.79
Account 308 - Gasoline/Oil									(2
939 - Heritage FS Inc	37002108	Fuel/Oil	Edit		01/01/2020	01/01/2020	01/01/2020		2,560.14
	_,		0.0000000000000000000000000000000000000	Account	308 - Gasolii			oice Transactions 1	\$2,560.14
Account 396 - Maintenance	Supplies						,3111		
5501 - Buikema's Ace Hardware - WESTLAKE	13002079	Park Improvements Misc. Stock & Supplies	Edit		01/01/2020	01/01/2020	01/01/2020		59.71



Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 16 - Park Maintenance									
Account 396 - Maintenance	e Supplies								
3140 - Menards-Crest Hill	86954	Maintenance Supplies - Parks	Edit		01/01/2020	01/01/2020	01/01/2020		262.24
				Account 396 - Ma	intenance Su	pplies Totals	Inv	oice Transactions 2	\$321.95
Account 399 - Operating/C	Other Supplies								
3792 - Burris Equipment Co	ps26466	misc supplies	Edit		01/01/2020	01/01/2020	01/01/2020)	39.74
5740 - Gemplers Inc-Janesville remit	inv0004421399	Gloves for the Winter	Edit		01/01/2020	01/01/2020	01/01/2020)	175.23
5740 - Gemplers Inc-Janesville remit	inv0004421294	Gloves for the Winter	Edit		01/01/2020	01/01/2020	01/01/2020)	71.39
š.				Account 399 - Operati	ing/Other Su	pplies Totals	Inv	oice Transactions 3	\$286.36
Account 407 - Improvement	nts								
347 - Hitchcock Design Group	23911	Conservation Park Renovation	Edit		01/01/2020	01/01/2020	01/01/2020)	516.68
				Account 40	07 - Improve	ments Totals	Inv	oice Transactions 1	\$516.68
				Cost Center 16 -	- Park Mainte	nance Totals	Inv	oice Transactions 27	\$8,950.12
Cost Center 17 - Facility/Recreation Account 215 - Uniforms	Center								
1816 - Cintas Corporation #344-uniforms	4036965646	uniforms	Edit		01/01/2020	01/01/2020	01/01/2020)	37.08
1816 - Cintas Corporation #344-uniforms	4036364502	uniforms	Edit		01/01/2020	01/01/2020	01/01/2020)	37.08
1816 - Cintas Corporation #344-uniforms	4035880721	uniforms	Edit		01/01/2020	01/01/2020	01/01/2020	i e	37.08
<i>9</i> *				Acco	ount 215 - Un i	forms Totals	Inv	oice Transactions 3	\$111.24
Account 277 - Building Mai	intenance Serv.								
271 - Advance Carpet and Furniture Cleaning	Nov 01 19 bill	Carpet Cleaning	Edit		01/01/2020	01/01/2020	01/01/2020)	610.00
5501 - Buikema's Ace Hardware - WESTLAKE	13001845	Building Maintenance Supplies	Edit		01/01/2020	01/01/2020	01/01/2020)	14.17
5501 - Buikema's Ace Hardware - WESTLAKE	13002114	Keys for Doors,Sponges	Edit		01/01/2020	01/01/2020	01/01/2020)	66.48
5944 - H2I Group, Inc	200363	Romeoville Park District 2019 Inspection	Edit		01/01/2020	01/01/2020	01/01/2020	1	2,000.00
941 - TJR's Locksmith Service Inc	609774	Building Locksmith Services & Supplies	Edit		01/01/2020	01/01/2020	01/01/2020	Ì	173.90
		act ties at authoris		Account 277 - Building	Maintenance	Serv. Totals	Inv	oice Transactions 5	\$2,864.55
Account 299 - Other Contra	actual Services								S AND 10021
4461 - Cintas Corporation	5015360460	first aid cabinet refill	Edit		01/01/2020	01/01/2020	01/01/2020)	152.81
			la material de la constantia de la const	Account 299 - Other Co				oice Transactions 1	\$152.81
Account 314 - Janitorial Su	applies								1
575 - First Ayd Corporation	psi322171	Janitorial Supplies	Edit		01/01/2020	01/01/2020	01/01/2020	j	981.88



***	120 10 1010			11111A			C# D-4-	Described Date: Parent Date:	Tarreton American
Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation Cost Center 17 - Facility/Recreat	ion Conton								
Account 314 - Janitoria									
	psi323583	Janitorial Supplies	Edit		01/01/2020	01/01/2020	01/01/2020		131.03
575 - First Ayd Corporation	hainsanon	Janumiai Juppiles	Luit	Account 314 -	Janitorial Su			ice Transactions 2	\$1,112.91
				Cost Center 17 - Facility		The addition with terminal trans	Parket A	ice Transactions 11	\$4,241.51
					ent 13 - Recn			ice Transactions 58	\$36,567.33
				W4021 (M0000000	2 - Recreation			ice Transactions 58	\$36,567.33
Fund 23 - Recreation RE Transfer Ta	v Fund			, , , , , ,					
Department 08 - Public Works	IX I WIIW								
Cost Center 02 - Operations									
Account 407 - Improve	ments								
603 - Robinson Engineering Ltd	19110436	CMAO/TAP NGPL Multi-	Edit		01/01/2020	01/01/2020	01/01/2020		3,023.46
		Use Trail - Phase II	1787 SHF2		51 1053		- 180 - 180		
					07 - Improve			ice Transactions 1	\$3,023.46
					nter 02 - Open			ice Transactions 1	\$3,023.46
					t 08 - Public			ice Transactions 1	\$3,023.46
			1	Fund 23 - Recreation RI	Transfer Tax	k Fund Totals	Invo	ice Transactions 1	\$3,023.46
Fund 26 - Athletic and Event Center									
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 210 - Commun			C 154		01 (01 (2020	01/01/2020	01/01/7030		579.33
3504 - Thyssen Krupp Elevator	3004965368	Elevator Service at the Athletic Center	Edit		01/01/2020	01/01/2020	01/01/2020		3/3.33
		Autheur Center		Account 210) - Communic	ations Totals	Invo	ice Transactions 1	\$579.33
Account 250 - Marketin	a Materials					•			(A) 1
3307 - Jam! Graphics/Jeff Miloch	19.2523	Holiday Express Banner	Edit		01/01/2020	01/01/2020	01/01/2020		212.00
3307 Julii. Oldpinerysell Finder		,p		Account 250 - I	그리 (하나 기를 맞았다면 하나 하다.)			ice Transactions 1	\$212.00
Account 299 - Other Co	ntractual Services				-				
1866 - Hansen Services Pest Manageme		Pest Control	Edit		01/01/2020	01/01/2020	01/01/2020		75.00
				Account 299 - Other C	ontractual Se	ervices Totals	Invo	ice Transactions 1	\$75.00
Account 314 - Janitoria	l Supplies								
1816 - Cintas Corporation #344-uniform		Janitorial Supplies	Edit		01/01/2020	01/01/2020	01/01/2020		266.21
1816 - Cintas Corporation #344-uniform		Janitorial Supplies	Edit		01/01/2020	01/01/2020	01/01/2020		61.50
1816 - Cintas Corporation #344-uniform		Janitorial Supplies	Edit		01/01/2020	01/01/2020	01/01/2020		61.50
1816 - Cintas Corporation #344-uniform	ns 4037168584	Janitorial Supplies	Edit		01/01/2020	01/01/2020	01/01/2020		160.38
		AS - 52		Account 314	Janitorial Su	pplies Totals	Invo	ice Transactions 4	\$549.59



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	yment Date	Invoice Amount
Fund 26 - Athletic and Event Center	*	- 8								
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 399 - Operating/										
5580 - Culligan of Bolingbrook	0101299	water filteration system	Edit		01/01/2020				,	25.65
				Account 399 - Opera				oice Transactions 1	9	\$25.65
					nter 02 - Oper			oice Transactions 8		\$1,441.57 \$1,441.57
				Departri Fund 26 - Athlet	nent 13 - Recn		7555	oice Transactions 8 oice Transactions 8		\$1,441.57
				rund 26 - Athlet	ac and Event (Center Totals	IIIV	OICE Transactions o		\$1,441.37
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations	Cuehaman									
Account 406 - Buildings & 4619 - Robert Juris & Associates LTD	16079a.1219	Architectural services	Edit		01/01/2020	01/01/2020	01/01/2020	Ĭ		3,566.00
4619 - Robert Juns & Associates LTD	100/98.1219	for new PW Facility	Luic		01/01/2020	01/01/2020	01/01/2020			-,
		rot nett i tradite,		Account 406 - 8	Buildings & Sy	stems Totals	Inv	oice Transactions 1		\$3,566.00
				Cost Ce	nter 02 - Oper	ations Totals	0.77.100	oice Transactions 1		\$3,566.00
					nt 08 - Public '			oice Transactions 1		\$3,566.00
				Fund 59 - Facility	y Construction	r Fund Totals	Inv	oice Transactions 1		\$3,566.00
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Review		925	122/1220		04 (04 (0000	04/04/2020	04 104 12020			8,063.25
603 - Robinson Engineering Ltd	19100234	Downtown	Edit		01/01/2020	01/01/2020	01/01/2020	į.		6,063.25
		Redevelopment Phase 2/Apartments								
603 - Robinson Engineering Ltd	19100237	Archdiocese Site on	Edit		01/01/2020	01/01/2020	01/01/2020)		8,033.50
ood itaanian angmaanig aa		135th Street	3246000		COLL COL	<i>a x</i>				
603 - Robinson Engineering Ltd	19120073	19-R0065 RV 2019	Edit		01/01/2020	01/01/2020	01/01/2020)		1,892.00
		Misc. Dev.	- 6.		04 104 12020	04 104 12020	0. (0. /2020			1 252 50
603 - Robinson Engineering Ltd	19120057	02-230 RV Stone Bluff	Edit		01/01/2020	01/01/2020	01/01/2020	,		1,352.50
603 - Robinson Engineering Ltd	19120058	PZC #08-04 15-529 RV Thornton's	Edit		01/01/2020	01/01/2020	01/01/2020)		236.25
603 - Robinson Engineering Ltd	19120030	(NWX 135th & IL-53) -	Luit		01/01/2020	01/01/2020	01,01,-010			
		PZC#15-030								
603 - Robinson Engineering Ltd	19120059	16-R0528 RV	Edit		01/01/2020	01/01/2020	01/01/2020)		2,264.50
		Romeoville Properties								
		(Kotnour-Balise) PZC#16-030								
		PZC#10-030								



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	THYOICE ATTIOUTE
und 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 01 - Administration									
Account 283 - Plan Revi	THE STATE OF THE PARTY OF THE P					non sommono			
603 - Robinson Engineering Ltd	19120060	16-R0541 RV Lambrecht/Abbott Land Gateway PZC#13-031	Edit		01/01/2020	01/01/2020	01/01/2020		2,321.25
503 - Robinson Engineering Ltd	19120062	17-R0443 RV- Lambrecht/Gateway- Thorntons Fuel Center PZC#17-018	Edit		01/01/2020	01/01/2020	01/01/2020		2,194.50
603 - Robinson Engineering Ltd	19120063	17-R0568 RV-Windham Lakes BP - 1250 Windham OWL3- PZC#17-027	Edit		01/01/2020	01/01/2020	01/01/2020		2,223.75
603 - Robinson Engineering Ltd	19120064	17-R0585 RV-CT Realty on Bluff Rd (former Jurca Farm) PZC#16- 011	Edit		01/01/2020	01/01/2020	01/01/2020		473.25
603 - Robinson Engineering Ltd	19120065	17-R0588 RV-Duke on Renwick Rd PZC#17- 009	Edit		01/01/2020	01/01/2020	01/01/2020		1,465.00
603 - Robinson Engineering Ltd	19120066	17-R0590 RV-Troutman Lot 3-Cardinal Wine & Spirits - PZC#17-003	Edit		01/01/2020	01/01/2020	01/01/2020		1,319.25
603 - Robinson Engineering Ltd	19120067	18-R0261 RV Airport Ind Center Lots 7-10 (VIGA) PZC#18-003	Edit		01/01/2020	01/01/2020	01/01/2020		2,734.00
603 - Robinson Engineering Ltd	19120068	18-R0570 RV-Troutman Dam Lot 5 Sanitary Sewer Ext-PZC#15-030	Edit		01/01/2020	01/01/2020	01/01/2020		531.25
603 - Robinson Engineering Ltd	19120069	18-R0703 RV-Vynera Parking Lot @	Edit		01/01/2020	01/01/2020	01/01/2020		523.00
603 - Robinson Engineering Ltd	19120070	Gateway-PZC#18-09 18-R0741 RV1315 Lakeside(Interland Trans)Marquette BP PZC#18-015	Edit		01/01/2020	01/01/2020	01/01/2020		683.75
03 - Robinson Engineering Ltd	19120071	18-R0786 RV Gateway- Truck Wash PZC # 18- 019	Edit		01/01/2020	01/01/2020	01/01/2020		1,348.00
503 - Robinson Engineering Ltd	19120072	18-R0900 RV245&305 Crossroads(BB)parking mods/WM relo-PZC#18 -026	Edit		01/01/2020	01/01/2020	01/01/2020		702.50



W.									
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 01 - Administration									
Account 283 - Plan Review	S								
603 - Robinson Engineering Ltd	19120074	19-R0286 RV-RV High	Edit		01/01/2020	01/01/2020	01/01/2020		403.00
		School Field Complex							
		PZC#19-002	Car		01/01/2020	01/01/2020	01/01/2020		3,487.00
603 - Robinson Engineering Ltd	19120075	19-R0439 RV-AFC	Edit		01/01/2020	01/01/2020	01/01/2020		3,707.00
		Development (780 S Weber)-Rose Plaza							
		PZC#19-009							
603 - Robinson Engineering Ltd	19120076	19-R0587 RV-200-206	Edit		01/01/2020	01/01/2020	01/01/2020		2,167.00
out monitori ungine uni g		Pinnacle Parking Lots				2 2			
		(Amazon)-PZC#19-012							
603 - Robinson Engineering Ltd	19120077	19-R0697 RV-Lewis	Edit		01/01/2020	01/01/2020	01/01/2020		533.50
		University- Baseball							
		Field Houses - PZC#19-							
con material fortunates (Ad	19120078	018 19-R0982 RV-	Edit		01/01/2020	01/01/2020	01/01/2020		2,844.25
603 - Robinson Engineering Ltd	191200/6	Pizzuti/Spangler-Crate	Luit		01/01/2020	GI/GI/EGEG	01,01,2020		
		& Barrel- PZC#19-025							
				Account	283 - Plan Re	views Totals	Invo	ice Transactions 23	\$47,796.25
Account 299 - Other Contra	actual Services								
5475 - Irth Solutions LLC	sir005542	JULIE Locates	Edit		01/01/2020	01/01/2020	01/01/2020		200.00
5475 - Irth Solutions LLC	sir005440	Utilisphere locating	Edit		01/01/2020	01/01/2020	01/01/2020		2,200.00
		software (Digtrack)							470.47
2488 - Martin Whalen	in2203419	contract 15869.02 base	Edit		01/01/2020	01/01/2020	01/01/2020		129.17
		rate copier charges		Account 299 - Other C	antractual Co	nviene Totale	Inv	ice Transactions 3	\$2,529.17
					ontractua: Se 01 - Administ			nice Transactions 3	\$50,325.42
2 . 2 . 22 2 2				Cost Center	OT - Mannings	rauon rotais	11146	ACE Transactions 20	\$30,323.12
Cost Center 22 - Water Distribution									
Account 215 - Uniforms		10	pm .p+ c		01/01/2020	01/01/2020	01/01/2020		144.78
1816 - Cintas Corporation #344-uniforms	4029295980	uniforms	Edit		01/01/2020 01/01/2020	01/01/2020	01/01/2020		144.78
1816 - Cintas Corporation #344-uniforms	4036965601	Dec 09 19 uniforms	Edit	Ann	01/01/2020 ount 215 - Un i			nice Transactions 2	\$289.56
				ACC	ount 215 - On	itornis rotals	IIIV	ice Hallsactions 2	\$203.30
Account 264 - Well Mainte			F-214		01/01/2020	01/01/2020	01/01/2020		4,800.00
329 - Corrpro Companies	583005	Well Maintenance	Edit	4 264	- Well Mainte			oice Transactions 1	\$4,800.00
	× =			ACCOUNT 204	- well mainte	nance rolais	THAT	nce (Tansactions 1	\$T,000.00
Account 266 - Maintenance			e= 4%		01/01/2020	01/01/2020	01/01/2020		5,252.66
1286 - Standard Equipment Company	w03942	Repairs to equipment	Edit	Annual SCC Main				oice Transactions 1	\$5,252.66
				Account 266 - Main	tenance equi	pinent rolds	THAC	NEC Hallocuons 1	43,636,00
Account 299 - Other Contr		Lab Cassalas	C-III		01/01/2020	01/01/2020	01/01/2020		297.00
4808 - Arro Laboratory Inc	54393	Lab Samples	Edit				01/01/2020		1,168.97
3125 - Ferguson Waterworks #2516	0346780	RPZ Assemblies	Edit		01/01/2020	01/01/2020	01/01/2020		1,100.57
none influenting			AND THE RESERVE OF THE PERSON NAMED IN COLUMN TO THE PERSON NAMED	<u> </u>	A 4	■ ************************************			unturalisen i Anuari (1964) (196



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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 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 299 - Other Contra					04 (04 (2020	01/01/2020	01/01/2020		197.50
1991 - ME Simpson Co Inc	33825	Leak Detection	Edit		01/01/2020	01/01/2020	01/01/2020		322.50
1991 - ME Simpson Co Inc	33813	Leak Detection	Edit		01/01/2020	01/01/2020	01/01/2020		
1991 - ME Simpson Co Inc	33843	Leak Detection	Edit		01/01/2020	01/01/2020	01/01/2020		447.50
1991 - ME Simpson Co Inc	34393	Leak Detection	Edit		01/01/2020	01/01/2020	01/01/2020		1,145.00
1991 - ME Simpson Co Inc	34422	Leak Detection	Edit		01/01/2020	01/01/2020	01/01/2020		550.00
161 - Metro Power Inc	12636	Generator repairs at Parkwood LS	Edit		01/01/2020	01/01/2020	01/01/2020		907.45
1456 - Suburban Laboratories Inc	171569	Water Samples	Edit		01/01/2020	01/01/2020	01/01/2020		175.00
				Account 299 - Other C	er Contractual Services Totals		Invoice Transactions 9		\$5,210.92
Account 308 - Gasoline/Oil						77 (1975) - A 1975 (1975) A 19	punkti kontona tata kalenda ka		
939 - Heritage FS Inc	37002109	Fuel/Oil	Edit		01/01/2020	01/01/2020	01/01/2020		1,881.92
939 - Heritage FS Inc	37002108	Fuel/Oil	Edit		01/01/2020	01/01/2020	01/01/2020		1,671.68
939 - Heritage FS Inc	37002112	Fuel/Oil	Edit		01/01/2020	01/01/2020	01/01/2020		2,007.85
				Account	308 - Gasolii	ne/Oil Totals	Invo	ice Transactions 3	\$5,561.45
Account 317 - Office Suppli									
2407 - Warehouse Direct	4502214.0	WATER/SEWER Office Supplies	Edit		01/01/2020	01/01/2020	01/01/2020		488.45
				Account 3:	17 - Office Su	pplies Totals	Invo	ice Transactions 1	\$488.45
Account 399 - Operating/O	ther Supplies								
1095 - Airgas-North Central Inc	9966354278	Cylinder rentals	Edit		01/01/2020	01/01/2020	01/01/2020		114.30
137 - Alexander Chemical Corporation	sls10085696	Chlorine	Edit		01/01/2020	01/01/2020	01/01/2020		10,059.00
137 - Alexander Chemical Corporation	scm10003688	credit	Edit		01/01/2020	01/01/2020	01/01/2020		(4,782.00)
137 - Alexander Chemical Corporation	sd10025017	credit	Edit		01/01/2020	01/01/2020	01/01/2020		(105.00)
137 - Alexander Chemical Corporation	sd10025000	credit	Edit		01/01/2020	01/01/2020	01/01/2020		(2,200.00)
137 - Alexander Chemical Corporation	sd10024700	credit	Edit		01/01/2020	01/01/2020	01/01/2020		(2,400.00)
137 - Alexander Chemical Corporation	sd10024722	credit	Edit		01/01/2020	01/01/2020	01/01/2020		(70.00)
278 - Boughton Material's Inc	265740	Gravel	Edit		01/01/2020	01/01/2020	01/01/2020		707.13
1963 - Cargill Inc Salt Division	2905130042	IX Plant Salt	Edit		01/01/2020	01/01/2020	01/01/2020		2,883.76
1963 - Cargill Inc Salt Division	2905136440	IX Plant Salt	Edit		01/01/2020	01/01/2020	01/01/2020		2,922.04
4461 - Cintas Corporation	5015360450	first aid refill	Edit		01/01/2020	01/01/2020	01/01/2020		284.05
508 - EJ USA Inc	110190092094b	credit	Edit		01/01/2020	01/01/2020	01/01/2020		(1,188.20)
508 - EJ USA Inc	110190100768	Underground part	Edit		01/01/2020	01/01/2020	01/01/2020		552.00
508 - EJ USA Inc	110190086831	Underground part	Edit		01/01/2020	01/01/2020	01/01/2020		450.00
508 - EJ USA Inc	110190085225	Underground part	Edit		01/01/2020	01/01/2020	01/01/2020		1,212.00
508 - EJ USA Inc	110190085045	Underground part	Edit		01/01/2020	01/01/2020	01/01/2020		1,040.00
508 - EJ USA Inc	110190079851b	Underground part	Edit		01/01/2020	01/01/2020	01/01/2020		1,188.20
508 - EJ USA Inc	110190079784	Underground part	Edit		01/01/2020	01/01/2020	01/01/2020		1,121.10
508 - EJ USA Inc	110190103572	Underground part	Edit		01/01/2020	01/01/2020	01/01/2020		973.86
			a maneralita e						



Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund								
Department 08 - Public Works								
Cost Center 22 - Water Distribution								
Account 399 - Operating/	A. 60			NATIONAL AND				790 00
508 - EJ USA Inc	110190095166	Underground part	Edit	5) 5)	01/01/2020	01/01/2020		195.00
3140 - Menards-Crest Hill	87751	Misc Supplies	Edit	and the first of t	01/01/2020	01/01/2020		17.54
3140 - Menards-Crest Hill	87804	Misc Supplies	Edit		01/01/2020	01/01/2020		243.92
3140 - Menards-Crest Hill	87650	Misc Supplies	Edit	W. W. & W.	01/01/2020	01/01/2020		79.98
3140 - Menards-Crest Hill	88259	comfort mat	Edit	01/01/2020	01/01/2020	01/01/2020		9.99
941 - TJR's Locksmith Service Inc	609773	Padlocks	Edit	01/01/2020	01/01/2020	01/01/2020	3	890.40
	Account 399 - Operating/Other Supplies To Cost Center 22 - Water Distribution To		plies Totals	Invo	\$14,199.07			
			ution Totals	Invo	ice Transactions 42	\$35,802.11		
Cost Center 23 - Sewage Treatment Account 215 - Uniforms								
1816 - Cintas Corporation #344-uniforms	4029295980	uniforms	Edit	01/01/2020	01/01/2020	01/01/2020		113.14
1816 - Cintas Corporation #344-uniforms	4036965601	Dec 09 19 uniforms	Edit	01/01/2020	01/01/2020	01/01/2020		113.14
50000013 00000				Account 215 - Unifo	orms Totals	Invo	ice Transactions 2	\$226.28
Account 266 - Maintenanc	e Equipment							
5501 - Buikema's Ace Hardware -	13002013	parts	Edit	01/01/2020	01/01/2020	01/01/2020		8.97
WESTLAKE				20 M	100 92-00 920	820 0		
				Account 266 - Maintenance Equipr	ment Totals	Invo	ice Transactions 1	\$8.97
Account 293 - Laboratory	A-53							121 222
1456 - Suburban Laboratories Inc	171747	Samples	Edit		01/01/2020	01/01/2020		816.50
				Account 293 - Laboratory Tes	sting Totals	Invo	ice Transactions 1	\$816.50
Account 299 - Other Contr								
4703 - Evoqua Water Technologies LLC	904254915	Bioxide	Edit		01/01/2020	01/01/2020		980.00
1434 - Southwest Town Mechanical	si2047926	Heating & Ventilation	Edit	01/01/2020	01/01/2020	01/01/2020		4,788.00
		System Maintenance						
		WWT N & 5 Plants		Account 299 - Other Contractual Serv	viene Totale	Invo	ice Transactions 2	\$5,768.00
	Dale Complian			Account 299 - Other Contractual Serv	AICES TOTALS	111401	ice Hallsacuulis 2	\$3,700.00
Account 399 - Operating/0		C Hadamarata	er Stal	01/01/2020	01/01/2020	01/01/2020		114.30
1095 - Airgas-North Central Inc	9966354278	Cylinder rentals	Edit		01/01/2020			8,213.07
2024 - Polydyne Inc	1407562	Clarifloc	Edit		01/01/2020	01/01/2020	Towns 1	A210 1007 V 1405 D 2007 D
				Account 399 - Operating/Other Sup		-	ice Transactions 2	\$8,327.37
				Cost Center 23 - Sewage Treatr	ment lotals	TUAO	ice Transactions 8	\$15,147.12
Cost Center 24 - Sewage Collection								
Account 215 - Uniforms					04 (04 1005	04 (04 (0000		01 10
1816 - Cintas Corporation #344-uniforms	4029295980	uniforms	Edit	100 P	01/01/2020	01/01/2020		91.19
1816 - Cintas Corporation #344-uniforms	4036965601	Dec 09 19 uniforms	Edit		01/01/2020	01/01/2020		91.19
				Account 215 - Unife	orms Totals	Invoi	ice Transactions 2	\$182.38



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 24 - Sewage Collection									
Account 265 - Maint. of M									
1496 - Interstate Battery of Southwest	10079705	Batteries for vehicles	Edit		01/01/2020	01/01/2020	01/01/2020		275.90
Chicago			33	Thee motor of	6 8 8 - 1. 11 - F 1-	and the same	Terror	oice Transactions 1	\$275.90
				Account 265 - Maint. o	r Mobile Equi	pment rotals	TUAC	oice transactions 1	\$275.90
Account 266 - Maintenanc		110.00.21	er 100		04/04/2020	04 (04 (3030	01/01/2020		700.00
995 - Metropolitan Industries Inc	inv011974	Lift Station	Edit		01/01/2020	01/01/2020	01/01/2020		700.00
OOE Materialitas Industries Inc	inv011877	Maintenance/Repairs Lift Station Repairs	Edit		01/01/2020	01/01/2020	01/01/2020		4,978.00
995 - Metropolitan Industries Inc 995 - Metropolitan Industries Inc	inv011963	Lift Station Repairs	Edit		01/01/2020	01/01/2020	01/01/2020		166.50
995 - Metropolitan Industries Inc	1110111303	Lift Station Repairs	Curt	Account 266 - Main				pice Transactions 3	\$5,844.50
Account 399 - Operating/Other Supplies Account 266 - Maintenance Equipment Totals Invoice Transactions 3									40,011.00
1095 - Airgas-North Central Inc	9966354278	Cylinder rentals	Edit		01/01/2020	01/01/2020	01/01/2020		114.32
5740 - Gemplers Inc-Janesville remit	inv0004424370	[M.]	Edit		01/01/2020	01/01/2020	01/01/2020		143.43
3140 - Menards-Crest Hill	87749	Misc Supplies	Edit		01/01/2020	01/01/2020	01/01/2020		99.97
1073 - Norwalk Tank Co	168233	Misc Supplies	Edit		01/01/2020	01/01/2020	01/01/2020		746.00
1539 - USA Blue Book	073665	Misc Supplies	Edit		01/01/2020	01/01/2020	01/01/2020		928.20
1539 - USA Blue Book	075339	Misc Supplies	Edit		01/01/2020	01/01/2020	01/01/2020		159.89
1539 - USA Blue Book	076172	parts	Edit		01/01/2020	01/01/2020	01/01/2020		47.50
1333 - G2V BIGG BOOK	0/01/2	para	Luit	Account 399 - Opera				oice Transactions 7	\$2,239.31
				And the second s	- Sewage Collection Totals		458000	pice Transactions 13	\$8,542.09
Cost Center 40 - Series 2019 Bonds				COSC CENTER A T					7-7
Account 406 - Buildings &									
4619 - Robert Juris & Associates LTD	16079a.1219	Architectural services	Edit		01/01/2020	01/01/2020	01/01/2020		5,349.00
4013 - Robert Julia & Associates LTD	100/ 50:1215	for new PW Facility			,,	,,	,,		
				Account 406 - E	Buildings & Sy	stems Totals	Invo	pice Transactions 1	\$5,349.00
Account 409 - Infrastructo	ure								
995 - Metropolitan Industries Inc	inv012064	Lakewood North Lift	Edit		01/01/2020	01/01/2020	01/01/2020		139,524.00
		Station Modifications							
				Account 409 - Infrastructure Totals			pice Transactions 1	\$139,524.00	
				Cost Center 40 - Series 2019 Bonds Totals Department 08 - Public Works Totals			Invo	pice Transactions 2	\$144,873.00
							Invo	oice Transactions 91	\$254,689.74
				Fund 60 - Wa	ter and Sewe		020000	oice Transactions 91	\$254,689.74
* = Prior Fiscal Year Activity						Grand Totals	Invo	pice Transactions 335	\$836,547.98
**									