

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

D

PACKET TOTAL: \$836,547.98

DATE: _____

APPROVED BY: _____

We have examined the claims listed on the foregoing register of claims, consisting of
_____ pages and except for claims not allowed as shown on the register such claims
are hereby allowed in the total amount of \$_____. dated this _____ day of _____, 2020.

Village of Romeoville
Schedule of Bills
January 1st 2020 Board Meeting
Schedule D - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
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)	

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<u>Department</u>	<u>Expenditure</u>
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	<u>\$ 484,733.60</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 1,030.75
Local Motor Fuel Tax - Fund 21	<u>\$ 51,495.53</u>
Total Motor Fuel Tax Funds	<u>\$ 52,526.28</u>
Recreation Funds	

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<u>Department</u>	<u>Expenditure</u>
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	<u>\$ 41,032.36</u>
 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	<u>\$ 3,566.00</u>
 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>

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

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



January 1st 2020 Schedule of Bills

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
176 - Hervas, Condon & Bersani PC	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
Account 211 - Legal Services Totals Invoice Transactions 4										\$19,072.75
Account 299 - Other Contractual 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			541.49
Account 299 - Other Contractual Services Totals Invoice Transactions 2										\$680.73
Account 317 - Office Supplies										
4461 - Cintas Corporation	5015360461	refill medicine cabinet	Edit		01/01/2020	01/01/2020	01/01/2020			43.92
Account 317 - Office Supplies Totals Invoice Transactions 1										\$43.92
Cost Center 01 - Administration Totals Invoice Transactions 7										\$19,797.40
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
4553 - Physicians Immediate Care - Chicago	4135285	Drug Screen-Murrin	Edit		01/01/2020	01/01/2020	01/01/2020			43.00
Account 203 - Physical Exams Totals Invoice Transactions 1										\$43.00
Cost Center 07 - Personnel Totals Invoice Transactions 1										\$43.00
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
2488 - Martin Whalen	ln2203419	contract 15869.02 base rate copier charges	Edit		01/01/2020	01/01/2020	01/01/2020			129.17
Account 299 - Other Contractual Services Totals Invoice Transactions 1										\$129.17
Cost Center 19 - Marketing Totals Invoice Transactions 1										\$129.17
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
4714 - Total Automation Concepts Inc	w18971	Rec Cameras	Edit		01/01/2020	01/01/2020	01/01/2020			89.00
Account 299 - Other Contractual Services Totals Invoice Transactions 1										\$89.00
Account 313 - Computer Supplies										
466 - CDW Government Inc	vpb6488	Computer Equipment & Supplies	Edit		01/01/2020	01/01/2020	01/01/2020			935.60



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 313 - Computer Supplies										
466 - CDW Government Inc	vmg8639	Computer Equipment & Edit Supplies	Edit		01/01/2020	01/01/2020	01/01/2020			298.12
Account 313 - Computer Supplies Totals										Invoice Transactions 2
										\$1,233.72
Account 402 - Non-Capital Outlay										
5831 - Vermont Systems Inc	64312	RecTrac Software	Edit		01/01/2020	01/01/2020	01/01/2020			6,020.20
5831 - Vermont Systems Inc	64459	RecTrac Software	Edit		01/01/2020	01/01/2020	01/01/2020			27.85
5831 - Vermont Systems Inc	64847	RecTrac Software	Edit		01/01/2020	01/01/2020	01/01/2020			17,998.79
5831 - Vermont Systems Inc	64853	RecTrac Software	Edit		01/01/2020	01/01/2020	01/01/2020			22.40
Account 402 - Non-Capital Outlay Totals										Invoice Transactions 4
										\$24,069.24
Cost Center 50 - Information Services Totals										Invoice Transactions 7
										\$25,391.96
Department 02 - Administration Totals										Invoice Transactions 16
										\$45,361.53
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
216 - Award Emblem Mfg Co	410147	Lou's Anniversary Plaque	Edit		01/01/2020	01/01/2020	01/01/2020			113.70
Account 311 - Program Supplies Totals										Invoice Transactions 1
										\$113.70
Account 312 - Donations										
5941 - Mark -9	Jan 25 event	Sponsorship for Cash for Canines Event	Edit		01/01/2020	01/01/2020	01/01/2020			500.00
Account 312 - Donations Totals										Invoice Transactions 1
										\$500.00
Account 399 - Operating/Other Supplies										
1832 - Illinois State Police Bureau of Identification	Nov 19 statement	Liquor Applicant Fingerprinting	Edit		01/01/2020	01/01/2020	01/01/2020			113.00
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
										\$113.00
Cost Center 01 - Administration Totals										Invoice Transactions 3
										\$726.70
Department 04 - General Village Board Totals										Invoice Transactions 3
										\$726.70
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
3189 - Azavar Audit Solutions	148993	Utility Audit Fees-Franchise Fees AT&T U-VERSE One-Time Payment	Edit		01/01/2020	01/01/2020	01/01/2020			8,267.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										\$8,267.00
Account 317 - Office Supplies										
4461 - Cintas Corporation	5015360461	refill medicine cabinet	Edit		01/01/2020	01/01/2020	01/01/2020			45.24



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
2488 - Martin Whalen	in2203419	contract 15869.02 base rate copier charges	Edit		01/01/2020	01/01/2020	01/01/2020			387.48
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$432.72
Cost Center 05 - Support Services Totals									Invoice Transactions 3	\$8,699.72
Department 06 - Finance Totals									Invoice Transactions 3	\$8,699.72
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
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 rate copier charges	Edit		01/01/2020	01/01/2020	01/01/2020			129.17
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$173.08
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$173.08
Department 07 - CSD Totals									Invoice Transactions 2	\$173.08
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	4029295874	uniforms	Edit		01/01/2020	01/01/2020	01/01/2020			15.32
1816 - Cintas Corporation #344-uniforms	4029295980	uniforms	Edit		01/01/2020	01/01/2020	01/01/2020			121.30
1816 - Cintas Corporation #344-uniforms	4036965619	Dec 09 19 uniforms	Edit		01/01/2020	01/01/2020	01/01/2020			15.32
1816 - Cintas Corporation #344-uniforms	4036965601	Dec 09 19 uniforms	Edit		01/01/2020	01/01/2020	01/01/2020			121.30
Account 215 - Uniforms Totals									Invoice Transactions 4	\$273.24
Account 277 - Building Maintenance Serv.										
4516 - A1 Vacuum Inc	5656	Parts for VH/PD vacuums	Edit		01/01/2020	01/01/2020	01/01/2020			447.81
427 - Crescent Electric Company	s507312278.001	Electrical Supplies	Edit		01/01/2020	01/01/2020	01/01/2020			489.54
1496 - Interstate Battery of Southwest Chicago	1915201026351	Batteries for vehicles	Edit		01/01/2020	01/01/2020	01/01/2020			28.95
158 - Testing Service Corporation	in115207	Raise rite concrete lifting at Fire 3	Edit		01/01/2020	01/01/2020	01/01/2020			4,165.00
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 4	\$5,131.30
Account 299 - Other Contractual Services										
3504 - Thyssen Krupp Elevator	3004965249	Elevator maintenance contract - VH	Edit		01/01/2020	01/01/2020	01/01/2020			2,539.20
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$2,539.20



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Buildings & Grounds										
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9966354278	Cylinder rentals	Edit		01/01/2020	01/01/2020	01/01/2020			114.30
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$114.30
Cost Center 08 - Buildings & Grounds Totals								Invoice Transactions 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	01/01/2020			93.11
1816 - Cintas Corporation #344-uniforms	4036965601	Dec 09 19 uniforms	Edit		01/01/2020	01/01/2020	01/01/2020			93.11
Account 215 - Uniforms Totals								Invoice Transactions 2		\$186.22
Account 265 - Maint. of Mobile Equipment										
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	Vehicle repair parts	Edit		01/01/2020	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 Chicago	10079705	Batteries for vehicles	Edit		01/01/2020	01/01/2020	01/01/2020			359.85
1496 - Interstate Battery of Southwest Chicago	10079874	Batteries for vehicles	Edit		01/01/2020	01/01/2020	01/01/2020			275.90
848 - Jim's Truck Inspection	180064	Safety inspections for vehicles	Edit		01/01/2020	01/01/2020	01/01/2020			56.00
848 - Jim's Truck Inspection	179969	Safety inspections for vehicles	Edit		01/01/2020	01/01/2020	01/01/2020			56.00
848 - Jim's Truck Inspection	180122	Safety inspections for vehicles	Edit		01/01/2020	01/01/2020	01/01/2020			56.00
5429 - NAPA Auto Parts	1236.938890	Repair parts for vehicles	Edit		01/01/2020	01/01/2020	01/01/2020			134.50
5429 - NAPA Auto Parts	1236.939487	Repair parts for vehicles	Edit		01/01/2020	01/01/2020	01/01/2020			156.64
5429 - NAPA Auto Parts	1236.938367	Repair parts for vehicles	Edit		01/01/2020	01/01/2020	01/01/2020			413.89
5429 - NAPA Auto Parts	1236.939316	brake pads,brake rotors	Edit		01/01/2020	01/01/2020	01/01/2020			436.69
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
4675 - Rush Truck Centers of Illinois Inc	3017507646	parts	Edit		01/01/2020	01/01/2020	01/01/2020			47.73
666 - Shorewood Home and Auto	01.159483	Repair parts	Edit		01/01/2020	01/01/2020	01/01/2020			62.82



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
3373 - Tyson Motor Corporation	chcs327628	Repair parts for #3378	Edit		01/01/2020	01/01/2020	01/01/2020			820.94
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 20
										\$7,626.30
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37002109	Fuel/Oil	Edit		01/01/2020	01/01/2020	01/01/2020			1,341.18
939 - Heritage FS Inc	37002113	Fuel/Oil	Edit		01/01/2020	01/01/2020	01/01/2020			2,709.68
939 - Heritage FS Inc	37002111	Fuel/Oil	Edit		01/01/2020	01/01/2020	01/01/2020			1,158.18
939 - Heritage FS Inc	37002115	Fuel/Oil	Edit		01/01/2020	01/01/2020	01/01/2020			1,693.03
939 - Heritage FS Inc	37002117	Fuel/Oil	Edit		01/01/2020	01/01/2020	01/01/2020			2,770.93
939 - Heritage FS Inc	37002234	Fuel/Oil	Edit		01/01/2020	01/01/2020	01/01/2020			2,231.02
939 - Heritage FS Inc	37002236	Fuel/Oil	Edit		01/01/2020	01/01/2020	01/01/2020			2,266.40
939 - Heritage FS Inc	37002305	Fuel/Oil	Edit		01/01/2020	01/01/2020	01/01/2020			1,457.08
939 - Heritage FS Inc	37002112	Fuel/Oil	Edit		01/01/2020	01/01/2020	01/01/2020			3,345.44
939 - Heritage FS Inc	37002110	Fuel/Oil	Edit		01/01/2020	01/01/2020	01/01/2020			3,545.28
939 - Heritage FS Inc	37002114	Fuel/Oil	Edit		01/01/2020	01/01/2020	01/01/2020			1,624.92
939 - Heritage FS Inc	37002116	Fuel/Oil	Edit		01/01/2020	01/01/2020	01/01/2020			1,430.42
939 - Heritage FS Inc	37002233	Fuel/Oil	Edit		01/01/2020	01/01/2020	01/01/2020			3,757.93
939 - Heritage FS Inc	37002235	Fuel/Oil	Edit		01/01/2020	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/Oil Totals										Invoice Transactions 15
										\$36,517.17
Account 399 - Operating/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 Supplies Totals										Invoice Transactions 2
										\$237.96
Cost Center 14 - Motor Pool Totals										Invoice Transactions 39
										\$44,567.65
Cost Center 15 - Street & Sanitation										
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
Account 215 - Uniforms Totals										Invoice Transactions 2
										\$333.32
Account 266 - Maintenance Equipment										
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	01/01/2020			25.56
5859 - Advance Auto Parts-Atlanta remit	2377.740692	Vehicle repair parts	Edit		01/01/2020	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	01/01/2020			329.00
5917 - Kaman Fluid Power	d91140.001	Hoses, clamps	Edit		01/01/2020	01/01/2020	01/01/2020			50.64
699 - McCann Industries Inc	w02656	Repair parts	Edit		01/01/2020	01/01/2020	01/01/2020			325.62
699 - McCann Industries Inc	w02801	Equipment Repairs	Edit		01/01/2020	01/01/2020	01/01/2020			4,793.96



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street & Sanitation										
Account 266 - Maintenance Equipment										
1018 - Monroe Truck Equipment Inc	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
Account 266 - Maintenance Equipment Totals										Invoice Transactions 12
										\$7,507.49
Account 299 - Other Contractual 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
601 - Mark-It Corporation	219167	Pavement Striping	Edit		01/01/2020	01/01/2020	01/01/2020			11,428.90
601 - Mark-It Corporation	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
Account 299 - Other Contractual Services Totals										Invoice Transactions 11
										\$78,629.59
Account 342 - Asphalt Mix										
1102 - Orange Crush LLC	78049	asphalt	Edit		01/01/2020	01/01/2020	01/01/2020			156.00
Account 342 - Asphalt Mix Totals										Invoice Transactions 1
										\$156.00
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9966354278	Cylinder rentals	Edit		01/01/2020	01/01/2020	01/01/2020			114.30
278 - Boughton Material's Inc	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
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 3
										\$925.71
Account 402 - Non-Capital Outlay										
3415 - Globe Construction Inc	1992	Concrete for in-house project	Edit		01/01/2020	01/01/2020	01/01/2020			2,584.00
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
Account 402 - Non-Capital Outlay Totals										Invoice Transactions 2
										\$52,584.00
Cost Center 15 - Street & Sanitation Totals										Invoice Transactions 31
										\$140,136.11
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	4029295980	uniforms	Edit		01/01/2020	01/01/2020	01/01/2020			135.19



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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 08 - Public Works										
Cost Center 20 - Landscape & Grounds										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	4036965601	Dec 09 19 uniforms	Edit		01/01/2020	01/01/2020	01/01/2020			135.19
Account 215 - Uniforms Totals										\$270.38
Account 266 - Maintenance Equipment										
5079 - Site One Landscape Supply LLC	95701310.001	equipment	Edit		01/01/2020	01/01/2020	01/01/2020			200.62
Account 266 - Maintenance Equipment Totals										\$200.62
Account 299 - Other Contractual Services										
4537 - Ambius-New remit	015321cs28227	VH Landscape maintenance	Edit		01/01/2020	01/01/2020	01/01/2020			435.82
286 - J Hassert Landscaping	4234	Landscape Maintenance	Edit		01/01/2020	01/01/2020	01/01/2020			6,225.00
286 - J Hassert Landscaping	4230	Landscape Maintenance	Edit		01/01/2020	01/01/2020	01/01/2020			6,100.00
286 - J Hassert Landscaping	4229	Landscape Maintenance	Edit		01/01/2020	01/01/2020	01/01/2020			5,680.00
286 - J Hassert Landscaping	4231	Landscape Maintenance	Edit		01/01/2020	01/01/2020	01/01/2020			6,540.00
286 - J Hassert Landscaping	4232	Landscape Maintenance	Edit		01/01/2020	01/01/2020	01/01/2020			6,635.00
286 - J Hassert Landscaping	4233	Landscape Maintenance	Edit		01/01/2020	01/01/2020	01/01/2020			5,870.00
Account 299 - Other Contractual Services Totals										\$37,485.82
Account 399 - Operating/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			260.04
Account 399 - Operating/Other Supplies Totals										\$374.34
Cost Center 20 - Landscape & Grounds Totals										\$38,331.16
Department 08 - Public Works Totals										\$231,092.96
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
5306 - Impact Networking LLC	1634532	Insertable Big Tab Dividers - Training	Edit		01/01/2020	01/01/2020	01/01/2020			98.50
Account 202 - Training and Conferences Totals										\$98.50
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00110346.00	Pre Hire Physicals - (3) PT - FD	Edit		01/01/2020	01/01/2020	01/01/2020			2,688.00
Account 203 - Physical Exams Totals										\$2,688.00
Account 215 - Uniforms										
4356 - Ray O'Herron Co Inc	1968048.in	Uniform Items - FD	Edit		01/01/2020	01/01/2020	01/01/2020			132.39



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
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
Account 215 - Uniforms Totals										Invoice Transactions 15
										\$3,401.37
Account 265 - Maint. 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 Ltd	10694	Boat/Risers - FD (265)	Edit		01/01/2020	01/01/2020	01/01/2020			380.00
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 3
										\$1,505.04
Account 266 - Maintenance Equipment										
4659 - Emergency Vehicle 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
Account 266 - Maintenance Equipment Totals										Invoice Transactions 1
										\$1,500.00
Account 277 - Building Maintenance Serv.										
656 - Grainger Inc	9375636330	Bldg Materials	Edit		01/01/2020	01/01/2020	01/01/2020			865.95
Account 277 - Building Maintenance Serv. Totals										Invoice 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 charges	Edit		01/01/2020	01/01/2020	01/01/2020			144.79
Account 299 - Other Contractual Services Totals										Invoice Transactions 3
										\$3,053.95



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 311 - Program Supplies										
656 - Grainger Inc	9376483963	Bldg materials	Edit		01/01/2020	01/01/2020	01/01/2020			19.85
1546 - NATIONAL FIRE PROTECTION ASSOC	7607688y	Sparky Story Book - FPB	Edit		01/01/2020	01/01/2020	01/01/2020			125.15
Account 311 - Program Supplies Totals									Invoice Transactions 2	\$145.00
Account 316 - Medical Supplies										
5306 - Impact Networking LLC	1640147	markers	Edit		01/01/2020	01/01/2020	01/01/2020			11.25
Account 316 - Medical Supplies Totals									Invoice Transactions 1	\$11.25
Account 317 - Office Supplies										
5306 - Impact Networking LLC	1640148	binder clips	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 317 - Office Supplies Totals									Invoice Transactions 2	\$84.67
Account 399 - Operating/Other Supplies										
656 - Grainger Inc	9375636330	Bldg Materials	Edit		01/01/2020	01/01/2020	01/01/2020			95.65
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$95.65
Cost Center 01 - Administration Totals									Invoice Transactions 31	\$13,449.38
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
2488 - Martin Whalen	in2203418	contract CN20525.01 - base rate copies charges	Edit		01/01/2020	01/01/2020	01/01/2020			144.79
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$144.79
Account 399 - Operating/Other Supplies										
128 - Air One Equipment Inc	151058	Equipment/Merchandise RFA	Edit		01/01/2020	01/01/2020	01/01/2020			31.95
1095 - Airgas-North Central Inc	9966354279	Rental of Cyls - RFA	Edit		01/01/2020	01/01/2020	01/01/2020			97.69
5306 - Impact Networking LLC	1633365	Dry Erase Marker Kits	Edit		01/01/2020	01/01/2020	01/01/2020			35.14
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$164.78
Cost Center 03 - Fire Academy Totals									Invoice Transactions 4	\$309.57
Department 10 - Fire Totals									Invoice Transactions 35	\$13,758.95
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
Account 215 - Uniforms Totals									Invoice Transactions 1	\$27.90
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$27.90



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 210 - Communications										
470 - County of Will	Jan.2020.001	Communication Charges - Laraway Dispatch Fees	Edit		01/01/2020	01/01/2020	01/01/2020			76,730.33
Account 210 - Communications Totals									Invoice Transactions 1	\$76,730.33
Account 266 - Maintenance Equipment										
4624 - Ragan Communications, Inc	23116	Maintenance Squad Equipment - Radio	Edit		01/01/2020	01/01/2020	01/01/2020			1,487.07
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$1,487.07
Account 271 - Maint. Of Radio Equipment										
350 - Chicago Communications Inc	316187	Radio Monthly Maintenance / Repair Fees	Edit		01/01/2020	01/01/2020	01/01/2020			319.50
Account 271 - Maint. Of Radio Equipment Totals									Invoice Transactions 1	\$319.50
Account 299 - Other Contractual Services										
2488 - Martin Whalen	in2203419	contract 15869.02 base rate copier charges	Edit		01/01/2020	01/01/2020	01/01/2020			129.17
2488 - Martin Whalen	in2203418	contract CN20525.01 - base rate copies charges	Edit		01/01/2020	01/01/2020	01/01/2020			579.17
4365 - Tressler LLP	410704	Hearing Officer	Edit		01/01/2020	01/01/2020	01/01/2020			1,080.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	\$1,788.34
Account 317 - Office Supplies										
4614 - Allegra Print & Imaging	15026	Police Hiring Brochures	Edit		01/01/2020	01/01/2020	01/01/2020			104.00
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$104.00
Account 333 - Ammunition/RAnge Supplies										
4356 - Ray O'Herron Co Inc	1968071.in	Operational and Other Supplies - Ammo, Weapons, Uniforms, Etc.	Edit		01/01/2020	01/01/2020	01/01/2020			550.05
Account 333 - Ammunition/RAnge Supplies Totals									Invoice Transactions 1	\$550.05
Account 399 - Operating/Other Supplies										
5859 - Advance Auto Parts-Atlanta remit	2377.742233	Other Supplies - Vehicle Cleaning Supplies	Edit		01/01/2020	01/01/2020	01/01/2020			85.24
4356 - Ray O'Herron Co Inc	1968084.in	Operational and Other Supplies - Ammo, Weapons, Uniforms, Etc.	Edit		01/01/2020	01/01/2020	01/01/2020			13,293.86
3741 - Tri Tech Forensics Inc	211218	Evidence Supplies - DUI Test Kits	Edit		01/01/2020	01/01/2020	01/01/2020			171.50
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	\$13,550.60



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Fund 01 - General Corporate Fund										
Department 11 - Police										
					Cost Center 02 - Operations Totals			Invoice Transactions 11		\$94,529.89
					Department 11 - Police Totals			Invoice Transactions 12		\$94,557.79
Department 12 - REMA										
Cost Center 01 - Administration										
Account 215 - Uniforms										
611 - Galls LLC	014307279	uniform shirts, pants	Edit		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
					Account 215 - Uniforms Totals			Invoice Transactions 2		\$535.80
Account 299 - Other Contractual 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 - base rate copies charges	Edit		01/01/2020	01/01/2020	01/01/2020			144.79
					Account 299 - Other Contractual Services Totals			Invoice Transactions 2		\$192.27
Account 315 - Building Maint. Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13002051	miscellaneous hardware, blades, batteries	Edit		01/01/2020	01/01/2020	01/01/2020			203.80
					Account 315 - Building Maint. Supplies Totals			Invoice Transactions 1		\$203.80
Account 406 - Buildings & Systems										
5905 - Integrity Plumbing Inc	emd	plumbing, trench drain, supply and install	Edit		01/01/2020	01/01/2020	01/01/2020			12,500.00
1748 - Martin Cement Company	104197	concrete slab for REMA addition	Edit		01/01/2020	01/01/2020	01/01/2020			35,500.00
3139 - S & J Door Inc	11419	garage doors for REMA addition	Edit		01/01/2020	01/01/2020	01/01/2020			29,887.00
3139 - S & J Door Inc	11418	Walk Doors, Supply and Install	Edit		01/01/2020	01/01/2020	01/01/2020			6,907.00
					Account 406 - Buildings & Systems Totals			Invoice Transactions 4		\$84,794.00
					Cost Center 01 - Administration Totals			Invoice Transactions 9		\$85,725.87
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
832 - J & D Enterprises Auto Body Repairs Inc	20969	vehicle repair, repaint	Edit		01/01/2020	01/01/2020	01/01/2020			4,600.00
848 - Jim's Truck Inspection	179977	truck 196 inspection, annual	Edit		01/01/2020	01/01/2020	01/01/2020			37.00
					Account 265 - Maint. of Mobile Equipment Totals			Invoice Transactions 2		\$4,637.00
					Cost Center 02 - Operations Totals			Invoice Transactions 2		\$4,637.00
					Department 12 - REMA Totals			Invoice Transactions 11		\$90,362.87
					Fund 01 - General Corporate Fund Totals			Invoice Transactions 174		\$484,733.60



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Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 341 - Salt/Calcium Chloride										
708 - Trugreen Chemlawn	114146046	Sidewalk salt	Edit		01/01/2020	01/01/2020	01/01/2020			1,030.75
Account 341 - Salt/Calcium Chloride Totals								Invoice Transactions	1	\$1,030.75
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$1,030.75
Department 08 - Public Works Totals								Invoice Transactions	1	\$1,030.75
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions	1	\$1,030.75
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
2167 - K Five Construction Corporation	19048.02	In-House Street Resurfacing Asphalt	Edit		01/01/2020	01/01/2020	01/01/2020			51,495.53
Account 409 - Infrastructure Totals								Invoice Transactions	1	\$51,495.53
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$51,495.53
Department 08 - Public Works Totals								Invoice Transactions	1	\$51,495.53
Fund 21 - Local Gas Tax Fund Totals								Invoice Transactions	1	\$51,495.53
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
2488 - Martin Whalen	in2203419	contract 15869.02 base rate copier charges	Edit		01/01/2020	01/01/2020	01/01/2020			129.17
2488 - Martin Whalen	in2203418	contract CN20525.01 - base rate copies charges	Edit		01/01/2020	01/01/2020	01/01/2020			144.79
2407 - Warehouse Direct	4492145.0	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	4509059.0	Office Supplies	Edit		01/01/2020	01/01/2020	01/01/2020			75.36
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
Account 317 - Office Supplies Totals								Invoice Transactions	7	\$576.42
Cost Center 02 - Operations Totals								Invoice Transactions	7	\$576.42
Cost Center 12 - Recreation Programs										
Account 230 - Printing Services										
5521 - Fuse LLC	m115752011	2019 Winter/2020 Spring Brochure Printing	Edit		01/01/2020	01/01/2020	01/01/2020			17,814.55
Account 230 - Printing Services Totals								Invoice Transactions	1	\$17,814.55



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 299 - Other Contractual Services										
5936 - Grevan Music, LLC	October 2019	Program for Private Lessons 19f311	Edit		01/01/2020	01/01/2020	01/01/2020			120.00
5936 - Grevan Music, LLC	November 2019	Program for Private Lessons 19f311	Edit		01/01/2020	01/01/2020	01/01/2020			120.00
5943 - Kim Taekwondo Brigade	0000001	Taekwondo Program, 19s790, 791,792	Edit		01/01/2020	01/01/2020	01/01/2020			306.00
5943 - Kim Taekwondo Brigade	0000002	Taekwondo Program, 19f790,791,792	Edit		01/01/2020	01/01/2020	01/01/2020			435.60
Account 299 - Other Contractual Services Totals									Invoice Transactions 4	\$981.60
Account 360 - Health/Fitness										
923 - Seaway Supply Company	150832	Flexwipes for fitness	Edit		01/01/2020	01/01/2020	01/01/2020			408.00
Account 360 - Health/Fitness Totals									Invoice Transactions 1	\$408.00
Account 361 - Special Events/Trips										
4252 - Fun Express LLC	699609540.01	supplies	Edit		01/01/2020	01/01/2020	01/01/2020			1,281.22
Account 361 - Special Events/Trips Totals									Invoice Transactions 1	\$1,281.22
Account 367 - Pre-School Programs										
4252 - Fun Express LLC	699609540.01	supplies	Edit		01/01/2020	01/01/2020	01/01/2020			247.12
Account 367 - Pre-School Programs Totals									Invoice Transactions 1	\$247.12
Account 382 - Birthday Parties										
998 - Michael's Pizza Inc	01.1911903	food for birthday parties	Edit		01/01/2020	01/01/2020	01/01/2020			52.00
Account 382 - Birthday Parties Totals									Invoice Transactions 1	\$52.00
Account 385 - Youth Athletics										
296 - BSN Sports	907200117	New Nets and scorebooks	Edit		01/01/2020	01/01/2020	01/01/2020			212.50
5944 - H2I Group, Inc	200363	Romeoville Park District 2019 Inspection	Edit		01/01/2020	01/01/2020	01/01/2020			1,575.00
998 - Michael's Pizza Inc	01.1911904	Pizza for PCA training coaches	Edit		01/01/2020	01/01/2020	01/01/2020			75.75
4288 - ULine Inc	114869422	Extension Cords for Scoreboards	Edit		01/01/2020	01/01/2020	01/01/2020			151.54
Account 385 - Youth Athletics Totals									Invoice Transactions 4	\$2,014.79
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 13	\$22,799.28
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			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
Account 215 - Uniforms Totals									Invoice Transactions 3	\$425.79



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 265 - Maint. of Mobile Equipment										
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 Equipment Totals										Invoice Transactions 10
										<u>\$1,149.12</u>
Account 267 - Park Improvements										
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 Improvements	Edit		01/01/2020	01/01/2020	01/01/2020			40.94
3140 - Menards-Crest Hill	87307	Misc. Park Improvements	Edit		01/01/2020	01/01/2020	01/01/2020			4.12
Account 267 - Park Improvements Totals										Invoice Transactions 6
										<u>\$3,552.29</u>
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	5015360460	first aid cabinet refill	Edit		01/01/2020	01/01/2020	01/01/2020			137.79
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$137.79</u>
Account 308 - Gasoline/Oil										
939 - Heritage FS Inc	37002108	Fuel/Oil	Edit		01/01/2020	01/01/2020	01/01/2020			2,560.14
Account 308 - Gasoline/Oil Totals										Invoice Transactions 1
										<u>\$2,560.14</u>
Account 396 - Maintenance Supplies										
5501 - Buikema's Ace Hardware - WESTLAKE	13002079	Park Improvements Misc. Stock & Supplies	Edit		01/01/2020	01/01/2020	01/01/2020			59.71



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 396 - Maintenance Supplies										
3140 - Menards-Crest Hill	86954	Maintenance Supplies - Edit Parks	Edit		01/01/2020	01/01/2020	01/01/2020			262.24
Account 396 - Maintenance Supplies Totals										Invoice Transactions 2
										\$321.95
Account 399 - Operating/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
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 3
										\$286.36
Account 407 - Improvements										
347 - Hitchcock Design Group	23911	Conservation Park Renovation	Edit		01/01/2020	01/01/2020	01/01/2020			516.68
Account 407 - Improvements Totals										Invoice Transactions 1
Cost Center 16 - Park Maintenance Totals										Invoice Transactions 27
										\$8,950.12
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
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			37.08
Account 215 - Uniforms Totals										Invoice Transactions 3
										\$111.24
Account 277 - Building Maintenance 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			2,000.00
941 - TJR's Locksmith Service Inc	609774	Building Locksmith Services & Supplies	Edit		01/01/2020	01/01/2020	01/01/2020			173.90
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 5
										\$2,864.55
Account 299 - Other Contractual Services										
4461 - Cintas Corporation	5015360460	first aid cabinet refill	Edit		01/01/2020	01/01/2020	01/01/2020			152.81
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										\$152.81
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi322171	Janitorial Supplies	Edit		01/01/2020	01/01/2020	01/01/2020			981.88



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi323583	Janitorial Supplies	Edit		01/01/2020	01/01/2020	01/01/2020			131.03
Account 314 - Janitorial Supplies Totals								Invoice Transactions	2	\$1,112.91
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions	11	\$4,241.51
Department 13 - Recreation Totals								Invoice Transactions	58	\$36,567.33
Fund 22 - Recreation Fund Totals								Invoice Transactions	58	\$36,567.33
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 407 - Improvements										
603 - Robinson Engineering Ltd	19110436	CMAQ/TAP NGPL Multi- Use Trail - Phase II	Edit		01/01/2020	01/01/2020	01/01/2020			3,023.46
Account 407 - Improvements Totals								Invoice Transactions	1	\$3,023.46
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$3,023.46
Department 08 - Public Works Totals								Invoice Transactions	1	\$3,023.46
Fund 23 - Recreation RE Transfer Tax Fund Totals								Invoice Transactions	1	\$3,023.46
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
3504 - Thyssen Krupp Elevator	3004965368	Elevator Service at the Athletic Center	Edit		01/01/2020	01/01/2020	01/01/2020			579.33
Account 210 - Communications Totals								Invoice Transactions	1	\$579.33
Account 250 - Marketing Materials										
3307 - Jam! Graphics/Jeff Miloch	19.2523	Holiday Express Banner	Edit		01/01/2020	01/01/2020	01/01/2020			212.00
Account 250 - Marketing Materials Totals								Invoice Transactions	1	\$212.00
Account 299 - Other Contractual Services										
1866 - Hansen Services Pest Management	3916378	Pest Control	Edit		01/01/2020	01/01/2020	01/01/2020			75.00
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$75.00
Account 314 - Janitorial Supplies										
1816 - Cintas Corporation #344-uniforms	4035985596	Janitorial Supplies	Edit		01/01/2020	01/01/2020	01/01/2020			266.21
1816 - Cintas Corporation #344-uniforms	4035507415	Janitorial Supplies	Edit		01/01/2020	01/01/2020	01/01/2020			61.50
1816 - Cintas Corporation #344-uniforms	4036591759	Janitorial Supplies	Edit		01/01/2020	01/01/2020	01/01/2020			61.50
1816 - Cintas Corporation #344-uniforms	4037168584	Janitorial Supplies	Edit		01/01/2020	01/01/2020	01/01/2020			160.38
Account 314 - Janitorial Supplies Totals								Invoice Transactions	4	\$549.59



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Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
5580 - Culligan of Bolingbrook	0101299	water filtration system	Edit		01/01/2020	01/01/2020	01/01/2020			25.65
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	1	\$25.65
Cost Center 02 - Operations Totals								Invoice Transactions	8	\$1,441.57
Department 13 - Recreation Totals								Invoice Transactions	8	\$1,441.57
Fund 26 - Athletic and Event Center Totals								Invoice Transactions	8	\$1,441.57
Fund 59 - Facility Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 406 - Buildings & Systems										
4619 - Robert Juris & Associates LTD	16079a.1219	Architectural services for new PW Facility	Edit		01/01/2020	01/01/2020	01/01/2020			3,566.00
Account 406 - Buildings & Systems Totals								Invoice Transactions	1	\$3,566.00
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$3,566.00
Department 08 - Public Works Totals								Invoice Transactions	1	\$3,566.00
Fund 59 - Facility Construction Fund Totals								Invoice Transactions	1	\$3,566.00
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	19100234	Downtown Redevelopment Phase 2/Apartments	Edit		01/01/2020	01/01/2020	01/01/2020			8,063.25
603 - Robinson Engineering Ltd	19100237	Archdiocese Site on 135th Street	Edit		01/01/2020	01/01/2020	01/01/2020			8,033.50
603 - Robinson Engineering Ltd	19120073	19-R0065 RV 2019 Misc. Dev.	Edit		01/01/2020	01/01/2020	01/01/2020			1,892.00
603 - Robinson Engineering Ltd	19120057	02-230 RV Stone Bluff PZC #08-04	Edit		01/01/2020	01/01/2020	01/01/2020			1,352.50
603 - Robinson Engineering Ltd	19120058	15-529 RV Thornton's (NW 135th & IL-53) - PZC#15-030	Edit		01/01/2020	01/01/2020	01/01/2020			236.25
603 - Robinson Engineering Ltd	19120059	16-R0528 RV Romeoville Properties (Kotnour-Balise) PZC#16-030	Edit		01/01/2020	01/01/2020	01/01/2020			2,264.50



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	19120060	16-R0541 RV Lambrecht/Abbott Land Gateway PZC#13-031	Edit		01/01/2020	01/01/2020	01/01/2020			2,321.25
603 - 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 @ Gateway-PZC#18-09	Edit		01/01/2020	01/01/2020	01/01/2020			523.00
603 - Robinson Engineering Ltd	19120070	18-R0741 RV1315 Lakeside(Interland Trans)Marquette BP PZC#18-015	Edit		01/01/2020	01/01/2020	01/01/2020			683.75
603 - 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
603 - 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



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	19120074	19-R0286 RV-RV High School Field Complex PZC#19-002	Edit		01/01/2020	01/01/2020	01/01/2020			403.00
603 - Robinson Engineering Ltd	19120075	19-R0439 RV-AFC Development (780 S Weber)-Rose Plaza PZC#19-009	Edit		01/01/2020	01/01/2020	01/01/2020			3,487.00
603 - Robinson Engineering Ltd	19120076	19-R0587 RV-200-206 Pinnacle Parking Lots (Amazon)-PZC#19-012	Edit		01/01/2020	01/01/2020	01/01/2020			2,167.00
603 - Robinson Engineering Ltd	19120077	19-R0697 RV-Lewis University- Baseball Field Houses - PZC#19-018	Edit		01/01/2020	01/01/2020	01/01/2020			533.50
603 - Robinson Engineering Ltd	19120078	19-R0982 RV-Pizzuti/Spangler-Crate & Barrel- PZC#19-025	Edit		01/01/2020	01/01/2020	01/01/2020			2,844.25
									Account 283 - Plan Reviews Totals	Invoice Transactions 23
										\$47,796.25
Account 299 - Other Contractual 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 software (Digtrack)	Edit		01/01/2020	01/01/2020	01/01/2020			2,200.00
2488 - Martin Whalen	in2203419	contract 15869.02 base rate copier charges	Edit		01/01/2020	01/01/2020	01/01/2020			129.17
									Account 299 - Other Contractual Services Totals	Invoice Transactions 3
										\$2,529.17
									Cost Center 01 - Administration Totals	Invoice Transactions 26
										\$50,325.42
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	4029295980	uniforms	Edit		01/01/2020	01/01/2020	01/01/2020			144.78
1816 - Cintas Corporation #344-uniforms	4036965601	Dec 09 19 uniforms	Edit		01/01/2020	01/01/2020	01/01/2020			144.78
									Account 215 - Uniforms Totals	Invoice Transactions 2
										\$289.56
Account 264 - Well Maintenance										
329 - Corpro Companies	583005	Well Maintenance	Edit		01/01/2020	01/01/2020	01/01/2020			4,800.00
									Account 264 - Well Maintenance Totals	Invoice Transactions 1
										\$4,800.00
Account 266 - Maintenance Equipment										
1286 - Standard Equipment Company	w03942	Repairs to equipment	Edit		01/01/2020	01/01/2020	01/01/2020			5,252.66
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 1
										\$5,252.66
Account 299 - Other Contractual Services										
4808 - Arro Laboratory Inc	54393	Lab Samples	Edit		01/01/2020	01/01/2020	01/01/2020			297.00
3125 - Ferguson Waterworks #2516	0346780	RPZ Assemblies	Edit		01/01/2020	01/01/2020	01/01/2020			1,168.97



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 299 - Other Contractual Services										
1991 - ME Simpson Co Inc	33825	Leak Detection	Edit		01/01/2020	01/01/2020	01/01/2020			197.50
1991 - ME Simpson Co Inc	33813	Leak Detection	Edit		01/01/2020	01/01/2020	01/01/2020			322.50
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 Contractual Services Totals										Invoice Transactions 9
										\$5,210.92
Account 308 - Gasoline/Oil										
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 - Gasoline/Oil Totals										Invoice Transactions 3
										\$5,561.45
Account 317 - Office Supplies										
2407 - Warehouse Direct	4502214.0	WATER/SEWER Office Supplies	Edit		01/01/2020	01/01/2020	01/01/2020			488.45
Account 317 - Office Supplies Totals										Invoice Transactions 1
										\$488.45
Account 399 - Operating/Other 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	scd10025017	credit	Edit		01/01/2020	01/01/2020	01/01/2020			(105.00)
137 - Alexander Chemical Corporation	scd10025000	credit	Edit		01/01/2020	01/01/2020	01/01/2020			(2,200.00)
137 - Alexander Chemical Corporation	scd10024700	credit	Edit		01/01/2020	01/01/2020	01/01/2020			(2,400.00)
137 - Alexander Chemical Corporation	scd10024722	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



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
508 - EJ USA Inc	110190095166	Underground part	Edit		01/01/2020	01/01/2020	01/01/2020			195.00
3140 - Menards-Crest Hill	87751	Misc Supplies	Edit		01/01/2020	01/01/2020	01/01/2020			17.54
3140 - Menards-Crest Hill	87804	Misc Supplies	Edit		01/01/2020	01/01/2020	01/01/2020			243.92
3140 - Menards-Crest Hill	87650	Misc Supplies	Edit		01/01/2020	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			890.40
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 25	\$14,199.07
Cost Center 22 - Water Distribution Totals									Invoice 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
Account 215 - Uniforms Totals									Invoice Transactions 2	\$226.28
Account 266 - Maintenance Equipment										
5501 - Buikema's Ace Hardware - WESTLAKE	13002013	parts	Edit		01/01/2020	01/01/2020	01/01/2020			8.97
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$8.97
Account 293 - Laboratory Testing										
1456 - Suburban Laboratories Inc	171747	Samples	Edit		01/01/2020	01/01/2020	01/01/2020			816.50
Account 293 - Laboratory Testing Totals									Invoice Transactions 1	\$816.50
Account 299 - Other Contractual Services										
4703 - Evoqua Water Technologies LLC	904254915	Bioxide	Edit		01/01/2020	01/01/2020	01/01/2020			980.00
1434 - Southwest Town Mechanical	si2047926	Heating & Ventilation System Maintenance WWT N & S Plants	Edit		01/01/2020	01/01/2020	01/01/2020			4,788.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$5,768.00
Account 399 - Operating/Other Supplies										
1095 - Airgas-North Central Inc	9966354278	Cylinder rentals	Edit		01/01/2020	01/01/2020	01/01/2020			114.30
2024 - Polydyne Inc	1407562	Clarifloc	Edit		01/01/2020	01/01/2020	01/01/2020			8,213.07
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$8,327.37
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 8	\$15,147.12
Cost Center 24 - Sewage Collection										
Account 215 - Uniforms										
1816 - Cintas Corporation #344-uniforms	4029295980	uniforms	Edit		01/01/2020	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	01/01/2020			91.19
Account 215 - Uniforms Totals									Invoice Transactions 2	\$182.38



January 1st 2020 Schedule of Bills

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Sewage Collection										
Account 265 - Maint. of Mobile Equipment										
1496 - Interstate Battery of Southwest Chicago	10079705	Batteries for vehicles	Edit		01/01/2020	01/01/2020	01/01/2020			275.90
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 1
										\$275.90
Account 266 - Maintenance Equipment										
995 - Metropolitan Industries Inc	inv011974	Lift Station Maintenance/Repairs	Edit		01/01/2020	01/01/2020	01/01/2020			700.00
995 - Metropolitan Industries Inc	inv011877	Lift Station Repairs	Edit		01/01/2020	01/01/2020	01/01/2020			4,978.00
995 - Metropolitan Industries Inc	inv011963	Lift Station Repairs	Edit		01/01/2020	01/01/2020	01/01/2020			166.50
Account 266 - Maintenance Equipment Totals										Invoice Transactions 3
										\$5,844.50
Account 399 - Operating/Other Supplies										
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	Safety Supplies	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
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 7
										\$2,239.31
Cost Center 24 - Sewage Collection Totals										Invoice Transactions 13
										\$8,542.09
Cost Center 40 - Series 2019 Bonds										
Account 406 - Buildings & Systems										
4619 - Robert Juris & Associates LTD	16079a.1219	Architectural services for new PW Facility	Edit		01/01/2020	01/01/2020	01/01/2020			5,349.00
Account 406 - Buildings & Systems Totals										Invoice Transactions 1
										\$5,349.00
Account 409 - Infrastructure										
995 - Metropolitan Industries Inc	inv012064	Lakewood North Lift Station Modifications	Edit		01/01/2020	01/01/2020	01/01/2020			139,524.00
Account 409 - Infrastructure Totals										Invoice Transactions 1
										\$139,524.00
Cost Center 40 - Series 2019 Bonds Totals										Invoice Transactions 2
										\$144,873.00
Department 08 - Public Works Totals										Invoice Transactions 91
										\$254,689.74
Fund 60 - Water and Sewer Fund Totals										Invoice Transactions 91
										\$254,689.74
Grand Totals										Invoice Transactions 335
										\$836,547.98

* = Prior Fiscal Year Activity